VENDOR SET: 99 Cochran County
BANK: * ALL BANKS
DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/14/2025			060502		
C-CHECK	VOID CHECK	V	4/14/2025			060522		
C253	COCHRAN COUNTY MONEY MKT							
C-CHECK	COCHRAN COUNTY MONEY MKTVOIDED	V	4/30/2025			060565		1,107.51CR
C-CHECK	VOID CHECK	V	5/12/2025			060628		
C-CHECK	VOID CHECK	V	5/12/2025			060632		
C-CHECK	VOID CHECK	V	5/12/2025			060633		
C-CHECK	VOID CHECK	V	5/12/2025			060634		
C-CHECK	VOID CHECK	V	5/12/2025			060649		
C-CHECK	VOID CHECK	V	5/12/2025			060650		
O013	OLD REPUBLIC SURETY COMPA							
C-CHECK	OLD REPUBLIC SURETY COMPVOIDED	V	5/12/2025			060659		50.00CR
C-CHECK	VOID CHECK	V	6/09/2025			060757		
C-CHECK	VOID CHECK	V	6/09/2025			060762		
C-CHECK	VOID CHECK	V	6/09/2025			060763		
C-CHECK	VOID CHECK	V	6/09/2025			060775		
C-CHECK	VOID CHECK	V	6/09/2025			060776		

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. In this quarter, several outdated checks were unposted to clear financial records.

* * 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:	15	VOID DEBITS	0.00			
		VOID CREDITS	1,157.51CR	1,157.51CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	15	1,157.51CR	0.00	0.00
BANK: * TOTALS:	15	1,157.51CR	0.00	0.00

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.		NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C343		CASSANDRA CASTANEDA								
	I-GRAND JURY 122012	DISTRICT COURT		V	12/21/2012			038494		40.00
C343		CASSANDRA CASTANEDA								
	M-CHECK	CASSANDRA CASTANEDA	UNPOST	V	5/13/2025			038494		40.00CR
E073		VANESSA ERICSON								
	I-GRAND JURY 011013	DISTRICT COURT		V	1/10/2013			038567		15.00
E073		VANESSA ERICSON								
	M-CHECK	VANESSA ERICSON	UNPOST	V	5/13/2025			038567		15.00CR
K023		KELLYE KUEHLER								
	I-GRAND JURY 011013	DISTRICT COURT		V	1/10/2013			038577		40.00
K023		KELLYE KUEHLER								
	M-CHECK	KELLYE KUEHLER	UNPOST	V	5/13/2025			038577		40.00CR
Z104		ANDRES ZAPATA								
	I-GR JURY 05/02/13	DISTRICT COURT		V	5/02/2013			039219		40.00
Z104		ANDRES ZAPATA								
	M-CHECK	ANDRES ZAPATA	UNPOST	V	5/13/2025			039219		40.00CR
H143		MELISSA HERNANDEZ								
	I-GR JURY 7/3/13	DISTRICT COURT		V	7/10/2013			039589		15.00
H143		MELISSA HERNANDEZ								
	M-CHECK	MELISSA HERNANDEZ	UNPOST	V	5/13/2025			039589		15.00CR
S408		DONOVAN SANCHEZ								
	I-GRAND JURY 1/9/14	DISTRICT COURT		V	1/09/2014			040547		15.00
S408		DONOVAN SANCHEZ								
	M-CHECK	DONOVAN SANCHEZ	UNPOST	V	5/13/2025			040547		15.00CR
B269		JAMIE BARKER								
	I-GR JURY 7/10/14	DISTRICT COURT		V	7/10/2014			041550		15.00
B269		JAMIE BARKER								
	M-CHECK	JAMIE BARKER	UNPOST	V	5/14/2025			041550		15.00CR
C357		TASHA CASTANEDA								
	I-GR JURY 7/10/14	DISTRICT COURT		V	7/10/2014			041553		15.00

VENDOR SET: 99 Cochran County
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DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C357	TASHA CASTANEDA								
M-CHECK	TASHA CASTANEDA	UNPOST	V	5/14/2025			041553		15.00CR
D158	RUSSELL DEWBRE								
I-GR JURY 7/10/14	DISTRICT COURT		V	7/10/2014			041554		40.00
D158	RUSSELL DEWBRE								
M-CHECK	RUSSELL DEWBRE	UNPOST	V	5/14/2025			041554		40.00CR
K018	RAYMOND KERN								
I-GR JURY 1/8/15	DISTRICT COURT		V	1/08/2015			042554		25.00
K018	RAYMOND KERN								
M-CHECK	RAYMOND KERN	UNPOST	V	5/14/2025			042554		25.00CR
Z006	JAIME ZAPATA								
I-GR JURY 1/8/15	DISTRICT COURT		V	1/08/2015			042575		15.00
Z006	JAIME ZAPATA								
M-CHECK	JAIME ZAPATA	UNPOST	V	5/14/2025			042575		15.00CR
C364	MELISSA CIPOLLA								
I-PETIT JURY 1/13/15	DISTRICT COURT		V	1/15/2015			042658		15.00
C364	MELISSA CIPOLLA								
M-CHECK	MELISSA CIPOLLA	UNPOST	V	5/14/2025			042658		15.00CR
A211	RUBEN ALVAREZ								
I-PETIT JURY 4/14/15	DISTRICT COURT		V	4/17/2015			043206		15.00
A211	RUBEN ALVAREZ								
M-CHECK	RUBEN ALVAREZ	UNPOST	V	5/14/2025			043206		15.00CR
M267	CHRISTINA MENDOZA								
I-PETIT JURY 4/14/15	DISTRICT COURT		V	4/17/2015			043234		15.00
M267	CHRISTINA MENDOZA								
M-CHECK	CHRISTINA MENDOZA	UNPOST	V	5/14/2025			043234		15.00CR
R052	TOM ROHMFELD								
I-PETIT JURY 4/14/15	DISTRICT COURT		V	4/17/2015			043238		15.00
R052	TOM ROHMFELD								
M-CHECK	TOM ROHMFELD	UNPOST	V	5/14/2025			043238		15.00CR

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.		NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F193		ESPERANZA FLORES								
	I-GRAND JURY 070715	DISTRICT COURT		V	7/07/2015			043669		15.00
F193		ESPERANZA FLORES								
	M-CHECK	ESPERANZA FLORES	UNPOST	V	5/14/2025			043669		15.00CR
R282		LAURA ROCHA								
	I-GRAND JURY 070715	DISTRICT COURT		V	7/07/2015			043686		15.00
R282		LAURA ROCHA								
	M-CHECK	LAURA ROCHA	UNPOST	V	5/14/2025			043686		15.00CR
V046		PATRICIA VEJAR								
	I-GRAND JURY 070715	DISTRICT COURT		V	7/07/2015			043694		15.00
V046		PATRICIA VEJAR								
	M-CHECK	PATRICIA VEJAR	UNPOST	V	5/14/2025			043694		15.00CR
V049		ESTEBAN VEJAR								
	I-GRAND JURY 070715	DISTRICT COURT		V	7/07/2015			043695		15.00
V049		ESTEBAN VEJAR								
	M-CHECK	ESTEBAN VEJAR	UNPOST	V	5/14/2025			043695		15.00CR
Z007		JOANN ZAPATA								
	I-GRAND JURY 070715	DISTRICT COURT		V	7/07/2015			043698		15.00
Z007		JOANN ZAPATA								
	M-CHECK	JOANN ZAPATA	UNPOST	V	5/14/2025			043698		15.00CR
Z106		JESSICA ZAPATA								
	I-GRAND JURY 070715	DISTRICT COURT		V	7/07/2015			043699		15.00
Z106		JESSICA ZAPATA								
	M-CHECK	JESSICA ZAPATA	UNPOST	V	5/14/2025			043699		15.00CR
M302		LAUREN MAREK								
	I-GR JURY 07/07/16	DISTRICT COURT		V	7/07/2016			045328		40.00
M302		LAUREN MAREK								
	M-CHECK	LAUREN MAREK	UNPOST	V	5/14/2025			045328		40.00CR
S427		SHERRY SARROSA								
	I-GR JURY 1/7/16	DISTRICT COURT		V	1/07/2016			045651		15.00

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VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S427	SHERRY SARROSA								
M-CHECK	SHERRY SARROSA	UNPOST	V	5/14/2025			045651		15.00CR
S428	JACOB SILHAN								
I-GR JURY 1/7/16	DISTRICT COURT		V	1/07/2016			045652		15.00
S428	JACOB SILHAN								
M-CHECK	JACOB SILHAN	UNPOST	V	5/14/2025			045652		15.00CR
T263	STEPHEN LEE TANNER								
I-GR JURY 1/5/17	DISTRICT COURT		V	1/05/2017			046463		15.00
T263	STEPHEN LEE TANNER								
M-CHECK	STEPHEN LEE TANNER	UNPOST	V	5/14/2025			046463		15.00CR
H306	EVA HERRERA								
I-PETIT JURY 5/8/17	DISTRICT COURT		V	5/10/2017			047151		15.00
H306	EVA HERRERA								
M-CHECK	EVA HERRERA	UNPOST	V	5/14/2025			047151		15.00CR
L220	PHYLLIS LYNSKEY								
I-PETIT JURY 5/8/17	DISTRICT COURT		V	5/10/2017			047154		40.00
L220	PHYLLIS LYNSKEY								
M-CHECK	PHYLLIS LYNSKEY	UNPOST	V	5/14/2025			047154		40.00CR
E089	SIMON ELMORE								
I-GRAND JURY 072017	DISTRICT COURT		V	7/20/2017			047496		15.00
E089	SIMON ELMORE								
M-CHECK	SIMON ELMORE	UNPOST	V	5/14/2025			047496		15.00CR
G262	JOSE GONGORA								
I-GRAND JURY 072017	DISTRICT COURT		V	7/20/2017			047500		15.00
G262	JOSE GONGORA								
M-CHECK	JOSE GONGORA	UNPOST	V	5/14/2025			047500		15.00CR
H309	KARLIE HERRERA								
I-GRAND JURY 072017	DISTRICT COURT		V	7/20/2017			047506		15.00
H309	KARLIE HERRERA								
M-CHECK	KARLIE HERRERA	UNPOST	V	5/14/2025			047506		15.00CR

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VENDOR I.D.		NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
O033		DALLAS O'BRIEN								
	I-GRAND JURY 072017	DISTRICT COURT		V	7/20/2017			047515		15.00
O033		DALLAS O'BRIEN								
	M-CHECK	DALLAS O'BRIEN	UNPOST	V	5/14/2025			047515		15.00CR
H268		JOHN HODGES								
	I-GR JURY RE 101217	DISTRICT COURT		V	10/12/2017			047924		40.00
H268		JOHN HODGES								
	M-CHECK	JOHN HODGES	UNPOST	V	5/14/2025			047924		40.00CR
H315		BIANCA HERNANDEZ								
	I-PETIT JURY 061218	DISTRICT COURT		V	6/14/2018			049182		15.00
H315		BIANCA HERNANDEZ								
	M-CHECK	BIANCA HERNANDEZ	UNPOST	V	5/14/2025			049182		15.00CR
C088		STEPHANIE CASTILLO								
	I-GRAND JURY 071018	DISTRICT COURT		V	7/10/2018			049354		15.00
C088		STEPHANIE CASTILLO								
	M-CHECK	STEPHANIE CASTILLO	UNPOST	V	5/14/2025			049354		15.00CR
W226		JOE DON WILCOX								
	I-GRAND JURY 071018	DISTRICT COURT		V	7/10/2018			049373		40.00
W226		JOE DON WILCOX								
	M-CHECK	JOE DON WILCOX	UNPOST	V	5/14/2025			049373		40.00CR
B298		JADE BARRON								
	I-GRAND JURY 011019	DISTRICT COURT		V	1/10/2019			050178		15.00
B298		JADE BARRON								
	M-CHECK	JADE BARRON	UNPOST	V	5/14/2025			050178		15.00CR
J098		ELOISA JARAMILLO								
	I-GRAND JURY 011019	DISTRICT COURT		V	1/10/2019			050193		40.00
J098		ELOISA JARAMILLO								
	M-CHECK	ELOISA JARAMILLO	UNPOST	V	5/14/2025			050193		40.00CR
S451		PAMELA SMITH								
	I-GRAND JURY 011019	DISTRICT COURT		V	1/10/2019			050209		40.00

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VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S451	PAMELA SMITH								
M-CHECK	PAMELA SMITH	UNPOST	V	5/14/2025			050209		40.00CR
S454	CLIFTON SMITH								
I-GRAND JURY 011019	DISTRICT COURT		V	1/10/2019			050212		15.00
S454	CLIFTON SMITH								
M-CHECK	CLIFTON SMITH	UNPOST	V	5/14/2025			050212		15.00CR
J098	ELOISA JARAMILLO								
I-GRAND JURY 052319	DISTRICT COURT		V	5/23/2019			050845		40.00
J098	ELOISA JARAMILLO								
M-CHECK	ELOISA JARAMILLO	UNPOST	V	5/14/2025			050845		40.00CR
E099	GRISELDA ESTRADA								
I-GRAND JURY 010920	DISTRICT COURT		V	1/09/2020			051907		15.00
E099	GRISELDA ESTRADA								
M-CHECK	GRISELDA ESTRADA	UNPOST	V	5/14/2025			051907		15.00CR
D171	KRISTI DOBSON								
I-GR JURY RE 121020	DISTRICT COURT		V	12/18/2020			053396		40.00
D171	KRISTI DOBSON								
M-CHECK	KRISTI DOBSON	UNPOST	V	5/14/2025			053396		40.00CR
M901	AMANDA MARTIN**								
I-GRAND JURY 1/7/21	DISTRICT COURT		V	1/07/2021			053502		15.00
M901	AMANDA MARTIN**								
M-CHECK	AMANDA MARTIN**	UNPOST	V	5/14/2025			053502		15.00CR
V059	STEPHANIE VILLANUEVA								
I-GRAND JURY 1/7/21	DISTRICT COURT		V	1/07/2021			053511		15.00
V059	STEPHANIE VILLANUEVA								
M-CHECK	STEPHANIE VILLANUEVA	UNPOST	V	5/14/2025			053511		15.00CR
D219	GARY JAMES DECKER								
I-PETIT JURY 5/11/21	DISTRICT COURT		V	5/11/2021			054127		15.00
D219	GARY JAMES DECKER								
M-CHECK	GARY JAMES DECKER	UNPOST	V	5/14/2025			054127		15.00CR

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VENDOR I.D.		NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G283		FREDDIE GONZALEZ JR								
	I-PETIT JURY 5/11/21	DISTRICT COURT		V	5/11/2021			054129		15.00
G283		FREDDIE GONZALEZ JR								
	M-CHECK	FREDDIE GONZALEZ JR	UNPOST	V	5/14/2025			054129		15.00CR
J029		RANDY JOHNSON								
	I-PETIT JURY 5/11/21	DISTRICT COURT		V	5/11/2021			054132		15.00
J029		RANDY JOHNSON								
	M-CHECK	RANDY JOHNSON	UNPOST	V	5/14/2025			054132		15.00CR
H327		RUBEN HINOJOS								
	I-GRAND JURY 7/8/21	DISTRICT COURT		V	7/08/2021			054352		40.00
H327		RUBEN HINOJOS								
	M-CHECK	RUBEN HINOJOS	UNPOST	V	5/14/2025			054352		40.00CR
W252		TAYLOR WRIGHT								
	I-GRAND JURY 7/8/21	DISTRICT COURT		V	7/08/2021			054379		15.00
W252		TAYLOR WRIGHT								
	M-CHECK	TAYLOR WRIGHT	UNPOST	V	5/14/2025			054379		15.00CR
H329		SHERRY HOLLAND								
	I-PETIT JURY 7/27/21	DISTRICT COURT		V	7/27/2021			054461		15.00
H329		SHERRY HOLLAND								
	M-CHECK	SHERRY HOLLAND	UNPOST	V	5/14/2025			054461		15.00CR
G264		ALEGANDRO GARCIA								
	I-PETIT JURY 102721	DISTRICT COURT		V	10/28/2021			054859		15.00
G264		ALEGANDRO GARCIA								
	M-CHECK	ALEGANDRO GARCIA	UNPOST	V	5/14/2025			054859		15.00CR
H146		PATRICIA HERRERA								
	I-PETIT JURY 102721	DISTRICT COURT		V	10/28/2021			054866		15.00
H146		PATRICIA HERRERA								
	M-CHECK	PATRICIA HERRERA	UNPOST	V	5/14/2025			054866		15.00CR
R324		NOAH RODRIGUEZ								
	I-PETIT JURY 102721	DISTRICT COURT		V	10/28/2021			054911		15.00

VENDOR I.D.		NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R324		NOAH RODRIGUEZ								
	M-CHECK	NOAH RODRIGUEZ	UNPOST	V	5/14/2025			054911		15.00CR
H156		PATRICIO HERNANDEZ JR								
	I-PETIT JURY 102721	DISTRICT COURT		V	10/28/2021			054943		15.00
H156		PATRICIO HERNANDEZ JR								
	M-CHECK	PATRICIO HERNANDEZ JR	UNPOST	V	5/14/2025			054943		15.00CR
C431		ALANA CASTANEDA								
	I-GR JURY RE 111821	DISTRICT COURT		V	11/18/2021			055013		40.00
C431		ALANA CASTANEDA								
	M-CHECK	ALANA CASTANEDA	UNPOST	V	5/14/2025			055013		40.00CR
H327		RUBEN HINOJOS								
	I-GR JURY RE 111821	DISTRICT COURT		V	11/18/2021			055016		40.00
H327		RUBEN HINOJOS								
	M-CHECK	RUBEN HINOJOS	UNPOST	V	5/14/2025			055016		40.00CR
B321		NICHOLAS BENAVIDEZ								
	I-GRAND JURY 1/4/22	DISTRICT COURT		V	1/05/2022			055211		15.00
B321		NICHOLAS BENAVIDEZ								
	M-CHECK	NICHOLAS BENAVIDEZ	UNPOST	V	5/14/2025			055211		15.00CR
H332		ALYSSAH HERRERA								
	I-GRAND JURY 1/4/22	DISTRICT COURT		V	1/05/2022			055228		15.00
H332		ALYSSAH HERRERA								
	M-CHECK	ALYSSAH HERRERA	UNPOST	V	5/14/2025			055228		15.00CR
P213		TOMMY PEREZ								
	I-GRAND JURY 1/4/22	DISTRICT COURT		V	1/05/2022			055242		15.00
P213		TOMMY PEREZ								
	M-CHECK	TOMMY PEREZ	UNPOST	V	5/14/2025			055242		15.00CR
P275		ANDREW PATTERSON								
	I-GRAND JURY 1/4/22	DISTRICT COURT		V	1/05/2022			055244		15.00
P275		ANDREW PATTERSON								
	M-CHECK	ANDREW PATTERSON	UNPOST	V	5/14/2025			055244		15.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A069	EDWARD AKIN							
I-PETIT JURY 5/24/22	DISTRICT COURT	V	5/27/2022			055905		15.00
A069	EDWARD AKIN							
M-CHECK	EDWARD AKIN	UNPOST V	5/14/2025			055905		15.00CR
B075	SONIA BRITO							
I-PETIT JURY 5/24/22	DISTRICT COURT	V	5/27/2022			055910		15.00
B075	SONIA BRITO							
M-CHECK	SONIA BRITO	UNPOST V	5/14/2025			055910		15.00CR
B277	BRENT BUTLER							
I-PETIT JURY 5/24/22	DISTRICT COURT	V	5/27/2022			055913		15.00
B277	BRENT BUTLER							
M-CHECK	BRENT BUTLER	UNPOST V	5/14/2025			055913		15.00CR
B291	JORAM BANMAN							
I-PETIT JURY 5/24/22	DISTRICT COURT	V	5/27/2022			055914		15.00
B291	JORAM BANMAN							
M-CHECK	JORAM BANMAN	UNPOST V	5/14/2025			055914		15.00CR
C442	ALYSSA CARRILLO							
I-PETIT JURY 5/24/22	DISTRICT COURT	V	5/27/2022			055920		15.00
C442	ALYSSA CARRILLO							
M-CHECK	ALYSSA CARRILLO	UNPOST V	5/14/2025			055920		15.00CR
C443	NATHANIEL CRUZ							
I-PETIT JURY 5/24/22	DISTRICT COURT	V	5/27/2022			055921		15.00
C443	NATHANIEL CRUZ							
M-CHECK	NATHANIEL CRUZ	UNPOST V	5/14/2025			055921		15.00CR
L224	CHRISTY LUCIO							
I-PETIT JURY 5/24/22	DISTRICT COURT	V	5/27/2022			055936		15.00
L224	CHRISTY LUCIO							
M-CHECK	CHRISTY LUCIO	UNPOST V	5/14/2025			055936		15.00CR
G250	SAMMY GARZA							
I-GRAND JURY 7/7/22	DISTRICT COURT	V	7/08/2022			056117		15.00

VENDOR SET: 99 Cochran County
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DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.		NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G250		SAMMY GARZA								
	M-CHECK	SAMMY GARZA	UNPOST	V	5/14/2025			056117		15.00CR
G274		DEREK GRACIA								
	I-GRAND JURY 7/7/22	DISTRICT COURT		V	7/08/2022			056119		15.00
G274		DEREK GRACIA								
	M-CHECK	DEREK GRACIA	UNPOST	V	5/14/2025			056119		15.00CR
H329		SHERRY HOLLAND								
	I-GRAND JURY 7/7/22	DISTRICT COURT		V	7/08/2022			056130		40.00
H329		SHERRY HOLLAND								
	M-CHECK	SHERRY HOLLAND	UNPOST	V	5/14/2025			056130		40.00CR
M111		RAYMOND MARTINEZ								
	I-GRAND JURY 7/7/22	DISTRICT COURT		V	7/08/2022			056136		40.00
M111		RAYMOND MARTINEZ								
	M-CHECK	RAYMOND MARTINEZ	UNPOST	V	5/14/2025			056136		40.00CR
M312		DAWN MULLINS								
	I-GRAND JURY 7/7/22	DISTRICT COURT		V	7/08/2022			056139		15.00
M312		DAWN MULLINS								
	M-CHECK	DAWN MULLINS	UNPOST	V	5/14/2025			056139		15.00CR
S478		STEVEN SOLIZ								
	I-GRAND JURY 7/7/22	DISTRICT COURT		V	7/08/2022			056157		15.00
S478		STEVEN SOLIZ								
	M-CHECK	STEVEN SOLIZ	UNPOST	V	5/14/2025			056157		15.00CR
Z104		ANDRES ZAPATA								
	I-GRAND JURY 7/7/22	DISTRICT COURT		V	7/08/2022			056163		15.00
Z104		ANDRES ZAPATA								
	M-CHECK	ANDRES ZAPATA	UNPOST	V	5/14/2025			056163		15.00CR
A303		ROBERT ABSTON								
	I-GRAND JURY 1/5/23	DISTRICT COURT		V	1/06/2023			056924		15.00
A303		ROBERT ABSTON								
	M-CHECK	ROBERT ABSTON	UNPOST	V	5/14/2025			056924		15.00CR

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VENDOR I.D.		NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A305		VICENTE ARTEAGA III								
	I-GRAND JURY 1/5/23	DISTRICT COURT		V	1/06/2023			056926		15.00
A305		VICENTE ARTEAGA III								
	M-CHECK	VICENTE ARTEAGA III	UNPOST	V	5/14/2025			056926		15.00CR
B084		TAMMIE BOWMAN								
	I-GRAND JURY 1/5/23	DISTRICT COURT		V	1/06/2023			056929		15.00
B084		TAMMIE BOWMAN								
	M-CHECK	TAMMIE BOWMAN	UNPOST	V	5/14/2025			056929		15.00CR
G289		DAMION GARCIA								
	I-GRAND JURY 1/5/23	DISTRICT COURT		V	1/06/2023			056943		15.00
G289		DAMION GARCIA								
	M-CHECK	DAMION GARCIA	UNPOST	V	5/14/2025			056943		15.00CR
R319		ALYSSA RODRIGUEZ								
	I-GRAND JURY 1/5/23	DISTRICT COURT		V	1/06/2023			056973		15.00
R319		ALYSSA RODRIGUEZ								
	M-CHECK	ALYSSA RODRIGUEZ	UNPOST	V	5/14/2025			056973		15.00CR
R338		ROSELAN RUTHARDT								
	I-GRAND JURY 1/5/23	DISTRICT COURT		V	1/06/2023			056975		15.00
R338		ROSELAN RUTHARDT								
	M-CHECK	ROSELAN RUTHARDT	UNPOST	V	5/14/2025			056975		15.00CR
S481		DARRYL SCHWIERJOHN								
	I-GRAND JURY 1/5/23	DISTRICT COURT		V	1/06/2023			056985		15.00
S481		DARRYL SCHWIERJOHN								
	M-CHECK	DARRYL SCHWIERJOHN	UNPOST	V	5/14/2025			056985		15.00CR
Z026		STACY CASTILLO ZAPATA								
	I-GRAND JURY 1/5/23	DISTRICT COURT		V	1/06/2023			056990		15.00
Z026		STACY CASTILLO ZAPATA								
	M-CHECK	STACY CASTILLO ZAPATA	UNPOST	V	5/14/2025			056990		15.00CR
M901		AMANDA MARTIN**								
	I-GR JURY RE 3/2/23	DISTRICT COURT		V	3/02/2023			057219		40.00

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VENDOR I.D.		NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M901		AMANDA MARTIN**								
	M-CHECK	AMANDA MARTIN**	UNPOST	V	5/14/2025			057219		40.00CR
C354		CHRISTOPHER CAMPBELL								
	I-PETIT JURY 051623	DISTRICT COURT		V	5/18/2023			057524		15.00
C354		CHRISTOPHER CAMPBELL								
	M-CHECK	CHRISTOPHER CAMPBELL	UNPOST	V	5/14/2025			057524		15.00CR
G296		VALERIA GARZA								
	I-PETIT JURY 051623	DISTRICT COURT		V	5/18/2023			057531		15.00
G296		VALERIA GARZA								
	M-CHECK	VALERIA GARZA	UNPOST	V	5/14/2025			057531		15.00CR
L224		CHRISTY LUCIO								
	I-PETIT JURY 051623	DISTRICT COURT		V	5/18/2023			057536		15.00
L224		CHRISTY LUCIO								
	M-CHECK	CHRISTY LUCIO	UNPOST	V	5/14/2025			057536		15.00CR
M294		ELIZABETH McROREY								
	I-PETIT JURY 051623	DISTRICT COURT		V	5/18/2023			057541		15.00
M294		ELIZABETH McROREY								
	M-CHECK	ELIZABETH McROREY	UNPOST	V	5/14/2025			057541		15.00CR
A309		PEDRO ACEVEDO JR								
	I-GRAND JURY 7/14/23	DISTRICT COURT		V	7/14/2023			057793		40.00
A309		PEDRO ACEVEDO JR								
	M-CHECK	PEDRO ACEVEDO JR	UNPOST	V	5/14/2025			057793		40.00CR
M378		TIFFANY MARTINEZ								
	I-GRAND JURY 7/14/23	DISTRICT COURT		V	7/14/2023			057804		15.00
M378		TIFFANY MARTINEZ								
	M-CHECK	TIFFANY MARTINEZ	UNPOST	V	5/14/2025			057804		15.00CR
S364		ALBERT SEPULBEDA								
	I-GRAND JURY 7/14/23	DISTRICT COURT		V	7/14/2023			057808		40.00
S364		ALBERT SEPULBEDA								
	M-CHECK	ALBERT SEPULBEDA	UNPOST	V	5/14/2025			057808		40.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A237	BLANCA ARTHUR							
I-DW#20938	ACTIVITY BLDG	R	4/14/2025			060488		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 3/23/25		100.00				100.00
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-061087	CLERK	R	4/14/2025			060489		
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				
I-INVB-061382	CLERK	R	4/14/2025			060489		
10 403-5416	FILMING & INDEXING	54 INDEXING @$2.50 M		135.00				1,376.00
A302	AMAZON CAPITAL SERVICES, INC							
I-19VC-WVJH-LG49	TAX A/C	R	4/14/2025			060490		
10 499-5310	OFFICE SUPPLIES	23" WALL CLOCK		89.09				89.09
B001	BAILEY CO. ELECTRIC COOP							
I-572203	PREC 4	R	4/14/2025			060491		
15 624-5440	UTILITIES	545KWH 2/14-3/14/25		73.95				
15 624-5440	UTILITIES	AREA LIGHT		12.85				
I-572204	PREC 3	R	4/14/2025			060491		
15 623-5440	UTILITIES	547KWH 2/14-3/14/25		74.10				
15 623-5440	UTILITIES	2 AREA LIGHTS		27.40				188.30
B119	CHERYL BUTLER							
I-ELEC ACADEMY '25	ELECTIONS	R	4/14/2025			060492		
10 490-5427	CONTINUING EDUCATION	810 MI TO/FR GRGTOWN		567.00				
10 490-5427	CONTINUING EDUCATION	MEALS/3/30-4/2/25		174.62				741.62
C007	CITY OF MORTON							
I-040325	LIB/MUS/ACT BLDG CRTHSE/PREC 1	R	4/14/2025			060493		
10 650-5440	UTILITIES	LIBRARY GAS		156.00				
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		102.00				
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		1,047.00				
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		142.00				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
10 510-5440	UTILITIES	WATER/ANNEX		49.50				
15 621-5440	UTILITIES	PREC 1 GAS		210.00				
15 621-5440	UTILITIES	PREC 1 WATER		49.50				

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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-040325	LIB/MUS/ACT BLDG CRTHSE/PREC 1	R	4/14/2025			060493		
15 621-5440	UTILITIES	PREC 1 GARBAGE		58.50				2,617.00
C008	CITY OF WHITEFACE							
I-409 3/18/25	PREC 2	R	4/14/2025			060494		
15 622-5440	UTILITIES	GAS SVC 2/14-3/14/25		63.97				
15 622-5440	UTILITIES	WATER SVC		31.00				
15 622-5440	UTILITIES	GARBAGE SVC		62.05				
15 622-5440	UTILITIES	SEWER SVC		26.85				183.87
C015	COCHRAN COUNTY SENIOR							
I-APRIL '25 INSTLMT	SENIOR CITIZENS	R	4/14/2025			060495		
10 663-5418	SENIOR CITIZENS CONTRACT	APRIL 2025		5,833.33				5,833.33
C019	COCHRAN MEMORIAL HOSPITAL							
I-1006776/E RAMON	SHERIFF	R	4/14/2025			060496		
10 560-5499	MISCELLANEOUS	EMPL DRUG TEST/E RAM		50.00				
I-1008419/C BARKER	CEMETERY	R	4/14/2025			060496		
10 516-5499	MISCELLANEOUS	DRUG TEST/ACC,C BARK		50.00				
I-4009417/E RAMON	SHERIFF	R	4/14/2025			060496		
10 560-5499	MISCELLANEOUS	EMPL PHYS/ELVA RAMON		90.00				190.00
C035	COX AUTO SUPPLY CO							
I-112227	SHERIFF	R	4/14/2025			060497		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 ADVANTAGE BEAM 22"		30.78				
I-112239	PREC 3	R	4/14/2025			060497		
15 623-5451	REPAIRS	2 FLUID P/S-16OZ		15.38				
15 623-5451	REPAIRS	6 ANTIFREEZE 50/50		77.94				
15 623-5451	REPAIRS	2 WASHER FLUID 1GL		13.98				
I-112319	CEMETERY	R	4/14/2025			060497		
10 516-5451	REPAIR	QT-P.S FLUID		4.99				
I-112387	PREC 3	R	4/14/2025			060497		
15 623-5451	REPAIRS	5 FUEL HOSE 3/16"		7.95				
15 623-5451	REPAIRS	8 BRASS FITTING		7.12				
15 623-5451	REPAIRS	8 AIR LINE INSERT		5.52				
15 623-5451	REPAIRS	7 AIR LINE 1/2"		13.93				
I-112607	PREC 4	R	4/14/2025			060497		
15 624-5451	REPAIRS	50' HEATER HOSE 3/4"		99.50				
15 624-5451	REPAIRS	HYD FITTING		14.99				
15 624-5451	REPAIRS	HYD FITTING		37.98				
15 624-5451	REPAIRS	2 RED BELL 3/4x1/2		7.98				
15 624-5451	REPAIRS	2 CLOSE NIPPLE 1/2"		3.98				
15 624-5451	REPAIRS	1/2" THREAD SEAL TAP		4.99				
I-112766 3/12/25	PREC 3	R	4/14/2025			060497		
15 623-5451	REPAIRS	4 SEA FOAM		51.96				
15 623-5451	REPAIRS	32OZ MULTI OIL TRMNT		12.49				
I-112864	PREC 3	R	4/14/2025			060497		

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035		COX AUTO SUPPLY CO (CONT)							
	I-112864	PREC 3	R	4/14/2025			060497		
	15 623-5451	REPAIRS	VALVE		81.99				
	15 623-5451	REPAIRS	BLUE THREAD SEAL 3/4		5.99				499.44
C084		CLERK, SEVENTH COURT OF APPEAL							
	I-MARCH 2025	STATE FEES	R	4/14/2025			060498		
	90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				
	90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			10.00				15.00
C358		SAVANNAH CAVEZUELA							
	I-TJCT CONF 2025	JUSTICE OF PEACE	R	4/14/2025			060499		
	10 455-5427	CONTINUING EDUCATION	R/B MEALS,BEE CAVE 4		35.57				35.57
C371		COCHRAN COUNTY TAX A/C							
	I-15 CHEV #7843/2025	VETERANS SVC	R	4/14/2025			060500		
	10 405-5451	REPAIRS	INSP RPL FEE/15 CHEV		7.50				7.50
C414		CARDMEMBER SERVICES							
	I-3202 030625	CLERK	R	4/14/2025			060501		
	10 403-5427	CONTINUING EDUCATION	REGIS 130TH ANN CDCA		250.00				
	10 403-5427	CONTINUING EDUCATION	6/8/25-6/12/25						
	I-3877 031225	SHERIFF	R	4/14/2025			060501		
	10 560-5427	CONTINUING EDUCATION	REGIS,CRIME SCENE IN		167.00				
	10 560-5427	CONTINUING EDUCATION	7/28-8/1/25,GLVSTN						
	I-3877 031425	SHERIFF	R	4/14/2025			060501		
	10 560-5427	CONTINUING EDUCATION	REGIS,GLOCK TRNG CLA		300.00				
	10 560-5427	CONTINUING EDUCATION	5/1/25,LEVELLAND						
	I-7715 022825	JUVENILE PROBATION	R	4/14/2025			060501		
	17 573-5499	OPERATING EXPENSES	1BX 55GL TRASH BAGS		18.99				
	17 573-5499	OPERATING EXPENSES	HAND HEDGE SHEAR		39.99				
	17 573-5499	OPERATING EXPENSES	22" LEAF RAKE		19.99				
	17 573-5499	OPERATING EXPENSES	2 RAKE		27.98				
	I-7715 032125	JUVENILE PROBATION	R	4/14/2025			060501		
	17 573-5499	OPERATING EXPENSES	FOB/21 CHEV #3257		150.70				
	17 573-5499	OPERATING EXPENSES	KEY		76.20				
	17 573-5499	OPERATING EXPENSES	SALES TAX		18.72				
	17 573-5499	OPERATING EXPENSES	CREDIT CARD FEE		7.37				
	I-9191 031225	COMM. CRT/CO JDG	R	4/14/2025			060501		
	15 610-5571	CAPITAL OUTLAY	REGIS,2YR/24 GMC CAN		16.75				
	I-9191 31225	COMMISSIONERS CT/CO JDG	R	4/14/2025			060501		
	15 610-5428	CO. JUDGE-CONTINUING EDUCATIONREGIS/CNTY JDG CONF			233.00				
	I-9191 32425	COMM. CRT/CO JDG	R	4/14/2025			060501		
	15 610-5456	REPAIR-COUNTY CAR	CARD FEE/REGIS		2.00				
	I-9991 030325	NON-DEPT'L/ELECTIONS	R	4/14/2025			060501		
	10 409-5300	COUNTY-WIDE SUPPLIES	1,000 BUS CARDS/COUN		54.99				
	10 409-5300	COUNTY-WIDE SUPPLIES	SHIPPING		12.99				
	10 409-5300	COUNTY-WIDE SUPPLIES	SALES TAX		4.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES (CONT)							
I-9991 030325	NON-DEPT'L/ELECTIONS	R	4/14/2025			060501		
10 409-5300	COUNTY-WIDE SUPPLIES	DISC		5.50CR				
I-9991 031325	ELECTIONS	R	4/14/2025			060501		
10 490-5310	OFFICE SUPPLIES	LASTPASS PREM PW MGR		38.23				1,434.25
C415	CITIBANK							
I-2885 033125	AUDITOR	R	4/14/2025			060503		
10 495-5427	CONTINUING EDUCATION	3 NITES/RND RCK 4/8-		378.00				
10 495-5427	CONTINUING EDUCATION	LODGING TAX/RISK MNG		85.05				463.05
C430	CAPITAL ONE							
I-011404 040125	JAIL	R	4/14/2025			060504		
10 512-5333	FOOD-PRISONERS	GRND BLK PEPPER 16OZ		13.26				
10 512-5392	MISCELLANEOUS SUPPLIES	CLNG GLOVES,LRG		2.97				
10 512-5392	MISCELLANEOUS SUPPLIES	CLNG GLOVES,SM		3.48				
I-233687 040125	JAIL	R	4/14/2025			060504		
10 512-5333	FOOD-PRISONERS	23 BREAD		32.66				
10 512-5333	FOOD-PRISONERS	3 POTATOES		14.61				
10 512-5333	FOOD-PRISONERS	4 EGGS/60CT		77.28				
I-FIN CHG 4/1/25	JAIL	R	4/14/2025			060504		
10 512-5499	MISCELLANEOUS	FIN CHG 4/1/25		4.85				149.11
C460	CIDNET							
I-100005481	JAIL	R	4/14/2025			060505		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN DATA @30c		300.00				300.00
D212	D & J TIRE SERVICE, LLC							
I-1982	SHERIFF	R	4/14/2025			060506		
10 560-5454	TIRES	RPR FLAT		15.00				
I-2049	PREC 1	R	4/14/2025			060506		
15 621-5454	TIRES	2 11R24.5 16 PLY TOY		965.00				
15 621-5454	TIRES	2 TIRE CHG/WATER TRU		60.00				
15 621-5454	TIRES	SVC CALL		50.00				
I-2059	PREC 4	R	4/14/2025			060506		
15 624-5454	TIRES	RPR FLAT		15.00				
I-2063	CEMETERY	R	4/14/2025			060506		
10 516-5454	TIRES	RPR FLAT		15.00				1,120.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2116248	ELECTIONS/MISD	R	4/14/2025			060507		
89 493-5335.02	EQUIP PROGRAMMING	PREC TABULATOR		320.00				
89 493-5335.02	EQUIP PROGRAMMING	REPORTING SETUP		320.00				
89 493-5335.02	EQUIP PROGRAMMING	BALLOT FACES		20.75				
89 493-5335.02	EQUIP PROGRAMMING	BALLOT TYPES		96.50				
89 493-5335.02	EQUIP PROGRAMMING	CONTESTS/ISSUES		22.50				
89 493-5335.02	EQUIP PROGRAMMING	PRECINCTS		11.75				
89 493-5335.02	EQUIP PROGRAMMING	18 CANDIDATE/RESPONS		171.00				

VENDOR SET: 99 Cochran County
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DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOF (CONT)							
I-CD2116248	ELECTIONS/MISD	R	4/14/2025			060507		
89 493-5335.02	EQUIP PROGRAMMING	2 MEDIA BURN-EQC		15.25				
89 493-5335.02	EQUIP PROGRAMMING	9 MEDIA BURN-PREC SC		68.62				
89 493-5335.02	EQUIP PROGRAMMING	6 MEDIA BURN-EXP VOT		45.75				
89 493-5335.02	EQUIP PROGRAMMING	MEDIA BURN-REPORTING		7.62				
I-CD2116249	ELECTIONS/CITY OF MRTN	R	4/14/2025			060507		
89 491-5335.02	EQUIP PROGRAMMING	PREC TABULATOR		320.00				
89 491-5335.02	EQUIP PROGRAMMING	REPORTING SETUP		320.00				
89 491-5335.02	EQUIP PROGRAMMING	BALLOT FACES		20.75				
89 491-5335.02	EQUIP PROGRAMMING	BALLOT TYPES		96.50				
89 491-5335.02	EQUIP PROGRAMMING	CONTESTS/ISSUES		22.50				
89 491-5335.02	EQUIP PROGRAMMING	PRECINCTS		11.75				
89 491-5335.02	EQUIP PROGRAMMING	2 CANDIDATE/RESPONSE		19.00				
89 491-5335.02	EQUIP PROGRAMMING	2 MEDIA BURN-EQC		15.25				
89 491-5335.02	EQUIP PROGRAMMING	9 MEDIA BURN-PREC SC		68.62				
89 491-5335.02	EQUIP PROGRAMMING	6 MEDIA BURN-EXP VOT		45.75				
89 491-5335.02	EQUIP PROGRAMMING	MEDIA BURN-REPORTING		7.62				
I-CD2116851	ELECTIONS/MISD	R	4/14/2025			060507		
89 493-5335.02	EQUIP PROGRAMMING	19 CODING BALLOT		4.94				
I-CD2117328	ELECTIONS/MISD,CITY OF MRTN	R	4/14/2025			060507		
89 491-5335	ELECTION SUPPLIES	100 ABSENTEE BALLOT		29.00				
89 491-5335	ELECTION SUPPLIES	25 ELECT DAY BALLOT		7.75				
89 491-5335	ELECTION SUPPLIES	25 PROVISIONAL BALLO		7.75				
89 491-5335	ELECTION SUPPLIES	5 SAMPLE BALLOT		1.30				
89 491-5335	ELECTION SUPPLIES	1/2 OF 1 BALLOT PRIN		1.73				
89 491-5335	ELECTION SUPPLIES	1/2 FREIGHT		8.06				
89 493-5335	ELECTION SUPPLIES	100 ABSENTEE BALLOT		29.00				
89 493-5335	ELECTION SUPPLIES	25 ELECT DAY BALLOT		7.75				
89 493-5335	ELECTION SUPPLIES	25 PROVISIONAL BALLO		7.75				
89 493-5335	ELECTION SUPPLIES	5 SAMPLE BALLOT		1.30				
89 493-5335	ELECTION SUPPLIES	1/2 BALLOT PRINT FEE		1.73				
89 493-5335	ELECTION SUPPLIES	1/2 FREIGHT		8.05				
I-CD2117329	ELECTIONS	R	4/14/2025			060507		
10 490-5335	ELECTION SUPPLIES	15 THERMAL PAPER ROL		30.00				
10 490-5335	ELECTION SUPPLIES	50 SEAL,RED,KEYLESS,		20.00				
10 490-5335	ELECTION SUPPLIES	50 SEAL-FAST 10" WH/		32.50				
10 490-5335	ELECTION SUPPLIES	20 SEAL-PLSTC PADLOC		8.00				
10 490-5335	ELECTION SUPPLIES	FREIGHT		31.10				2,285.19
E075	WEX BANK							
I-103883680	EXTENSION SVC	R	4/14/2025			060508		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	14.57GL UNL/MERKEL 3		34.20				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	30.10GL UNL/HSTN 3/1		72.74				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	29.73GL UNL/JARRELL		74.81				
10 665-5330	FUEL AND OIL	15.39GL UNL/LVND 3/2		37.19				
10 665-5330	FUEL AND OIL	29.12GL UNL/LVND 3/2		70.37				
10 000-4380.200	OTHER [MISCELLANEOUS]	FUEL REBATE MARCH 20		1.49CR				287.82

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 APR25	PREC 4	R	4/14/2025			060509		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC 4/2-5/1/25		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.54				45.79
F247	FOOD KING PHARMACY #8							
I-31871	JAIL	R	4/14/2025			060510		
10 512-5391	MEDICAL CARE-PRISONERS	3RX/SYLVIA ZAPATA		39.39				39.39
G005	GENERAL FUND							
I-1ST QTR 25 CIVIL	STATE CIVIL FEES	R	4/14/2025			060511		
90 000-2363.002	Other Than Divorce/Family 10B	1ST QTR CIVIL FEES		1.25				
I-1ST QTR 25 CRIM	STATE CRIM SVC FEES	R	4/14/2025			060511		
90 000-2358.002	NEW CCC 2020 FORWARD	1ST QTR CRIM FEES		230.16				
90 000-2358.001	PRIOR OLD CCC 04 Forward	1ST QTR CRIM FEES		17.33				
90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR CRIM FEES		15.00				
90 000-2347	Juvenile Probation Diversion	1ST QTR CRIM FEES		0.20				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	1ST QTR CRIM FEES		47.75				
90 000-2367	STF-Sub 95% C(Trans CD542.40	1ST QTR CRIM FEES		3.00				314.69
G021	KATHY GRISBY							
I-DW#20936	ACTIVITY BLDG	R	4/14/2025			060512		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 3/22/25		100.00				100.00
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES MARCH25	JUSTICE OF PEACE	R	4/14/2025			060513		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES MARC		526.25				526.25
G145	GT DISTRIBUTORS, INC.							
I-UNIV0067930	CONSTABLE	R	4/14/2025			060514		
10 550-5334	OTHER SUPPLIES	BLANK TAPE 1x5"BLK T		12.00				12.00
G277	GOODWILL INDUSTRIES OF							
I-0021249	NON-DEPT'L	R	4/14/2025			060515		
10 409-5499	MISCELLANEOUS	6 64-GAL BINS @$7.50		45.00				45.00
G286	GRAYBAR FINANCIAL SERVICES							
I-18142739	NON-DEPT'L	R	4/14/2025			060516		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #43/60		803.25				803.25
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-00165082	SHERIFF	R	4/14/2025			060517		
10 560-5310	OFFICE SUPPLIES	10EA BUS CARD HOLDER		18.10				
I-00165459	TAX A/C	R	4/14/2025			060517		
10 499-5310	OFFICE SUPPLIES	1EA TONER,BLK M3655i		94.95				
I-00165462	CLERK	R	4/14/2025			060517		
10 403-5310	OFFICE SUPPLIES	PRINT 2,500 #10 WIND		287.92				
10 403-5310	OFFICE SUPPLIES	PRINT 1,000 #9 ENV/L		129.50				
I-00165482	TAX A/C	R	4/14/2025			060517		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H126	ASCENDANT HOLLAND'S OF (CONT)							
I-00165482	TAX A/C	R	4/14/2025			060517		
10 499-5310	OFFICE SUPPLIES	4CS PAPER		195.80				
10 499-5310	OFFICE SUPPLIES	1PK PAD STICKY POP-U		15.58				
I-00165496	TAX A/C	R	4/14/2025			060517		
10 499-5310	OFFICE SUPPLIES	1EA STMP/CERT SEAL #		36.95				
I-00165523	SHERIFF	R	4/14/2025			060517		
10 560-5310	OFFICE SUPPLIES	3EA NOTARY BOOK		50.58				
10 560-5310	OFFICE SUPPLIES	1EA NOTARY STMP/JODY		36.95				
I-00165604	TAX A/C	R	4/14/2025			060517		
10 499-5310	OFFICE SUPPLIES	1BX ENVELOPE 9x12		23.01				
I-00165638	SHERIFF	R	4/14/2025			060517		
10 560-5310	OFFICE SUPPLIES	1 CHAIR, BIG&TALL,BK		281.13				
I-00165908	AUDITOR	R	4/14/2025			060517		
10 495-5310	OFFICE SUPPLIES	1PK RBRBANDS,SIZE 16		5.39				
10 495-5310	OFFICE SUPPLIES	1PK CALCULATOR PAPER		18.53				
I-00165925	SHERIFF	R	4/14/2025			060517		
10 560-5310	OFFICE SUPPLIES	1RM 8.5x11 60# OFFS		13.75				1,208.14
H323	DAVID HOLLAND							
I-HSTN LIVESTCK SHOW	EXTENSION SVC	R	4/14/2025			060518		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	3 NITES,HSTN 3/18-3/		537.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	LODGING TAX,MARRIOTT		63.27				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	3 NITES,HSTN 3/15-17		537.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	LODGING TAX,HOLIDAY		72.87				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	MEALS,HSTN 3/17-3/21		68.04				1,278.18
H345	HALE COUNTY							
I-350410-03	COUNTY CRT/DISTRICT JDG	R	4/14/2025			060519		
10 426-5400	ATTORNEY AD LITEM	30% 2ND QTR CONTRIB		625.72				
10 435-5400	ATTORNEY AD LITEM	70% 2ND QTR CONTRIB		1,460.02				2,085.74
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 04/25	JUVENILE PROBATION	R	4/14/2025			060520		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH AP		4,818.42				4,818.42
L010	LEWIS FARM & RANCH STORE INC							
I-1606	EXTENSION SVC	R	4/14/2025			060521		
10 665-5310	OFFICE SUPPLIES	1CS PAPER		69.50				
I-1653	JAIL	R	4/14/2025			060521		
10 512-5392	MISCELLANEOUS SUPPLIES	2 BULBS		27.98				
I-1736	PREC 3	R	4/14/2025			060521		
15 623-5356	ROAD MATERIALS & SUPPLIES	3 GLASS CLEANER		7.77				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 BRAKE PARTS CLEANE		15.18				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 RODENT REPELLENT		15.18				
I-1830	COURTHOUSE	R	4/14/2025			060521		
10 510-5451	REPAIR	1CS BULBS		155.88				
10 510-5451	REPAIR	DISC		15.59CR				
I-1894	ELECTIONS	R	4/14/2025			060521		

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010		LEWIS FARM & RANCH STORE (CONT)							
	I-1894	ELECTIONS	R	4/14/2025			060521		
	10 490-5310	OFFICE SUPPLIES	COPY PAPER		59.50				
	10 490-5310	OFFICE SUPPLIES	DISC		5.95CR				
	I-1913	PREC 3	R	4/14/2025			060521		
	15 623-5356	ROAD MATERIALS & SUPPLIES	HOLE SAW		22.99				
	15 623-5356	ROAD MATERIALS & SUPPLIES	HOLE SAW		2.49				
	15 623-5356	ROAD MATERIALS & SUPPLIES	ARBOR		27.99				
	I-1924	JAIL	R	4/14/2025			060521		
	10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		83.88				
	I-2025	ELECTIONS	R	4/14/2025			060521		
	10 490-5335	ELECTION SUPPLIES	LABELS		7.95				
	I-2221	ACTIVITY BLDG	R	4/14/2025			060521		
	10 662-5332	CUSTODIAL SUPPLIES	2 WEED KILLER		31.98				
	10 662-5332	CUSTODIAL SUPPLIES	DISC		3.20CR				
	I-2254	PREC 3	R	4/14/2025			060521		
	15 623-5356	ROAD MATERIALS & SUPPLIES	2 B-12		9.90				
	I-2256	PREC 4	R	4/14/2025			060521		
	15 624-5356	ROAD MATERIALS & SUPPLIES	SUGAR		2.95				
	15 624-5356	ROAD MATERIALS & SUPPLIES	2 GLASS CLEANER		7.18				
	15 624-5356	ROAD MATERIALS & SUPPLIES	2 SHOP TOWELS		11.98				
	I-2671	ACTIVITY BLDG	R	4/14/2025			060521		
	10 662-5332	CUSTODIAL SUPPLIES	2 PALMOLIVE		4.78				
	I-2761	JAIL	R	4/14/2025			060521		
	10 512-5392	MISCELLANEOUS SUPPLIES	SPRAYER		13.99				
	I-2817	PREC 1	R	4/14/2025			060521		
	15 621-5451	REPAIRS	PAD LOCK		29.99				584.30
L018		LUBBOCK GRADER BLADE, INC							
	I-85075	PREC 3	R	4/14/2025			060523		
	15 623-5356	ROAD MATERIALS & SUPPLIES	2 "NO TRUCKS SYMBOL"		90.00				90.00
L244		LEARN:LONESTAR EDUCATION							
	I-CCML25-04	LIBRARY	R	4/14/2025			060524		
	10 650-5420	TELECOMMUNICATIONS	INTERNET SVC APRIL 2		600.00				600.00
L251		LEAF CAPITAL FUNDING LLC							
	I-18170171	ELECTIONS	R	4/14/2025			060525		
	10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240/COPIE		55.00				55.00
M182		BEVERLY MCCLELLAN							
	I-RISK MGT CONF '25	AUDITOR	R	4/14/2025			060526		
	10 495-5427	CONTINUING EDUCATION	MEALS/CMRC 2025 4/8-		66.00				66.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M304	JESSE MENDEZ							
I-#1648/G BORDAYO	DISTRICT COURT	R	4/14/2025			060527		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/GIERMO BORDA		500.00				500.00
N078	RICHARD D NATIONS dba							
I-128	PREC 2	R	4/14/2025			060528		
15 622-5451	REPAIRS	RMV/RPL AIR CYLINDER		600.00				
15 622-5451	REPAIRS	2 SHAFTS&SEALS/CPS B		2,329.36				2,929.36
N082	i3 VERTICALS/NETDATA							
I-iTICKET MAR25	JUSTICE OF PEACE	R	4/14/2025			060529		
10 455-5499	MISCELLANEOUS	MARCH 2025		26.00				26.00
N092	NTTA							
I-2026931576 02/18	JUVENILE PROBATION	R	4/14/2025			060530		
17 573-5427	TRAVEL & TRAINING	PGBT-MLP7-09 2/18		3.12				
17 573-5427	TRAVEL & TRAINING	PGBT-MLP8-08 2/18		2.92				6.04
O013	OLD REPUBLIC SURETY COMPA							
I-7252/MENDOZA '25	TAX A/C	R	4/14/2025			060531		
10 499-5480	BONDS & NOTARY FEES	NTRY BOND RNW/D MEND		50.00				50.00
O041	OMNIBASE SERVICES OF TEXAS, LP							
I-1ST QTR FEES 25	FTA FEES	R	4/14/2025			060532		
10 000-2206.003	Omni Collection Fee	1ST QTR FEES 25		113.25				113.25
O140	ODP BUSINESS SOLUTIONS, LLC							
I-416768506001	CONSTABLE	R	4/14/2025			060533		
10 550-5310	OFFICE SUPPLIES	HP 62XL,BLK INK		39.18				39.18
P216	PLAINS MOTOR SUPPLY							
I-544331	PREC 1	R	4/14/2025			060534		
15 621-5451	REPAIRS	KNOB		5.61				5.61
Q011	QUADIENT LEASING USA, INC.							
I-Q1812041	NON-DEPT'L	R	4/14/2025			060535		
10 409-5311	POSTAL EXPENSES	PSTG MCH LEASE 5/8/2		765.00				765.00
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 4/1/25	CLERK	R	4/14/2025			060536		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MET		500.00				500.00
R320	PHILLIP RICKER							
I-#1570/T TYSON	DISTRICT COURT	R	4/14/2025			060537		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/TAYLOR TYSON		500.00				
I-PRE/T TYSON 021325	DISTRICT COURT	R	4/14/2025			060537		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/TAYLOR TYSON		350.00				850.00

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S217		STATE COMPTROLLER							
	I-1ST QTR 25 CIVIL	STATE CIVIL FEES	R	4/14/2025			060538		
	90 000-2372	Birth Cert. Gov118.015	1ST QTR REMITTANCE F		27.00				
	90 000-2373	Marriage License Gov 118.011	1ST QTR REMITTANCE F		150.00				
	90 000-2343	Comp. to Victims of Crime	1ST QTR REMITTANCE F		2.62				
	90 000-2381	STATE CCC CIVIL FEES	1ST QTR REMITTANCE F		210.00				
	90 000-2381	STATE CCC CIVIL FEES	1ST QTR REMITTANCE F		274.00				
	90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	1ST QTR REMITTANCE F		85.00				
	90 000-2363.002	Other Than Divorce/Family 10B	1ST QTR REMITTANCE F		23.75				772.37
S217		STATE COMPTROLLER							
	I-1ST QTR 25 CRIM	STATE CRIMINAL FEES	R	4/14/2025			060539		
	90 000-2358.002	NEW CCC 2020 FORWARD	1ST QTR REMITTANCE F		2,071.42				
	90 000-2358.001	PRIOR OLD CCC 04 Forward	1ST QTR REMITTANCE F		155.92				
	90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR REMITTANCE F		135.00				
	90 000-2347	Juvenile Probation Diversion	1ST QTR REMITTANCE F		1.80				
	90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	1ST QTR REMITTANCE F		1,145.89				
	90 000-2367	STF-Sub 95% C(Trans CD542.40	1ST QTR REMITTANCE F		57.00				
	90 000-2380	PRIOR MAND COMB COST	1ST QTR REMITTANCE F		34.07				
	90 000-2361	50% of Time Payment to State	1ST QTR REMITTANCE F		6.83				
	90 000-2342	Arrest Fees - State Officers	1ST QTR REMITTANCE F		32.22				3,640.15
S242		SAM'S CLUB							
	I-INTER CHG 040225	JAIL	R	4/14/2025			060540		
	10 512-5499	MISCELLANEOUS	INTEREST CHG		54.04				54.04
S425		REGINA SALAZAR							
	I-R/B FOOD MNGR EXAM	SHERIFF	R	4/14/2025			060541		
	10 560-5427	CONTINUING EDUCATION	R/B FOOD MGR EXAM 3/		79.00				79.00
S464		LISA SMITH, CO/DIST CLERK							
	I-MILEAGE/CDCAT 2025	CLERK	R	4/14/2025			060542		
	10 403-5427	CONTINUING EDUCATION	130 MI TO/FR LBK @70		91.00				
	I-MILEAGE/CMRC CONF	CLERK	R	4/14/2025			060542		
	10 403-5427	CONTINUING EDUCATION	846 MI TO/FR RND ROC		592.20				
	10 403-5427	CONTINUING EDUCATION	4/8-4/11/25						683.20
S479		MACEY SMITH, TREASURER							
	I-CERT MAIL/MILEAGE	TREASURER	R	4/14/2025			060543		
	10 497-5427	CONTINUING EDUCATION	122.8 MI TO/FR LBK,R		85.96				
	10 497-5311	POSTAL EXPENSES	R/B CERT MAIL/941 4/		9.68				
	10 497-5311	POSTAL EXPENSES	R/B CERT MAIL/941 6/		9.68				
	10 497-5311	POSTAL EXPENSES	OVERNIGHT CNTRCT/FIR		30.45				
	10 497-5311	POSTAL EXPENSES	R/B CERT MAIL/941 10		9.96				
	10 497-5311	POSTAL EXPENSES	R/B CERT MAIL/941 1/		10.45				
	10 497-5311	POSTAL EXPENSES	R/B CERT MAIL/941 4/		10.45				166.63

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S492	PETER TEICHROEB dba							
I-51107	PREC 4	R	4/14/2025			060544		
15 624-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				
I-51108	PREC 3	R	4/14/2025			060544		
15 623-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				120.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2024879	CLERK	R	4/14/2025			060545		
10 403-5310	OFFICE SUPPLIES	6 REMOTE BIRTH ACCES		10.98				10.98
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 MAR25	ELECTIONS/EXTENSION SVC	R	4/14/2025			060546		
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 MAR25	CEMETERY	R	4/14/2025			060547		
10 516-5330	FUEL & OIL	25.51GL UNL 3/27		67.42				
I-12520019 MAR25	PARK/AIRPORT	R	4/14/2025			060547		
10 660-5330	FUEL AND OIL	13.51GL UNL 3/4		35.71				
10 660-5330	FUEL AND OIL	23GL UNL 3/13		60.79				
30 518-5330	FUEL & OIL	20.15GL UNL 3/13		53.26				
I-12520021 MAR25	PREC 3	R	4/14/2025			060547		
15 623-5330	FUEL AND OIL	33.5GL CLEAR DIESEL		105.69				
15 623-5330	FUEL AND OIL	ADDITIVE FOR DIESEL		17.00				
15 623-5330	FUEL AND OIL	812.4GL DYED DIESEL		2,396.58				
15 623-5330	FUEL AND OIL	14.71GL UNL 3/4		38.88				
15 623-5330	FUEL AND OIL	22.66GL UNL 3/10		59.89				
15 623-5330	FUEL AND OIL	14.86GL UNL 3/12		39.28				
15 623-5330	FUEL AND OIL	11.46GL UNL 3/28		30.29				
I-12520030 MAR25	PREC 1	R	4/14/2025			060547		
15 621-5330	FUEL & OIL	815.4GL DYED DIESEL		2,405.43				
15 621-5330	FUEL & OIL	23.44GL UNL 3/6		61.95				
15 621-5330	FUEL & OIL	10GL UNL 3/18		26.43				
15 621-5330	FUEL & OIL	21.87GL UNL 3/26		57.80				
15 621-5330	FUEL & OIL	1.49GL UNL 3/27		3.94				
I-12520032 MAR25	PREC 2	R	4/14/2025			060547		
15 622-5330	FUEL AND OIL	17.62GL UNL 3/10		46.57				
15 622-5330	FUEL AND OIL	16.59GL UNL 3/17		43.85				
15 622-5330	FUEL AND OIL	17.22GL UNL 3/21		45.51				
I-12520041 MAR25	PREC 4	R	4/14/2025			060547		
15 624-5330	FUEL AND OIL	21.60GL UNL 3/4		57.09				
I-12520043 MAR25	SHERIFF	R	4/14/2025			060547		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520043 MAR25	SHERIFF	R	4/14/2025			060547		
10 560-5330	FUEL AND OIL	252.79GL UNL		705.30				
10 560-5330	FUEL AND OIL	167.06GL UNL/CARD#11		441.54				
10 560-5330	FUEL AND OIL	33.60GL UNL/CARD#113		88.80				
10 560-5330	FUEL AND OIL	236GL UNL/CARD#1135		623.78				
10 560-5330	FUEL AND OIL	202.42GL UNL/CARD#11		535.00				
10 560-5330	FUEL AND OIL	76.90GL UNL/CARD#113		203.26				
10 560-5330	FUEL AND OIL	155.12GL UNL/CARD#11		409.99				
I-12520241 MAR25	EXTENSION SVC	R	4/14/2025			060547		
10 665-5330	FUEL AND OIL	32.44GL UNL 3/7		85.74				
10 665-5330	FUEL AND OIL	9.98GL UNL 3/15		26.38				
I-12520252 MAR25	CONSTABLE	R	4/14/2025			060547		
10 550-5330	FUEL & OIL	20.01GL UNL 3/5		52.89				
10 550-5330	FUEL & OIL	15.01GL UNL 3/7		39.67				
10 550-5330	FUEL & OIL	20.01GL UNL 3/11		52.89				
10 550-5330	FUEL & OIL	19GL UNL 3/17		50.22				
10 550-5330	FUEL & OIL	19.01GL UNL 3/21		50.24				
10 550-5330	FUEL & OIL	55.50GL UNL 3/27		55.50				
I-12520261 MAR25	VETERANS SVC	R	4/14/2025			060547		
10 405-5330	FUEL AND OIL	19GL UNL 3/24		50.22				
10 405-5330	FUEL AND OIL	12.72GL UNL 3/26		33.62				9,158.40
W164	WARREN CAT							
I-PS020471889	PREC 3	R	4/14/2025			060548		
15 623-5451	REPAIRS	COOLANT #COOL2		51.00				
15 623-5451	REPAIRS	12 SAMPLE W/MAILER		226.80				277.80
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L095460	COURTHOUSE	R	4/14/2025			060549		
10 510-5332	CUSTODIAL SUPPLIES	1CS TISSUE 80RL		96.32				
10 510-5332	CUSTODIAL SUPPLIES	1CS LYSOL		152.49				
10 510-5332	CUSTODIAL SUPPLIES	1CS LINER 24x32 .45M		37.20				
10 510-5332	CUSTODIAL SUPPLIES	6EA MOP BLEND 1" MED		34.93				
10 510-5332	CUSTODIAL SUPPLIES	1EA BROOM ANGLE		7.66				
10 510-5332	CUSTODIAL SUPPLIES	1CS 409 CLEANER		64.97				
10 510-5332	CUSTODIAL SUPPLIES	1CS SNGLFLD TOWEL		44.92				
10 510-5332	CUSTODIAL SUPPLIES	1CS KITCHEN TOWEL RO		48.22				
10 510-5332	CUSTODIAL SUPPLIES	1CS FABULOSO		68.98				
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE-SOL		59.63				
I-L095460-01	COURTHOUSE	R	4/14/2025			060549		
10 510-5332	CUSTODIAL SUPPLIES	1CS MULTI SURFACE AN		83.80				699.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W260	BENJAMIN JOEL WARREN							
I-17289	NON-DEPT'L/JUVENILE PROBATION	R	4/14/2025			060550		
10 409-5411	MAINTENANCE CONTRACTS	IT SERVICES APRIL 20		1,650.00				
17 573-5499	OPERATING EXPENSES	IT SERVICES APRIL 20		150.00				
I-17307	SHERIFF	R	4/14/2025			060550		
10 560-5310	OFFICE SUPPLIES	INTEL i5-13400 PC 16		995.00				
10 560-5310	OFFICE SUPPLIES	2 24" ASUS LED MONIT		220.00				
10 560-5310	OFFICE SUPPLIES	DUAL MONITOR ARM STA		60.00				
10 560-5310	OFFICE SUPPLIES	MONITOR MNTG PLATE		30.00				
I-17308	JUSTICE OF PEACE	R	4/14/2025			060550		
10 455-5310	OFFICE SUPPLIES	ASUS 24" 1080P LED D		110.00				
10 455-5310	OFFICE SUPPLIES	DUAL MONITOR STAND		60.00				3,275.00
W261	WINDSTREAM							
I-76961730	NON-DEPT'L	R	4/14/2025			060551		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		443.15				
10 409-5420	TELECOMMUNICATIONS	ADMIN SVC CHG		39.44				
10 409-5420	TELECOMMUNICATIONS	TAX SURCHG		110.74				593.33
X001	XCEL ENERGY							
I-54-1324315-7 3/25	ALMOST ALL DEPTS	R	4/14/2025			060552		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		79.44				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,810.39				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		55.07				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		57.81				
10 650-5440	UTILITIES	300338546 LIBRARY		144.24				
10 652-5440	UTILITIES	300342232 MUSEUM		81.92				
10 662-5440	UTILITIES	300390484 ACTIVITY B		430.93				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		152.96				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		34.60				
10 516-5440	UTILITIES	30055198 CEMETERY		19.46				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		38.46				
10 409-5440	UTILITIES	300588989 ANNEX		47.69				
10 516-5440	UTILITIES	300603417 CEMETERY		21.20				
10 516-5440	UTILITIES	300637038 CEMETERY S		19.46				2,993.63
Y026	YOAKUM COUNTY							
I-MARCH 2025	JAIL	R	4/14/2025			060553		
10 512-5499	MISCELLANEOUS	31 DAYS/JEFFREY ROME		2,080.00				2,080.00
A258	ADVANCED MAILING SOLUTIONS							
I-IN182818	LIBRARY	R	4/28/2025			060567		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 3/21/25		37.50				
10 650-5411	MAINTENANCE CONTRACTS	406 CLR COPIES 2/21/		40.60				
I-IN183083	EXTENSION SVC	R	4/28/2025			060567		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 4/5/25-		33.00				
10 665-5411	MAINTENANCE CONTRACTS	30 CLR COPIES 3/5/25		3.00				114.10

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A302	AMAZON CAPITAL SERVICES, INC							
I-1PRV-DL6H-CN3Y	LIBRARY	R	4/28/2025			060568		
10 650-5590	BOOKS	IF HE HAD BEEN WITH		10.22				
10 650-5590	BOOKS	THE HAPPY EVER AFTER		10.82				
10 650-5590	BOOKS	TWISTED LOVE		11.15				
10 650-5590	BOOKS	HOW TO SOLVE YOUR OW		15.19				
10 650-5590	BOOKS	SUNRISE ON THE REAPI		19.59				
10 650-5590	BOOKS	SUMMER IN THE CITY		19.60				
10 650-5590	BOOKS	SAY YOU'LL REMEMBER		19.60				
10 650-5590	BOOKS	THE PERFECT DIVORCE		20.15				
10 650-5590	BOOKS	LIFE'S TOO SHORT		24.64				
10 650-5590	BOOKS	THE PROM QUEEN		35.00				
10 650-5590	BOOKS	IF ONLY I HAD TOLD H		7.46				
10 650-5590	BOOKS	THE FRIEND ZONE		9.13				202.55
B026	BLEDSOE WATER SUPPLY CORP							
I-3004 4/25	PREC 3	R	4/28/2025			060569		
15 623-5440	UTILITIES	1,050GL WATER FEBRUA		22.11				22.11
B325	BEST BUY BUSINESS ADVANTAGE							
I-9408097	CONSTABLE	R	4/28/2025			060570		
10 550-5310	OFFICE SUPPLIES	DELL 14" LAPTOP INTE		599.99				
I-9425230	COMM.COURT/COUNTY COURT,JDG	R	4/28/2025			060570		
10 426-5310	OFFICE SUPPLIES	14" DELL LATITUDE LA		1,200.00				
15 610-5310	OFFICE SUPPLIES	14" DELL LATITUDE LA		309.99				2,109.98
B334	BELL HEATING & AIR,LLC							
I-01/24/25	ANNEX/COURTHOUSE	R	4/28/2025			060571		
10 510-5451	REPAIR	RPL BLOWER MOTOR & C		450.00				450.00
C290	CENTER POINT LARGE PRINT							
I-2158293	LIBRARY	R	4/28/2025			060572		
10 650-5590	BOOKS	THE STORY SHE LEFT B		41.95				
10 650-5590	BOOKS	THE SECRET HISTORY O		41.95				
10 650-5590	BOOKS	THE LIBRARIANS OF LI		41.95				
10 650-5590	BOOKS	RUSTELR MOUNTAIN		41.95				
10 650-5590	BOOKS	LIAR'S POINT		41.95				
10 650-5590	BOOKS	YOU'LL FIND OUT		41.95				
10 650-5590	BOOKS	THE HANGING PARTY		38.95				
10 650-5590	BOOKS	SISKIYOU TRAIL		38.95				
10 650-5590	BOOKS	DISC		131.84CR				197.76
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993206928	NON-DEPT'L/MOST DEPTS	R	4/28/2025			060573		
10 409-5420	TELECOMMUNICATIONS	35 EMAIL ACCTS APRIL		395.72				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C340	COUNTY INFORMATION RES (CONT)							
I-INV993206928	NON-DEPT'L/MOST DEPTS	R	4/28/2025			060573		
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	4 MS 365 BUS APRIL 2		39.00				
10 560-5310	OFFICE SUPPLIES	2 UPGRADE/MARCH 2025		20.96				
10 512-5310	OFFICE SUPPLIES	MS 365 BUS APRIL 202		9.75				
15 610-5310	OFFICE SUPPLIES	MS 365 BUS APRIL 202		9.75				
17 573-5499	OPERATING EXPENSES	MS 365 BUS APRIL 202		9.75				582.43
C371	COCHRAN COUNTY TAX A/C							
I-04 MACK #4541/2026	PREC 1	R	4/28/2025			060574		
15 621-5451	REPAIRS	ST INSP FEE/'04 MACK		7.50				7.50
C427	CMMS CPAs & ADVISORS PLLC							
I-300-6442FYE 083124	JUVENILE PROBATION	R	4/28/2025			060575		
17 573-5499	OPERATING EXPENSES	FINANCIAL AUDIT FY 2		3,200.00				3,200.00
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-MARCH-CC-01#2025	JAIL	R	4/28/2025			060576		
10 512-5499	MISCELLANEOUS	31 DAYS/GEORGE ROMER		2,015.00				
10 512-5499	MISCELLANEOUS	31 DAYS/TIMOTHY GREE		2,015.00				
10 512-5499	MISCELLANEOUS	31 DAYS/JOE LAMB		2,015.00				
I-MARCH-MED-02#2025	JAIL	R	4/28/2025			060576		
10 512-5391	MEDICAL CARE-PRISONERS	SPECIALIST APPT/TIM		490.00				
10 512-5391	MEDICAL CARE-PRISONERS	4RX/TIMOTHY GREENER		62.51				
10 512-5391	MEDICAL CARE-PRISONERS	TELEMED/TIMOTHY GREE		100.00				
10 512-5391	MEDICAL CARE-PRISONERS	3RX/JOE LAMB 3/10		45.70				
I-XPRT &MILEAGE 3/28	JAIL	R	4/28/2025			060576		
10 512-5391	MEDICAL CARE-PRISONERS	155MI FR JAIL TO LBK		93.00				
10 512-5391	MEDICAL CARE-PRISONERS	5HR XTRA OFCR @$30/G		150.00				6,986.21
E006	DELLA ELAM							
I-042525	PREC 3	R	4/28/2025			060577		
20 625-5593	PCT. #3, LATERAL ROAD	32 LOADS CALICHE;20C		1,920.00				1,920.00
E015	TEXAS SOCIAL SECURITY PROGRAM							
I-'25 SS ADMIN FEE	NON-DEPT'L	R	4/28/2025			060578		
10 409-5499	MISCELLANEOUS	ANNUAL FEE TO ADMIN		35.00				35.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2117975	ELECTIONS	R	4/28/2025			060579		
10 490-5335	ELECTION SUPPLIES	TAMPERPROOF SEAL 2"x		120.00				
I-CD2117976	ELECTIONS	R	4/28/2025			060579		
10 490-5335	ELECTION SUPPLIES	TAMPERPROOF SEAL 1"x		155.00				
10 490-5335	ELECTION SUPPLIES	FREIGHT		25.25				
I-CD2118831	ELECTIONS/MISD,CITY OF MRTN	R	4/28/2025			060579		
89 491-5335	ELECTION SUPPLIES	1 CSTM KIT EARLY VOT		40.75				

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOF (CONT)							
I-CD2118831	ELECTIONS/MISD,CITY OF MRTN	R	4/28/2025			060579		
89 491-5335	ELECTION SUPPLIES	1 CSTM KIT ELEC VOTI		41.50				
89 491-5335	ELECTION SUPPLIES	1/2 OF FREIGHT		7.65				
89 493-5335	ELECTION SUPPLIES	1 CSTM KIT EARLY VOT		40.75				
89 493-5335	ELECTION SUPPLIES	1 CSTM KIT ELEC VOTI		41.50				
89 493-5335	ELECTION SUPPLIES	1/2 OF FREIGHT		7.64				480.04
H091	HIGGINBOTHAM BROS & CO, LLC							
I-268874/k	PREC 3	R	4/28/2025			060580		
15 623-5451	REPAIRS	5 CLOTH DROP PLSTC 1		16.45				
15 623-5451	REPAIRS	12" ROLLS B-12 60YD		5.69				
I-268983/k	PREC 3	R	4/28/2025			060580		
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC SAND 6" 10PK		13.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	ADHESIVE SPRAY 14OZ		12.99				49.12
J053	JONES & ASSOCIATES							
I-PREC 3/NORTH	PREC 3	R	4/28/2025			060581		
15 623-5451	REPAIRS	RMV/RPL 9 WINDOWS;LI		13,485.00				13,485.00
N024	DR. TIMOTHY NYBERG							
I-#1773/J LAMB	JAIL	R	4/28/2025			060582		
10 512-5391	MEDICAL CARE-PRISONERS	COMPETENCY EVAL/JOE		450.00				
10 512-5391	MEDICAL CARE-PRISONERS	DRIVE TIME/3/14/25		62.50				
I-#1774/J LAMB	JAIL	R	4/28/2025			060582		
10 512-5391	MEDICAL CARE-PRISONERS	COMPETENCY EVAL/JOE		450.00				
10 512-5391	MEDICAL CARE-PRISONERS	DRIVE TIME/3/14/25		62.50				1,025.00
N090	NATIONAL PEN COMPANY, LLC							
I-114170543	ELECTIONS	R	4/28/2025			060583		
10 490-5498	VOTER ENHANCEMENT	250 SHARPIE MINI MRK		307.50				
I-114173914	ELECTIONS	R	4/28/2025			060583		
10 490-5498	VOTER ENHANCEMENT	250 STYLUS PEN W/TRI		337.50				
10 490-5498	VOTER ENHANCEMENT	DISC		50.62CR				
10 490-5498	VOTER ENHANCEMENT	LOGO CHG		40.00				
10 490-5498	VOTER ENHANCEMENT	SETUP CHG		19.95				654.33
N103	NETPROTEC LLC							
I-4792	JUSTICE OF PEACE	R	4/28/2025			060584		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 4/28-5		249.00				249.00
O140	ODP BUSINESS SOLUTIONS, LLC							
I-418182329001	LIBRARY	R	4/28/2025			060585		
10 650-5310	OFFICE SUPPLIES	NOTARY STAMP/DANA		31.92				31.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P002	LUIS PUGA							
I-DW#20799	ACTIVITY BLDG	R	4/28/2025			060586		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 12/7/24		100.00				100.00
R357	BONNIE R ROGERS							
I-6645/G ROMERO	COUNTY COURT	R	4/28/2025			060587		
10 426-5400	ATTORNEY AD LITEM	PLEA(M)/GEORGE ROMER		100.00				100.00
R359	RMA TOLL PROCESSING							
I-100103011280	EXTENSION SVC	R	4/28/2025			060588		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	LAKELINE MAINLINE NB		1.17				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	PARK ST MAINLINE NB/		2.91				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	CRYSTAL FALLS MAINLI		2.15				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	PROCESSING FEE		1.00				7.23
S479	MACEY SMITH, TREASURER							
I-CTAT CONF '25	TREASURER	R	4/28/2025			060589		
10 497-5427	CONTINUING EDUCATION	MEALS/CMRC CONF 4/8		48.32				
10 497-5427	CONTINUING EDUCATION	894MI TO/FR SAN MRCS		625.80				
10 497-5427	CONTINUING EDUCATION	MEALS/4/21-24/25,CTA		48.95				723.07
S487	SLFRF FUND							
I-R/B SALES TAX	SLFRF/COMM CT	R	4/28/2025			060590		
15 610-5499	MISCELLANEOUS	R/B SALES TAX,W-MART		51.75				51.75
S492	PETER TEICHROEB dba							
I-52983	PREC 4	R	4/28/2025			060591		
15 624-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				
I-52984	PREC 3	R	4/28/2025			060591		
15 623-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				120.00
T148	TASCOSA OFFICE MACHINES INC							
I-556556	CLERK	R	4/28/2025			060592		
10 403-5411	MAINTENANCE CONTRACTS	2,137 COPIES 3/12-4/		25.64				
I-558657	AUDITOR	R	4/28/2025			060592		
10 495-5411	MAINTENANCE CONTRACTS	1,070 B/W COPIES 3/2		21.40				
10 495-5411	MAINTENANCE CONTRACTS	432 CLR COPIES 3/21-		47.52				94.56
U019	UNITED SUPERMARKETS, INC							
I-0029957 041425	JAIL	R	4/28/2025			060593		
10 512-5333	FOOD-PRISONERS	4 SALAD		10.76				
10 512-5333	FOOD-PRISONERS	2 CORN FLOUR		9.98				
10 512-5333	FOOD-PRISONERS	4 VANILLA PUDDING		33.96				
10 512-5333	FOOD-PRISONERS	8 CNTRY GRAVY		10.00				
10 512-5333	FOOD-PRISONERS	16 BREAD		31.84				
10 512-5333	FOOD-PRISONERS	3 GRDN SALAD		9.87				
10 512-5333	FOOD-PRISONERS	4# JALAPENO		4.04				
10 512-5333	FOOD-PRISONERS	4 BEEF CHORIZO		8.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-0029957 041425	JAIL	R	4/28/2025			060593		
10 512-5333	FOOD-PRISONERS	12 CHOPPED HAM		65.88				
10 512-5333	FOOD-PRISONERS	10 GRND BEEF CHUB		154.90				
10 512-5333	FOOD-PRISONERS	4 VEGETABLE MIX		13.96				
10 512-5333	FOOD-PRISONERS	1 LG EGG		21.39				
I-0041406 040125	JAIL	R	4/28/2025			060593		
10 512-5333	FOOD-PRISONERS	2 CELERY DIPPERS		7.18				
10 512-5333	FOOD-PRISONERS	5 GRDN SALAD		16.45				
10 512-5333	FOOD-PRISONERS	3 SHRD LETTUCE		3.99				
10 512-5333	FOOD-PRISONERS	2 MILD RED CHILI		7.18				
10 512-5333	FOOD-PRISONERS	2 MINI CARROTS		3.18				
10 512-5333	FOOD-PRISONERS	2 TOMATO ON VINE		6.36				
10 512-5333	FOOD-PRISONERS	2 WHITE ONION 3#		7.98				
10 512-5333	FOOD-PRISONERS	3.33# YW SQUASH		5.63				
10 512-5333	FOOD-PRISONERS	5# ZUCCHINI SQUASH		9.75				
10 512-5333	FOOD-PRISONERS	7 GRND BEEF		153.93				
10 512-5333	FOOD-PRISONERS	12 TORTILLAS		67.08				
10 512-5333	FOOD-PRISONERS	3 CORN ON COB		14.97				
10 512-5333	FOOD-PRISONERS	18GL MILK		68.22				
I-0049971 031825	JAIL	R	4/28/2025			060593		
10 512-5333	FOOD-PRISONERS	4 RANCH DRESSING		43.96				
10 512-5333	FOOD-PRISONERS	8 GROUND BEEF		159.92				
10 512-5333	FOOD-PRISONERS	12 TORTILLAS		67.08				
10 512-5333	FOOD-PRISONERS	3 LG EGG		104.67				1,122.11
U036	UNIFIRST HOLDINGS, INC.							
I-2830179696	JAIL/COURTHOUSE	R	4/28/2025			060594		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		13.44				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.51				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		19.78				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		10.30				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				
10 510-5332	CUSTODIAL SUPPLIES	4 MAT PROTECTION						
I-2830182307	JAIL/COURTHOUSE	R	4/28/2025			060594		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		13.44				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.51				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		19.78				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		10.30				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				96.56
V013	VERITRACE, INC							
I-007728	CLERK	R	4/28/2025			060595		
10 403-5310	OFFICE SUPPLIES	1,000 PAPER STOCK 50		443.00				
10 403-5310	OFFICE SUPPLIES	1,000 PAPER STOCK 37		509.30				
10 403-5310	OFFICE SUPPLIES	SETUP FEE B6		198.75				
10 403-5310	OFFICE SUPPLIES	SETUP FEE B7		198.75				1,349.80

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W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 4/25	PREC 3	R	4/28/2025			060596		
15 623-5440	UTILITIES	4.0MCF 2/26-3/31/25		22.72				
15 623-5440	UTILITIES	COST OF GAS(1.493)		5.97				
15 623-5440	UTILITIES	CUSTOMER CHG		46.50				
15 623-5440	UTILITIES	RATE CASE SURCHG		0.36				
15 623-5440	UTILITIES	WINTER STORM CHG		1.16				76.71
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 APR25	NON-DEPT'L/JUV PROBATION	R	4/28/2025			060597		
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		13.99				
10 409-5420	TELECOMMUNICATIONS	FIBER OPTIC SVC		1,011.30				
17 573-5499	OPERATING EXPENSES	FIBER OPTIC SVC		121.70				1,221.99
X001	XCEL ENERGY							
I-54-1829977-7 APR25	PREC 2	R	4/28/2025			060598		
15 622-5440	UTILITIES	81KWH 3/20-4/2/25		25.77				
15 622-5440	UTILITIES	1 AREA LIGHT		13.03				38.80
A108	AT&T MOBILITY							
I-#4144 4/28/25	SHERIFF/COMM CT.JDG/JP	R	4/29/2025			060599		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS 3/20-4/		187.50				
10 455-5420	TELECOMMUNICATIONS	1ST NET/5017 3/20-4/		44.99				
10 455-5420	TELECOMMUNICATIONS	DISC		4.00CR				
10 455-5420	TELECOMMUNICATIONS	FEES		2.29				
10 455-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				
15 610-5420	TELECOMMUNICATIONS	1ST NET/5516 3/20-4/		44.99				
15 610-5420	TELECOMMUNICATIONS	DISC		4.00CR				
15 610-5420	TELECOMMUNICATIONS	FEES		2.29				
15 610-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				308.06
B234	TONYA BRACKEN							
I-GR JURY RE 4/29/25	DISTRICT COURT	R	4/29/2025			060600		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
B338	ANDREW BROCKMAN							
I-GR JURY RE 4/29/25	DISTRICT COURT	R	4/29/2025			060601		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
C308	WILLIAM JOE CARTER							
I-GR JURY RE 4/29/25	DISTRICT COURT	R	4/29/2025			060602		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00

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E067	LUIS ENRIQUEZ							
I-GR JURY RE 4/29/25	DISTRICT COURT	R	4/29/2025			060603		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
E104	ELVA ELMORE							
I-GR JURY RE 4/29/25	DISTRICT COURT	R	4/29/2025			060604		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
H130	KIMBERLY HERLOCHER							
I-GR JURY RE 4/29/25	DISTRICT COURT	R	4/29/2025			060605		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
L241	YASMIN ARIANA LOPEZ							
I-GR JURY RE 4/29/25	DISTRICT COURT	R	4/29/2025			060606		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
L243	LEONELA LITTLE							
I-GR JURY RE 4/29/25	DISTRICT COURT	R	4/29/2025			060607		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
M203	ADRIAN A. MENDOZA							
I-GR JURY RE 4/29/25	DISTRICT COURT	R	4/29/2025			060608		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
M237	DARWIN MCCASLAND							
I-GR JURY RE 4/29/25	DISTRICT COURT	R	4/29/2025			060609		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
M296	JUSTIN MARQUEZ							
I-GR JURY RE 4/29/25	DISTRICT COURT	R	4/29/2025			060610		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
R110	ELIEA RUIZ							
I-GR JURY RE 4/29/25	DISTRICT COURT	R	4/29/2025			060611		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
S150	DAVID SILHAN							
I-GR JURY RE 4/29/25	DISTRICT COURT	R	4/29/2025			060612		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
S402	DELMA SEPULBEDA							
I-GR JURY RE 4/29/25	DISTRICT COURT	R	4/29/2025			060613		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00

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Z115	PLACIDO ZAPATA JR.							
I-GR JURY RE 4/29/25	DISTRICT COURT	R	4/29/2025			060614		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
A258	ADVANCED MAILING SOLUTIONS							
I-IN183773	LIBRARY	R	5/12/2025			060615		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 4/21-5/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	279 CLR COPIES 3/21-		27.90				
I-IN183948	EXTENSION SVC	R	5/12/2025			060615		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 5/5-6/4		33.00				
10 665-5411	MAINTENANCE CONTRACTS	66 CLR COPIES 4/5-5/		6.60				105.00
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-061579	CLERK/CO RECORDS M&P	R	5/12/2025			060616		
23 409-5499	COUNTY R M & P EXP LGC 203.0	571RLS @$1.50;ANNUAL		856.50				
I-INVB-062036	CLERK	R	5/12/2025			060616		
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				2,097.50
A302	AMAZON CAPITAL SERVICES, INC							
I-11C9-DKQ4-1H9V	SHERIFF	R	5/12/2025			060617		
10 560-5310	OFFICE SUPPLIES	EXTERNAL BLUE-RAY DR		109.99				
10 560-5310	OFFICE SUPPLIES	USB HUB 3.0 12 PORTS		19.99				
I-19R3-XGNJ-YRRY	SHERIFF	R	5/12/2025			060617		
10 560-5334	OTHER SUPPLIES	VHF ANTENNA KRA-22 5		19.96				
10 560-5334	OTHER SUPPLIES	3"x1000FT CAUTION TA		25.80				
10 560-5310	OFFICE SUPPLIES	HNGNG WALL FILE ORGN		33.47				
10 560-5334	OTHER SUPPLIES	2PK RADIO BATTERY		44.88				
I-1M1H-CNRX-XN4R	SHERIFF/AUDITOR/ELECTIONS	R	5/12/2025			060617		
10 560-5310	OFFICE SUPPLIES	5 FLASH DRIVES 16GB		121.85				
10 495-5310	OFFICE SUPPLIES	2 CORRECTION TAPE 2P		13.58				
10 490-5310	OFFICE SUPPLIES	STICKY NOTES 1.5x2"		6.99				396.51
A310	AMERICAN EXPRESS							
I-ORD#5468228	TREASURER	R	5/12/2025			060618		
10 497-5310	OFFICE SUPPLIES	DUAL MONITOR STAND,B		139.99				
I-ORD#5845054	EXTENSION SVC	R	5/12/2025			060618		
10 665-5310	OFFICE SUPPLIES	2 SPIRAL STENO BOOK		116.20				
I-ORD#6264249	ATTORNEY	R	5/12/2025			060618		
10 475-5310	OFFICE SUPPLIES	OFC CHAIR W/LUMBAR S		179.99				
I-ORD#7593044	EXTENSION SVC	R	5/12/2025			060618		
10 665-5310	OFFICE SUPPLIES	2 BIC MECH PENCIL 40		15.20				
10 665-5310	OFFICE SUPPLIES	SHIPPING		6.99				458.37

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A318	ALL FUNERAL SERVICES							
I-23189249	CEMETERY	R	5/12/2025			060619		
10 516-5571	CAPITAL OUTLAY	CEMETERY INVENTORY S		3,125.00				3,125.00
B001	BAILEY CO. ELECTRIC COOP							
I-574203	PREC 4	R	5/12/2025			060620		
15 624-5440	UTILITIES	590KWH 3/14-4/14/25		77.49				
15 624-5440	UTILITIES	AREA LIGHT		12.85				
I-574204	PREC 3	R	5/12/2025			060620		
15 623-5440	UTILITIES	111KWH 3/14-4/14/25		39.75				
15 623-5440	UTILITIES	2 AREA LIGHTS		27.40				157.49
B190	DYRL BUSH, dba							
I-3788	PREC 1	R	5/12/2025			060621		
15 621-5451	REPAIRS	DOT INSP/04 MACK #45		40.00				
15 621-5451	REPAIRS	DOT INSP/06 MACK #19		40.00				
15 621-5451	REPAIRS	DOT INSP/12 BELLY DU		40.00				120.00
B191	BRUCKNER'S TRUCK SALES, INC							
I-XA102076705:01	PREC 1	R	5/12/2025			060622		
15 621-5451	REPAIRS	FUEL FILTER,WATER SE		21.56				
15 621-5451	REPAIRS	LUBE FILTER		49.50				
15 621-5451	REPAIRS	FUEL FILTER		31.47				
15 621-5451	REPAIRS	FILTER		149.22				251.75
B325	BEST BUY BUSINESS ADVANTAGE							
I-9425230 042325	COMM.COURT/JDG	R	5/12/2025			060623		
15 610-5499	MISCELLANEOUS	SALES TAX/DISPUTED		117.02				117.02
C007	CITY OF MORTON							
I-050325	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/12/2025			060624		
10 650-5440	UTILITIES	LIBRARY GAS		48.00				
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		183.00				
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		660.00				
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		429.25				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
10 510-5440	UTILITIES	WATER/ANNEX		49.50				
15 621-5440	UTILITIES	PREC 1 GAS		48.00				

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C007	CITY OF MORTON (CONT)							
I-050325	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/12/2025			060624		
15 621-5440	UTILITIES	PREC 1 WATER		49.50				
15 621-5440	UTILITIES	PREC 1 GARBAGE		58.50				2,328.25
C008	CITY OF WHITEFACE							
I-409 4/18/25	PREC 2	R	5/12/2025			060625		
15 622-5440	UTILITIES	GAS SVC 3/14-4/15/25		23.49				
15 622-5440	UTILITIES	WATER SVC		31.00				
15 622-5440	UTILITIES	GARBAGE SVC		62.05				
15 622-5440	UTILITIES	SEWER SVC		26.85				143.39
C015	COCHRAN COUNTY SENIOR							
I-MAY '25 INSTLMT	SENIOR CITIZENS	R	5/12/2025			060626		
10 663-5418	SENIOR CITIZENS CONTRACT	MAY 2025		5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
I-114120	CEMETERY	R	5/12/2025			060627		
10 516-5451	REPAIR	VALVE TOOL		3.69				
I-114279	PREC 3	R	5/12/2025			060627		
15 623-5451	REPAIRS	28 FENDER WASHER		2.80				
I-114298	PREC 3	R	5/12/2025			060627		
15 623-5451	REPAIRS	6 FENDER WASHER		0.60				
I-114300	PREC 3	R	5/12/2025			060627		
15 623-5356	ROAD MATERIALS & SUPPLIES	J-B WELD EPOXY		8.99				
I-114871	PREC 3	R	5/12/2025			060627		
15 623-5451	REPAIRS	12 NUT SPEED		7.08				
15 623-5451	REPAIRS	SAE BOLT 3/4"x6"		3.54				
15 623-5451	REPAIRS	10 BOLT 3/8"x1"		2.10				
15 623-5451	REPAIRS	10 FLAT WASHER 1/4"		0.50				
15 623-5451	REPAIRS	10 FLAT WASHER 3/8"		0.80				
15 623-5451	REPAIRS	10 LOCK WASHER 3/8"		0.60				
15 623-5451	REPAIRS	10 HEX NUT 3/8"		0.90				
15 623-5451	REPAIRS	3 HD WASHER 3/4"		4.35				
I-114917	PREC 3	R	5/12/2025			060627		
15 623-5451	REPAIRS	8 BOLT 3/8"x2-1/4"		2.88				
15 623-5451	REPAIRS	8 FLAT WASHER 1/2"		1.20				
15 623-5451	REPAIRS	8 STOP NUT 3/8"		1.20				
I-115025	PREC 1	R	5/12/2025			060627		
15 621-5451	REPAIRS	MINI LAMP #L1157		0.46				
15 621-5451	REPAIRS	MINI LAMP #L1156		0.69				
15 621-5451	REPAIRS	RPL LENS		10.79				
I-115029	PREC 3	R	5/12/2025			060627		
15 623-5451	REPAIRS	GREASE ZIRT KIT		11.99				
15 623-5451	REPAIRS	COTTER PIN KIT		11.99				
15 623-5451	REPAIRS	1/2 FEMALE ADPT		1.29				
15 623-5451	REPAIRS	PURPLE PRIMER		11.49				
I-115040	PREC 3	R	5/12/2025			060627		

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C035	COX AUTO SUPPLY CO (CONT)							
I-115040	PREC 3	R	5/12/2025			060627		
15 623-5451	REPAIRS	12 STOP NUT 1/4"		1.20				
15 623-5451	REPAIRS	12 SCREWS		1.20				
15 623-5451	REPAIRS	12 FLAT WASHERS 1/4"		0.60				
I-115238	PREC 3	R	5/12/2025			060627		
15 623-5451	REPAIRS	CORROSION WASHER		0.99				
15 623-5451	REPAIRS	HEADLAMP SCREWS		4.99				
15 623-5451	REPAIRS	8 BOLT 3/8"x2-1/2"		4.00				
15 623-5451	REPAIRS	8 HEX NUT 3/8"		0.72				
15 623-5451	REPAIRS	8 LOCK WASHER 3/8"		0.48				
15 623-5451	REPAIRS	16 FLAT WASHER 3/8"		1.28				
15 623-5451	REPAIRS	5 HD WASHER 1/2"		4.05				
15 623-5451	REPAIRS	8 FLAT WASHER 1/2"		1.20				
I-115686	SHERIFF	R	5/12/2025			060627		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 A/C DELCO WIPER BL		31.78				
I-115688	PREC 1	R	5/12/2025			060627		
15 621-5356	ROAD MATERIALS & SUPPLIES	FILTER WRENCH		17.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	STRAP WRENCH		25.99				
I-115772	PARK	R	5/12/2025			060627		
10 660-5451	REPAIR	WIRE NUT 18-12		2.36				
I-115817	PREC 3	R	5/12/2025			060627		
15 623-5451	REPAIRS	RUBBER CLAMP 1/2"		2.29				
15 623-5451	REPAIRS	6 SELF TAP SCREWS		0.90				
15 623-5451	REPAIRS	4 FENDER WASHERS		0.28				
15 623-5451	REPAIRS	3/8" HEATER HOSE		1.10				
I-116041	PREC 3	R	5/12/2025			060627		
15 623-5451	REPAIRS	16 FENDER WASHER		1.60				
15 623-5451	REPAIRS	16 LOCK WASHER 5/16"		0.80				195.73
C084	CLERK, SEVENTH COURT OF APPEAL							
I-APRIL 2025	STATE FEES	R	5/12/2025			060629		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		5.00				5.00
C371	COCHRAN COUNTY TAX A/C							
I-'20 CHEV PK #2160	PREC 2	R	5/12/2025			060630		
15 622-5451	REPAIRS	INSP RPL FEE/20 CHEV		7.50				
I-17 CHEV #7808/25	PREC 1	R	5/12/2025			060630		
15 621-5451	REPAIRS	INSP RPL FEE/17 CHEV		7.50				15.00
C414	CARDMEMBER SERVICES							
C-7715 040425	JUVENILE PROBATION	R	5/12/2025			060631		
17 573-5499	OPERATING EXPENSES	DBL CHG KEY/LVND CHE		252.99CR				
C-9991 040125	ELECTIONS	R	5/12/2025			060631		
10 490-5427	CONTINUING EDUCATION	BILLED IN ERROR/SHER		225.67CR				
I-3202 040425	CLERK	R	5/12/2025			060631		
10 403-5427	CONTINUING EDUCATION	2025 PROBATE REGIS/L		150.00				
I-3202 040825	CLERK	R	5/12/2025			060631		

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C414	CARDMEMBER SERVICES (CONT)							
I-3202 040825	CLERK	R	5/12/2025			060631		
10 403-5427	CONTINUING EDUCATION	3 NITES/RND RCK 4/8-		378.00				
10 403-5427	CONTINUING EDUCATION	LODGING TAX/RISK MNG		139.80				
10 403-5427	CONTINUING EDUCATION	RESORT FEE/KALAHARI		134.97				
I-3877 040325	SHERIFF/JAIL	R	5/12/2025			060631		
10 512-5392	MISCELLANEOUS SUPPLIES	2 LIQUID DRANO/FAM$		14.00				
I-3877 042225	SHERIFF/JAIL	R	5/12/2025			060631		
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUP'S 4/2		2.49				
I-4877 040125	JUSTICE OF PEACE	R	5/12/2025			060631		
10 455-5427	CONTINUING EDUCATION	PRE-PAY GAS,HEB,AUST		40.00				
I-4877 040225	JUSTICE OF PEACE	R	5/12/2025			060631		
10 455-5427	CONTINUING EDUCATION	16.23GL UNL/AUSTIN,B		45.97				
I-4877 040925	JUSTICE OF PEACE	R	5/12/2025			060631		
10 455-5499	MISCELLANEOUS	NATIONAL ONLINE TRNG		55.00				
I-5598 042125	TREASURER	R	5/12/2025			060631		
10 497-5427	CONTINUING EDUCATION	3 NITES,SAN MARCOS,T		477.00				
10 497-5427	CONTINUING EDUCATION	LODGING TAX/4/21-24/		71.55				
10 497-5427	CONTINUING EDUCATION	PARKING		15.00				
I-7715 032825	JUVENILE PROBATION	R	5/12/2025			060631		
17 573-5499	OPERATING EXPENSES	CUT KEY, PROGRAM		185.00				
17 573-5499	OPERATING EXPENSES	KEY CUT		40.00				
I-7715 040625	JUVENILE PROBATION	R	5/12/2025			060631		
17 573-5499	OPERATING EXPENSES	2PK LYSOL DISINFECTI		13.47				
17 573-5499	OPERATING EXPENSES	DIGITAL VOICE RECRDR		8.99				
17 573-5499	OPERATING EXPENSES	136GB DIGITAL VOICE		33.55				
17 573-5499	OPERATING EXPENSES	3BX BLK NITRILE GLOV		43.47				
17 573-5499	OPERATING EXPENSES	DISC/COUPON		3.00CR				
I-7715 3/28/25	JUVENILE PROBATION	R	5/12/2025			060631		
17 573-5499	OPERATING EXPENSES	GRIME SCENE CAR WASH		12.00				
I-7715 32825	JUVENILE PROBATION	R	5/12/2025			060631		
17 573-5499	OPERATING EXPENSES	14.62GL UNL 3/28/25		38.00				
I-9191 041025	COMM.CRT/CO JDG	R	5/12/2025			060631		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONOSS ACADEMY TRNG/HEN			12.50				
I-9991 040125	ELECTIONS	R	5/12/2025			060631		
10 490-5427	CONTINUING EDUCATION	1 NITE,SHERATON/5/6/		199.00				
10 490-5427	CONTINUING EDUCATION	LODGING TAX/BILLED I		26.67				
I-9991 040225	ELECTIONS	R	5/12/2025			060631		
10 490-5427	CONTINUING EDUCATION	2 NITES,ELEC ACADEMY		398.00				
10 490-5427	CONTINUING EDUCATION	LODGING TAX/3/31-4/2		53.34				
I-9991 050125	ELECTIONS	R	5/12/2025			060631		
10 490-5310	OFFICE SUPPLIES	MS OFC 365		140.06				2,246.17

VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C415	CITIBANK							
I-2885 041025	AUDITOR	R	5/12/2025			060635		
10 495-5427	CONTINUING EDUCATION	LODGING TAX,RESORT F		34.50				34.50
C430	CAPITAL ONE							
I-525596 043025	JAIL	R	5/12/2025			060636		
10 512-5333	FOOD-PRISONERS	8 PKG SALAD		28.37				
10 512-5333	FOOD-PRISONERS	2 COLESLAW		4.36				
10 512-5333	FOOD-PRISONERS	WHITE ONION		4.24				
10 512-5333	FOOD-PRISONERS	3 SYRUP		20.94				
10 512-5333	FOOD-PRISONERS	ROMA TOMATO 2#		1.98				
10 512-5333	FOOD-PRISONERS	3 POTATOES 10#		14.82				
10 512-5333	FOOD-PRISONERS	3 EGGS 60CT		57.00				
10 512-5392	MISCELLANEOUS SUPPLIES	2BX STRG BAGS		51.71				
10 512-5392	MISCELLANEOUS SUPPLIES	SPACE SAVER STORAGE		19.96				203.38
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-APRIL-CC-01#2025	JAIL	R	5/12/2025			060637		
10 512-5499	MISCELLANEOUS	30 DAYS/JOE LAMB		1,950.00				
10 512-5499	MISCELLANEOUS	30 DAYS/TIMOTHY GREE		1,950.00				
I-APRIL-MED-02#2025	JAIL	R	5/12/2025			060637		
10 512-5391	MEDICAL CARE-PRISONERS	5RX/TIMOTHY GREENER		80.29				
10 512-5391	MEDICAL CARE-PRISONERS	4RX/JOE LAMB		56.45				4,036.74
D081	RICKY DAVIDSON, CONSTABLE							
I-R/B MAIL LRG ENV	CONSTABLE	R	5/12/2025			060638		
10 550-5311	POSTAL EXPENSES	R/B MAIL LRG ENVELOP		2.31				2.31
D212	D & J TIRE SERVICE, LLC							
I-2224	SHERIFF	R	5/12/2025			060639		
10 560-5454	TIRES	RPR 2 FLATS		30.00				
I-2237	CEMETERY	R	5/12/2025			060639		
10 516-5454	TIRES	RPR FLAT		15.00				45.00
E075	WEX BANK							
I-104516480	EXTENSION SVC/JP/AUDITOR	R	5/12/2025			060640		
10 665-5330	FUEL AND OIL	5.45GL UNL/LVND 4/5		14.00				
10 455-5427	CONTINUING EDUCATION	13.79GL UNL/MRTN,SAV		37.48				
10 455-5427	CONTINUING EDUCATION	13.33GL UNL/STRLNG C		37.56				
10 455-5427	CONTINUING EDUCATION	14.49GL UNL/SWEETWAT		37.35				
10 455-5427	CONTINUING EDUCATION	14.63GL UNL/LVND 4/7		37.55				
10 495-5427	CONTINUING EDUCATION	14.08GL UNL/SWTWTR/B		34.72				
10 495-5427	CONTINUING EDUCATION	16.13GL UNL/LOMETA 4		42.20				
10 495-5427	CONTINUING EDUCATION	13.19GL UNL/LBK 4/11		31.36				
10 495-5427	CONTINUING EDUCATION	15.03GL UNL/DE LEON		36.34				308.56

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F010		FIVE AREA TELEPHONE CO-OP							
	I-927-5510 MAY25	PREC 4	R	5/12/2025			060641		
	15 624-5420	TELECOMMUNICATIONS	BASIC SVC 5/2-6/1/25		32.25				
	15 624-5420	TELECOMMUNICATIONS	FEES		13.54				45.79
G074		GRAVES, HUMPHRIES, STAHL,LTD							
	I-FEES APRIL25	JUSTICE OF PEACE	R	5/12/2025			060642		
	10 000-2206.002	COLLECTION AGENCY FEES	COLLECTIONS FEES APR		103.85				103.85
G277		GOODWILL INDUSTRIES OF							
	I-0021615	NON-DEPT'L	R	5/12/2025			060643		
	10 409-5499	MISCELLANEOUS	6 64-GAL BINS @$7.50		45.00				45.00
G286		GRAYBAR FINANCIAL SERVICES							
	I-18298966	NON-DEPT'L	R	5/12/2025			060644		
	10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #44/60		803.25				803.25
H126		ASCENDANT HOLLAND'S OFFICE TEC							
	I-265685-1	TAX A/C	R	5/12/2025			060645		
	10 499-5310	OFFICE SUPPLIES	2EA TONER,BLK F226X		215.16				
	I-265827-1	AUDITOR	R	5/12/2025			060645		
	10 495-5310	OFFICE SUPPLIES	4 D-RING BINDER 3"		47.04				262.20
J049		JUVENILE PROBATION FUND							
	I-LOCAL MATCH 05/25	JUVENILE PROBATION	R	5/12/2025			060646		
	10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH MA		4,818.42				4,818.42
J082		JOHN DEERE FINANCIAL							
	I-1728525	PREC 1	R	5/12/2025			060647		
	15 621-5451	REPAIRS	FILTER KIT #DZ118283		28.68				
	15 621-5451	REPAIRS	FILTER ELEMENT #DZ13		132.60				
	15 621-5451	REPAIRS	FILTER ELEMENT #DZ11		134.72				296.00
L010		LEWIS FARM & RANCH STORE INC							
	I-2970	PARK	R	5/12/2025			060648		
	10 660-5451	REPAIR	BLADES		33.99				
	10 660-5451	REPAIR	1/2 ELBOW		10.99				
	10 660-5451	REPAIR	DISC		4.50CR				
	I-2982	PREC 1	R	5/12/2025			060648		
	15 621-5451	REPAIRS	LAWN MOWER BATTERY		99.95				
	15 621-5451	REPAIRS	STATE TAX		6.00				
	I-3105	ACTIVITY BLDG	R	5/12/2025			060648		
	10 662-5332	CUSTODIAL SUPPLIES	B-12		4.95				
	I-3136	PREC 3	R	5/12/2025			060648		
	15 623-5356	ROAD MATERIALS & SUPPLIES	3 WASHER FLUID		13.77				
	15 623-5356	ROAD MATERIALS & SUPPLIES	CUPS		2.29				
	I-3138	PARK	R	5/12/2025			060648		
	10 660-5451	REPAIR	PUTTY KNIFE		9.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-3138	PARK	R	5/12/2025			060648		
10 660-5451	REPAIR	BOLTS		3.59				
10 660-5451	REPAIR	WAX RING		3.59				
I-3208	PREC 3	R	5/12/2025			060648		
15 623-5330	FUEL AND OIL	18 DEF		341.10				
15 623-5330	FUEL AND OIL	2 DEF		37.90				
I-3250	ACTIVITY BLDG	R	5/12/2025			060648		
10 662-5332	CUSTODIAL SUPPLIES	VACUUM CLEANER		239.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		24.00CR				
I-3361	PREC 2	R	5/12/2025			060648		
15 622-5356	ROAD MATERIALS & SUPPLIES	PAPER GOODS		24.98				
I-3391	PREC 3	R	5/12/2025			060648		
15 623-5451	REPAIRS	BATTERY		19.99				
15 623-5451	REPAIRS	DISC		2.00CR				
I-3440	CEMETERY	R	5/12/2025			060648		
10 516-5451	REPAIR	ROPE		14.99				
10 516-5451	REPAIR	WASHER FLUID		4.59				
I-3477	CEMETERY	R	5/12/2025			060648		
10 516-5451	REPAIR	SCREW		1.99				
10 516-5451	REPAIR	NUTS & WASHER		0.38				
I-3558	JAIL	R	5/12/2025			060648		
10 512-5392	MISCELLANEOUS SUPPLIES	3 BATTERIES		23.85				
I-3584	CEMETERY	R	5/12/2025			060648		
10 516-5451	REPAIR	FEMALE WIRE CONNECTO		3.59				
I-3599	ACTIVITY BLDG	R	5/12/2025			060648		
10 662-5451	REPAIR	WALL PLATES & PLUG		3.96				
I-3650 041025	ACTIVITY BLDG	R	5/12/2025			060648		
10 662-5451	REPAIR	1# SCREWS		3.20				
10 662-5451	REPAIR	3 FLORESCENT BULBS		41.97				
10 662-5451	REPAIR	DISC		4.52CR				
I-3804	PREC 3	R	5/12/2025			060648		
15 623-5451	REPAIRS	8 PADDLE		15.60				
I-3832	PREC 3	R	5/12/2025			060648		
15 623-5451	REPAIRS	4 PARTS		7.80				
I-3852	ACTIVITY BLDG	R	5/12/2025			060648		
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		26.99				
10 662-5332	CUSTODIAL SUPPLIES	AIR FRESHNER		3.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		3.10CR				
I-3913	COURTHOUSE	R	5/12/2025			060648		
10 510-5332	CUSTODIAL SUPPLIES	ORANGE GLOW		5.99				
10 510-5332	CUSTODIAL SUPPLIES	CARPET ODOR		2.99				
I-3999	PREC 3	R	5/12/2025			060648		
15 623-5451	REPAIRS	CHEESE CLOTH		4.59				
15 623-5451	REPAIRS	TAPE		6.99				
15 623-5451	REPAIRS	TAPE		8.99				
15 623-5451	REPAIRS	DROP CLOTH		7.18				
I-4131	PREC 3	R	5/12/2025			060648		

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-4131	PREC 3	R	5/12/2025			060648		
15 623-5356	ROAD MATERIALS & SUPPLIES	PAPER TOWELS		12.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 SHOP TOWELS		11.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	PAINT THINNER		15.99				
I-4297 042325	PREC 1	R	5/12/2025			060648		
15 621-5356	ROAD MATERIALS & SUPPLIES	3 GLASS CLEANER		10.77				
15 621-5356	ROAD MATERIALS & SUPPLIES	3 SHOP TOWELS		17.97				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		2.87CR				
I-4349	ACTIVITY BLDG	R	5/12/2025			060648		
10 662-5332	CUSTODIAL SUPPLIES	INSECT KILLER		16.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.70CR				
I-4501	CEMETERY	R	5/12/2025			060648		
10 516-5451	REPAIR	GLUE		12.99				
10 516-5451	REPAIR	PRIMER		10.99				
10 516-5451	REPAIR	3' PVC		5.40				
10 516-5451	REPAIR	2" PVC		2.39				
10 516-5451	REPAIR	DISC		3.18CR				
I-4509	PREC 3	R	5/12/2025			060648		
15 623-5451	REPAIRS	16 LOCK NUTS 5/16"		1.76				
15 623-5451	REPAIRS	16 FLATS 1/4"		0.80				1,117.85
L018	LUBBOCK GRADER BLADE, INC							
I-85141	PREC 2	R	5/12/2025			060651		
15 622-5356	ROAD MATERIALS & SUPPLIES	6 HEAT TRTD BLADES 5		1,123.50				1,123.50
L251	LEAF CAPITAL FUNDING LLC							
I-18310347	ELECTIONS	R	5/12/2025			060652		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240/COPIE		55.00				55.00
M064	MARTIN MARIETTA MATERIALS, INC							
I-45726631	PARK	R	5/12/2025			060653		
10 660-5451	REPAIR	22.76TN GRAVEL @$26.		613.38				613.38
M182	BEVERLY MCCLELLAN							
I-R/B AUD CONF '25	AUDITOR	R	5/12/2025			060654		
10 495-5427	CONTINUING EDUCATION	MEALS,CLG STATION 4/		61.32				61.32
M296	JUSTIN MARQUEZ							
I-MILEAGE 043025	SHERIFF	R	5/12/2025			060655		
10 560-5427	CONTINUING EDUCATION	292MI TO/FR MIDLAND		204.40				
10 560-5427	CONTINUING EDUCATION	TCIC-TLETS TRNG RECE						204.40

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N063	MARY JEAN BARTON							
I-R/B NOTARY APP FEE	SHERIFF	R	5/12/2025			060656		
10 560-5480	BONDS & NOTARY FEES	R/B NOTARY APPL FEE/		21.00				
10 560-5480	BONDS & NOTARY FEES	SERVICE FEE		0.57				21.57
N082	i3 VERTICALS/NETDATA							
I-iTICKET APR25	JUSTICE OF PEACE	R	5/12/2025			060657		
10 455-5499	MISCELLANEOUS	APRIL 2025		26.00				26.00
N090	NATIONAL PEN COMPANY, LLC							
I-114177982	ELECTIONS	R	5/12/2025			060658		
10 490-5498	VOTER ENHANCEMENT	SHORT SLEEVE T-SHIRT		20.99				
I-114188866	ELECTIONS	R	5/12/2025			060658		
10 490-5498	VOTER ENHANCEMENT	250 MAGNETIC NOTE PA		395.00				
10 490-5498	VOTER ENHANCEMENT	SETUP CHG		25.00				
10 490-5498	VOTER ENHANCEMENT	TARIFF FEE		31.60				
10 490-5498	VOTER ENHANCEMENT	DISC		79.00CR				393.59
O013	OLD REPUBLIC SURETY COMPA							
I-NOTARY6674/BARTON	SHERIFF	V	5/12/2025			060659		50.00
O013	OLD REPUBLIC SURETY COMPA							
M-CHECK	OLD REPUBLIC SURETY COMPVOIDED	V	5/12/2025			060659		50.00CR
P073	THE PENWORTHY COMPANY							
I-0607720-IN	LIBRARY	R	5/12/2025			060660		
10 650-5590	BOOKS	ARCTIC WOLF PACK..PO		19.95				
10 650-5590	BOOKS	BEACH PUG #10		18.96				
10 650-5590	BOOKS	BLACK BEAR VS. MOUNT		20.97				
10 650-5590	BOOKS	CAMEL SPIDER VS. BLA		20.97				
10 650-5590	BOOKS	GHARIAL VS. SLOTH BE		19.95				
10 650-5590	BOOKS	JACKRABBIT VS. SIDEW		19.95				
10 650-5590	BOOKS	MANDRILL VS. CHIMPAN		20.97				
10 650-5590	BOOKS	OCTOPUS VS. SPINY LO		19.95				
10 650-5590	BOOKS	PIRANHA SCHOOL VS. A		20.97				
10 650-5590	BOOKS	PUG THE SPORTS STAR		20.96				203.60
P216	PLAINS MOTOR SUPPLY							
I-545696	PREC 3	R	5/12/2025			060661		
15 623-5451	REPAIRS	24 POP PIVOTS		30.00				
I-546326	PREC 3	R	5/12/2025			060661		
15 623-5451	REPAIRS	4 LOOM CLAMPS		3.00				
15 623-5451	REPAIRS	2 PCV GROMMET		14.52				
15 623-5451	REPAIRS	3M DUAL CARTRID		70.91				
15 623-5451	REPAIRS	18 3M IMPERIAL WET		25.74				
15 623-5451	REPAIRS	3M MACHINE POLI		70.10				
15 623-5451	REPAIRS	PERFECTIT MACH POLIS		75.12				
15 623-5451	REPAIRS	MONTANA CLEARS		104.75				

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P216	PLAINS MOTOR SUPPLY (CONT)							
I-546326	PREC 3	R	5/12/2025			060661		
15 623-5451	REPAIRS	FIBER 8PK		9.95				
15 623-5451	REPAIRS	SURFACE PREP WIPE		17.27				
15 623-5451	REPAIRS	PERMATEX CLEAR		6.89				
15 623-5451	REPAIRS	FUL-THANE URETH		338.03				
15 623-5451	REPAIRS	DUPONT PAINT		76.08				
15 623-5451	REPAIRS	FUL-THANE URETH		128.61				
15 623-5451	REPAIRS	MONTANA CLEARS		60.63				
15 623-5451	REPAIRS	2 DRIVE TYPE RIVE		47.26				
I-546459	PREC 3	R	5/12/2025			060661		
15 623-5451	REPAIRS	MIXING CUP		0.95				
15 623-5451	REPAIRS	2 MIXING CUP		3.90				
15 623-5451	REPAIRS	1/4 FEMALE PLUG M		5.02				
15 623-5451	REPAIRS	AIR CONTROL GAUGE		20.57				
15 623-5451	REPAIRS	XXL PAINT SUIT		12.95				1,122.25
Q001	QUILL CORPORATION							
I-43818409	SHERIFF	R	5/12/2025			060662		
10 560-5310	OFFICE SUPPLIES	HP 962XL INK CRTG 4P		98.98				98.98
R038	RENDADS TRUCKING, LLC							
I-1132	PARK	R	5/12/2025			060663		
10 660-5451	REPAIR	HAUL 1 DUMP/ROCK		500.00				500.00
S016	SOUTH PLAINS ASSN. OF GOV							
I-1443	SHERIFF	R	5/12/2025			060664		
10 560-5427	CONTINUING EDUCATION	TELECOMM STATE EXAM/		45.00				45.00
S073	SIRCHIE ACQUISITION COMPANY, L							
I-0691506-IN	SHERIFF	R	5/12/2025			060665		
10 560-5334	OTHER SUPPLIES	3 PORELON FNGRPRNT P		46.17				
10 560-5334	OTHER SUPPLIES	SHIPPING		16.50				62.67
S077	SHERIFF'S FORFEITURE FUND							
I-09 CHEV PK #2556	SHERIFF'S FORFEITURE FUND	R	5/12/2025			060666		
10 000-4364.100	SALE OF ASSETS	MV SALE 09 CHEV PK #		2,001.00				
10 000-4364.100	SALE OF ASSETS	DEP#23198 SOLD 2/10/						2,001.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0127932-IN	PREC 4	R	5/12/2025			060667		
15 624-5451	REPAIRS	RPL MINI U CNCTR,RLC		200.00				
15 624-5451	REPAIRS	122MI TO/FR SITE		122.00				
15 624-5451	REPAIRS	MINI U CNCTR		5.00				327.00

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S242		SAM'S CLUB							
I-ORD#10285581442		JAIL	R	5/12/2025			060668		
10	512-5333	FOOD-PRISONERS	4 KRFT AMERICAN SING		37.44				
10	512-5333	FOOD-PRISONERS	6 WOLF BRAND CHILI		65.88				
10	512-5333	FOOD-PRISONERS	2 DILL PICKLES		14.96				
10	512-5333	FOOD-PRISONERS	2 SALT 4#		4.36				
10	512-5333	FOOD-PRISONERS	8 RANCH STYLE BEANS		58.24				
10	512-5333	FOOD-PRISONERS	3 MASHED POTATOES 3.		26.34				
10	512-5333	FOOD-PRISONERS	6 BEEF STEW MEAT		176.71				
10	512-5333	FOOD-PRISONERS	6 PORK CHOPS		105.87				
10	512-5333	FOOD-PRISONERS	EGGO WAFFLES		9.78				
10	512-5333	FOOD-PRISONERS	3 ROTEL 8PK		22.44				
10	512-5333	FOOD-PRISONERS	3 BBQ SAUCE		20.94				
10	512-5392	MISCELLANEOUS SUPPLIES	3 TRASH BAGS 33GL		35.96				
10	512-5333	FOOD-PRISONERS	16 A&E VRTY JUICE		183.68				
10	512-5333	FOOD-PRISONERS	BROWN GRAVY 21OZ		5.38				
10	512-5333	FOOD-PRISONERS	4 PORK STEW MEAT		70.54				
10	512-5333	FOOD-PRISONERS	RANCH DRESSING		12.48				
10	512-5333	FOOD-PRISONERS	2 PARMESAN CHEESE 24		15.96				
10	512-5333	FOOD-PRISONERS	4 ALFREDO SAUCE 3PK		30.16				
10	512-5333	FOOD-PRISONERS	2 BUSH BAKED BEANS		21.96				
10	512-5333	FOOD-PRISONERS	2 SUGAR 50#		69.96				
10	512-5392	MISCELLANEOUS SUPPLIES	20OZ FOAM CUPS		33.46				
10	512-5333	FOOD-PRISONERS	6 GREEN BEANS 8PK		40.68				
10	512-5333	FOOD-PRISONERS	16OZ SEASONING		8.98				
10	512-5333	FOOD-PRISONERS	2 QUICK OATS 10#		19.96				
10	512-5333	FOOD-PRISONERS	2 SWEET PEPPERS		13.44				
10	512-5333	FOOD-PRISONERS	2 GRAPE JUICE		9.96				
10	512-5333	FOOD-PRISONERS	3 BACON 20OZ		26.94				
10	512-5333	FOOD-PRISONERS	3 TOMATO SUACE 12PK		28.44				
10	512-5333	FOOD-PRISONERS	2 VANILLA 32OZ		11.56				
10	512-5392	MISCELLANEOUS SUPPLIES	4 TRASH BAGS 13GL		67.92				
10	512-5333	FOOD-PRISONERS	6PK SPAGHETTI		8.52				
10	512-5333	FOOD-PRISONERS	2.5# BEEF BOUILLON		5.98				
10	512-5333	FOOD-PRISONERS	4PK CREAM CHEESE		7.96				
10	512-5333	FOOD-PRISONERS	5 CORN 8PK		33.90				
10	512-5333	FOOD-PRISONERS	3 TUNA 10PK		31.44				
10	512-5333	FOOD-PRISONERS	2 CARROTS		10.72				
10	512-5333	FOOD-PRISONERS	2 CROUTONS 32OZ		13.96				
10	512-5333	FOOD-PRISONERS	PEPPERONI HOT PCKTS		15.88				
10	512-5333	FOOD-PRISONERS	HAM & CHEESE HOT PCK		15.88				
10	512-5392	MISCELLANEOUS SUPPLIES	3 40GL TOTE		59.94				
10	512-5333	FOOD-PRISONERS	5 BRKFST SAUSAGE		73.20				
10	512-5333	FOOD-PRISONERS	4 BEEF CUBED STEAK		91.53				
10	512-5333	FOOD-PRISONERS	3 CROISSANT		41.94				
10	512-5333	FOOD-PRISONERS	21OZ GARLIC PWDR		9.27				
10	512-5333	FOOD-PRISONERS	13.5OZ RED PEPPER		5.98				
10	512-5333	FOOD-PRISONERS	5# BLACK PEPPER		33.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB (CONT)							
I-ORD#10285581442	JAIL	R	5/12/2025			060668		
10 512-5333	FOOD-PRISONERS	20OZ ONION PWDR		8.68				
10 512-5333	FOOD-PRISONERS	2 BACON 10#		84.94				
10 512-5333	FOOD-PRISONERS	DISC		6.86CR				1,796.72
S372	SCHAEFFER MFG.CO.							
I-DCN1945-INV1	PREC 1	R	5/12/2025			060669		
15 621-5356	ROAD MATERIALS & SUPPLIES	5CS SYNSHIELD DUR AD		935.10				
15 621-5356	ROAD MATERIALS & SUPPLIES	TX AUTO OIL FEE		1.20				936.30
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-9371	JUSTICE OF PEACE	R	5/12/2025			060670		
10 455-5405	AUTOPSY	LEV1/BARRY MURRELL 2		2,450.00				
I-9396	JUSTICE OF PEACE	R	5/12/2025			060670		
10 455-5405	AUTOPSY	LEV1/ROBERT HAWKINS		2,450.00				4,900.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2025136	CLERK	R	5/12/2025			060671		
10 403-5310	OFFICE SUPPLIES	5 REMOTE BIRTH ACCES		9.15				9.15
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 APR25	ELECTIONS/EXTENSION SVC	R	5/12/2025			060672		
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		62.99				
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 FEES		6.46				
10 665-5420	TELECOMMUNICATIONS	1/2 TAX		0.75				140.42
W070	R D WALLACE OIL CO INC							
I-12520010 APR25	CEMETERY	R	5/12/2025			060673		
10 516-5330	FUEL & OIL	33.49GL UNL 4/8		90.86				
10 516-5330	FUEL & OIL	14.07GL UNL 4/17		38.17				
I-12520019 APR25	PARK/AIRPORT	R	5/12/2025			060673		
10 660-5330	FUEL AND OIL	13.03GL UNL 4/10		35.35				
10 660-5330	FUEL AND OIL	25GL UNL 4/17		67.83				
10 660-5330	FUEL AND OIL	7.01GL UNL 4/24		17.97				
30 518-5330	FUEL & OIL	25GL UNL 4/29		64.08				
I-12520021 APR25	PREC 3	R	5/12/2025			060673		
15 623-5330	FUEL AND OIL	814.7GL DYED DIESEL		2,273.01				
15 623-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 623-5330	FUEL AND OIL	19.28GL UNL 4/3		50.38				
15 623-5330	FUEL AND OIL	13.79GL UNL 4/11		37.41				
15 623-5330	FUEL AND OIL	16.01GL UNL 4/14		43.44				
15 623-5330	FUEL AND OIL	20.06GL UNL 4/23		51.42				
I-12520030 APR25	PREC 1	R	5/12/2025			060673		
15 621-5330	FUEL & OIL	139GL CLEAR DIESEL 4		453.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520030 APR25	PREC 1	R	5/12/2025			060673		
15 621-5330	FUEL & OIL	22.92GL UNL 4/14		62.18				
15 621-5330	FUEL & OIL	22.01GL UNL 4/22		56.41				
I-12520032 APR25	PREC 2	R	5/12/2025			060673		
15 622-5330	FUEL AND OIL	800.8GL DYED DIESEL		2,362.36				
15 622-5330	FUEL AND OIL	2 64-OZ PWR SVC		34.00				
15 622-5330	FUEL AND OIL	3 32-OZ PWR SVC		26.25				
15 622-5330	FUEL AND OIL	20 DEF 2.5GL		320.00				
15 622-5330	FUEL AND OIL	18.65GL UNL 4/14		50.60				
15 622-5330	FUEL AND OIL	15.88GL UNL 4/21		40.70				
15 622-5330	FUEL AND OIL	18.27GL UNL 4/29		46.83				
I-12520041 APR25	PREC 4	R	5/12/2025			060673		
15 624-5330	FUEL AND OIL	20 DEF 2.5GL		320.00				
15 624-5330	FUEL AND OIL	25.34GL UNL 4/10		68.75				
I-12520043 APR25	SHERIFF	R	5/12/2025			060673		
10 560-5330	FUEL AND OIL	180.49GL UNL		493.43				
10 560-5330	FUEL AND OIL	187.78GL UNL/CARD#11		496.12				
10 560-5330	FUEL AND OIL	64.26GL UNL/CARD#113		170.76				
10 560-5330	FUEL AND OIL	182.99GL UNL/CARD#11		487.94				
10 560-5330	FUEL AND OIL	200.75GL UNL/CARD#11		528.59				
10 560-5330	FUEL AND OIL	125.88GL UNL/CARD#11		335.32				
10 560-5330	FUEL AND OIL	120.05GL UNL/CARD#11		317.98				
10 560-5330	FUEL AND OIL	95.02GL UNL/CARD#113		249.55				
I-12520239 APR25	NON-DEPT'L/AUDITOR	R	5/12/2025			060673		
10 495-5427	CONTINUING EDUCATION	2.79GL UNL 4/13/RISK		7.57				
10 495-5427	CONTINUING EDUCATION	5.84GL UNL 4/29/RISK		14.97				
I-12520241 APR25	EXTENSION SVC	R	5/12/2025			060673		
10 665-5330	FUEL AND OIL	32.24GL UNL 4/8		87.47				
10 665-5330	FUEL AND OIL	25.74GL UNL 4/17		69.83				
10 665-5330	FUEL AND OIL	33.16GL UNL 4/29		84.99				
I-12520252 APR25	CONSTABLE	R	5/12/2025			060673		
10 550-5330	FUEL & OIL	20GL UNL 4/2		52.26				
10 550-5330	FUEL & OIL	18GL UNL 4/8		48.84				
10 550-5330	FUEL & OIL	20GL UNL 4/11		54.26				
10 550-5330	FUEL & OIL	21.01GL UNL 4/21		53.85				
10 550-5330	FUEL & OIL	19.01GL UNL 4/24		48.72				
10 550-5330	FUEL & OIL	19GL UNL 4/29		48.70				
I-12520261 APR25	VETERANS SVC	R	5/12/2025			060673		
10 405-5330	FUEL AND OIL	23GL UNL 4/7		62.40				
10 405-5330	FUEL AND OIL	17.36GL UNL 4/16		47.10				
10 405-5330	FUEL AND OIL	17.03GL UNL 4/23		43.65				10,483.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L096455	COURTHOUSE/PREC 1	R	5/12/2025			060674		
10 510-5332	CUSTODIAL SUPPLIES	1CS TOWEL SNGLFLD		44.92				
15 621-5356	ROAD MATERIALS & SUPPLIES	1CS TOWEL SNGLFLD		44.92				
I-L096731	ACTIVITY BLDG	R	5/12/2025			060674		
10 662-5332	CUSTODIAL SUPPLIES	1CS TISSUE 36RL		95.55				
10 662-5332	CUSTODIAL SUPPLIES	1CS TOWEL SNGLFLD		108.59				
10 662-5332	CUSTODIAL SUPPLIES	2CS MAT COMMODE 6/CS		131.02				
I-L097236	PARK	R	5/12/2025			060674		
10 660-5332	CUSTODIAL SUPPLIES	1CS LINER RL 35x58 1		59.40				
I-L097237	COURTHOUSE	R	5/12/2025			060674		
10 510-5332	CUSTODIAL SUPPLIES	1CS CLOROX		27.60				
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE-SOL		59.63				
10 510-5332	CUSTODIAL SUPPLIES	1CS FABULOSO		68.98				
I-L097294	JAIL	R	5/12/2025			060674		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS PAD 20" BLK		32.45				
10 512-5392	MISCELLANEOUS SUPPLIES	1CS DOODLEBUG PAD BL		67.24				740.30
W260	BENJAMIN JOEL WARREN							
I-17339	NON-DEPT'L/JUVENILE PROBATION	R	5/12/2025			060675		
10 409-5411	MAINTENANCE CONTRACTS	IT SERVICES MAY 2025		1,650.00				
17 573-5499	OPERATING EXPENSES	IT SERVICES MAY 2025		150.00				1,800.00
W261	WINDSTREAM							
I-77024204	NON-DEPT'L	R	5/12/2025			060676		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		443.15				
10 409-5420	TELECOMMUNICATIONS	ADMIN SVC CHG		39.44				
10 409-5420	TELECOMMUNICATIONS	TAX SURCHG		110.64				593.23
X001	XCEL ENERGY							
I-54-1324315-7 4/25	ALMOST ALL DEPTS	R	5/12/2025			060677		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		75.41				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,405.80				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		59.88				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		53.89				
10 650-5440	UTILITIES	300338546 LIBRARY		141.68				
10 652-5440	UTILITIES	300342232 MUSEUM		73.42				
10 662-5440	UTILITIES	300390484 ACTIVITY B		540.59				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		419.00				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		34.65				
10 516-5440	UTILITIES	30055198 CEMETERY		19.46				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		37.28				
10 409-5440	UTILITIES	300588989 ANNEX		38.06				
10 516-5440	UTILITIES	300603417 CEMETERY		26.42				
10 516-5440	UTILITIES	300637038 CEMETERY S		19.46				2,945.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A020	AMERICAN EQUIP & TRAILER, INC							
I-02LI15188	PREC 1	R	5/29/2025			060690		
15 621-5451	REPAIRS	7'x18' BK MESH TARP		120.83				120.83
A108	AT&T MOBILITY							
I-#4144 5/28/25	SHERIFF/COMM CT.JDG/JP	R	5/29/2025			060691		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS 4/20-5/		187.50				
10 455-5420	TELECOMMUNICATIONS	1ST NET/5017 4/20-5/		44.99				
10 455-5420	TELECOMMUNICATIONS	DISC		4.00CR				
10 455-5420	TELECOMMUNICATIONS	FEES		2.29				
10 455-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				
15 610-5420	TELECOMMUNICATIONS	1ST NET/5516 4/20-5/		44.99				
15 610-5420	TELECOMMUNICATIONS	DISC		4.00CR				
15 610-5420	TELECOMMUNICATIONS	FEES		2.29				
15 610-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				308.06
A258	ADVANCED MAILING SOLUTIONS							
I-IN184298	LIBRARY	R	5/29/2025			060692		
10 650-5310	OFFICE SUPPLIES	FREIGHT/MAGENTA TONE		17.50				
I-IN184619	LIBRARY	R	5/29/2025			060692		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 5/21-6/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	1,246 CLR COPIES 4/2		124.60				179.60
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-062285	CLERK	R	5/29/2025			060693		
10 403-5416	FILMING & INDEXING	61 INDEXING @$2.50 A		152.50				152.50
A302	AMAZON CAPITAL SERVICES, INC							
I-13JV-HMJC-JCHN	SHERIFF/ATTORNEY	R	5/29/2025			060694		
10 560-5310	OFFICE SUPPLIES	TONER CRTG 4PK HP218		169.97				
10 475-5310	OFFICE SUPPLIES	HANGING FILE FLDRS/L		13.41				
10 475-5310	OFFICE SUPPLIES	2 DRAWER FILE CABINE		57.99				
I-1HCH-16RW-4NCV	SHERIFF	R	5/29/2025			060694		
10 560-5310	OFFICE SUPPLIES	3RM GREEN PAPER 8.5"		46.98				
I-1PLV-6KG7-6664	NON-DEPT'L	R	5/29/2025			060694		
10 409-5300	COUNTY-WIDE SUPPLIES	4 MILEAGE LOG BOOK		15.96				
I-1YLD-7CHQ-31XL	COURTHOUSE	R	5/29/2025			060694		
10 510-5332	CUSTODIAL SUPPLIES	DEWALT STRING TRIMME		21.99				
10 510-5332	CUSTODIAL SUPPLIES	TRIMMER HEAD LINE RP		27.89				354.19
A310	AMERICAN EXPRESS							
I-ORD#0743414	SHERIFF	R	5/29/2025			060695		
10 560-5310	OFFICE SUPPLIES	4 HP TONER CRTG 4PK		599.92				
10 560-5310	OFFICE SUPPLIES	SHIPPING		6.99				
10 560-5310	OFFICE SUPPLIES	DISC		336.95CR				
I-ORD#2357826	SHERIFF	R	5/29/2025			060695		
10 560-5310	OFFICE SUPPLIES	3x5 INDEX CARDS		6.99				
I-ORD#3175410	ELECTIONS	R	5/29/2025			060695		

VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A310	AMERICAN EXPRESS (CONT)							
I-ORD#3175410	ELECTIONS	R	5/29/2025			060695		
10 490-5310	OFFICE SUPPLIES	DAB N SEAL ENV MOIST		12.14				
I-ORD#6540264	AUDITOR/TAX A/C	R	5/29/2025			060695		
10 495-5310	OFFICE SUPPLIES	2 TUL GEL PENS/BE .7		31.58				
10 499-5310	OFFICE SUPPLIES	2BX LRG PAPER CLIPS		11.62				
10 499-5310	OFFICE SUPPLIES	BIC RND STICK PENS 6		9.92				342.21
B026	BLEDSOE WATER SUPPLY CORP							
I-3004 5/25	PREC 3	R	5/29/2025			060696		
15 623-5440	UTILITIES	5,910GL WATER MAY 20		27.25				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.14				27.39
B305	BIBLIONIX, LLC							
I-11137	LIBRARY	R	5/29/2025			060697		
10 650-5411	MAINTENANCE CONTRACTS	APOLLO(R)6/27/25-6/2		880.00				880.00
B334	BELL HEATING & AIR,LLC							
I-05/12/25	ACTIVITY BLDG	R	5/29/2025			060698		
10 662-5451	REPAIR	RPL CONTRACTOR		200.00				200.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-269-250416:1	JAIL	R	5/29/2025			060699		
10 512-5391	MEDICAL CARE-PRISONERS	BASIC/ER VISIT,V COR		442.06				
10 512-5391	MEDICAL CARE-PRISONERS	MILEAGE TO ER		9.24				451.30
C165	CITY OF MORTON							
I-5/10/25	CEMETERY	R	5/29/2025			060700		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	MARIA MONTEZ 5/10/25		300.00				300.00
C290	CENTER POINT LARGE PRINT							
I-2164048	LIBRARY	R	5/29/2025			060701		
10 650-5590	BOOKS	STORY OF MY LIFE		41.95				
10 650-5590	BOOKS	THE PAGE TURNER		41.95				
10 650-5590	BOOKS	FLIRTING LESSONS		41.95				
10 650-5590	BOOKS	JUST OUR LUCK		41.95				
10 650-5590	BOOKS	HEARTWOOD		41.95				
10 650-5590	BOOKS	THE SUMMER GUESTS		41.95				
10 650-5590	BOOKS	LAWMAN'S DUTY		38.95				
10 650-5590	BOOKS	DEAD LAND		38.95				
10 650-5590	BOOKS	DISC		131.84CR				197.76
C310	DAVID CORDER							
I-ELEC SCH 4/23/25	ELECTIONS/CITY MRTN,MISD	R	5/29/2025			060702		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.5HRS @$12		9.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.5HRS @$12		9.00				
I-MISD/CITY 5/3/25	ELECTIONS/CITY MRTN,MISD	R	5/29/2025			060702		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 13.5HRS @$12/		81.00				

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C310	DAVID CORDER (CONT)							
I-MISD/CITY 5/3/25	ELECTIONS/CITY MRTN,MISD	R	5/29/2025			060702		
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 13.5HRS @$12/		81.00				180.00
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993207111	NON-DEPT'L/MOST DEPTS	R	5/29/2025			060703		
10 409-5420	TELECOMMUNICATIONS	35 EMAIL ACCTS MAY 2		346.97				
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 2025		9.75				
10 490-5310	OFFICE SUPPLIES	2 MS 365 BUS MAY 202		9.75				
10 499-5310	OFFICE SUPPLIES	3 MS 365 BUS MAY 202		29.25				
10 560-5310	OFFICE SUPPLIES	9 MS 365 BUS MAY 202		87.75				
10 512-5310	OFFICE SUPPLIES	MS 365 BUS MAY 2025/		9.75				
15 610-5310	OFFICE SUPPLIES	MS 365 BUS MAY 2025		9.75				
17 573-5499	OPERATING EXPENSES	MS 365 BUS MAY 2025		9.75				561.47
C356	MARIA CASTANEDA							
I-DW#20952	ACTIVITY BLDG	R	5/29/2025			060704		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 5/17/25		100.00				100.00
C358	SAVANNAH CAVEZUELA							
I-INQUEST CONF 2025	JUSTICE OF PEACE	R	5/29/2025			060705		
10 455-5427	CONTINUING EDUCATION	R/B FUEL,CARD NOT WO		30.00				
10 455-5427	CONTINUING EDUCATION	SWEETWATER, 5/11/25						
10 455-5427	CONTINUING EDUCATION	R/B MEAL/LVL,BRGR KI		23.14				53.14
C460	CIDNET							
I-100005775	JAIL	R	5/29/2025			060706		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN DATA @30c		300.00				300.00
E034	SANDRA ELMORE							
I-ELEC SCH 4/23/25	ELECTIONS/CITY MRTN,MISD	R	5/29/2025			060707		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.5HRS @$12		9.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.5HRS @$12		9.00				
I-MISD/CITY 5/3/25	ELECTIONS/CITY MRTN/MISD	R	5/29/2025			060707		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 4HRS @$12/EV		24.00				
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 8.5HRS @$12/E		51.00				
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF DELIVERY FEE		12.50				
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1HRS @$12/PAR		6.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 4HRS @$12/EV		24.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 8.5HRS @$12/E		51.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1HR @$12/PART		6.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF DELIVERY FEE		12.50				205.00

VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2120655	ELECTIONS	R	5/29/2025			060708		
10 490-5335	ELECTION SUPPLIES	250 SEAL-FAST 10" WH		162.50				
10 490-5335	ELECTION SUPPLIES	FREIGHT		28.59				191.09
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 JUNE25	PREC 4	R	5/29/2025			060709		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC 6/2-7/1/25		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.54				45.79
G031	GRAINGER							
I-9501850805	SHERIFF/NON-DEPT'L	R	5/29/2025			060710		
10 560-5310	OFFICE SUPPLIES	5BX AAA BATT,24/BX		33.10				
10 409-5300	COUNTY-WIDE SUPPLIES	2BX AA BATT,24/BX		12.80				45.90
G188	GREG'S BACKHOE SERVICE, INC.							
I-85062	PREC 2	R	5/29/2025			060711		
15 622-5370	MACHINE HIRE	5HRS CLN CTTLE GRD C		500.00				500.00
G311	BELL GOMEZ							
I-ELEC SCH 4/23/25	ELECTIONS/CITY MRTN,MISD	R	5/29/2025			060712		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.5HRS @$12		9.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.5HRS @$12		9.00				
I-MISD/CITY 5/3/25	ELECTIONS/CITY MRTN,MISD	R	5/29/2025			060712		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 14HRS @$12/EL		84.00				
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF DELIVERY FEE		12.50				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 14HRS @$12/EL		84.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF DELIVERY FEE		12.50				211.00
H139	SHARON HENSON							
I-ELEC SCH 4/23/25	ELECTIONS/CITY MRTN,MISD	R	5/29/2025			060713		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.5HRS @$12		9.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.5HRS @$12		9.00				
I-MISD/CITY 5/3/25	ELECTIONS/CITY MRTN,MISD	R	5/29/2025			060713		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 4HRS @$12/EV		24.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 4HRS @$12/EV		24.00				66.00
H242	DANA HEFLIN							
I-A/V RENEW 2025	LIBRARY	R	5/29/2025			060714		
10 650-5310	OFFICE SUPPLIES	5 FARONICS DEEP FREE		40.00				
10 650-5310	OFFICE SUPPLIES	R/B SALES TAX		3.04				
10 650-5310	OFFICE SUPPLIES	DISC		2.00CR				41.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H288	DEBBIE HERRIAGE							
I-ELEC SCH 4/23/25	ELECTIONS/CITY MRTN,MISD	R	5/29/2025			060715		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.5HRS @$12		9.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.5HRS @$12		9.00				
I-MISD/CITY 5/3/25	ELECTIONS/CITY MRTN,MISD	R	5/29/2025			060715		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 4HRS @$12/EV		24.00				
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 8.5HRS @$12/E		51.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 4HRS @$12/EV		24.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 8.5HRS @$12/E		51.00				168.00
H340	HARRIS COUNTY TOLL ROAD							
I-012567092263	EXTENSION SVC	R	5/29/2025			060716		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	S45-SEMLP-09/SAN ANT		5.85				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-APORT-08 2/20		9.81				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-DECKC-09 2/20		9.81				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-CAMRO-11 2/20		9.81				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-MUSTC-10 2/20		9.81				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	249-174ML-46/HSTN ST		3.90				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	249-148ML-20 3/15		2.99				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	TMB-NPTML-10 3/15		3.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SH249-34 3/15		2.40				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAMC-09 3/15		3.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAMS-09 3/15		3.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAMSW-06 3/15		3.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAMSE-04 3/15		3.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAME-04 3/16		3.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAMSE-09 3/16		3.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAMSE-04 3/16		3.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAME-08 3/17		3.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAME-04 3/17		3.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-MUSTC-07/ASTN ST		3.27				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-CAMRO-09 3/23		3.27				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-CAMRO-12 3/23		3.27				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-MUSTC-10 3/23		3.27				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-MUSTC-07 3/24		3.27				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-CAMRO-10 3/24		3.27				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	ADMIN FEE		10.00				114.00
L018	LUBBOCK GRADER BLADE, INC							
I-85145	PREC 3	R	5/29/2025			060717		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 "NO TRUCKS" SIGNS		72.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 "NO CAMIONES" SIGN		72.00				144.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-24-4861	COMMISSIONERS CT	R	5/29/2025			060718		
15 610-5430	LEGAL NOTICES	PUBLIC HRNG WLDCT RN		103.00				
I-25-8072	COMMISSIONERS CT	R	5/29/2025			060718		
15 610-5430	LEGAL NOTICES	DEPOSITORY BID NTC 4		253.00				
I-25-8157	COMMISSIONERS CT	R	5/29/2025			060718		
15 610-5430	LEGAL NOTICES	DEPOSITORY BID NTC 4		253.00				609.00
L244	LEARN:LONESTAR EDUCATION							
I-CCML25-05	LIBRARY	R	5/29/2025			060719		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC MAY 202		600.00				600.00
M065	MARMIC FIRE & SAFETY CO.,INC							
I-D305390	JAIL	R	5/29/2025			060720		
10 512-5499	MISCELLANEOUS	3HRS LABOR @$125		375.00				
10 512-5499	MISCELLANEOUS	1' OF 4 CONDCTR 18 G		0.92				375.92
M376	MICHELLE MARTINEZ							
I-ELEC SCH 4/23/25	ELECTIONS/CITY MRTN,MISD	R	5/29/2025			060721		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.5HRS @$12		9.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.5HRS @$12		9.00				
I-MISD/CITY 5/3/25	ELECTIONS/CITY MRTN,MISD	R	5/29/2025			060721		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 3HRS @$12/EV		18.00				
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 13.5HRS @$12/		81.00				
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1HRS @$12/PAR		6.00				
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF DELIVERY FEE		12.50				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 3HRS @$12/EV		18.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 13.5HRS @$12/		81.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1HRS @$12/PAR		6.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF DELIVERY FEE		12.50				253.00
N088	NATIONAL GEOGRAPHIC KIDS							
I-2YR KIDS25	LIBRARY	R	5/29/2025			060722		
10 650-5590	BOOKS	2YR SUBSCRIPTION, KI		67.00				67.00
N103	NETPROTEC LLC							
I-4857	JUSTICE OF PEACE	R	5/29/2025			060723		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 5/28-6		249.00				249.00
N109	NEWTEX TIRES AND REPAIR							
I-18045	PREC 1	R	5/29/2025			060724		
15 621-5454	TIRES	DISPOSE OF TIRES		100.00				
15 621-5454	TIRES	2 TIRES WITH RIM		70.00				
15 621-5454	TIRES	2 LRG TIRES		80.00				250.00

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
O009		LINDSAY M. OLIBAS-YANEZ dba							
	I-CPS#4764 022825	DISTRICT COURT	R	5/29/2025			060725		
	10 435-5400.02	ATTY AD LITEM--CPS	ADV HEARING(C)/CPS#4		300.00				300.00
P288		SCOTT PROTHRO,SHERIFF							
	I-TCJIUG CONF 2025	SHERIFF	R	5/29/2025			060726		
	10 560-5427	CONTINUING EDUCATION	R/B MEALS 5/19-23/25		328.47				
	I-TCPR&CPR CLASS	SHERIFF	R	5/29/2025			060726		
	10 560-5427	CONTINUING EDUCATION	R/B TCPR,CPR CLASS/M		10.00				338.47
R044		SHANIAH RAMIREZ							
	I-ELEC SCH 4/23/25	ELECTIONS/CITY MRTN,MISD	R	5/29/2025			060727		
	89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.5HRS @$12		9.00				
	89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.5HRS @$12		9.00				
	I-MISD/CITY 5/3/25	ELECTIONS/CITY MRTN,MISD	R	5/29/2025			060727		
	89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 13.5HRS @$12/		81.00				
	89 493-5102	ELECTION SALARIES/MISD	1/2 OF 13.5HRS @$12/		81.00				180.00
R352		BDR PREFERRED HOLDINGS, LLC							
	I-X802076436:01	PREC 3	R	5/29/2025			060728		
	15 623-5451	REPAIRS	INSULATOR HOOD MTG #		10.00				
	15 623-5451	REPAIRS	BRKT HOOD HINGE LWR		86.88				
	15 623-5451	REPAIRS	SPRING FRT END MTG #		57.35				
	15 623-5451	REPAIRS	2 SPACER HOOD HINGE		57.62				
	15 623-5451	REPAIRS	CABLE-COILED ELEC,HD		99.85				311.70
R359		RMA TOLL PROCESSING							
	I-100104539842	AUDITOR	R	5/29/2025			060729		
	10 495-5427	CONTINUING EDUCATION	PARK ST MAINLINE NB/		2.91				
	10 495-5427	CONTINUING EDUCATION	CRYSTALS FALLS MAINL		2.15				
	10 495-5427	CONTINUING EDUCATION	SAN GABRIEL MAINLINE		1.64				
	10 495-5427	CONTINUING EDUCATION	WHITEWING MAINLINE N		1.94				
	10 495-5427	CONTINUING EDUCATION	PROCESSING FEE		1.00				9.64
S464		LISA SMITH, CO/DIST CLERK							
	I-MILEAGE/PROBATE	CLERK	R	5/29/2025			060730		
	10 403-5427	CONTINUING EDUCATION	114 MI TO/FR LBK @70		79.80				
	10 403-5427	CONTINUING EDUCATION	MEAL/CHICK FIL A 5/7		15.85				95.65
S466		SPECTRUM VoIP							
	I-E911 REG FEE 2025	NON-DEPT'L	R	5/29/2025			060731		
	10 409-5420	TELECOMMUNICATIONS	ANNUAL E911 RECOVERY		46.80				
	10 409-5420	TELECOMMUNICATIONS	COST RECOVERY FEE		3.50				50.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S486	LOREN SESSIONS							
I-ELEC SCH 4/23/25	ELECTIONS/CITY MRTN,MISD	R	5/29/2025			060732		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.5HRS @$12/E		9.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.5HRS @$12/E		9.00				
I-MISD/CITY 5/3/25	ELECTIONS/CITY MRTN,MISD	R	5/29/2025			060732		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 4.5HRS @$12/E		27.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 4.5HRS @$12/E		27.00				72.00
S492	PETER TEICHROEB dba							
I-55052	PREC 4	R	5/29/2025			060733		
15 624-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				
I-55053	PREC 3	R	5/29/2025			060733		
15 623-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				120.00
T148	TASCOSA OFFICE MACHINES INC							
I-562533	CLERK	R	5/29/2025			060734		
10 403-5411	MAINTENANCE CONTRACTS	1,277 COPIES 4/12-5/		15.32				
I-564368	AUDITOR	R	5/29/2025			060734		
10 495-5411	MAINTENANCE CONTRACTS	1,311 B/W COPIES 4/2		26.22				
10 495-5411	MAINTENANCE CONTRACTS	405 CLR COPIES 4/21-		44.55				86.09
T225	TEXAS STATE LIBRARY AND ARCHIV							
I-312251	NON-DEPT'L	R	5/29/2025			060735		
10 409-5427	CONTINUING EDUCATION	TSLAC TRAINING 2/12/		972.00				972.00
T262	TCAAA DISTRICT 2							
I-REG/25 CONF	EXTENSION SVC	R	5/29/2025			060736		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	REGIS/TCAAA '25 CONF		300.00				300.00
T307	IMELDA TARANGO							
I-ELEC SCH 4/23/25	ELECTIONS/CITY MRTN,MISD	R	5/29/2025			060737		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.5HRS @$12		9.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.5HRS @$12		9.00				
I-MISD/CITY 5/3/25	ELECTIONS/CITY MRTN,MISD	R	5/29/2025			060737		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 13.5HRS @$12/		81.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 13.5HRS @$12/		81.00				180.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-'25 TAC DUES	COMMISSIONERS CT	R	5/29/2025			060738		
15 610-5481	DUES AND REGISTRATION	2025 ANNUAL COUNTY D		550.00				550.00
U019	UNITED SUPERMARKETS, INC							
I-0012586 052525	JAIL	R	5/29/2025			060739		
10 512-5333	FOOD-PRISONERS	8 SALAD		16.00				
10 512-5333	FOOD-PRISONERS	2 CHPD PECANS		27.98				
10 512-5333	FOOD-PRISONERS	3 NESTLE MORSELS		14.97				
10 512-5333	FOOD-PRISONERS	4 EVAPORATED MILK		7.96				
10 512-5333	FOOD-PRISONERS	3 SHRD COCO		8.97				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019		UNITED SUPERMARKETS, INC (CONT)							
I-0012586 052525		JAIL	R	5/29/2025			060739		
10	512-5333	FOOD-PRISONERS	3 CLRD BELL PEPPERS		11.97				
10	512-5333	FOOD-PRISONERS	4 GRDN SALAD		13.16				
10	512-5333	FOOD-PRISONERS	3 SHRD LETTUCE		4.77				
10	512-5333	FOOD-PRISONERS	2 5# POTATOES		13.98				
10	512-5333	FOOD-PRISONERS	6 BEEF CHORIZO		12.00				
I-0025832 050925		JAIL	R	5/29/2025			060739		
10	512-5333	FOOD-PRISONERS	9 KNORR RICE SIDES		12.51				
10	512-5333	FOOD-PRISONERS	16 CAKE MIX		24.00				
10	512-5333	FOOD-PRISONERS	10 VERMICELLI		5.50				
10	512-5333	FOOD-PRISONERS	10 TORTILLA		21.90				
10	512-5333	FOOD-PRISONERS	10 BREAD		19.90				
10	512-5333	FOOD-PRISONERS	JALAPENO PEPPERS		3.50				
10	512-5333	FOOD-PRISONERS	2 ONION 3#		7.98				
10	512-5333	FOOD-PRISONERS	3# SQUASH		5.56				
10	512-5333	FOOD-PRISONERS	2# ZUCCHINI SQUASH		4.16				
10	512-5333	FOOD-PRISONERS	10 BOLOGNA		32.98				
10	512-5333	FOOD-PRISONERS	8 CORN TORTILLA		39.92				
10	512-5333	FOOD-PRISONERS	15 GROUND BEEF		337.35				
10	512-5333	FOOD-PRISONERS	18 TORTILLAS		100.62				
10	512-5333	FOOD-PRISONERS	6 HUSHPUPPY		25.14				
10	512-5333	FOOD-PRISONERS	5 SHRIMP		44.95				
10	512-5333	FOOD-PRISONERS	5 MIX VEGETABLES		17.45				
10	512-5333	FOOD-PRISONERS	36 MILK		132.84				
10	512-5333	FOOD-PRISONERS	3 LRG EGG		62.37				
10	512-5333	FOOD-PRISONERS	18 BAR S FRANK		24.00				
I-0033664 051625		JAIL	R	5/29/2025			060739		
10	512-5333	FOOD-PRISONERS	5 RICE KRISPIES		24.95				
10	512-5333	FOOD-PRISONERS	6 MARSHMALLOWS		8.34				
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	2 5# POTATOES		13.98				
10	512-5333	FOOD-PRISONERS	5# TOMATOES ON VINE		15.23				1,134.03
U036		UNIFIRST HOLDINGS, INC.							
I-2830184881		JAIL/COURTHOUSE	R	5/29/2025			060740		
10	510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		13.44				
10	510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.51				
10	512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		19.78				
10	512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		10.30				
10	512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				
I-2830187251		JAIL/COURTHOUSE	R	5/29/2025			060740		
10	510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		13.44				
10	510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.51				
10	512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		19.78				
10	512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		10.30				
10	512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				96.56

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 5/25	PREC 3	R	5/29/2025			060741		
15 623-5440	UTILITIES	2.5MCF 3/31-4/30/25		14.20				
15 623-5440	UTILITIES	CUSTOMER CHG		46.50				
15 623-5440	UTILITIES	RATE CASE SURCHG		0.23				
15 623-5440	UTILITIES	WINTER STORM CHG		0.73				61.66
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 MAY25	NON-DEPT'L/JUV PROBATION	R	5/29/2025			060742		
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		13.99				
10 409-5420	TELECOMMUNICATIONS	FIBER OPTIC SVC		1,011.30				
17 573-5499	OPERATING EXPENSES	FIBER OPTIC SVC		121.70				1,221.99
X001	XCEL ENERGY							
I-54-1829977-7 MAY25	PREC 2	R	5/29/2025			060743		
15 622-5440	UTILITIES	147KWH 4/14-5/13/25		36.50				
15 622-5440	UTILITIES	1 AREA LIGHT		15.59				52.09
Y026	YOAKUM COUNTY							
I-APRIL 2025	JAIL	R	5/29/2025			060744		
10 512-5499	MISCELLANEOUS	28 DAYS/JEFFREY ROME		1,960.00				
10 512-5499	MISCELLANEOUS	2 DAYS/JONATHAN STRO		140.00				2,100.00
G003	JODY GUERRA, SHERIFF							
I-PETTY CASH 2025	SHERIFF	R	5/29/2025			060745		
10 000-1020	PETTY CASH - SHERIFF	PETTY CASH FUND		500.00				500.00
A109	ALBUS FARM EQUIPMENT							
I-124023	PREC 1	R	6/09/2025			060746		
15 621-5451	REPAIRS	2 1/2x1-1/4 HEX		0.90				
15 621-5451	REPAIRS	2 1/2 NUTS		0.30				
15 621-5451	REPAIRS	4 1/2 FLATS		0.64				
15 621-5451	REPAIRS	2 5/8 FLATS		0.52				
I-124806	PREC 1	R	6/09/2025			060746		
15 621-5451	REPAIRS	STRAIGHT BAR		20.00				
I-124818	PREC 3	R	6/09/2025			060746		
15 623-5451	REPAIRS	4FT 1/4x6 FLAT		23.00				
15 623-5451	REPAIRS	1-1/2FT 11x1x2 TUBIN		5.65				51.01
A133	ALLIED COMPLIANCE SERVICE							
I-LB264342	COMMISSIONERS COURT	R	6/09/2025			060747		
15 610-5499	MISCELLANEOUS	1 DOT RANDOM TEST		78.00				
15 610-5499	MISCELLANEOUS	ON-SITE FEE		95.00				173.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A206	DAVID LYNN ALEXANDER							
I-050125	PREC 2	R	6/09/2025			060748		
20 625-5592	PCT. #2, LATERAL ROAD	43 LOADS CALICHE;22C		2,838.00				2,838.00
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-062645	CLERK	R	6/09/2025			060749		
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
A294	APPRISS INSIGHTS, LLC							
I-2065973847	SHERIFF/TX VINE	R	6/09/2025			060750		
10 560-5411	MAINTENANCE CONTRACTS	TX VINE SVC Q3 2025		1,745.48				1,745.48
A302	AMAZON CAPITAL SERVICES, INC							
I-1C6N-XWCV-9NWY	LIBRARY	R	6/09/2025			060751		
10 650-5590	BOOKS	DIARY OF A WIMPY KID		10.23				
10 650-5590	BOOKS	BONDED IN DEATH		12.75				
10 650-5590	BOOKS	BRIDESMAID BY CHANCE		14.24				
10 650-5590	BOOKS	THE WRITER		15.18				
10 650-5590	BOOKS	A WOMEN'S MURDER CLU		17.88				
10 650-5590	BOOKS	THE MISSING HALF		18.28				
10 650-5590	BOOKS	THE PROPHECIES BEGIN		18.93				
10 650-5590	BOOKS	THE LOVE HATERS		20.30				
10 650-5590	BOOKS	THE PROPHECIES BEGIN		20.45				
10 650-5590	BOOKS	2 SISTERS MURDER INV		26.20				
10 650-5590	BOOKS	2 SISTERS DETECTIVE		34.73				
10 650-5310	OFFICE SUPPLIES	ETHERNET CABLE 3FT		6.11				
10 650-5590	BOOKS	SOLDIER DOGS #5		6.39				
10 650-5590	BOOKS	SOLDIER DOGS #7		6.39				
10 650-5310	OFFICE SUPPLIES	6x8 PICTURE FRAME DI		6.89				
10 650-5590	BOOKS	SOLDIER DOGS #6		9.29				
10 650-5590	BOOKS	HOT MESS		9.36				
10 650-5310	OFFICE SUPPLIES	ETHERNET SPLITTER AD		9.39				
10 650-5590	BOOKS	BRIDESMAID UNDERCOVE		9.70				
10 650-5590	BOOKS	DISC		6.99CR				
10 650-5590	BOOKS	SHIPPING		10.98				
I-1NK9-D7F3-C69N	JUSTICE OF PEACE	R	6/09/2025			060751		
10 455-5310	OFFICE SUPPLIES	HP 48A BK TONER CRTG		65.89				342.57
B001	BAILEY CO. ELECTRIC COOP							
I-576203	PREC 4	R	6/09/2025			060752		
15 624-5440	UTILITIES	570KWH 4/14-5/14/25		70.22				
15 624-5440	UTILITIES	AREA LIGHT		12.20				
I-576204	PREC 3	R	6/09/2025			060752		
15 623-5440	UTILITIES	200KWH 4/14-5/14/25		44.76				
15 623-5440	UTILITIES	2 AREA LIGHTS		26.30				153.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON							
I-060325	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	6/09/2025			060753		
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		120.00				
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		1,064.50				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
10 510-5440	UTILITIES	WATER/ANNEX		49.50				
15 621-5440	UTILITIES	PREC 1 GAS		21.00				
15 621-5440	UTILITIES	PREC 1 WATER		53.50				
15 621-5440	UTILITIES	PREC 1 GARBAGE		58.50				2,526.50
C008	CITY OF WHITEFACE							
I-409 5/18/25	PREC 2	R	6/09/2025			060754		
15 622-5440	UTILITIES	GAS SVC 4/15-5/19/25		20.85				
15 622-5440	UTILITIES	WATER SVC		31.00				
15 622-5440	UTILITIES	GARBAGE SVC		62.05				
15 622-5440	UTILITIES	SEWER SVC		26.85				140.75
C015	COCHRAN COUNTY SENIOR							
I-JUNE '25 INSTLMT	SENIOR CITIZENS	R	6/09/2025			060755		
10 663-5418	SENIOR CITIZENS CONTRACT	JUNE 2025		5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
I-116116	SHERIFF	R	6/09/2025			060756		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1GL WASHER FLUID		6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER #UPF63R		15.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT MOTOR OIL 5W-30		51.84				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER #A3244C		43.29				
I-116245	PREC 3	R	6/09/2025			060756		
15 623-5451	REPAIRS	3 BATT TERMINAL WASH		5.37				
15 623-5451	REPAIRS	4 AC DELCO BATTERY		645.04				
15 623-5451	REPAIRS	4 CORE CHG		60.00				
15 623-5451	REPAIRS	4 CORE RTN		60.00CR				
15 623-5451	REPAIRS	4 STATE BATT FEE		12.00				
I-116453	SHERIFF	R	6/09/2025			060756		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6QT DEXOS MOTOR OIL		48.42				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2" COMB PADLOCK		27.99				
I-116642	PREC 1	R	6/09/2025			060756		

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-116642	PREC 1	R	6/09/2025			060756		
15 621-5451	REPAIRS	5CS MYSTIC MOTOR OIL		244.30				
I-116651	PREC 3	R	6/09/2025			060756		
15 623-5451	REPAIRS	8 3/8x1-1/2 BOLTS		2.16				
15 623-5451	REPAIRS	10 1/4x1-1/4 BOLTS		2.00				
15 623-5451	REPAIRS	8 3/8 FLAT WASHER		0.64				
15 623-5451	REPAIRS	8 3/8 HEX NUT		0.72				
15 623-5451	REPAIRS	10 1/4 FLAT WASHER		0.50				
15 623-5451	REPAIRS	10 1/4 LOCK WASHER		0.50				
15 623-5356	ROAD MATERIALS & SUPPLIES	126 CU.FT. ACET GAS		86.94				
15 623-5356	ROAD MATERIALS & SUPPLIES	CHANNEL LOCK RATCHET		44.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	CHANNEL 1/2" DRIVE R		49.99				
15 623-5451	REPAIRS	4 1/2x5/8-11 80GRAIN		11.49				
15 623-5451	REPAIRS	MILD STEEL 1/8 5#		23.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	10 CUTOFF WHEEL		25.90				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 GRINDING WHEEL-MET		16.58				
15 623-5451	REPAIRS	2 4 1/2x5/8-11 80GRA		22.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	WELDING GLOVES		24.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	SOAPSTONE REFILL		2.79				
15 623-5356	ROAD MATERIALS & SUPPLIES	4 SOAPSTONE		2.76				
I-116691	PREC 1	R	6/09/2025			060756		
15 621-5451	REPAIRS	2 5/16"x1-7/8" NUT S		11.98				
I-116848	CLERK	R	6/09/2025			060756		
10 403-5310	OFFICE SUPPLIES	EXTRA LONG PLIERS		5.99				
I-117396	SHERIFF	R	6/09/2025			060756		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HEADLIGHT BULB		16.42				
I-117464	PREC 4	R	6/09/2025			060756		
15 624-5451	REPAIRS	INTERSTATE BATTERY		165.99				
I-117490	ACTIVITY BLDG	R	6/09/2025			060756		
10 662-5332	CUSTODIAL SUPPLIES	LED BULB 6PK		12.99				
10 662-5332	CUSTODIAL SUPPLIES	2 LED BULB 3PK		33.98				
I-117565	PREC 1	R	6/09/2025			060756		
15 621-5451	REPAIRS	12QT MOB1 OIL 0W/20		128.28				
15 621-5451	REPAIRS	OIL FILTER #PF63		8.79				
15 621-5451	REPAIRS	AIR FILTER #A3181C		37.12				
I-117711	PREC 1	R	6/09/2025			060756		
15 621-5356	ROAD MATERIALS & SUPPLIES	AIR CHUCK		18.98				
15 621-5356	ROAD MATERIALS & SUPPLIES	1/4 FEM GRIP CHUCK		12.98				
15 621-5356	ROAD MATERIALS & SUPPLIES	AIR PLUG		4.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	VALVE TOOL SKIN PACK		5.99				
I-117741	PREC 1	R	6/09/2025			060756		
15 621-5356	ROAD MATERIALS & SUPPLIES	4-1/2 ANGLE GRINDER		54.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	2 CUTOFF WHEEL-METAL		6.98				
15 621-5356	ROAD MATERIALS & SUPPLIES	WIRE WHEEL STRINGER		22.99				
I-117799	ACTIVITY BLDG	R	6/09/2025			060756		
10 662-5332	CUSTODIAL SUPPLIES	8 LED BULB 6PK		103.92				
I-117900 052125	PREC 3	R	6/09/2025			060756		

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035		COX AUTO SUPPLY CO (CONT)							
	I-117900 052125	PREC 3	R	6/09/2025			060756		
	15 623-5451	REPAIRS	2 O-RING #24610		1.24				
	15 623-5451	REPAIRS	O-RING #23682		0.82				
	15 623-5451	REPAIRS	2 O-RINGS		1.30				2,077.51
C057		CITY BANK AS DEPOSITORY							
	I-3RD QTR 2025	NON-DEPT'L/APPR DIST	R	6/09/2025			060758		
	10 409-5406	APPRAISAL DISTRICT	3RD QTR ASSESSMENT--		27,492.18				27,492.18
C084		CLERK, SEVENTH COURT OF APPEAL							
	I-MAY 2025	STATE FEES	R	6/09/2025			060759		
	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		10.00				15.00
C165		CITY OF MORTON							
	I-5/24/25	CEMETERY	R	6/09/2025			060760		
	10 516-5486	CONTRACT LABOR-OPEN CLOSE	HUGH SINGLETON 5/24/		300.00				
	I-5/31/25	CEMETERY	R	6/09/2025			060760		
	10 516-5486	CONTRACT LABOR-OPEN CLOSE	NORMAN JACKIE RICHAR		300.00				600.00
C414		CARDMEMBER SERVICES							
	C-3202 050925	CLERK	R	6/09/2025			060761		
	10 403-5427	CONTINUING EDUCATION	CR LODGING TAX,KALAH		20.25CR				
	10 403-5427	CONTINUING EDUCATION	CR RESORT FEE		134.97CR				
	C-3877 050625	JAIL	R	6/09/2025			060761		
	10 512-5333	FOOD-PRISONERS	RBT ALLSUPS,MRTN 5/6		0.04CR				
	C-4877 051525	JUSTICE OF PEACE	R	6/09/2025			060761		
	10 455-5427	CONTINUING EDUCATION	RBT POPEYES/SAVANNAH		0.61CR				
	I-3202 050925	CLERK	R	6/09/2025			060761		
	10 403-5427	CONTINUING EDUCATION	3 NITES/LBK 5/6-8/25		378.00				
	10 403-5427	CONTINUING EDUCATION	LODGING TAX/PROBATE		60.78				
	I-3877 042925	JAIL	R	6/09/2025			060761		
	10 512-5392	MISCELLANEOUS SUPPLIES	CONTACT LENS CASE/FA		1.00				
	10 512-5392	MISCELLANEOUS SUPPLIES	MULTI-PURPOSE SOLUTI		6.65				
	10 512-5392	MISCELLANEOUS SUPPLIES	TAX		0.59				
	I-3877 051925	SHERIFF	R	6/09/2025			060761		
	10 560-5427	CONTINUING EDUCATION	MEALS/RYAN,GINA/KRVL		341.85				
	I-3877 50225	JAIL	R	6/09/2025			060761		
	10 512-5333	FOOD-PRISONERS	3PK LEMONS/ALLSUP'S		2.98				
	10 512-5333	FOOD-PRISONERS	LEMON LIME SALT/ALLS		1.49				
	I-4877 051125	JUSTICE OF PEACE	R	6/09/2025			060761		
	10 455-5427	CONTINUING EDUCATION	POPEYES,SWTWTR 5/11		15.36				
	I-4877 051225	JUSTICE OF PEACE	R	6/09/2025			060761		
	10 455-5427	CONTINUING EDUCATION	TX ROADHOUSE,SAN MAR		25.84				
	I-4877 051325	JUSTICE OF PEACE	R	6/09/2025			060761		
	10 455-5427	CONTINUING EDUCATION	PRE-PAY GAS,UNITED,L		40.00				
	I-4877 051625	JUSTICE OF PEACE	R	6/09/2025			060761		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES (CONT)							
I-4877 051625	JUSTICE OF PEACE	R	6/09/2025			060761		
10 455-5311	POSTAL EXPENSES	100 FLAG STAMPS		73.00				
I-4877 052225	JUSTICE OF PEACE	R	6/09/2025			060761		
10 455-5411	MAINTENANCE CONTRACTS	ZOOM WORKPLACE PRO		15.99				
10 455-5411	MAINTENANCE CONTRACTS	TAX		1.24				
I-4877 51325	JUSTICE OF PEACE	R	6/09/2025			060761		
10 455-5427	CONTINUING EDUCATION	PRE-PAY GAS,7-11,S M		30.00				
I-4877 51425	JUSTICE OF PEACE	R	6/09/2025			060761		
10 455-5427	CONTINUING EDUCATION	PRE-PAY GAS,ALLSUPS,		50.05				
I-9191 050125	COMM.CRT/CO JDG	R	6/09/2025			060761		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIO	NOSS ACADEMY TRNG/HEN		35.00				
I-9991 50125	ELECTIONS	R	6/09/2025			060761		
10 490-5310	OFFICE SUPPLIES	MS OFC 365		129.99				
10 490-5310	OFFICE SUPPLIES	TAX		10.07				1,064.01
C415	CITIBANK							
I-2885 050225	AUDITOR	R	6/09/2025			060764		
10 495-5427	CONTINUING EDUCATION	3 NITES/CLG STA 4/29		477.00				
10 495-5427	CONTINUING EDUCATION	LODGING TAX/AUD CONF		75.12				
I-2885 051925	SHERIFF	R	6/09/2025			060764		
10 560-5427	CONTINUING EDUCATION	4 NITES/KRVL 5/19-5/		440.00				
10 560-5427	CONTINUING EDUCATION	LODGING TAX/TCJ CONF		57.20				
I-2885 51925	SHERIFF	R	6/09/2025			060764		
10 560-5427	CONTINUING EDUCATION	4 NITES/KRVL 5/19-5/		440.00				
10 560-5427	CONTINUING EDUCATION	LODGING TAX/TCJ CONF		57.20				1,546.52
D212	D & J TIRE SERVICE, LLC							
I-2326	CEMETERY	R	6/09/2025			060765		
10 516-5454	TIRES	RPR FLAT		15.00				
I-2331	CEMETERY	R	6/09/2025			060765		
10 516-5454	TIRES	RPR FLAT		15.00				
I-2410	SHERIFF	R	6/09/2025			060765		
10 560-5454	TIRES	RPR FLAT		15.00				
I-2450	SHERIFF	R	6/09/2025			060765		
10 560-5454	TIRES	RPR FLAT		15.00				60.00
E002	EASTERN EQUIPMENT SUPPLY							
I-I45407	PREC 1	R	6/09/2025			060766		
15 621-5356	ROAD MATERIALS & SUPPLIES	ANNUAL OXY CYL LEASE		50.00				
I-I45408	PREC 1	R	6/09/2025			060766		
15 621-5356	ROAD MATERIALS & SUPPLIES	ANNUAL ACET CYL LEAS		50.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E075	WEX BANK							
I-105107767	AUDITOR/SHERIFF/EXT SVC	R	6/09/2025			060767		
10 495-5427	CONTINUING EDUCATION	10.98GL UNL/HEARNE 5		28.74				
10 560-5427	CONTINUING EDUCATION	11.24GL UNL/LAMESA 5		27.95				
10 560-5427	CONTINUING EDUCATION	13.34GL UNL/JNCTN 5/		33.56				
10 560-5427	CONTINUING EDUCATION	10.91GL UNL/KRVL 5/2		29.00				
10 560-5427	CONTINUING EDUCATION	9.78GL UNL/SAN ANGLO		25.22				
10 665-5330	FUEL AND OIL	6.15GL UNL/HALE CENT		13.87				158.34
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES APRIL 2025	JUSTICE OF PEACE	R	6/09/2025			060768		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTIONS FEES APR		353.33				
10 000-2206.002	COLLECTION AGENCY FEES	PREVIOUSLY PAID 5/12		103.85CR				
I-FEES MAY25	JUSTICE OF PEACE	R	6/09/2025			060768		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTIONS FEES MAY		241.99				491.47
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0354753	CLERK	R	6/09/2025			060769		
10 403-5310	OFFICE SUPPLIES	3 OPR BINDER VOL 402		637.50				
10 403-5310	OFFICE SUPPLIES	FREIGHT		44.06				681.56
G286	GRAYBAR FINANCIAL SERVICES							
I-18453366	NON-DEPT'L	R	6/09/2025			060770		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #45/60		803.25				803.25
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-05/12/25	TAX A/C	R	6/09/2025			060771		
10 499-5310	OFFICE SUPPLIES	1EA TK 5382K TONER		135.90				
I-266019-1	TAX A/C	R	6/09/2025			060771		
10 499-5310	OFFICE SUPPLIES	COPYSTAR COPIER		1,161.08				
10 499-5310	OFFICE SUPPLIES	S/N:PA4000x						
I-266309-1	SHERIFF	R	6/09/2025			060771		
10 560-5310	OFFICE SUPPLIES	1 BLK TONER M3550dn		94.95				
10 560-5310	OFFICE SUPPLIES	5CS COPY PAPER		244.75				
I-266317-1	SHERIFF	R	6/09/2025			060771		
10 560-5310	OFFICE SUPPLIES	1EA NOTARY STMP/MARY		36.95				1,673.63
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00006292	TAX A/C	R	6/09/2025			060772		
10 499-5411	MAINTENANCE CONTRACTS	3RD QTR ONLINE COLL		10,365.50				
I-TAMN00006472	TAX A/C	R	6/09/2025			060772		
10 499-5408	TAX ROLL	'25 TRUTH IN TAXATIO		1,179.00				11,544.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 06/25	JUVENILE PROBATION	R	6/09/2025			060773		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH JU		4,818.42				4,818.42
L010	LEWIS FARM & RANCH STORE INC							
C-5874	ACTIVITY BLDG	R	6/09/2025			060774		
10 662-5332	CUSTODIAL SUPPLIES	RTN 4 DOWEL RODS		16.52CR				
I-4549	ACTIVITY BLDG	R	6/09/2025			060774		
10 662-5332	CUSTODIAL SUPPLIES	2 PALMOLIVE		4.78				
I-4667	PARK	R	6/09/2025			060774		
10 660-5451	REPAIR	BELL REDUCER		6.99				
I-4718	PARK	R	6/09/2025			060774		
10 660-5332	CUSTODIAL SUPPLIES	2 B-12		9.90				
I-4923	PREC 3	R	6/09/2025			060774		
15 623-5356	ROAD MATERIALS & SUPPLIES	PINE-SOL		14.99				
I-4952	PREC 1	R	6/09/2025			060774		
15 621-5356	ROAD MATERIALS & SUPPLIES	NOTEBOOK		2.39				
15 621-5356	ROAD MATERIALS & SUPPLIES	SHARPIE		2.99				
I-5135	COURTHOUSE	R	6/09/2025			060774		
10 510-5332	CUSTODIAL SUPPLIES	ARM & HAMMER		2.99				
10 510-5332	CUSTODIAL SUPPLIES	PRUNER		12.99				
I-5309 051225	JAIL	R	6/09/2025			060774		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		72.00				
10 512-5392	MISCELLANEOUS SUPPLIES	2CS GLASS CLEANER		86.16				
10 512-5392	MISCELLANEOUS SUPPLIES	33 KLEENEX		92.07				
10 512-5392	MISCELLANEOUS SUPPLIES	24 COMET CLEANER		42.96				
I-5456	PREC 3	R	6/09/2025			060774		
15 623-5356	ROAD MATERIALS & SUPPLIES	5 50-1 GAS		39.95				
I-5524 051625	JAIL	R	6/09/2025			060774		
10 512-5392	MISCELLANEOUS SUPPLIES	PLUNGER		12.99				
10 512-5392	MISCELLANEOUS SUPPLIES	3 BULBS		26.97				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		4.00CR				
I-5612	ACTIVITY BLDG	R	6/09/2025			060774		
10 662-5451	REPAIR	MOWER BLADES		51.99				
10 662-5451	REPAIR	DISC		5.20CR				
I-5639	JAIL	R	6/09/2025			060774		
10 512-5392	MISCELLANEOUS SUPPLIES	24" SQUIGEE		32.99				
10 512-5392	MISCELLANEOUS SUPPLIES	HANDLE		17.99				
10 512-5392	MISCELLANEOUS SUPPLIES	RAKE HANDLE		17.99				
I-5727	ACTIVITY BLDG	R	6/09/2025			060774		
10 662-5451	REPAIR	1/2" HOSE & FITTING		16.80				
I-5798	PREC 1	R	6/09/2025			060774		
15 621-5330	FUEL & OIL	20 DEF		379.00				
I-5826	ACTIVITY BLDG	R	6/09/2025			060774		
10 662-5332	CUSTODIAL SUPPLIES	4 DOWEL RODS		18.36				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.84CR				
I-5850	ACTIVITY BLDG	R	6/09/2025			060774		
10 662-5332	CUSTODIAL SUPPLIES	6 MIX FUEL		47.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-5850	ACTIVITY BLDG	R	6/09/2025			060774		
10 662-5332	CUSTODIAL SUPPLIES	DISC		4.74CR				
I-5869	PREC 3	R	6/09/2025			060774		
15 623-5330	FUEL AND OIL	5QT OIL		39.15				
I-5871	PREC 4	R	6/09/2025			060774		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		17.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 B-12 SPRAY		11.90				
15 624-5356	ROAD MATERIALS & SUPPLIES	SOAP		3.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	2PKG CUPS		9.18				
I-5906 052325	ACTIVITY BLDG	R	6/09/2025			060774		
10 662-5451	REPAIR	2FT 1/4" COPPER TUBI		5.18				
10 662-5451	REPAIR	2 1/4"SLEEVES		0.30				
10 662-5451	REPAIR	1 1/4" NUT		0.99				
I-5966	ACTIVITY BLDG	R	6/09/2025			060774		
10 662-5332	CUSTODIAL SUPPLIES	1CS GLASS CLEANER		43.08				
I-5980	JAIL	R	6/09/2025			060774		
10 512-5392	MISCELLANEOUS SUPPLIES	WASH & WAX		10.99				
10 512-5392	MISCELLANEOUS SUPPLIES	BRUSH		25.99				
I-6138	PREC 1	R	6/09/2025			060774		
15 621-5356	ROAD MATERIALS & SUPPLIES	WINDSHIELD WASH		4.59				1,154.23
L018	LUBBOCK GRADER BLADE, INC							
I-85623	PREC 1	R	6/09/2025			060777		
15 621-5356	ROAD MATERIALS & SUPPLIES	30"x30" H.I SIGN		69.00				69.00
L251	LEAF CAPITAL FUNDING LLC							
I-18471932	ELECTIONS	R	6/09/2025			060778		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240/COPIE		55.00				55.00
M281	MOTION PICTURE LICENSING CORP.							
I-504458367	LIBRARY	R	6/09/2025			060779		
10 650-5411	MAINTENANCE CONTRACTS	MOTION PICTURE 7/16/		180.23				180.23
N082	i3 VERTICALS/NETDATA							
I-iTICKET MAY25	JUSTICE OF PEACE	R	6/09/2025			060780		
10 455-5499	MISCELLANEOUS	MAY 2025		20.00				20.00
O013	OLD REPUBLIC SURETY COMPA							
I-7985/GUERRA	SHERIFF	R	6/09/2025			060781		
10 560-5480	BONDS & NOTARY FEES	PUBLIC OFF'L BOND/J		50.00				50.00
O133	OFFICE OF THE SEC. OF STATE							
I-43RD ELEC LAW TRNG	ELECTIONS	R	6/09/2025			060782		
10 490-5427	CONTINUING EDUCATION	REG/ELEC LAW SEM/CHE		375.00				375.00

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P088	PITNEY BOWES GLOBAL FINANCIAL							
I-3320789864	ELECTIONS	R	6/09/2025			060783		
10 490-5411	MAINTENANCE CONTRACTS	PSTG MACH LEASE 4/18		191.04				191.04
P216	PLAINS MOTOR SUPPLY							
I-547233	PREC 3	R	6/09/2025			060784		
15 623-5451	REPAIRS	A/C STEEL FERRULE #1		2.30				
15 623-5451	REPAIRS	A/S SPLICER/94 INTL		5.27				
15 623-5451	REPAIRS	10 BULK HOSE #55010		7.10				
15 623-5451	REPAIRS	2 SMOOTH CLAMP #9210		4.34				
15 623-5451	REPAIRS	MISC FITTINGS		30.91				
15 623-5451	REPAIRS	UPS		14.35				
I-547979	PREC 3	R	6/09/2025			060784		
15 623-5451	REPAIRS	R134A STEEL SVC PORT		28.04				
15 623-5451	REPAIRS	85 BULK HOSE		60.35				
15 623-5451	REPAIRS	90 FEMALE STAND		18.39				
15 623-5451	REPAIRS	RTN 2 SMOOTH CLAMP		4.34CR				
15 623-5451	REPAIRS	2 A/C STEEL FERRULE		4.60				
15 623-5451	REPAIRS	GREEN ROUND O-RING		0.71				
15 623-5451	REPAIRS	FRIGI CHG		31.37				
15 623-5451	REPAIRS	SELFSEALER RECHG KIT		42.27				245.66
R349	TAWNDRA FERGUSON INC							
I-1658350	CRTHSE/ANNEX/LIBRARY/ACT BLDG	R	6/09/2025			060785		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		185.00				
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS/ANNEX		20.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		75.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		95.00				375.00
R352	BDR PREFERRED HOLDINGS, LLC							
C-X802078296:01	PREC 3	R	6/09/2025			060786		
15 623-5451	REPAIRS	RTN 4 AIR SPRING #20		465.96CR				
I-X802079103:01	PREC 3	R	6/09/2025			060786		
15 623-5451	REPAIRS	4 AIR SPRING #802X		724.12				
15 623-5451	REPAIRS	FREIGHT		50.00				308.16
S016	SOUTH PLAINS ASSN. OF GOV							
I-1456	SHERIFF	R	6/09/2025			060787		
10 560-5427	CONTINUING EDUCATION	SFST UPDATE/JOHN SCI		25.00				
10 560-5427	CONTINUING EDUCATION	SFST UPDATE/JUAN MAD		25.00				
10 560-5427	CONTINUING EDUCATION	SFST UPDATE/ROWDY KE		25.00				75.00
S073	SIRCHIE ACQUISITION COMPANY, L							
I-0695970-IN	SHERIFF	R	6/09/2025			060788		
10 560-5334	OTHER SUPPLIES	EVIDENCE BOX,GUN/25E		49.57				49.57

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S222	SOUTH PLAINS COMMUNICATIONS							
I-0128015-IN	CONSTABLE	R	6/09/2025			060789		
10 550-5451	REPAIR	BATTERY 2500 mAH NiM		154.00				154.00
T051	TAC RISK MANAGEMENT POOL							
I-3RD QTR 2025	WORKERS COMP/ALL DEPTS	R	6/09/2025			060790		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	3RD QTR WORKERS COMP		6,542.25				6,542.25
T081	TAC RISK MANAGEMENT POOL							
I-00003115	NON-DEPT'L/PROPERTY	R	6/09/2025			060791		
10 409-5482	PROPERTY INSURANCE	BLDGS & CONTENTS COV		63,416.00				
10 409-5482	PROPERTY INSURANCE	MOBILE EQUIPMENT COV		7,555.00				70,971.00
V035	VARIVERGE, LLC							
I-53876	TAX A/C	R	6/09/2025			060792		
10 499-5411	MAINTENANCE CONTRACTS	VARITRACK BASIC ANN		250.00				
10 499-5411	MAINTENANCE CONTRACTS	7/1/25-6/30/26						250.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 MAY25	ELECTIONS/EXTENSION SVC	R	6/09/2025			060793		
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		62.99				
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 FEES		6.46				
10 665-5420	TELECOMMUNICATIONS	1/2 TAX		0.75				140.42
W070	R D WALLACE OIL CO INC							
I-12520019 MAY25	CEMETERY/PARK/AIRPORT	R	6/09/2025			060794		
30 518-5330	FUEL & OIL	21.51GL UNL 5/8		55.13				
10 516-5330	FUEL & OIL	7.95GL UNL 5/9		20.38				
10 516-5330	FUEL & OIL	5GL UNL 5/13		12.82				
10 516-5330	FUEL & OIL	21.51GL UNL 5/16		55.13				
10 516-5330	FUEL & OIL	6GL UNL 5/16		15.38				
10 660-5330	FUEL AND OIL	6GL UNL 5/19		15.68				
10 660-5330	FUEL AND OIL	6.01GL UNL 5/22		15.70				
10 660-5330	FUEL AND OIL	28.52GL UNL 5/27		74.52				
10 660-5330	FUEL AND OIL	6.01GL UNL 5/27		15.70				
10 660-5330	FUEL AND OIL	25.01GL UNL 5/28		65.35				
10 660-5330	FUEL AND OIL	2.07GL UNL 5/30		5.41				
10 660-5330	FUEL AND OIL	3.93GL UNL 5/30		10.27				
I-12520021 MAY25	PREC 3	R	6/09/2025			060794		
15 623-5330	FUEL AND OIL	805.3GL DYED DIESEL		2,166.26				
15 623-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 623-5330	FUEL AND OIL	24.59GL UNL 5/15		63.03				
15 623-5330	FUEL AND OIL	21.62GL UNL 5/27		56.49				
I-12520030 MAY25	PREC 1	R	6/09/2025			060794		
15 621-5330	FUEL & OIL	47GL CLEAR DIESEL 5/		129.48				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520030 MAY25	PREC 1	R	6/09/2025			060794		
15 621-5330	FUEL & OIL	912.4GL DYED DIESEL		2,490.85				
15 621-5330	FUEL & OIL	4 64-OZ PWR SVC		68.00				
15 621-5330	FUEL & OIL	20.42GL UNL 5/2		52.34				
15 621-5330	FUEL & OIL	21.82GL UNL 5/15		55.93				
15 621-5330	FUEL & OIL	21.14GL UNL 5/27		55.24				
15 621-5330	FUEL & OIL	19GL UNL 5/29		49.65				
I-12520032 MAY25	PREC 2	R	6/09/2025			060794		
15 622-5330	FUEL AND OIL	800.6GL CLEAR DIESEL		2,198.44				
15 622-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 622-5330	FUEL AND OIL	1EA BF 915		15.00				
15 622-5330	FUEL AND OIL	25.9GL UNL 5/5		69.02				
15 622-5330	FUEL AND OIL	901.1GL DYED DIESEL		2,333.84				
15 622-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 622-5330	FUEL AND OIL	1EA BF 915 5/14		15.00				
15 622-5330	FUEL AND OIL	11.13GL UNL 5/6		28.55				
I-12520041 MAY25	PREC 4	R	6/09/2025			060794		
15 624-5330	FUEL AND OIL	41GL CLEAR DIESEL 5/		122.96				
15 624-5330	FUEL AND OIL	1053.5GL DYED DIESEL		2,876.05				
15 624-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 624-5330	FUEL AND OIL	1EA BF 958		17.00				
15 624-5330	FUEL AND OIL	19.40GL UNL 5/29		50.70				
I-12520043 MAY25	SHERIFF	R	6/09/2025			060794		
10 560-5330	FUEL AND OIL	95.02GL UNL		250.22				
10 560-5330	FUEL AND OIL	161.66GL UNL/CARD#11		418.08				
10 560-5330	FUEL AND OIL	36.96GL UNL/CARD#113		94.73				
10 560-5330	FUEL AND OIL	239.03GL UNL/CARD#11		618.38				
10 560-5330	FUEL AND OIL	204.06GL UNL/CARD#11		528.09				
10 560-5330	FUEL AND OIL	147.31GL UNL/CARD#11		380.36				
10 560-5330	FUEL AND OIL	182.06GL UNL/CARD#11		472.14				
10 560-5330	FUEL AND OIL	164.05GL UNL/CARD#11		423.22				
I-12520239 MAY25	NON-DEPT'L/AUDITOR,CLERK	R	6/09/2025			060794		
10 495-5427	CONTINUING EDUCATION	9.64GL UNL 5/4/AUD C		24.71				
10 403-5427	CONTINUING EDUCATION	3.33GL UNL 5/5/CLERK		8.54				
I-12520241 MAY25	EXTENSION SVC	R	6/09/2025			060794		
10 665-5330	FUEL AND OIL	33.92GL UNL 5/8		86.94				
10 665-5330	FUEL AND OIL	32.57GL UNL 5/22		85.11				
I-12520252 MAY25	CONSTABLE	R	6/09/2025			060794		
10 550-5330	FUEL & OIL	19.01GL UNL 5/2		48.72				
10 550-5330	FUEL & OIL	20GL UNL 5/7		51.26				
10 550-5330	FUEL & OIL	20GL UNL 5/13		51.26				
10 550-5330	FUEL & OIL	19GL UNL 5/16		48.70				
10 550-5330	FUEL & OIL	21GL UNL 5/23		54.87				
10 550-5330	FUEL & OIL	19GL UNL 5/29		49.65				
I-12520261 MAY25	VETERANS SVC	R	6/09/2025			060794		
10 405-5330	FUEL AND OIL	18.05GL UNL 5/5		46.26				
10 405-5330	FUEL AND OIL	17.51GL UNL 5/12		44.88				17,333.42

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W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2090	SHERIFF	R	6/09/2025			060795		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL,FILTER,FLUID		22.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SCAN FUEL PUMP PERFO		90.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RMV,RPL FUEL PUMP/23		315.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FUEL PUMP MODULE		317.65				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE		5.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP SUPPLIES		2.14				752.88
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L097991	ACTIVITY BLDG	R	6/09/2025			060796		
10 662-5332	CUSTODIAL SUPPLIES	MOP BUCKET		141.99				
I-L098369	COURTHOUSE	R	6/09/2025			060796		
10 510-5332	CUSTODIAL SUPPLIES	TOWEL ROLL DISPENSER		2.15				
10 510-5332	CUSTODIAL SUPPLIES	1CS TOWEL ROLL 8"		80.73				
10 510-5332	CUSTODIAL SUPPLIES	1CS TISSUE 80RL		96.32				
10 510-5332	CUSTODIAL SUPPLIES	1CS GLASS CLEANER		42.99				
10 510-5332	CUSTODIAL SUPPLIES	1CS SNGLFOLD TOWEL		44.92				409.10
W260	BENJAMIN JOEL WARREN							
I-17395	NON-DEPT'L/JUVENILE PROBATION	R	6/09/2025			060797		
10 409-5411	MAINTENANCE CONTRACTS	IT SERVICES JUNE 202		1,650.00				
17 573-5499	OPERATING EXPENSES	IT SERVICES JUNE 202		150.00				1,800.00
W261	WINDSTREAM							
I-77070084	NON-DEPT'L	R	6/09/2025			060798		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		443.15				
10 409-5420	TELECOMMUNICATIONS	ADMIN SVC CHG		39.44				
10 409-5420	TELECOMMUNICATIONS	TAX SURCHG		110.68				593.27
X001	XCEL ENERGY							
I-54-1324315-7 5/25	ALMOST ALL DEPTS	R	6/09/2025			060799		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		65.89				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,446.99				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		64.27				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		45.34				
10 650-5440	UTILITIES	300338546 LIBRARY		181.55				
10 652-5440	UTILITIES	300342232 MUSEUM		71.88				
10 662-5440	UTILITIES	300390484 ACTIVITY B		479.78				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		227.15				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		34.56				
10 516-5440	UTILITIES	300555198 CEMETERY		85.46				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		46.75				
10 409-5440	UTILITIES	300588989 ANNEX		29.33				
10 516-5440	UTILITIES	300603417 CEMETERY		74.59				
10 516-5440	UTILITIES	300637038 CEMETERY S		111.98				2,965.52

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Y001	YELLOWHOUSE MACHINERY CO.							
I-1019759	PREC 1	R	6/09/2025			060800		
15 621-5451	REPAIRS	8 INSERT #T239757		1,482.24				
15 621-5451	REPAIRS	4 INSERT #T299164		1,506.52				2,988.76
A314	TONY ALVAREZ							
I-GR JURY RE 6/24/25	DISTRICT COURT	R	6/24/2025			060813		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
B234	TONYA BRACKEN							
I-GR JURY RE 6/24/25	DISTRICT COURT	R	6/24/2025			060814		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
C308	WILLIAM JOE CARTER							
I-GR JURY RE 6/24/25	DISTRICT COURT	R	6/24/2025			060815		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
E067	LUIS ENRIQUEZ							
I-GR JURY RE 6/24/25	DISTRICT COURT	R	6/24/2025			060816		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
E104	ELVA ELMORE							
I-GR JURY RE 6/24/25	DISTRICT COURT	R	6/24/2025			060817		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
H130	KIMBERLY HERLOCHER							
I-GR JURY RE 6/24/25	DISTRICT COURT	R	6/24/2025			060818		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
M203	ADRIAN A. MENDOZA							
I-GR JURY RE 6/24/25	DISTRICT COURT	R	6/24/2025			060819		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
M296	JUSTIN MARQUEZ							
I-GR JURY RE 6/24/25	DISTRICT COURT	R	6/24/2025			060820		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
R110	ELIEA RUIZ							
I-GR JURY RE 6/24/25	DISTRICT COURT	R	6/24/2025			060821		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
S402	DELMA SEPULBEDA							
I-GR JURY RE 6/24/25	DISTRICT COURT	R	6/24/2025			060822		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Z115	PLACIDO ZAPATA JR.							
I-GR JURY RE 6/24/25	DISTRICT COURT	R	6/24/2025			060823		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
A108	AT&T MOBILITY							
I-#4144 6/27/25	SHERIFF/COMM CT,JDG/JP	R	6/27/2025			060824		
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		2.29				
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		2.29				
15 610-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				308.06
A258	ADVANCED MAILING SOLUTIONS							
I-IN184940	EXTENSION SVC	R	6/27/2025			060825		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 6/5-7/4		33.00				
10 665-5411	MAINTENANCE CONTRACTS	136 CLR COPIES 5/5-6		13.60				
I-IN185098	ELECTIONS	R	6/27/2025			060825		
10 490-5411	MAINTENANCE CONTRACTS	COPIER MAINT 5/21-8/		105.00				
10 490-5411	MAINTENANCE CONTRACTS	1,091 B/W 2/21-5/20/		19.09				
10 490-5411	MAINTENANCE CONTRACTS	2,918 CLR 2/21-5/20/		291.80				462.49
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-062910	CLERK	R	6/27/2025			060826		
10 403-5416	FILMING & INDEXING	62 INDEXING @$2.50 M		155.00				155.00
A302	AMAZON CAPITAL SERVICES, INC							
I-1KGW-D3XY-GC1H	SHERIFF	R	6/27/2025			060827		
10 560-5310	OFFICE SUPPLIES	ELECTRIC HOLE PUNCH		179.70				
I-1RJN-YMHC-JKT3	SHERIFF/JAIL	R	6/27/2025			060827		
10 512-5310	OFFICE SUPPLIES	EP210 ELEC HOLE PUNC		65.47				245.17
A310	AMERICAN EXPRESS							
C-14TV-HQGC-DC14	SHERIFF	R	6/27/2025			060828		
10 560-5310	OFFICE SUPPLIES	RTN TONER CRTG 4PK H		269.96CR				
I-ORD#2754635	CLERK/NON-DP/ELEC/JP	R	6/27/2025			060828		
10 403-5310	OFFICE SUPPLIES	1BX CORRECTION TAPE/		19.64				
10 409-5300	COUNTY-WIDE SUPPLIES	TAPE ROLL W/DISPENSE		13.19				
10 455-5310	OFFICE SUPPLIES	26PCT ACCORDIAN FILE		16.98				
10 455-5310	OFFICE SUPPLIES	SHEET PROTECTORS/100		8.99				
10 455-5310	OFFICE SUPPLIES	PINK STAPLER,STAPLE		8.49				
10 455-5310	OFFICE SUPPLIES	PINK TAPE DISPENSER		9.99				
10 455-5310	OFFICE SUPPLIES	12PK BE ROLLERBALL P		9.49				
10 490-5335	ELECTION SUPPLIES	20PC METAL SWIVEL SN		9.99				
10 490-5335	ELECTION SUPPLIES	20PC METAL SWIVEL SN		4.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A310	AMERICAN EXPRESS (CONT)							
I-ORD#2754635	CLERK/NON-DP/ELEC/JP	R	6/27/2025			060828		
10 490-5335	ELECTION SUPPLIES	4 TACTICAL COMPACT P		56.96				
10 490-5335	ELECTION SUPPLIES	4 TACTICAL COMPACT P		56.96				
10 490-5335	ELECTION SUPPLIES	FILE FLDR LABELS/2PK		10.58				
10 490-5335	ELECTION SUPPLIES	2 PLSTC FLDR W/PCKTS		19.98				
10 490-5335	ELECTION SUPPLIES	2 PLSTC FLDR W/PCKTS		19.98				
10 490-5335	ELECTION SUPPLIES	2 PLSTC FLDR W/PCKTS		19.98				
10 490-5310	OFFICE SUPPLIES	2 CABLE TIES 4" FAST		20.98				
10 512-5310	OFFICE SUPPLIES	2 PAPER CLIPS/JUMBO,		23.42				
10 512-5310	OFFICE SUPPLIES	2 METAL WALL MNT PWR		71.38				
10 512-5310	OFFICE SUPPLIES	2 USB 3.0 EXTENSION		7.98				
10 512-5310	OFFICE SUPPLIES	24PK PCKT NOTEBOOK 3		18.99				
10 512-5310	OFFICE SUPPLIES	2 5-TIER PAPER LTR T		53.98				
10 512-5310	OFFICE SUPPLIES	MGNTC DRY ERASE BRD		33.80				
10 512-5310	OFFICE SUPPLIES	CORK NOTICE BRD 36x2		28.20				
I-ORD#8413820	ELECTIONS	R	6/27/2025			060828		
10 490-5335	ELECTION SUPPLIES	2 FILING LABELS 2/3"		43.20				
I-ORD#9390624	COURTHOUSE	R	6/27/2025			060828		
10 510-5332	CUSTODIAL SUPPLIES	3BX CAN LINERS 24x32		75.30				393.46
B026	BLEDSOE WATER SUPPLY CORP							
I-3004 6/25	PREC 3	R	6/27/2025			060829		
15 623-5440	UTILITIES	690GL WATER JUNE 202		22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
C007	CITY OF MORTON							
I-REF ELEC FUNDS 25	ELECTION SVCS FUND/CITY MRTN	R	6/27/2025			060830		
89 000-4334.001	CITY OF MORTON	REF CITY ELEC OVRPMN		3,880.86				3,880.86
C065	CITY OF WHITEFACE F D							
I-MAR 2025/MAY 2025	PUBLIC SAFETY*OTHER	R	6/27/2025			060831		
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE,SH114/CR3		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE,SH125/CR4		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	TRACTOR FIRE,SH214/C		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK,SH214/CR20 4/3		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	ROLLOVER,SH214/1585		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	TRASH FIRE,1780/FM13		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE,SH214/CR5		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE, SH114/CR		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE,SH114/FM3		350.00				3,150.00
C290	CENTER POINT LARGE PRINT							
I-2170172	LIBRARY	R	6/27/2025			060832		
10 650-5590	BOOKS	TOUGH LUCK		41.95				
10 650-5590	BOOKS	SUMMER LIGHT ON NANT		41.95				
10 650-5590	BOOKS	I WILL BLOSSOM ANYWA		41.95				
10 650-5590	BOOKS	FORTUNATE HARBOR		41.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C290	CENTER POINT LARGE PRI (CONT)							
I-2170172	LIBRARY	R	6/27/2025			060832		
10 650-5590	BOOKS	THE CHILDREN OF EVE		41.95				
10 650-5590	BOOKS	SKIN AND BONES		41.95				
10 650-5590	BOOKS	RIDE TO THE BULLET		38.95				
10 650-5590	BOOKS	THE HIGH COUNTRY		38.95				
10 650-5590	BOOKS	DISC		131.84CR				197.76
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993207659	NON-DEPT'L/MOST DEPTS	R	6/27/2025			060833		
10 409-5420	TELECOMMUNICATIONS	35 EMAIL ACCTS JUNE		346.97				
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 2025		9.75				
10 490-5310	OFFICE SUPPLIES	2 MS 365 BUS JUNE 20		9.75				
10 499-5310	OFFICE SUPPLIES	3 MS 365 BUS JUNE 20		29.25				
10 560-5310	OFFICE SUPPLIES	9 MS 365 BUS JUNE 20		87.75				
10 512-5310	OFFICE SUPPLIES	MS 365 BUS JUNE 2025		9.75				
15 610-5310	OFFICE SUPPLIES	MS 365 BUS JUNE 2025		9.75				
17 573-5499	OPERATING EXPENSES	MS 365 BUS JUNE 2025		9.75				561.47
C371	COCHRAN COUNTY TAX A/C							
I-11 FORD #8624/2025	PREC 4	R	6/27/2025			060834		
15 624-5451	REPAIRS	INSP RPL FEE/11 FORD		7.50				7.50
C418	NYDIA M CHAPA, CSR							
I-#4770/JEFF ROMERO	DISTRICT COURT	R	6/27/2025			060835		
10 435-5410	COURT REPORTER SERVICES	VOL 1 6PGS @$7		42.00				
10 435-5410	COURT REPORTER SERVICES	VOL 2 17PGS @$7		119.00				
10 435-5410	COURT REPORTER SERVICES	VOL 3 4PGS @$7		28.00				
10 435-5410	COURT REPORTER SERVICES	FILING FEE, MISC		50.00				239.00
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-MAY-CC-01#2025	JAIL	R	6/27/2025			060836		
10 512-5499	MISCELLANEOUS	31 DAYS/JOE LAMB		2,015.00				
10 512-5499	MISCELLANEOUS	31 DAYS/TIMOTHY GREE		2,015.00				
10 512-5499	MISCELLANEOUS	9 DAYS/JESSE LOPEZ		585.00				
10 512-5499	MISCELLANEOUS	4 DAYS/SYLVIA ZAPATA		260.00				
I-MAY-MED-02#2025	JAIL	R	6/27/2025			060836		
10 512-5391	MEDICAL CARE-PRISONERS	SPECIALIST APPT/T GR		459.00				
10 512-5391	MEDICAL CARE-PRISONERS	TELEMED/TIM GREENER		100.00				
10 512-5391	MEDICAL CARE-PRISONERS	11RX/TIM GREENER 5/1		158.57				
10 512-5391	MEDICAL CARE-PRISONERS	6RX/JOE LAMB 5/6		79.53				5,672.10

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D023	PHILIP J. DAVIS, PH.D.							
I-BARKER/HERNANDEZ	SHERIFF	R	6/27/2025			060837		
10 560-5499	MISCELLANEOUS	TCOLE/CALEB BARKER		250.00				
10 560-5499	MISCELLANEOUS	TCOLE/ROSA HERNANDEZ		250.00				500.00
D182	RYAN DAVIS							
I-R/B NOTARY FEE	SHERIFF	R	6/27/2025			060838		
10 560-5480	BONDS & NOTARY FEES	R/B NOTARY FEE		21.00				21.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-6248/FREIGHT	ELECTIONS/MISD	R	6/27/2025			060839		
89 493-5335.02	EQUIP PROGRAMMING	FREIGHT NOT PREVIOUS		24.94				
I-6249/FREIGHT	ELECTIONS/CITY OF MRTN	R	6/27/2025			060839		
89 491-5335.02	EQUIP PROGRAMMING	FREIGHT NOT PREVIOUS		24.94				
I-CD2121098	ELECTIONS	R	6/27/2025			060839		
10 490-5335	ELECTION SUPPLIES	250 SEAL-FAST 10" WH		162.50				
10 490-5335	ELECTION SUPPLIES	FREIGHT		28.83				241.21
F247	FOOD KING PHARMACY #8							
I-022625	JAIL	R	6/27/2025			060840		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/FELIPE ORNELAS		10.00				
10 512-5391	MEDICAL CARE-PRISONERS	2RX/SYLVIA ZAPATA		8.00				
I-052325	JAIL	R	6/27/2025			060840		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/JONATHAN STRONG		10.81				
I-061625	JAIL	R	6/27/2025			060840		
10 512-5391	MEDICAL CARE-PRISONERS	3RX/ROBERT VESTAL		26.84				
I-207449	JAIL	R	6/27/2025			060840		
10 512-5391	MEDICAL CARE-PRISONERS	2RX/JONATHAN STRONG		24.44				80.09
G005	GENERAL FUND							
I-ELEC SVC FUND 25	ELECTION SVCS FUND/CITY MRTN	R	6/27/2025			060841		
89 491-5335.01	ELECTION EQUIPMENT	CITY OF MRTN EQUIP F		1,000.00				
89 491-5311	POSTAL EXPENSES	POSTAGE, 2025 ELECTI		38.80				
I-ELEC SVCS FUND 25	ELECTION SVCS FUND/MISD	R	6/27/2025			060841		
89 493-5335.01	ELECTION EQUIPMENT	MORTON ISD EQUIP FEE		1,000.00				
89 493-5311	POSTAL EXPENSES	POSTAGE, 2025 ELECTI		52.38				2,091.18
G145	GT DISTRIBUTORS, INC.							
I-INV1048043	CONSTABLE	R	6/27/2025			060842		
10 550-5334	OTHER SUPPLIES	SX LEV II BALISTIC P		921.50				
10 550-5334	OTHER SUPPLIES	BLK OVAL BADGE #SBA-		288.75				
10 550-5334	OTHER SUPPLIES	TRAUMA PLATE 5x8 #SB		47.50				1,257.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0355005	JUSTICE OF PEACE	R	6/27/2025			060843		
10 455-5310	OFFICE SUPPLIES	N-14 FILED STAMP		51.04				
10 455-5310	OFFICE SUPPLIES	FREIGHT		5.95				56.99
G277	GOODWILL INDUSTRIES OF							
I-0021995	NON-DEPT'L	R	6/27/2025			060844		
10 409-5499	MISCELLANEOUS	6 64-GAL BINS @$7.50		45.00				45.00
I117	i3 NET DATA							
I-ND3-001005	CLERK/SHERIFF/JP/CO,DIST CT	R	6/27/2025			060845		
10 403-5411	MAINTENANCE CONTRACTS	40% LOGAGENT SECURIT		755.20				
10 560-5411	MAINTENANCE CONTRACTS	40% LOGAGENT SECURIT		755.20				
10 455-5411	MAINTENANCE CONTRACTS	15% LOGAGENT SECURIT		283.20				
10 426-5310	OFFICE SUPPLIES	2.5% LOGAGENT SECURI		47.20				
10 435-5310	OFFICE SUPPLIES	2.5% LOGAGENT SECURI		47.20				1,888.00
J057	MT LIBRARY SERVICES dba							
I-720964	LIBRARY	R	6/27/2025			060846		
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-1739562	PREC 1	R	6/27/2025			060847		
15 621-5451	REPAIRS	FILTER KIT #DZ118283		28.68				
15 621-5451	REPAIRS	FILTER ELEMENT #DZ13		132.60				
15 621-5451	REPAIRS	FILTER ELEMENT #DZ11		96.89				258.17
L135	LOWE'S BUSINESS ACCT/SYNCB							
I-06/02/25	COURTHOUSE	R	6/27/2025			060848		
10 510-5451	REPAIR	33 CEILING LIGHT PAN		3,230.37				
10 510-5451	REPAIR	24x48 WHITE #1791113						3,230.37
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-25-8237	COMMISSIONERS CT	R	6/27/2025			060849		
15 610-5430	LEGAL NOTICES	DEPOSITORY BID NTC 5		253.00				253.00

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L244	LEARN:LONESTAR EDUCATION							
I-CCML25-06	LIBRARY	R	6/27/2025			060850		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC JUNE 20		600.00				600.00
M042	MORTON ISD							
I-REF ELEC FUNDS 25	ELECTION SVCS FUND/MISD	R	6/27/2025			060851		
89 000-4334.003	MORTON ISD	REF SCHOOL ELEC OVRP		2,144.40				2,144.40
N103	NETPROTEC LLC							
I-4915	JUSTICE OF PEACE	R	6/27/2025			060852		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 6/28-7		249.00				249.00
O013	OLD REPUBLIC SURETY COMPA							
I-NOTARY8141/R DAVIS	SHERIFF	R	6/27/2025			060853		
10 560-5480	BONDS & NOTARY FEES	NOTARY BOND/RYAN DAV		50.00				50.00
O140	ODP BUSINESS SOLUTIONS, LLC							
C-416597716001	CONSTABLE	R	6/27/2025			060854		
10 550-5310	OFFICE SUPPLIES	RTN 62XL,BLK INK		39.18CR				
I-423620801001	SHERIFF	R	6/27/2025			060854		
10 560-5310	OFFICE SUPPLIES	HP 218A YW TONER #96		88.89				
10 560-5310	OFFICE SUPPLIES	HP 218A CY TONER #65		88.89				
10 560-5310	OFFICE SUPPLIES	HP 218A BK TONER #84		74.89				
10 560-5310	OFFICE SUPPLIES	HP 218A MG TONER #98		88.89				
10 560-5310	OFFICE SUPPLIES	DISC		5.12CR				
I-425721954001	LIBRARY	R	6/27/2025			060854		
10 650-5499	MISCELLANEOUS	4 24PK WATER 8OZ		66.20				
I-425979318001	CLERK/AUDITOR/TAX A/C	R	6/27/2025			060854		
10 403-5310	OFFICE SUPPLIES	4CS PAPER		147.96				
10 403-5310	OFFICE SUPPLIES	DISC		3.88CR				
10 495-5310	OFFICE SUPPLIES	2CS PAPER		73.98				
10 499-5310	OFFICE SUPPLIES	1CS PAPER		36.99				
I-426929733001	SHERIFF	R	6/27/2025			060854		
10 512-5310	OFFICE SUPPLIES	HP 218A BK TONER		74.89				
10 512-5310	OFFICE SUPPLIES	HP 218A YW TONER		88.89				
10 512-5310	OFFICE SUPPLIES	HP 218A CY TONER		88.89				
10 512-5310	OFFICE SUPPLIES	HP 218A MG TONER		88.89				
10 512-5310	OFFICE SUPPLIES	DISC		5.12CR				954.95
O142	ORACLE ELEVATOR HOLDCO,INC							
I-SIN329629	COURTHOUSE	R	6/27/2025			060855		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 5/1/2		600.00				
10 510-5411	MAINTENANCE CONTRACTS	FUEL SURCHG		4.00				604.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P007	PAYROLL CLEARING ACCT							
I-2ND QTR 2025	WORKERS COMP/ALL DEPTS	R	6/27/2025			060856		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		38.42				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		65.94				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		10.49				
10 455-5204	WORKERS' COMPENSATION	W/C QRTRLY DEPOSIT-J		29.17				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		24.25				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		46.36				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL		19.51				
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		45.63				
10 497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR		24.43				
10 499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA		64.28				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		225.63				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		593.51				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		108.10				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		194.76				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		2,617.10				
10 571-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		0.59				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		31.89				
10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		12.76				
10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		69.32				
10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		243.55				
10 665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX		18.17				
13 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SB		1.28				
13 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SB		170.57				
13 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SB		667.16				
15 610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		116.79				
15 621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		489.29				
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		470.23				
15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		464.37				
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		502.00				
17 573-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		95.39				
30 518-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AI		29.66				7,490.60
P021	PEOPLE							
I-2357890330 2025	LIBRARY	R	6/27/2025			060857		
10 650-5590	BOOKS	1YR SUBSCRIPTION		135.00				135.00
R320	PHILLIP RICKER							
I-CPS#4764 042525	DISTRICT COURT	R	6/27/2025			060858		
10 435-5400.02	ATTY AD LITEM--CPS	STATUS HRNG(NCM)/CPS		300.00				300.00
R344	RAIDER FIRE EXTINGUISHER							
I-67700	JAIL	R	6/27/2025			060859		
10 512-5499	MISCELLANEOUS	1 ANNUAL INSPECTION		198.50				
10 512-5499	MISCELLANEOUS	YEARLY INSP PER UNIT		120.00				
10 512-5499	MISCELLANEOUS	4 5# RECHG		107.80				
10 512-5499	MISCELLANEOUS	4 VALVE STEM		51.80				478.10

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R352		BDR PREFERRED HOLDINGS, LLC							
	C-X802079378:01	PREC 3	R	6/27/2025			060860		
	15 623-5451	REPAIRS	RTN PULLEY, CLUTCH		220.16CR				
	C-X802079688:02	PREC 3	R	6/27/2025			060860		
	15 623-5451	REPAIRS	RTN IDLER PULLEY		1,847.97CR				
	I-X802079181:01	PREC 3	R	6/27/2025			060860		
	15 623-5451	REPAIRS	HVAC COMPRESSOR		273.93				
	15 623-5451	REPAIRS	VALVE EXPANSION		55.28				
	15 623-5451	REPAIRS	TENSIONER ASSY,BELT		344.47				
	15 623-5451	REPAIRS	BELT POLY 10 RIBS X		28.82				
	I-X802079378:01	PREC 3	R	6/27/2025			060860		
	15 623-5451	REPAIRS	TENSIONER ASSY,BELT,		244.50				
	15 623-5451	REPAIRS	SERPENTINE BELT,FAN,		35.42				
	15 623-5451	REPAIRS	PULLEY,CLUTCH		220.16				
	15 623-5451	REPAIRS	FILTER DRYER,AIR CON		96.90				
	I-X802079688:02	PREC 3	R	6/27/2025			060860		
	15 623-5451	REPAIRS	IDLER PULLEY		1,847.97				
	15 623-5451	REPAIRS	FREIGHT		75.00				1,154.32
R353		ROBERTSON & AGNEW PLUMBING,HEA							
	I-9036	MUSEUM	R	6/27/2025			060861		
	10 652-5451	REPAIR	TESTED GAS PRESSURE		270.00				
	10 652-5451	REPAIR	SVC LINE TO METER						
	I-9155	ACTIVITY BLDG	R	6/27/2025			060861		
	10 662-5451	REPAIR	SVC CALL/CHK STOVE G		270.00				540.00
R357		BONNIE R ROGERS							
	I-1735/C MERRITT	DISTRICT COURT	R	6/27/2025			060862		
	10 435-5400	ATTORNEY AD LITEM	DISM(F)/COLTON MERRI		600.00				600.00
R900		RURAL LE SALARY FUND							
	I-R/B Q2 25 GRP INS	ATTORNEY/JAIL/SHERIFF	R	6/27/2025			060863		
	10 475-5202	GROUP INSURANCE	R/B GRP INS Q2 2025		457.23				
	10 512-5202	GROUP INSURANCE	R/B GRP INS Q2 2025		1,646.23				
	10 560-5202	GROUP INSURANCE	R/B GRP INS Q2 2025		7,303.31				9,406.77
S222		SOUTH PLAINS COMMUNICATIONS							
	I-0128102-IN	SHERIFF	R	6/27/2025			060864		
	10 560-5452	OFFICE EQUIPMENT REPAIR	SVC CALL/CONSOLE ISS		250.00				
	10 560-5452	OFFICE EQUIPMENT REPAIR	RPR FAILING DRIVER						250.00
S242		SAM'S CLUB							
	I-ORD#10295056364	JAIL	R	6/27/2025			060865		
	10 512-5333	FOOD-PRISONERS	6 CNTRY CROCK SPREAD		44.28				
	10 512-5333	FOOD-PRISONERS	2 SOUR CREAM 48OZ		10.56				
	10 512-5333	FOOD-PRISONERS	5 LIPTON TEA 48CT		77.90				
	10 512-5333	FOOD-PRISONERS	DILL PICKLES		7.48				
	10 512-5333	FOOD-PRISONERS	5 RNCH STYLE BEANS 8		36.40				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242		SAM'S CLUB (CONT)							
I-ORD#10295056364		JAIL	R	6/27/2025			060865		
10	512-5333	FOOD-PRISONERS	8 BEEF STEW MEAT		128.16				
10	512-5333	FOOD-PRISONERS	8 PORK CHOPS		154.39				
10	512-5333	FOOD-PRISONERS	3 EGGO WAFFLES		29.34				
10	512-5333	FOOD-PRISONERS	3 RAGU SAUCE 3PK		26.94				
10	512-5333	FOOD-PRISONERS	3 SALTINE CRCKRS		21.54				
10	512-5392	MISCELLANEOUS SUPPLIES	2PK SUPREME BOWLS 12		20.56				
10	512-5333	FOOD-PRISONERS	10 PORK STEW MEAT		146.98				
10	512-5333	FOOD-PRISONERS	2 RNCH DRESSING		19.96				
10	512-5333	FOOD-PRISONERS	2 SLCD JALAPENOS		9.88				
10	512-5392	MISCELLANEOUS SUPPLIES	5 DAWN LIQUID		79.90				
10	512-5333	FOOD-PRISONERS	4 NILLA WAFERS		31.92				
10	512-5333	FOOD-PRISONERS	6 CINNAMON ROLLS		52.32				
10	512-5392	MISCELLANEOUS SUPPLIES	20OZ FOAM CUPS/1PK		33.46				
10	512-5392	MISCELLANEOUS SUPPLIES	2PK SUPREME PLATE		23.36				
10	512-5333	FOOD-PRISONERS	5 SMKD SAUSAGE		29.90				
10	512-5333	FOOD-PRISONERS	4 LITTLE SMOKIES		39.92				
10	512-5333	FOOD-PRISONERS	2 BAKING POTATO 10#		10.84				
10	512-5333	FOOD-PRISONERS	6 CORN		41.28				
10	512-5333	FOOD-PRISONERS	2BX MAYO PCKTS 200CT		22.96				
10	512-5333	FOOD-PRISONERS	4 TUNA 12PK		43.92				
10	512-5333	FOOD-PRISONERS	3 VELVEETA CHEESE		37.44				
10	512-5333	FOOD-PRISONERS	3 BARILLA VRTY 6PK		25.56				
10	512-5392	MISCELLANEOUS SUPPLIES	2 HALF STEAM PAN		21.92				
10	512-5333	FOOD-PRISONERS	4 SHRD CHEESE		55.92				
10	512-5392	MISCELLANEOUS SUPPLIES	2PK BATH TISSUE		48.52				
10	512-5392	MISCELLANEOUS SUPPLIES	2PK PAPER TOWELS		39.96				
10	512-5333	FOOD-PRISONERS	2 CREAM OF CHKN 8PK		17.96				
10	512-5333	FOOD-PRISONERS	5 CORN MEAL 40OZ		14.10				
10	512-5333	FOOD-PRISONERS	2 BARILLA ELBOWS 6PK		17.04				
10	512-5333	FOOD-PRISONERS	2 CREAM CHEESE 4PK		15.92				
10	512-5392	MISCELLANEOUS SUPPLIES	3 WINDFRESH DETERGEN		59.94				
10	512-5333	FOOD-PRISONERS	2 CARROTS		10.76				
10	512-5392	MISCELLANEOUS SUPPLIES	5PK COFFEE FILTERS		142.40				
10	512-5333	FOOD-PRISONERS	10 TYSON CHKN		269.80				
10	512-5333	FOOD-PRISONERS	4 FRITO LAY VRTY		73.92				
10	512-5333	FOOD-PRISONERS	4 CLASSIC VRTY MIX		73.92				
10	512-5333	FOOD-PRISONERS	2 CREAM OF MSHRM 8PK		17.96				
10	512-5333	FOOD-PRISONERS	4 BRKFST SAUSAGE		58.56				
10	512-5333	FOOD-PRISONERS	8 CUBED STEAK		143.81				
10	512-5333	FOOD-PRISONERS	4 FRENCH TOAST STCKS		33.92				
10	512-5392	MISCELLANEOUS SUPPLIES	8 PINE-SOL		119.84				
10	512-5333	FOOD-PRISONERS	DISC		11.82CR				2,431.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE/CDCA 2025	CLERK	R	6/27/2025			060866		
10 403-5427	CONTINUING EDUCATION	1,154 MI TO/FR SGRLN		807.80				
10 403-5427	CONTINUING EDUCATION	MEALS 6/11-12/25		44.71				852.51
S492	PETER TEICHROEB dba							
I-56964	PREC 4	R	6/27/2025			060867		
15 624-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				
I-56965	PREC 3	R	6/27/2025			060867		
15 623-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				120.00
T003	TRIPLE M RV COVERS LLC							
I-1006	JUVENILE PROBATION	R	6/27/2025			060868		
17 573-5499	OPERATING EXPENSES	20x20x8 CARPORT W/AN		3,200.00				3,200.00
T050	TAC UNEMPLOYMENT FUND							
I-2ND QTR 2025	UNEMPLOYMENT--ALL DEPTS	R	6/27/2025			060869		
10 400-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		2.27				
10 403-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CLE		10.56				
10 435-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		1.96				
10 475-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		5.22				
10 476-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		1.93				
10 490-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ELE		5.00				
10 495-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		11.62				
10 499-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TAX		10.14				
10 510-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CRT		4.88				
10 512-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JAI		18.29				
10 516-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CEM		5.81				
10 560-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SHE		81.88				
10 650-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-LIB		4.67				
10 662-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ACT		5.81				
10 665-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-EXT		6.27				
15 621-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		11.55				
15 622-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		11.10				
15 623-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		10.96				
15 624-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		11.85				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY UNEMPLYMNT-JUV		5.64				227.41
T087	TEXAS DEPARTMENT OF HEALTH							
I-2025398	CLERK	R	6/27/2025			060870		
10 403-5310	OFFICE SUPPLIES	4 REMOTE BIRTH ACCES		7.32				7.32
T148	TASCOSA OFFICE MACHINES INC							
I-569000	CLERK	R	6/27/2025			060871		
10 403-5411	MAINTENANCE CONTRACTS	2,070 COPIES 5/12-6/		24.84				
I-570682	AUDITOR	R	6/27/2025			060871		
10 495-5411	MAINTENANCE CONTRACTS	1,278 B/W COPIES 5/2		25.56				
10 495-5411	MAINTENANCE CONTRACTS	310 CLR COPIES 5/21-		34.10				84.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T175	TEXAS JAIL ASSOCIATION							
I-2025/J MARQUEZ	SHERIFF	R	6/27/2025			060872		
10 560-5481	DUES AND REGISTRATION	2025 MEMBERSHIP/JUST		30.00				
I-2025/KEVIN LUCIO	SHERIFF	R	6/27/2025			060872		
10 560-5481	DUES AND REGISTRATION	2025 MEMBERSHIP/KEVI		30.00				60.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-CJC 2025 ANN CONF	CO JDG/COMMISSIONERS CT	R	6/27/2025			060873		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	REGIS/CJC ANN CONF/P		150.00				150.00
T315	TEXAS FIRE CODE CONSULTING							
I-1359	JAIL	R	6/27/2025			060874		
10 512-5499	MISCELLANEOUS	ANNUAL FIRE/LIFE SAE		295.00				
10 512-5499	MISCELLANEOUS	80 MI FR/TO LBK @85c		68.00				363.00
U019	UNITED SUPERMARKETS, INC							
I-0022472 060725	JAIL	R	6/27/2025			060875		
10 512-5333	FOOD-PRISONERS	6 VANILLA PUDDING		50.49				
10 512-5333	FOOD-PRISONERS	15 CAKE MIX		27.45				
10 512-5333	FOOD-PRISONERS	20 BREAD		42.20				
10 512-5333	FOOD-PRISONERS	3.75# JALEPENOS		3.71				
10 512-5333	FOOD-PRISONERS	TOMATOES ON VINE		9.92				
10 512-5333	FOOD-PRISONERS	2 ONION 3#		7.98				
10 512-5333	FOOD-PRISONERS	10 GRND BEEF		224.90				
10 512-5333	FOOD-PRISONERS	14 TORTILLAS		78.26				
10 512-5333	FOOD-PRISONERS	4 LG EGG		75.61				
I-062125	JAIL	R	6/27/2025			060875		
10 512-5333	FOOD-PRISONERS	3 KRFT DRESSING		8.97				
10 512-5333	FOOD-PRISONERS	4 CONDENSED MILK		9.16				
10 512-5333	FOOD-PRISONERS	2 ONION PWDR		17.98				
10 512-5333	FOOD-PRISONERS	3 MARSHMALLOW		4.17				
10 512-5333	FOOD-PRISONERS	3.69# ANAHEIM PEPPER		9.19				
10 512-5333	FOOD-PRISONERS	LRG CELERY		1.99				
10 512-5333	FOOD-PRISONERS	3 CLRD BELL PEPPER		11.97				
10 512-5333	FOOD-PRISONERS	CHOPPED ROMA LETTUCE		4.99				
10 512-5333	FOOD-PRISONERS	7 GRDN SALAD		20.43				
10 512-5333	FOOD-PRISONERS	4 SHRD LETTUCE		7.96				
10 512-5333	FOOD-PRISONERS	ICEBERG LETTUCE		1.99				
10 512-5333	FOOD-PRISONERS	4.89# JALAPENO		4.84				
10 512-5333	FOOD-PRISONERS	2 RED HOT CHILE		7.18				
10 512-5333	FOOD-PRISONERS	2 MILD RED CHILE		11.98				
10 512-5333	FOOD-PRISONERS	7.62# ROMA TOMATOES		8.31				
10 512-5333	FOOD-PRISONERS	3 15# POTATOES		20.97				
10 512-5333	FOOD-PRISONERS	9.81# SQUASH		9.52				
10 512-5333	FOOD-PRISONERS	3 CREAM CHEESE		7.98				
10 512-5333	FOOD-PRISONERS	4 MOZZERELLA CHEESE		33.96				
10 512-5333	FOOD-PRISONERS	8 TORTILLAS		44.72				
10 512-5333	FOOD-PRISONERS	4 COOL WHIP 8OZ		9.16				777.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC.							
I-2830189901	JAIL/COURTHOUSE	R	6/27/2025			060876		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		13.44				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.51				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		19.78				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		10.30				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				
I-2830192357	JAIL/COURTHOUSE	R	6/27/2025			060876		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		13.44				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.51				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		19.78				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		10.30				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				96.56
W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 6/25	PREC 3	R	6/27/2025			060877		
15 623-5440	UTILITIES	2.2MCF 4/30-5/29/25		12.50				
15 623-5440	UTILITIES	COST OF GAS(1.41)		3.10				
15 623-5440	UTILITIES	CUSTOMER CHG		46.50				
15 623-5440	UTILITIES	RATE CASE SURCHG		0.20				
15 623-5440	UTILITIES	WINTER STORM CHG		0.64				62.94
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 JUN25	NON-DEPT'L/JUV PROBATION	R	6/27/2025			060878		
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		13.99				
10 409-5420	TELECOMMUNICATIONS	FIBER OPTIC SVC		1,011.30				
17 573-5499	OPERATING EXPENSES	FIBER OPTIC SVC		121.70				1,221.99
W164	WARREN CAT							
I-PS020474898	PREC 3	R	6/27/2025			060879		
15 623-5451	REPAIRS	2 INHIBITORS #3P-204		24.20				
15 623-5451	REPAIRS	DISC		2.42CR				21.78
X001	XCEL ENERGY							
I-54-1829977-7 JUN25	PREC 2	R	6/27/2025			060880		
15 622-5440	UTILITIES	247KWH 5/13-6/12/25		49.07				
15 622-5440	UTILITIES	1 AREA LIGHT		15.62				64.69
Y026	YOAKUM COUNTY							
I-MAY 2025	JAIL	R	6/27/2025			060881		
10 512-5499	MISCELLANEOUS	10 DAYS/JONATHAN STR		700.00				
I-MAY 2025/MEDS	JAIL	R	6/27/2025			060881		
10 512-5391	MEDICAL CARE-PRISONERS	2RX/JONATHAN STRONG		75.51				775.51

VENDOR SET: 99 Cochran County
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DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	343			417,052.95	0.00	417,002.95
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:	91	VOID DEBITS	0.00			
		VOID CREDITS	1,910.00CR	1,910.00CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	000-1020	PETTY CASH - SHERIFF	500.00
10	000-2206.002	COLLECTION AGENCY FEES	1,121.57
10	000-2206.003	Omni Collection Fee	113.25
10	000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	6,542.25
10	000-4364.100	SALE OF ASSETS	2,001.00
10	000-4370.101	RENT-ACTIVITY BUILDING	400.00
10	000-4380.200	OTHER [MISCELLANEOUS]	598.51
10	400-5204	WORKERS' COMPENSATION	38.42
10	400-5206	UNEMPLOYMENT	2.27
10	403-5204	WORKERS' COMPENSATION	65.94
10	403-5206	UNEMPLOYMENT	10.56
10	403-5310	OFFICE SUPPLIES	2,733.69
10	403-5311	POSTAL EXPENSES	500.00
10	403-5411	MAINTENANCE CONTRACTS	821.00
10	403-5416	FILMING & INDEXING	4,165.50
10	403-5427	CONTINUING EDUCATION	2,976.23
10	405-5330	FUEL AND OIL	328.13
10	405-5451	REPAIRS	7.50
10	409-5300	COUNTY-WIDE SUPPLIES	109.28
10	409-5311	POSTAL EXPENSES	765.00
10	409-5406	APPRAISAL DISTRICT	27,492.18
10	409-5411	MAINTENANCE CONTRACTS	4,950.00
10	409-5420	TELECOMMUNICATIONS	8,630.41
10	409-5427	CONTINUING EDUCATION	972.00
10	409-5440	UTILITIES	115.08
10	409-5482	PROPERTY INSURANCE	70,971.00
10	409-5499	MISCELLANEOUS	170.00
10	426-5310	OFFICE SUPPLIES	1,247.20
10	426-5400	ATTORNEY AD LITEM	725.72

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 435-5204	WORKERS' COMPENSATION	10.49
10 435-5206	UNEMPLOYMENT	1.96
10 435-5310	OFFICE SUPPLIES	47.20
10 435-5400	ATTORNEY AD LITEM	3,410.02
10 435-5400.02	ATTY AD LITEM--CPS	600.00
10 435-5410	COURT REPORTER SERVICES	239.00
10 435-5491	GRAND JURY	1,508.00
10 455-5204	WORKERS' COMPENSATION	29.17
10 455-5310	OFFICE SUPPLIES	346.82
10 455-5311	POSTAL EXPENSES	73.00
10 455-5405	AUTOPSY	4,900.00
10 455-5411	MAINTENANCE CONTRACTS	1,047.43
10 455-5420	TELECOMMUNICATIONS	180.84
10 455-5427	CONTINUING EDUCATION	485.26
10 455-5499	MISCELLANEOUS	127.00
10 475-5202	GROUP INSURANCE	457.23
10 475-5204	WORKERS' COMPENSATION	24.25
10 475-5206	UNEMPLOYMENT	5.22
10 475-5310	OFFICE SUPPLIES	251.39
10 476-5204	WORKERS' COMPENSATION	46.36
10 476-5206	UNEMPLOYMENT	1.93
10 490-5204	WORKERS' COMPENSATION	19.51
10 490-5206	UNEMPLOYMENT	5.00
10 490-5310	OFFICE SUPPLIES	441.26
10 490-5335	ELECTION SUPPLIES	1,054.84
10 490-5411	MAINTENANCE CONTRACTS	771.93
10 490-5420	TELECOMMUNICATIONS	198.13
10 490-5427	CONTINUING EDUCATION	1,567.96
10 490-5498	VOTER ENHANCEMENT	1,047.92
10 495-5204	WORKERS' COMPENSATION	45.63
10 495-5206	UNEMPLOYMENT	11.62
10 495-5310	OFFICE SUPPLIES	248.60
10 495-5411	MAINTENANCE CONTRACTS	199.35
10 495-5427	CONTINUING EDUCATION	1,407.24
10 497-5204	WORKERS' COMPENSATION	24.43
10 497-5310	OFFICE SUPPLIES	169.24
10 497-5311	POSTAL EXPENSES	80.67
10 497-5427	CONTINUING EDUCATION	1,372.58
10 499-5204	WORKERS' COMPENSATION	64.28
10 499-5206	UNEMPLOYMENT	10.14
10 499-5310	OFFICE SUPPLIES	2,113.80
10 499-5408	TAX ROLL	1,179.00
10 499-5411	MAINTENANCE CONTRACTS	10,615.50
10 499-5480	BONDS & NOTARY FEES	50.00
10 510-5204	WORKERS' COMPENSATION	225.63
10 510-5206	UNEMPLOYMENT	4.88

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-5332	CUSTODIAL SUPPLIES	1,618.20
10 510-5411	MAINTENANCE CONTRACTS	604.00
10 510-5440	UTILITIES	7,612.93
10 510-5451	REPAIR	3,820.66
10 512-5202	GROUP INSURANCE	1,646.23
10 512-5204	WORKERS' COMPENSATION	593.51
10 512-5206	UNEMPLOYMENT	18.29
10 512-5310	OFFICE SUPPLIES	668.91
10 512-5333	FOOD-PRISONERS	6,751.60
10 512-5391	MEDICAL CARE-PRISONERS	3,546.34
10 512-5392	MISCELLANEOUS SUPPLIES	1,765.97
10 512-5499	MISCELLANEOUS	20,975.91
10 516-5204	WORKERS' COMPENSATION	108.10
10 516-5206	UNEMPLOYMENT	5.81
10 516-5330	FUEL & OIL	300.16
10 516-5440	UTILITIES	397.49
10 516-5451	REPAIR	62.81
10 516-5454	TIRES	60.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	900.00
10 516-5499	MISCELLANEOUS	50.00
10 516-5571	CAPITAL OUTLAY	3,125.00
10 550-5204	WORKERS' COMPENSATION	194.76
10 550-5310	OFFICE SUPPLIES	599.99
10 550-5311	POSTAL EXPENSES	2.31
10 550-5330	FUEL & OIL	912.50
10 550-5334	OTHER SUPPLIES	1,269.75
10 550-5451	REPAIR	154.00
10 560-5202	GROUP INSURANCE	7,303.31
10 560-5204	WORKERS' COMPENSATION	2,617.10
10 560-5206	UNEMPLOYMENT	81.88
10 560-5310	OFFICE SUPPLIES	3,475.08
10 560-5330	FUEL AND OIL	9,272.58
10 560-5334	OTHER SUPPLIES	202.88
10 560-5411	MAINTENANCE CONTRACTS	2,500.68
10 560-5420	TELECOMMUNICATIONS	562.50
10 560-5427	CONTINUING EDUCATION	2,660.85
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1,026.02
10 560-5452	OFFICE EQUIPMENT REPAIR	250.00
10 560-5454	TIRES	75.00
10 560-5480	BONDS & NOTARY FEES	142.57
10 560-5481	DUES AND REGISTRATION	60.00
10 560-5499	MISCELLANEOUS	640.00
10 571-5204	WORKERS' COMPENSATION	0.59
10 571-5472	LOCAL SUPPORT-JUV BOARD	14,455.26
10 580-5414	FIRE PROTECTION CONTRACTS	3,150.00
10 580-5440	UTILITIES [TOWER]	179.22

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-5204	WORKERS' COMPENSATION	31.89
10 650-5206	UNEMPLOYMENT	4.67
10 650-5310	OFFICE SUPPLIES	112.85
10 650-5332	CUSTODIAL SUPPLIES	75.00
10 650-5411	MAINTENANCE CONTRACTS	1,365.83
10 650-5420	TELECOMMUNICATIONS	1,800.00
10 650-5440	UTILITIES	1,079.47
10 650-5499	MISCELLANEOUS	66.20
10 650-5590	BOOKS	3,235.22
10 652-5204	WORKERS' COMPENSATION	12.76
10 652-5440	UTILITIES	942.72
10 652-5451	REPAIR	270.00
10 660-5204	WORKERS' COMPENSATION	69.32
10 660-5330	FUEL AND OIL	420.28
10 660-5332	CUSTODIAL SUPPLIES	69.30
10 660-5440	UTILITIES & IRRIGATION	1,025.41
10 660-5451	REPAIR	1,180.38
10 662-5204	WORKERS' COMPENSATION	243.55
10 662-5206	UNEMPLOYMENT	5.81
10 662-5332	CUSTODIAL SUPPLIES	1,111.23
10 662-5440	UTILITIES	4,038.80
10 662-5451	REPAIR	584.67
10 663-5418	SENIOR CITIZENS CONTRACT	17,499.99
10 665-5204	WORKERS' COMPENSATION	18.17
10 665-5206	UNEMPLOYMENT	6.27
10 665-5310	OFFICE SUPPLIES	207.89
10 665-5330	FUEL AND OIL	661.89
10 665-5411	MAINTENANCE CONTRACTS	122.20
10 665-5420	TELECOMMUNICATIONS	198.13
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	1,881.16
	*** FUND TOTAL ***	320,557.21
13 475-5204	WORKERS' COMPENSATION	1.28
13 512-5204	WORKERS' COMPENSATION	170.57
13 560-5204	WORKERS' COMPENSATION	667.16
	*** FUND TOTAL ***	839.01
15 610-5204	WORKERS' COMPENSATION	116.79
15 610-5310	OFFICE SUPPLIES	339.24
15 610-5420	TELECOMMUNICATIONS	180.84
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	430.50
15 610-5430	LEGAL NOTICES	862.00
15 610-5456	REPAIR-COUNTY CAR	2.00
15 610-5481	DUES AND REGISTRATION	550.00
15 610-5499	MISCELLANEOUS	341.77
15 610-5571	CAPITAL OUTLAY	16.75

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 621-5204	WORKERS' COMPENSATION	489.29
15 621-5206	UNEMPLOYMENT	11.55
15 621-5330	FUEL & OIL	6,407.63
15 621-5356	ROAD MATERIALS & SUPPLIES	1,357.94
15 621-5440	UTILITIES	764.04
15 621-5451	REPAIRS	4,656.83
15 621-5454	TIRES	1,325.00
15 622-5204	WORKERS' COMPENSATION	470.23
15 622-5206	UNEMPLOYMENT	11.10
15 622-5330	FUEL AND OIL	7,812.52
15 622-5356	ROAD MATERIALS & SUPPLIES	1,148.48
15 622-5370	MACHINE HIRE	500.00
15 622-5440	UTILITIES	623.59
15 622-5451	REPAIRS	2,936.86
15 623-5204	WORKERS' COMPENSATION	464.37
15 623-5206	UNEMPLOYMENT	10.96
15 623-5330	FUEL AND OIL	7,983.20
15 623-5356	ROAD MATERIALS & SUPPLIES	738.37
15 623-5440	UTILITIES	752.63
15 623-5451	REPAIRS	18,167.15
15 624-5204	WORKERS' COMPENSATION	502.00
15 624-5206	UNEMPLOYMENT	11.85
15 624-5330	FUEL AND OIL	3,580.55
15 624-5356	ROAD MATERIALS & SUPPLIES	64.73
15 624-5420	TELECOMMUNICATIONS	137.37
15 624-5440	UTILITIES	499.56
15 624-5451	REPAIRS	669.91
15 624-5454	TIRES	15.00
	*** FUND TOTAL ***	64,952.60
17 573-5204	WORKERS' COMPENSATION	95.39
17 573-5206	UNEMPLOYMENT INSURANCE	5.64
17 573-5427	TRAVEL & TRAINING	6.04
17 573-5499	OPERATING EXPENSES	7,722.78
	*** FUND TOTAL ***	7,829.85
20 625-5592	PCT. #2, LATERAL ROAD	2,838.00
20 625-5593	PCT. #3, LATERAL ROAD	1,920.00
	*** FUND TOTAL ***	4,758.00
23 409-5499	COUNTY R M & P EXP LGC 203.0	856.50
	*** FUND TOTAL ***	856.50
30 518-5204	WORKERS' COMPENSATION	29.66
30 518-5330	FUEL & OIL	172.47
30 518-5440	UTILITIES	220.74
	*** FUND TOTAL ***	422.87

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
89	000-4334.001	CITY OF MORTON	3,880.86
89	000-4334.003	MORTON ISD	2,144.40
89	491-5102	ELECTION SALARIES/MRTN	757.50
89	491-5311	POSTAL EXPENSES	38.80
89	491-5335	ELECTION SUPPLIES	145.49
89	491-5335.01	ELECTION EQUIPMENT	1,000.00
89	491-5335.02	EQUIP PROGRAMMING	972.68
89	493-5102	ELECTION SALARIES/MISD	757.50
89	493-5311	POSTAL EXPENSES	52.38
89	493-5335	ELECTION SUPPLIES	145.47
89	493-5335.01	ELECTION EQUIPMENT	1,000.00
89	493-5335.02	EQUIP PROGRAMMING	1,129.62
		*** FUND TOTAL ***	12,024.70
90	000-2342	Arrest Fees - State Officers	32.22
90	000-2343	Comp. to Victims of Crime	2.62
90	000-2347	Juvenile Probation Diversion	2.00
90	000-2358.001	PRIOR OLD CCC 04 Forward	173.25
90	000-2358.002	NEW CCC 2020 FORWARD	2,301.58
90	000-2361	50% of Time Payment to State	6.83
90	000-2363.002	Other Than Divorce/Family 10B	25.00
90	000-2367	STF-Sub 95% C(Trans CD542.40	60.00
90	000-2367.001	STF-SUB 96%9TRANDS CD542.40	1,193.64
90	000-2368	BB Bond Fee (Gov CD 41.258)	150.00
90	000-2372	Birth Cert. Gov118.015	27.00
90	000-2373	Marriage License Gov 118.011	150.00
90	000-2379.002	7th Crt of Appeal Gov't22.2081	35.00
90	000-2380	PRIOR MAND COMB COST	34.07
90	000-2381	STATE CCC CIVIL FEES	484.00
90	000-2381.001	CIVIL DISPUTE RESOLUTION FUND	85.00
		*** FUND TOTAL ***	4,762.21

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: CC TOTALS:	434	417,002.95	0.00	417,002.95
BANK: CC TOTALS:	434	417,002.95	0.00	417,002.95

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067		AMERICAN FAMILY LIFE ASSURANCE							
	I-08 202504170831	MONTHLY PREMIUM	R	4/30/2025			060557		
	10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		309.51				
	13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		21.36				
	15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		122.22				
	30 000-2500.4	AFLAC	MONTHLY PREMIUM		10.80				
	I-08A202504170831	MONTHLY PREMIUM	R	4/30/2025			060557		
	10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		57.45				
	13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		9.63				530.97
C091		HUMANA							
	I-17A202504170831	VISION MONTHLY PREMIUM	R	4/30/2025			060558		
	10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		47.22				47.22
C253		COCHRAN COUNTY MONEY MKT							
	I-01 202504170831	RETIREMENT CONTRIBUTIONS	R	4/30/2025			060559		
	10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		9,872.01				
	10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		820.80				
	10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,442.97				
	10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		238.01				
	10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		637.66				
	10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,231.19				
	10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		235.39				
	10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		359.67				
	10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,008.62				
	10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		544.62				
	10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,419.82				
	10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		422.50				
	10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,510.64				
	10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		458.73				
	10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		427.84				
	10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		5,970.00				
	10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		428.32				
	10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		23.92				
	10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		295.60				
	10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.56				
	10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		400.83				
	13 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		1,081.35				
	13 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		64.98				
	13 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		476.27				
	13 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,467.00				
	15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,345.07				
	15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,246.44				
	15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,007.26				
	15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		962.67				
	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		262.15				

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253		COCHRAN COUNTY MONEY MKT (CONT)							
	I-01 202504170831	RETIREMENT CONTRIBUTIONS	R	4/30/2025			060559		
	17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		416.52				
	17 573-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		70.33				
	30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		68.22				
	30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		126.68				41,796.56
C300		COCHRAN COUNTY SCHOOLS FEDERAL							
	I-18A202504170831	MONTHLY PREMUIM	R	4/30/2025			060560		
	10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		3,757.27				
	13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		369.46				
	15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,415.07				
	30 000-2500.4	AFLAC	MONTHLY PREMUIM		61.32				5,603.12
N017		NATIONAL FARM LIFE							
	I-05A202504170831	AFTER TAX PREM	R	4/30/2025			060561		
	15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		37.04				37.04
N060		NATIONWIDE RETIREMENT SOL							
	I-04 202504170831	DEFERRED COMP WITHHELD	R	4/30/2025			060562		
	10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		529.28				
	13 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		36.88				
	15 000-2500.7	PEBSCO 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 202504170831	FEDERAL INCOME TAX W/H	R	4/30/2025			060563		
	10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		8,386.36				
	13 000-2500.1	WITHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		985.88				
	15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,099.14				
	17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		275.53				
	30 000-2500.1	FEDERAL WITHOLDING	FEDERAL INCOME TAX W		58.03				
	I-T3 202504170831	FICA TAX	R	4/30/2025			060563		
	10 000-2500.2	FICA PAYABLE	FICA TAX		8,684.02				
	10 400-5201	SOCIAL SECURITY	FICA TAX		391.45				
	10 403-5201	SOCIAL SECURITY	FICA TAX		610.00				
	10 435-5201	SOCIAL SECURITY	FICA TAX		113.52				
	10 455-5201	SOCIAL SECURITY	FICA TAX		304.12				
	10 475-5201	SOCIAL SECURITY	FICA TAX		542.26				
	10 476-5201	SOCIAL SECURITY	FICA TAX		112.26				
	10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		171.53				
	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		674.31				
	10 510-5201	SOCIAL SECURITY	FICA TAX		199.13				
	10 512-5201	SOCIAL SECURITY	FICA TAX		717.75				
	10 516-5201	SOCIAL SECURITY	FICA TAX		218.41				
	10 550-5201	SOCIAL SECURITY	FICA TAX		204.05				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202504170831	FICA TAX	R	4/30/2025			060563		
10	560-5201	SOCIAL SECURITY	FICA TAX		2,847.25				
10	650-5201	SOCIAL SECURITY	FICA TAX		204.28				
10	652-5201	SOCIAL SECURITY	FICA TAX		11.41				
10	660-5201	SOCIAL SECURITY	FICA TAX		140.77				
10	662-5201	SOCIAL SECURITY	FICA TAX		217.74				
10	665-5201	SOCIAL SECURITY	FICA TAX		263.01				
13	000-2500.2	FICA PAYABLE	FICA TAX		949.42				
13	475-5201	SOCIAL SECURITY/RLE	FICA TAX		23.47				
13	512-5201	SOCIAL SECURITY	FICA TAX		226.31				
13	560-5201	SOCIAL SECURITY	FICA TAX		699.63				
15	000-2500.2	FICA PAYABLE	FICA TAX		2,881.22				
15	610-5201	SOCIAL SECURITY	FICA TAX		997.40				
15	621-5201	SOCIAL SECURITY	FICA TAX		473.87				
15	622-5201	SOCIAL SECURITY	FICA TAX		459.12				
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		232.19				
17	573-5201	SOCIAL SECURITY	FICA TAX		198.65				
17	573-5201.001	SOCIAL SECURITY	FICA TAX		33.54				
30	000-2500.2	FICA	FICA TAX		60.33				
30	518-5201	SOCIAL SECURITY	FICA TAX		60.33				
I-T4	202504170831	MEDICARE TAX	R	4/30/2025			060563		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX		2,030.95				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX		91.55				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX		142.66				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX		26.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX		71.13				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX		126.81				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX		26.26				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		40.12				
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		157.70				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX		46.57				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX		167.85				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX		51.08				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX		47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX		665.89				
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		50.92				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX		61.51				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX		222.05				
13	475-5201	SOCIAL SECURITY/RLE	MEDICARE TAX		5.49				
13	512-5201	SOCIAL SECURITY	MEDICARE TAX		52.93				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202504170831	MEDICARE TAX	R	4/30/2025			060563		
13 560-5201	SOCIAL SECURITY	MEDICARE TAX		163.64				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		673.82				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		233.26				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		110.82				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		107.37				
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		54.30				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		46.46				
17 573-5201.001	SOCIAL SECURITY	MEDICARE TAX		7.84				
30 000-2500.2	FICA	MEDICARE TAX		14.11				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		14.11				44,409.76
T218	TEXAS ASS'N OF COUNTIES							
I-11 202504170831	EMPLOYEE PREMIUMS	R	4/30/2025			060564		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		914.66				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,175.98				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.66				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,965.40				
10 490-5202.001	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.66				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,117.32				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.66				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,175.98				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.66				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,432.75				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		1,098.52				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.66				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10,141.56				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,108.86				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		50.20				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		713.16				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		958.26				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.66				
13 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		151.92				
13 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		743.23				
13 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,562.36				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		5,437.30				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,117.32				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,117.32				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,117.32				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,117.32				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		305.64				
I-12 202504170831	GROUP LIFE INSURANCE	R	4/30/2025			060564		
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				

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202504170831	GROUP LIFE INSURANCE	R	4/30/2025			060564		
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.33				
10 490-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
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		7.84				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		3.53				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.22				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		32.67				
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		2.30				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
13 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.49				
13 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.39				
13 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.25				
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		0.99				
I-15 202504170831	DEPENDENT HEALTH PREM WITHHELD	R	4/30/2025			060564		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,869.66				
13 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		113.34				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,193.20				55,210.98
C253	COCHRAN COUNTY MONEY MKT							
I-202504170832	NON DEPT SUPP DEATH 4-25	V	4/30/2025			060565		1,107.51
C253	COCHRAN COUNTY MONEY MKT							
M-CHECK	COCHRAN COUNTY MONEY MKTVOIDED	V	4/30/2025			060565		1,107.51CR
C253	COCHRAN COUNTY MONEY MKT							
I-202504170833	NON DEPT SUPP DEATH 4-25	R	4/30/2025			060566		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON DEPT SUPP DEATH		1,107.61				1,107.61
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202505230834	MONTHLY PREMIUM	R	5/30/2025			060681		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		309.42				
13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		21.45				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		122.22				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		10.80				
I-08A202505230834	MONTHLY PREMIUM	R	5/30/2025			060681		

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSN (CONT)							
I-08A202505230834	MONTHLY PREMIUM	R	5/30/2025			060681		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		57.45				
13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		9.63				530.97
C091	HUMANA							
I-17A202505230834	VISION MONTHLY PREMIUM	R	5/30/2025			060682		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		47.22				47.22
C253	COCHRAN COUNTY MONEY MKT							
I-01 202505230834	RETIREMENT CONTRIBUTIONS	R	5/30/2025			060683		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		9,810.59				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		808.37				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,452.33				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		238.01				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		669.51				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,231.19				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		235.39				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		359.67				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,008.62				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		544.62				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,417.91				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		422.50				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,220.60				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		458.73				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		427.84				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		6,119.13				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		428.32				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		23.92				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		295.60				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.56				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		400.83				
13 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		1,016.02				
13 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		64.98				
13 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		304.46				
13 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,517.47				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,345.07				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,246.44				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,007.26				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		962.67				
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		255.29				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		403.78				
17 573-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		70.33				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		68.22				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		126.68				41,414.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202505230834	MONTHLY PREMUIM	R	5/30/2025			060684		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		3,913.20				
13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		417.80				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,415.07				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		61.32				5,807.39
N017	NATIONAL FARM LIFE							
I-05A202505230834	AFTER TAX PREM	R	5/30/2025			060685		
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		37.04				37.04
N060	NATIONWIDE RETIREMENT SOL							
I-04 202505230834	DEFERRED COMP WITHHELD	R	5/30/2025			060686		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		527.44				
13 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		38.72				
15 000-2500.7	PEBSCO 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 202505230834	FEDERAL INCOME TAX W/H	R	5/30/2025			060687		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		8,531.20				
13 000-2500.1	WITHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		983.89				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,299.14				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		270.06				
30 000-2500.1	FEDERAL WITHOLDING	FEDERAL INCOME TAX W		57.95				
I-T3 202505230834	FICA TAX	R	5/30/2025			060687		
10 000-2500.2	FICA PAYABLE	FICA TAX		8,734.11				
10 400-5201	SOCIAL SECURITY	FICA TAX		385.53				
10 403-5201	SOCIAL SECURITY	FICA TAX		614.46				
10 435-5201	SOCIAL SECURITY	FICA TAX		113.52				
10 455-5201	SOCIAL SECURITY	FICA TAX		319.30				
10 475-5201	SOCIAL SECURITY	FICA TAX		542.26				
10 476-5201	SOCIAL SECURITY	FICA TAX		112.26				
10 490-5201	SOCIAL SECURITY	FICA TAX		104.81				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		171.53				
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		673.42				
10 510-5201	SOCIAL SECURITY	FICA TAX		199.13				
10 512-5201	SOCIAL SECURITY	FICA TAX		579.41				
10 516-5201	SOCIAL SECURITY	FICA TAX		218.23				
10 550-5201	SOCIAL SECURITY	FICA TAX		204.05				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,918.35				
10 650-5201	SOCIAL SECURITY	FICA TAX		204.28				
10 652-5201	SOCIAL SECURITY	FICA TAX		11.41				
10 660-5201	SOCIAL SECURITY	FICA TAX		140.64				
10 662-5201	SOCIAL SECURITY	FICA TAX		217.74				
10 665-5201	SOCIAL SECURITY	FICA TAX		263.01				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202505230834	FICA TAX	R	5/30/2025			060687		
13	000-2500.2	FICA PAYABLE	FICA TAX		891.59				
13	475-5201	SOCIAL SECURITY/RLE	FICA TAX		23.47				
13	512-5201	SOCIAL SECURITY	FICA TAX		144.39				
13	560-5201	SOCIAL SECURITY	FICA TAX		723.72				
15	000-2500.2	FICA PAYABLE	FICA TAX		2,881.22				
15	610-5201	SOCIAL SECURITY	FICA TAX		997.40				
15	621-5201	SOCIAL SECURITY	FICA TAX		473.87				
15	622-5201	SOCIAL SECURITY	FICA TAX		459.12				
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		226.12				
17	573-5201	SOCIAL SECURITY	FICA TAX		192.58				
17	573-5201.001	SOCIAL SECURITY	FICA TAX		33.54				
30	000-2500.2	FICA	FICA TAX		60.27				
30	518-5201	SOCIAL SECURITY	FICA TAX		60.27				
I-T4	202505230834	MEDICARE TAX	R	5/30/2025			060687		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX		2,042.66				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX		90.17				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX		143.70				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX		26.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX		74.67				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX		126.81				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX		26.26				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX		24.51				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		40.12				
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		157.49				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX		46.57				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX		135.50				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX		51.04				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX		47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX		682.55				
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		32.89				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX		50.92				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX		61.51				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX		208.51				
13	475-5201	SOCIAL SECURITY/RLE	MEDICARE TAX		5.49				
13	512-5201	SOCIAL SECURITY	MEDICARE TAX		33.77				
13	560-5201	SOCIAL SECURITY	MEDICARE TAX		169.24				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX		673.82				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX		233.26				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX		110.82				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX		107.37				

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLL (CONT)							
I-T4	202505230834	MEDICARE TAX	R	5/30/2025			060687		
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		52.88				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX		45.04				
17	573-5201.001	SOCIAL SECURITY	MEDICARE TAX		7.84				
30	000-2500.2	FICA	MEDICARE TAX		14.10				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX		14.09				44,712.80
T218		TEXAS ASS'N OF COUNTIES							
I-11	202505230834	EMPLOYEE PREMIUMS	R	5/30/2025			060688		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		914.66				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,175.98				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.66				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,965.40				
10	490-5202.001	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.66				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,117.32				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.66				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,175.98				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.66				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,682.77				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		1,098.52				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.66				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		9,430.12				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,108.86				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		50.20				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		713.16				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		958.26				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.66				
13	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		151.92				
13	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		434.55				
13	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,215.14				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		5,437.30				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,117.32				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,117.32				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,117.32				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,117.32				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		305.64				
I-12	202505230834	GROUP LIFE INSURANCE	R	5/30/2025			060688		
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		6.33				
10	490-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
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				

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218		TEXAS ASS'N OF COUNTIES (CONT)							
	I-12 202505230834	GROUP LIFE INSURANCE	R	5/30/2025			060688		
	10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
	10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.41				
	10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		3.53				
	10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.22				
	10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		30.37				
	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		2.30				
	10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
	10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
	13 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.49				
	13 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		1.41				
	13 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.14				
	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		0.99				
	I-15 202505230834	DEPENDENT HEALTH PREM WITHHELD	R	5/30/2025			060688		
	10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,869.66				
	13 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		113.34				
	15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,193.20				53,086.84
C253		COCHRAN COUNTY MONEY MKT							
	I-202505230835	NON DEPT SUPP DEATH 5-25	R	5/30/2025			060689		
	10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON DEPT SUPP DEATH		1,097.49				1,097.49
A067		AMERICAN FAMILY LIFE ASSURANCE							
	I-08 202506240836	MONTHLY PREMIUM	R	6/27/2025			060804		
	10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		316.91				
	13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		13.96				
	15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		122.22				
	30 000-2500.4	AFLAC	MONTHLY PREMIUM		10.80				
	I-08A202506240836	MONTHLY PREMIUM	R	6/27/2025			060804		
	10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		57.45				
	13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		9.63				530.97
C091		HUMANA							
	I-17A202506240836	VISION MONTHLY PREMIUM	R	6/27/2025			060805		
	10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		47.22				47.22

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253		COCHRAN COUNTY MONEY MKT							
I-01 202506240836		RETIREMENT CONTRIBUTIONS	R	6/27/2025			060806		
10	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		9,791.86				
10	400-5203	RETIREMENT	RETIREMENT CONTRIBUT		822.46				
10	403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,490.25				
10	435-5203	RETIREMENT	RETIREMENT CONTRIBUT		238.01				
10	455-5203	RETIREMENT	RETIREMENT CONTRIBUT		623.55				
10	475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,231.19				
10	476-5203	RETIREMENT	RETIREMENT CONTRIBUT		235.39				
10	490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		359.67				
10	495-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,008.62				
10	497-5203	RETIREMENT	RETIREMENT CONTRIBUT		544.62				
10	499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,417.91				
10	510-5203	RETIREMENT	RETIREMENT CONTRIBUT		422.50				
10	512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,455.55				
10	516-5203	RETIREMENT	RETIREMENT CONTRIBUT		270.44				
10	550-5203	RETIREMENT	RETIREMENT CONTRIBUT		427.84				
10	560-5203	RETIREMENT	RETIREMENT CONTRIBUT		6,159.81				
10	650-5203	RETIREMENT	RETIREMENT CONTRIBUT		428.32				
10	652-5203	RETIREMENT	RETIREMENT CONTRIBUT		23.92				
10	660-5203	RETIREMENT	RETIREMENT CONTRIBUT		167.44				
10	662-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.56				
10	665-5203	RETIREMENT	RETIREMENT CONTRIBUT		400.83				
13	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		1,044.44				
13	475-5203	RETIREMENT	RETIREMENT CONTRIBUT		64.98				
13	512-5203	RETIREMENT	RETIREMENT CONTRIBUT		363.42				
13	560-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,511.26				
15	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,345.07				
15	610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,246.44				
15	621-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,007.26				
15	622-5203	RETIREMENT	RETIREMENT CONTRIBUT		962.67				
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		272.44				
17	573-5203	RETIREMENT	RETIREMENT CONTRIBUT		435.63				
17	573-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		70.33				
30	000-2500.3	TCDRS	RETIREMENT CONTRIBUT		38.64				
30	518-5203	RETIREMENT	RETIREMENT CONTRIBUT		71.76				41,407.00
C300		COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202506240836		MONTHLY PREMUIM	R	6/27/2025			060807		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		3,916.27				
13	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		414.73				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,415.07				
30	000-2500.4	AFLAC	MONTHLY PREMUIM		61.32				5,807.39

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N017		NATIONAL FARM LIFE							
	I-05A202506240836	AFTER TAX PREM	R	6/27/2025			060808		
	15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		37.04				37.04
N060		NATIONWIDE RETIREMENT SOL							
	I-04 202506240836	DEFERRED COMP WITHHELD	R	6/27/2025			060809		
	10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		527.45				
	13 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		38.71				
	15 000-2500.7	PEBSCO 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 202506240836	FEDERAL INCOME TAX W/H	R	6/27/2025			060810		
	10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		8,768.00				
	13 000-2500.1	WITHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		1,037.90				
	15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,299.14				
	17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		297.40				
	30 000-2500.1	FEDERAL WITHOLDING	FEDERAL INCOME TAX W		55.63				
	I-T3 202506240836	FICA TAX	R	6/27/2025			060810		
	10 000-2500.2	FICA PAYABLE	FICA TAX		8,613.17				
	10 400-5201	SOCIAL SECURITY	FICA TAX		392.24				
	10 403-5201	SOCIAL SECURITY	FICA TAX		632.55				
	10 435-5201	SOCIAL SECURITY	FICA TAX		113.52				
	10 455-5201	SOCIAL SECURITY	FICA TAX		297.39				
	10 475-5201	SOCIAL SECURITY	FICA TAX		542.26				
	10 476-5201	SOCIAL SECURITY	FICA TAX		112.26				
	10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		171.53				
	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		673.42				
	10 510-5201	SOCIAL SECURITY	FICA TAX		199.13				
	10 512-5201	SOCIAL SECURITY	FICA TAX		694.25				
	10 516-5201	SOCIAL SECURITY	FICA TAX		128.43				
	10 550-5201	SOCIAL SECURITY	FICA TAX		204.05				
	10 560-5201	SOCIAL SECURITY	FICA TAX		2,935.41				
	10 650-5201	SOCIAL SECURITY	FICA TAX		204.28				
	10 652-5201	SOCIAL SECURITY	FICA TAX		11.41				
	10 660-5201	SOCIAL SECURITY	FICA TAX		79.52				
	10 662-5201	SOCIAL SECURITY	FICA TAX		217.74				
	10 665-5201	SOCIAL SECURITY	FICA TAX		263.01				
	13 000-2500.2	FICA PAYABLE	FICA TAX		917.40				
	13 475-5201	SOCIAL SECURITY/RLE	FICA TAX		23.47				
	13 512-5201	SOCIAL SECURITY	FICA TAX		173.52				
	13 560-5201	SOCIAL SECURITY	FICA TAX		720.40				
	15 000-2500.2	FICA PAYABLE	FICA TAX		2,881.22				
	15 610-5201	SOCIAL SECURITY	FICA TAX		997.40				
	15 621-5201	SOCIAL SECURITY	FICA TAX		473.87				
	15 622-5201	SOCIAL SECURITY	FICA TAX		459.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3 202506240836	FICA TAX	R	6/27/2025			060810		
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		241.31				
17 573-5201	SOCIAL SECURITY	FICA TAX		207.77				
17 573-5201.001	SOCIAL SECURITY	FICA TAX		33.54				
30 000-2500.2	FICA	FICA TAX		34.08				
30 518-5201	SOCIAL SECURITY	FICA TAX		34.08				
I-T4 202506240836	MEDICARE TAX	R	6/27/2025			060810		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		2,014.39				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		91.74				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		147.93				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		26.55				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		69.55				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		126.81				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		26.26				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		40.12				
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		157.49				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		46.57				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		162.35				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		30.04				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		47.72				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		686.53				
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		18.60				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		50.92				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		61.51				
13 000-2500.2	FICA PAYABLE	MEDICARE TAX		214.53				
13 475-5201	SOCIAL SECURITY/RLE	MEDICARE TAX		5.49				
13 512-5201	SOCIAL SECURITY	MEDICARE TAX		40.60				
13 560-5201	SOCIAL SECURITY	MEDICARE TAX		168.45				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		673.82				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		233.26				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		110.82				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		107.37				
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		56.43				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		48.59				
17 573-5201.001	SOCIAL SECURITY	MEDICARE TAX		7.84				
30 000-2500.2	FICA	MEDICARE TAX		7.97				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		7.96				44,766.71

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218		TEXAS ASS'N OF COUNTIES							
I-11	202506240836	EMPLOYEE PREMIUMS	R	6/27/2025			060811		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		914.66				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,175.98				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.66				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,965.40				
10	490-5202.001	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.66				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,117.32				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.66				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,175.98				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.66				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,920.87				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		561.78				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.66				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		9,936.87				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,108.86				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		50.20				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		347.82				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		958.26				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.66				
13	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		151.92				
13	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		463.15				
13	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,500.35				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		5,437.30				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,117.32				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,117.32				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,117.32				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,117.32				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		149.06				
I-12	202506240836	GROUP LIFE INSURANCE	R	6/27/2025			060811		
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		6.33				
10	490-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
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		6.17				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		1.80				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.22				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		32.00				
10	650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10	652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
10	660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		1.12				
10	662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
10	665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202506240836	GROUP LIFE INSURANCE	R	6/27/2025			060811		
13 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.49				
13 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		1.50				
13 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.07				
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		0.49				
I-15 202506240836	DEPENDENT HEALTH PREM WITHHELD	R	6/27/2025			060811		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,869.66				
13 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		113.34				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,193.20				53,086.84
C253	COCHRAN COUNTY MONEY MKT							
I-202506240837	NON DEPT SUPP DEATH 6-25	R	6/27/2025			060812		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON DEPT SUPP DEATH		1,097.29				1,097.29

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27			445,765.81	0.00	444,658.30
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	1,107.51CR	1,107.51CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	25,685.56
10 000-2500.2	FICA PAYABLE	32,119.30
10 000-2500.3	TCDRS PAYABLE	29,474.46
10 000-2500.4	INSURANCE PAYABLE	18,445.57
10 000-2500.7	PEBSCO DEF COMP PAYABLE	1,584.17
10 400-5201	SOCIAL SECURITY	1,442.68
10 400-5202	GROUP INSURANCE	2,752.83
10 400-5203	RETIREMENT	2,451.63
10 403-5201	SOCIAL SECURITY	2,291.30

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	403-5202	GROUP INSURANCE	9,558.63
10	403-5203	RETIREMENT	4,385.55
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	3,302.39
10	435-5201	SOCIAL SECURITY	420.21
10	435-5203	RETIREMENT	714.03
10	455-5201	SOCIAL SECURITY	1,136.16
10	455-5202	GROUP INSURANCE	3,186.21
10	455-5203	RETIREMENT	1,930.72
10	475-5201	SOCIAL SECURITY	2,007.21
10	475-5202	GROUP INSURANCE	5,915.19
10	475-5203	RETIREMENT	3,693.57
10	476-5201	SOCIAL SECURITY	415.56
10	476-5203	RETIREMENT	706.17
10	490-5201	SOCIAL SECURITY	129.32
10	490-5201.001	SOCIAL SECURITY FICA	634.95
10	490-5202.001	GROUP INSURANCE	3,186.21
10	490-5203.001	RETIREMENT	1,079.01
10	495-5201	SOCIAL SECURITY	1,780.62
10	495-5202	GROUP INSURANCE	6,372.42
10	495-5203	RETIREMENT	3,025.86
10	497-5201	SOCIAL SECURITY	961.47
10	497-5202	GROUP INSURANCE	3,186.21
10	497-5203	RETIREMENT	1,633.86
10	499-5201	SOCIAL SECURITY	2,493.83
10	499-5202	GROUP INSURANCE	9,558.63
10	499-5203	RETIREMENT	4,255.64
10	510-5201	SOCIAL SECURITY	737.10
10	510-5202	GROUP INSURANCE	3,186.21
10	510-5203	RETIREMENT	1,267.50
10	512-5201	SOCIAL SECURITY	2,457.11
10	512-5202	GROUP INSURANCE	6,055.81
10	512-5203	RETIREMENT	4,186.79
10	516-5201	SOCIAL SECURITY	697.23
10	516-5202	GROUP INSURANCE [50%]	2,767.68
10	516-5203	RETIREMENT	1,187.90
10	550-5201	SOCIAL SECURITY	755.31
10	550-5202	GROUP INSURANCE	3,182.64
10	550-5203	RETIREMENT	1,283.52
10	560-5201	SOCIAL SECURITY	10,735.98
10	560-5202	GROUP INSURANCE	29,603.59
10	560-5203	RETIREMENT	18,248.94
10	650-5201	SOCIAL SECURITY	756.18
10	650-5202	GROUP INSURANCE	3,337.29
10	650-5203	RETIREMENT	1,284.96
10	652-5201	SOCIAL SECURITY	42.24
10	652-5202	GROUP INSURANCE	151.08

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	652-5203	RETIREMENT	71.76
10	660-5201	SOCIAL SECURITY	445.34
10	660-5202	GROUP INSURANCE [35%]	1,779.86
10	660-5203	RETIREMENT	758.64
10	662-5201	SOCIAL SECURITY	805.98
10	662-5202	GROUP INSURANCE	2,884.05
10	662-5203	RETIREMENT	1,369.68
10	665-5201	SOCIAL SECURITY	973.56
10	665-5202	GROUP INSURANCE	3,186.21
10	665-5203	RETIREMENT	1,202.49
		*** FUND TOTAL ***	297,319.76
13	000-2500.1	WITHOLDING TAX PAYABLE	3,007.67
13	000-2500.2	FICA PAYABLE	3,403.50
13	000-2500.3	TCDRS PAYABLE	3,141.81
13	000-2500.4	INSURANCE PAYABLE	1,627.67
13	000-2500.7	PEBSCO DEF COMP PAYABLE	114.31
13	475-5201	SOCIAL SECURITY/RLE	86.88
13	475-5202	GROUP INSURANCE	457.23
13	475-5203	RETIREMENT	194.94
13	512-5201	SOCIAL SECURITY	671.52
13	512-5202	GROUP INSURANCE	1,646.23
13	512-5203	RETIREMENT	1,144.15
13	560-5201	SOCIAL SECURITY	2,645.08
13	560-5202	GROUP INSURANCE	7,301.31
13	560-5203	RETIREMENT	4,495.73
		*** FUND TOTAL ***	29,938.03
15	000-2500.1	WITHHOLDING TAX PAYABLE	9,697.42
15	000-2500.2	FICA PAYABLE	10,665.12
15	000-2500.3	TCDRS PAYABLE	10,035.21
15	000-2500.4	INSURANCE PAYABLE	8,302.59
15	000-2500.7	PEBSCO DEF COMP PAYABLE	680.40
15	610-5201	SOCIAL SECURITY	3,691.98
15	610-5202	GROUP INSURANCE	16,354.20
15	610-5203	RETIREMENT	6,739.32
15	621-5201	SOCIAL SECURITY	1,754.07
15	621-5202	GROUP INSURANCE	6,372.42
15	621-5203	RETIREMENT	3,021.78
15	622-5201	SOCIAL SECURITY	1,699.47
15	622-5202	GROUP INSURANCE	6,372.42
15	622-5203	RETIREMENT	2,888.01
15	623-5201	SOCIAL SECURITY	1,696.44
15	623-5202	GROUP INSURANCE	6,372.42
15	623-5203	RETIREMENT	2,882.88
15	624-5201	SOCIAL SECURITY	1,823.16

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2025 THRU 6/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 624-5202	GROUP INSURANCE	6,366.27
15 624-5203	RETIREMENT	3,104.88
	*** FUND TOTAL ***	110,520.46
17 000-2500.1	WITHHOLDING TAX PAYABLE	842.99
17 000-2500.2	FICA PAYABLE	863.23
17 000-2500.3	TCDRS PAYABLE	789.88
17 573-5201	SOCIAL SECURITY	739.09
17 573-5201.001	SOCIAL SECURITY	124.14
17 573-5203	RETIREMENT	1,255.93
17 573-5203.001	RETIREMENT	210.99
	*** FUND TOTAL ***	4,826.25
30 000-2500.1	FEDERAL WITHOLDING	171.61
30 000-2500.2	FICA	190.86
30 000-2500.3	TCDRS	175.08
30 000-2500.4	AFLAC	216.36
30 000-2500.7	D.C.	21.12
30 518-5201	SOCIAL SECURITY	190.84
30 518-5202	GROUP INSURANCE [15%]	762.81
30 518-5203	RETIREMENT	325.12
	*** FUND TOTAL ***	2,053.80

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PR TOTALS:	28	444,658.30	0.00	444,658.30
BANK: PR TOTALS:	28	444,658.30	0.00	444,658.30
REPORT TOTALS:	462	861,661.25	0.00	861,661.25

R E P O R T T O T A L S

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		181 CHECK(S)		0 CHECK(S)		0 CHECK(S)		181 CHECK(S)	
NET -		0.00		466466.44		0.00		0.00		466466.44
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS -		0.00		628462.44		0.00		0.00		628462.44
PYRL ADJ -	0.00	0.00	0.00	154.70	0.00	0.00	0.00	0.00	0.00	154.70
SALARY -	0.00	0.00	15878.00	553743.00	0.00	0.00	0.00	0.00	15878.00	553743.00
REGULAR PAY-	0.00	0.00	464.00	6062.63	0.00	0.00	0.00	0.00	464.00	6062.63
LONGEVITY -	0.00	0.00	0.00	9550.00	0.00	0.00	0.00	0.00	0.00	9550.00
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	1422.00	0.00	0.00	0.00	0.00	0.00	1422.00
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	528.75	18425.48	0.00	0.00	0.00	0.00	528.75	18425.48
VACATION PAY-	0.00	0.00	33.30	928.23	0.00	0.00	0.00	0.00	33.30	928.23
HOLIDAY PAY-	0.00	0.00	184.00	4582.45	0.00	0.00	0.00	0.00	184.00	4582.45
TRAVEL ALLOW-	0.00	0.00	0.00	13358.98	0.00	0.00	0.00	0.00	0.00	13358.98
CELL PHONE ALLOW-	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	950.00
JUV BRD SALARY-	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	1623.00	0.00	0.00	0.00	0.00	0.00	1623.00
TAXABLE VEH USE-	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	365.11	0.00	0.00	0.00	0.00	0.00	365.11
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS	0.00	0.00	81001.95	43616.44	0.00	0.00	0.00	0.00	81001.95	43616.44
NATIONWIDE -	0.00	0.00	0.00	2400.00	0.00	0.00	0.00	0.00	0.00	2400.00
NATL FRM LF PREM-	0.00	0.00	0.00	111.12	0.00	0.00	0.00	0.00	0.00	111.12
AFLAC -	0.00	0.00	0.00	1391.67	0.00	0.00	0.00	0.00	0.00	1391.67
AFLAC AFTER TAX-	0.00	0.00	0.00	201.24	0.00	0.00	0.00	0.00	0.00	201.24
GROUP INS -	0.00	0.00	151388.38	0.00	0.00	0.00	0.00	0.00	151388.38	0.00
TAC AD&D -	0.00	0.00	467.68	0.00	0.00	0.00	0.00	0.00	467.68	0.00
FAM HLTH PREM-	0.00	0.00	0.00	9528.60	0.00	0.00	0.00	0.00	0.00	9528.60
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	141.66	0.00	0.00	0.00	0.00	0.00	141.66
CREDIT UNION-	0.00	0.00	0.00	17217.90	0.00	0.00	0.00	0.00	0.00	17217.90
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	571160.62	39405.25	0.00	0.00	0.00	0.00	571160.62	39405.25
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	617542.17	38287.67	0.00	0.00	0.00	0.00	617542.17	38287.67
MEDICARE -	0.00	0.00	617542.17	8954.34	0.00	0.00	0.00	0.00	617542.17	8954.34
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT