5/06/2025 1:54 PM APRIL 2025 CHECK REGISTER PAGE: 1

VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 4/01/2025 THRU 4/30/2025

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

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.

** TOTALS **	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:	3	VOID DEBITS	0.00			
		VOID CREDITS	1,107.51CR	1,107.51CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	3	1,107.51CR	0.00	0.00
BANK: * TOTALS:	3	1,107.51CR	0.00	0.00

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

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				

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		

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DATE RANGE: 4/01/2025 THRU 4/30/2025

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't22.2081	COUNTY COURT		5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT 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 EDUCATION	REGIS/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 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 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 4/30/2025

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 4/30/2025

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 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

VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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

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

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

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

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	112			99,174.49	0.00	99,174.49
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	526.25
10 000-2206.003	Omni Collection Fee	113.25
10 000-4370.101	RENT-ACTIVITY BUILDING	300.00
10 000-4380.200	OTHER [MISCELLANEOUS]	298.51
10 403-5310	OFFICE SUPPLIES	1,807.45
10 403-5311	POSTAL EXPENSES	500.00
10 403-5411	MAINTENANCE CONTRACTS	25.64
10 403-5416	FILMING & INDEXING	1,376.00
10 403-5427	CONTINUING EDUCATION	933.20
10 405-5330	FUEL AND OIL	83.84
10 405-5451	REPAIRS	7.50
10 409-5300	COUNTY-WIDE SUPPLIES	67.33
10 409-5311	POSTAL EXPENSES	765.00
10 409-5411	MAINTENANCE CONTRACTS	1,650.00
10 409-5420	TELECOMMUNICATIONS	2,892.59
10 409-5440	UTILITIES	47.69
10 409-5499	MISCELLANEOUS	80.00
10 426-5310	OFFICE SUPPLIES	1,200.00
10 426-5400	ATTORNEY AD LITEM	725.72
10 435-5400	ATTORNEY AD LITEM	2,810.02
10 435-5491	GRAND JURY	870.00
10 455-5310	OFFICE SUPPLIES	170.00
10 455-5411	MAINTENANCE CONTRACTS	249.00
10 455-5420	TELECOMMUNICATIONS	60.28
10 455-5427	CONTINUING EDUCATION	35.57

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-5499	MISCELLANEOUS	26.00
10 490-5310	OFFICE SUPPLIES	101.53
10 490-5335	ELECTION SUPPLIES	429.80
10 490-5411	MAINTENANCE CONTRACTS	55.00
10 490-5420	TELECOMMUNICATIONS	57.71
10 490-5427	CONTINUING EDUCATION	741.62
10 490-5498	VOTER ENHANCEMENT	654.33
10 495-5310	OFFICE SUPPLIES	43.42
10 495-5411	MAINTENANCE CONTRACTS	68.92
10 495-5427	CONTINUING EDUCATION	529.05
10 497-5310	OFFICE SUPPLIES	9.75
10 497-5311	POSTAL EXPENSES	80.67
10 497-5427	CONTINUING EDUCATION	809.03
10 499-5310	OFFICE SUPPLIES	484.63
10 499-5480	BONDS & NOTARY FEES	50.00
10 510-5332	CUSTODIAL SUPPLIES	731.02
10 510-5440	UTILITIES	2,390.39
10 510-5451	REPAIR	590.29
10 512-5310	OFFICE SUPPLIES	9.75
10 512-5333	FOOD-PRISONERS	1,259.92
10 512-5391	MEDICAL CARE-PRISONERS	2,005.60
10 512-5392	MISCELLANEOUS SUPPLIES	196.96
10 512-5499	MISCELLANEOUS	8,183.89
10 516-5330	FUEL & OIL	67.42
10 516-5440	UTILITIES	60.12
10 516-5451	REPAIR	4.99
10 516-5454	TIRES	15.00
10 516-5499	MISCELLANEOUS	50.00
10 550-5310	OFFICE SUPPLIES	639.17
10 550-5330	FUEL & OIL	301.41
10 550-5334	OTHER SUPPLIES	12.00
10 560-5310	OFFICE SUPPLIES	1,765.47
10 560-5330	FUEL AND OIL	3,007.67
10 560-5420	TELECOMMUNICATIONS	187.50
10 560-5427	CONTINUING EDUCATION	546.00
10 560-5451	MACHINERY-NON-OFFICE REPAIR	30.78
10 560-5454	TIRES	15.00
10 560-5499	MISCELLANEOUS	140.00
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,818.42
10 580-5440	UTILITIES [TOWER]	55.07
10 650-5310	OFFICE SUPPLIES	31.92
10 650-5411	MAINTENANCE CONTRACTS	78.10
10 650-5420	TELECOMMUNICATIONS	600.00
10 650-5440	UTILITIES	429.24
10 650-5590	BOOKS	400.31
10 652-5440	UTILITIES	287.42

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 660-5330	FUEL AND OIL	96.50
10 660-5440	UTILITIES & IRRIGATION	226.02
10 662-5332	CUSTODIAL SUPPLIES	33.56
10 662-5440	UTILITIES	1,659.43
10 663-5418	SENIOR CITIZENS CONTRACT	5,833.33
10 665-5310	OFFICE SUPPLIES	69.50
10 665-5330	FUEL AND OIL	219.68
10 665-5411	MAINTENANCE CONTRACTS	36.00
10 665-5420	TELECOMMUNICATIONS	57.71
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	1,467.16
	*** FUND TOTAL ***	60,346.02
15 610-5310	OFFICE SUPPLIES	319.74
15 610-5420	TELECOMMUNICATIONS	60.28
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	233.00
15 610-5456	REPAIR-COUNTY CAR	2.00
15 610-5499	MISCELLANEOUS	51.75
15 610-5571	CAPITAL OUTLAY	16.75
15 621-5330	FUEL & OIL	2,555.55
15 621-5440	UTILITIES	375.81
15 621-5451	REPAIRS	43.10
15 621-5454	TIRES	1,075.00
15 622-5330	FUEL AND OIL	135.93
15 622-5440	UTILITIES	222.67
15 622-5451	REPAIRS	2,929.36
15 623-5330	FUEL AND OIL	2,687.61
15 623-5356	ROAD MATERIALS & SUPPLIES	218.48
15 623-5440	UTILITIES	320.32
15 623-5451	REPAIRS	14,079.19
15 624-5330	FUEL AND OIL	57.09
15 624-5356	ROAD MATERIALS & SUPPLIES	22.11
15 624-5420	TELECOMMUNICATIONS	45.79
15 624-5440	UTILITIES	206.80
15 624-5451	REPAIRS	169.42
15 624-5454	TIRES	15.00
	*** FUND TOTAL ***	25,842.75
17 573-5427	TRAVEL & TRAINING	6.04
17 573-5499	OPERATING EXPENSES	3,841.39
	*** FUND TOTAL ***	3,847.43
20 625-5593	PCT. #3, LATERAL ROAD	1,920.00
	*** FUND TOTAL ***	1,920.00
30 518-5330	FUEL & OIL	53.26
30 518-5440	UTILITIES	79.44
	*** FUND TOTAL ***	132.70

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
89 491-5335	ELECTION SUPPLIES	145.49
89 491-5335.02	EQUIP PROGRAMMING	947.74
89 493-5335	ELECTION SUPPLIES	145.47
89 493-5335.02	EQUIP PROGRAMMING	1,104.68
	*** FUND TOTAL ***	2,343.38
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	15.00
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 ***	4,742.21

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: CC TOTALS:	112	99,174.49	0.00	99,174.49
BANK: CC TOTALS:	112	99,174.49	0.00	99,174.49

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 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 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

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:	9			150,650.77	0.00	149,543.26
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	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	8,386.36
10	000-2500.2	FICA PAYABLE	10,714.97
10	000-2500.3	TCDRS PAYABLE	9,872.01
10	000-2500.4	INSURANCE PAYABLE	6,041.11
10	000-2500.7	PEBSCO DEF COMP PAYABLE	529.28
10	400-5201	SOCIAL SECURITY	483.00
10	400-5202	GROUP INSURANCE	917.61
10	400-5203	RETIREMENT	820.80
10	403-5201	SOCIAL SECURITY	752.66
10	403-5202	GROUP INSURANCE	3,186.21
10	403-5203	RETIREMENT	1,442.97
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	1,107.61
10	435-5201	SOCIAL SECURITY	140.07
10	435-5203	RETIREMENT	238.01
10	455-5201	SOCIAL SECURITY	375.25
10	455-5202	GROUP INSURANCE	1,062.07
10	455-5203	RETIREMENT	637.66
10	475-5201	SOCIAL SECURITY	669.07
10	475-5202	GROUP INSURANCE	1,971.73
10	475-5203	RETIREMENT	1,231.19
10	476-5201	SOCIAL SECURITY	138.52
10	476-5203	RETIREMENT	235.39
10	490-5201.001	SOCIAL SECURITY FICA	211.65
10	490-5202.001	GROUP INSURANCE	1,062.07
10	490-5203.001	RETIREMENT	359.67
10	495-5201	SOCIAL SECURITY	593.54
10	495-5202	GROUP INSURANCE	2,124.14
10	495-5203	RETIREMENT	1,008.62
10	497-5201	SOCIAL SECURITY	320.49

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-5202	GROUP INSURANCE	1,062.07
10 497-5203	RETIREMENT	544.62
10 499-5201	SOCIAL SECURITY	832.01
10 499-5202	GROUP INSURANCE	3,186.21
10 499-5203	RETIREMENT	1,419.82
10 510-5201	SOCIAL SECURITY	245.70
10 510-5202	GROUP INSURANCE	1,062.07
10 510-5203	RETIREMENT	422.50
10 512-5201	SOCIAL SECURITY	885.60
10 512-5202	GROUP INSURANCE	2,440.59
10 512-5203	RETIREMENT	1,510.64
10 516-5201	SOCIAL SECURITY	269.49
10 516-5202	GROUP INSURANCE [50%]	1,102.05
10 516-5203	RETIREMENT	458.73
10 550-5201	SOCIAL SECURITY	251.77
10 550-5202	GROUP INSURANCE	1,060.88
10 550-5203	RETIREMENT	427.84
10 560-5201	SOCIAL SECURITY	3,513.14
10 560-5202	GROUP INSURANCE	10,174.23
10 560-5203	RETIREMENT	5,970.00
10 650-5201	SOCIAL SECURITY	252.06
10 650-5202	GROUP INSURANCE	1,112.43
10 650-5203	RETIREMENT	428.32
10 652-5201	SOCIAL SECURITY	14.08
10 652-5202	GROUP INSURANCE	50.36
10 652-5203	RETIREMENT	23.92
10 660-5201	SOCIAL SECURITY	173.69
10 660-5202	GROUP INSURANCE [35%]	715.46
10 660-5203	RETIREMENT	295.60
10 662-5201	SOCIAL SECURITY	268.66
10 662-5202	GROUP INSURANCE	961.35
10 662-5203	RETIREMENT	456.56
10 665-5201	SOCIAL SECURITY	324.52
10 665-5202	GROUP INSURANCE	1,062.07
10 665-5203	RETIREMENT	400.83
	*** FUND TOTAL ***	100,013.60
13 000-2500.1	WITHOLDING TAX PAYABLE	985.88
13 000-2500.2	FICA PAYABLE	1,171.47
13 000-2500.3	TCDRS PAYABLE	1,081.35
13 000-2500.4	INSURANCE PAYABLE	513.79
13 000-2500.7	PEBSCO DEF COMP PAYABLE	36.88
13 475-5201	SOCIAL SECURITY/RLE	28.96
13 475-5202	GROUP INSURANCE	152.41
13 475-5203	RETIREMENT	64.98
13 512-5201	SOCIAL SECURITY	279.24

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
13 512-5202	GROUP INSURANCE	745.62
13 512-5203	RETIREMENT	476.27
13 560-5201	SOCIAL SECURITY	863.27
13 560-5202	GROUP INSURANCE	2,570.61
13 560-5203	RETIREMENT	1,467.00
	*** FUND TOTAL ***	10,437.73
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,099.14
15 000-2500.2	FICA PAYABLE	3,555.04
15 000-2500.3	TCDRS PAYABLE	3,345.07
15 000-2500.4	INSURANCE PAYABLE	2,767.53
15 000-2500.7	PEBSCO DEF COMP PAYABLE	226.80
15 610-5201	SOCIAL SECURITY	1,230.66
15 610-5202	GROUP INSURANCE	5,451.40
15 610-5203	RETIREMENT	2,246.44
15 621-5201	SOCIAL SECURITY	584.69
15 621-5202	GROUP INSURANCE	2,124.14
15 621-5203	RETIREMENT	1,007.26
15 622-5201	SOCIAL SECURITY	566.49
15 622-5202	GROUP INSURANCE	2,124.14
15 622-5203	RETIREMENT	962.67
15 623-5201	SOCIAL SECURITY	565.48
15 623-5202	GROUP INSURANCE	2,124.14
15 623-5203	RETIREMENT	960.96
15 624-5201	SOCIAL SECURITY	607.72
15 624-5202	GROUP INSURANCE	2,122.09
15 624-5203	RETIREMENT	1,034.96
	*** FUND TOTAL ***	36,706.82
17 000-2500.1	WITHHOLDING TAX PAYABLE	275.53
17 000-2500.2	FICA PAYABLE	286.49
17 000-2500.3	TCDRS PAYABLE	262.15
17 573-5201	SOCIAL SECURITY	245.11
17 573-5201.001	SOCIAL SECURITY	41.38
17 573-5203	RETIREMENT	416.52
17 573-5203.001	RETIREMENT	70.33
	*** FUND TOTAL ***	1,597.51
30 000-2500.1	FEDERAL WITHOLDING	58.03
30 000-2500.2	FICA	74.44
30 000-2500.3	TCDRS	68.22
30 000-2500.4	AFLAC	72.12
30 000-2500.7	D.C.	7.04
30 518-5201	SOCIAL SECURITY	74.44
30 518-5202	GROUP INSURANCE [15%]	306.63
30 518-5203	RETIREMENT	126.68
	*** FUND TOTAL ***	78

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

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PR	TOTALS:	9	149,543.26	0.00	149,543.26
BANK: PR	TOTALS:	9	149,543.26	0.00	149,543.26
REPORT TOTALS:		121	248,717.75	0.00	248,717.75

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)		60 CHECK(S)		0 CHECK(S)		0 CHECK(S)		60 CHECK(S)	
NET -		0.00		156522.72		0.00		0.00		156522.72
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS -		0.00		210207.47		0.00		0.00		210207.47
SALARY -	0.00	0.00	5009.00	188428.89	0.00	0.00	0.00	0.00	5009.00	188428.89
REGULAR PAY-	0.00	0.00	111.25	1495.00	0.00	0.00	0.00	0.00	111.25	1495.00
LONGEVITY -	0.00	0.00	0.00	3150.00	0.00	0.00	0.00	0.00	0.00	3150.00
DIST ATTY SUPPL-	0.00	0.00	0.00	523.95	0.00	0.00	0.00	0.00	0.00	523.95
DIST JDG SUPPL-	0.00	0.00	0.00	474.00	0.00	0.00	0.00	0.00	0.00	474.00
CNTY JDG SUPPL**-	0.00	0.00	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	2100.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	2916.67	0.00	0.00	0.00	0.00	0.00	2916.67
OVERTIME PAY-	0.00	0.00	156.25	5432.25	0.00	0.00	0.00	0.00	156.25	5432.25
TRAVEL ALLOW-	0.00	0.00	0.00	4436.66	0.00	0.00	0.00	0.00	0.00	4436.66
CELL PHONE ALLOW-	0.00	0.00	0.00	355.00	0.00	0.00	0.00	0.00	0.00	355.00
JUV BRD SALARY-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	541.00	0.00	0.00	0.00	0.00	0.00	541.00
TAXABLE VEH USE-	0.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00	0.00	129.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	125.05	0.00	0.00	0.00	0.00	0.00	125.05
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS	0.00	0.00	27167.76	14628.80	0.00	0.00	0.00	0.00	27167.76	14628.80
NATIONWIDE -	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
NFL PREMIUM-	0.00	0.00	0.00	37.04	0.00	0.00	0.00	0.00	0.00	37.04
AFLAC -	0.00	0.00	0.00	463.89	0.00	0.00	0.00	0.00	0.00	463.89
AFLAC AFTER TAX-	0.00	0.00	0.00	67.08	0.00	0.00	0.00	0.00	0.00	67.08
GROUP INS -	0.00	0.00	51874.34	0.00	0.00	0.00	0.00	0.00	51874.34	0.00
TAC AD&D -	0.00	0.00	160.44	0.00	0.00	0.00	0.00	0.00	160.44	0.00
FAM HLTH PREM-	0.00	0.00	0.00	3176.20	0.00	0.00	0.00	0.00	0.00	3176.20
DENTAL 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	47.22	0.00	0.00	0.00	0.00	0.00	47.22
CREDIT UNION-	0.00	0.00	0.00	5603.12	0.00	0.00	0.00	0.00	0.00	5603.12
NAT FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	191013.53	12804.94	0.00	0.00	0.00	0.00	191013.53	12804.94
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	206567.38	12807.18	0.00	0.00	0.00	0.00	206567.38	12807.18
MEDICARE -	0.00	0.00	206567.38	2995.23	0.00	0.00	0.00	0.00	206567.38	2995.23
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT