

5/29/2026 11:26 AM

MAY 2026 CHECK REGISTER

PAGE: 1

VENDOR SET: 99 Cochran County

BANK: \* ALL BANKS

DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 5/11/2026			062025		
	C-CHECK	VOID CHECK	V 5/11/2026			062029		
	C-CHECK	VOID CHECK	V 5/11/2026			062030		
	C-CHECK	VOID CHECK	V 5/11/2026			062044		
	C-CHECK	VOID CHECK	V 5/11/2026			062045		
	C-CHECK	VOID CHECK	V 5/11/2026			062046		
N082	i3 VERTICALS/NETDATA							
	C-CHECK	i3 VERTICALS/NETDATA VOIDED	V 5/11/2026			062049		372.52CR
U019	UNITED SUPERMARKETS, INC							
	C-CHECK	UNITED SUPERMARKETS, INCVOIDED	V 5/28/2026			062130		167.54CR

**Our system lists invoice numbers on the checks we print so vendors can be certain which items are being paid on a check. Each check stub has space for eleven invoices, so if there are more than eleven being paid to one vendor, the system voids the next check and uses that stub to continue the listing. Payments to Cox Auto Supply and Lewis Farm & Ranch, for instance, commonly result in “voiding” three or four checks in order to list all the invoices being paid, and that is the main reason each check register includes several void items.**

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	540.06CR		
		540.06CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	8	540.06CR	0.00	0.00
BANK: * TOTALS:	8	540.06CR	0.00	0.00

5/29/2026 11:26 AM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2026 THRU 5/31/2026

MAY 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A302	AMAZON CAPITAL SERVICES, INC							
I-1RVG-69H9	SHERIFF	R	5/05/2026			062018		
10 560-5310	OFFICE SUPPLIES	HP	218A TONER CRTG/4	115.99				
I-4PL3-PR9C	JAIL/SHERIFF	R	5/05/2026			062018		
10 512-5392	MISCELLANEOUS SUPPLIES	DRY	ERASE BOARD 48"x	72.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DRIVER	LEFT SIDE DOO	122.95				
I-6LCD-3YJM	SHERIFF	R	5/05/2026			062018		
10 560-5334	OTHER SUPPLIES	CRIME	SCENE SCALE	11.39				
10 560-5310	OFFICE SUPPLIES	2	LOGITECH C270 HD W	33.78				
10 560-5334	OTHER SUPPLIES	2	CHROMALABEL 1.37"	37.90				
10 560-5334	OTHER SUPPLIES	3	CHROMALABEL 1.37"	56.85				
10 560-5310	OFFICE SUPPLIES	5-TIER	DESK ORGNZR W	28.21				
10 560-5334	OTHER SUPPLIES	CRIME	SCENE EVID W S	38.00				
10 560-5334	OTHER SUPPLIES	3	AXON BODY CAM MOUN	145.44				
10 560-5334	OTHER SUPPLIES	TV	WALL MOUNT	66.49				
10 560-5310	OFFICE SUPPLIES	FOLDING	WOOD RULER	7.09				
10 560-5334	OTHER SUPPLIES	120PCS	EVID LABEL ST	9.99				
10 560-5334	OTHER SUPPLIES	SHIPPING		6.99				
I-DQ3Q-7RXQ	SHERIFF	R	5/05/2026			062018		
10 560-5310	OFFICE SUPPLIES	KODAK	16MP CAMERA	199.99				
I-K3YC-JF3H	CLERK/SHERIFF	R	5/05/2026			062018		
10 403-5310	OFFICE SUPPLIES	2BX	METAL BINDER CLI	14.28				
10 403-5310	OFFICE SUPPLIES	2BX	JUMBO BINDER CLI	16.56				
10 560-5310	OFFICE SUPPLIES	2	SHARPIE MRKRS FINE	13.98				
I-RNRT-973T	CLERK	R	5/05/2026			062018		
10 403-5310	OFFICE SUPPLIES	2	HOLE PAPER PUNCH	10.91				
10 403-5310	OFFICE SUPPLIES	TUL	GEL PENS/.5MM CL	14.99				
10 403-5310	OFFICE SUPPLIES	TUL	GEL PENS/.7MM BK	18.25				
10 403-5310	OFFICE SUPPLIES	TUL	GEL PENS/.7MM BK	25.74				1,068.36
A007	ALBERT GONZALEZ, dba							
I-578883	COMMISSIONERS COURT	R	5/11/2026			062019		
15 610-5456	REPAIR-COUNTY CAR	RPR	FLAT P265/65R18	15.00				
15 610-5456	REPAIR-COUNTY CAR	SVC	CALL	10.00				25.00
A302	AMAZON CAPITAL SERVICES, INC							
I-143M-NXPP-DX94	LIBRARY	R	5/11/2026			062020		
10 650-5590	BOOKS	JESUS	AND THE BIG SU	11.24				
10 650-5590	BOOKS	THE	BIG WIDE WELCOME	11.49				
10 650-5590	BOOKS	THE	MAN IN THE TREE	12.28				
10 650-5590	BOOKS	THE	STORM THAT STOPP	12.28				
10 650-5590	BOOKS	THE	PRISONERS, THE E	14.80				
10 650-5590	BOOKS	GONE	BEFORE GOODBYE	14.82				
10 650-5590	BOOKS	JESUS	AND THE LIONS'	14.94				
10 650-5590	BOOKS	GOODBYE	TO GOODBYES	15.83				
10 650-5590	BOOKS	WOLF	WORM	16.49				
10 650-5590	BOOKS	THE	NIGHT WE MET	16.50				
10 650-5590	BOOKS	LIGHT	BRINGER	19.53				

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A302	AMAZON CAPITAL SERVICE (CONT)							
I-143M-NXPP-DX94	LIBRARY	R	5/11/2026			062020		
10 650-5590	BOOKS		THE FIRST TIME I SAW	20.28				
10 650-5590	BOOKS		ALCHEMISED	20.36				
10 650-5590	BOOKS		ANATOMY OF AN ALIBI	20.98				
10 650-5590	BOOKS		THE GOD CONTEST STOR	9.35				
10 650-5590	BOOKS		THE GARDEN THE CURTA	9.38				
10 650-5590	BOOKS		GOD'S VERY GOOD IDEA	9.47				
10 650-5590	BOOKS		THE CHRISTMAS PROMIS	9.49				
10 650-5590	BOOKS		ANY TIME ANY PLACE A	9.62				
10 650-5590	BOOKS		THE AWESOME SUPER FO	9.64				
10 650-5590	BOOKS		THE ONE O'CLOCK MIRA	9.78				
10 650-5310	OFFICE SUPPLIES		ACER USB HUB 4 PORTS	9.87				
10 650-5590	BOOKS		THE FRIEND WHO FORGI	9.99				
I-1GXL-7CN3-KH4P	ELECTIONS	R	5/11/2026			062020		
10 490-5335	ELECTION SUPPLIES		2 SEAL PULL PADLOCK	28.48				
10 490-5310	OFFICE SUPPLIES		BUBBLE MAILERS #2 8.	28.96				
10 490-5310	OFFICE SUPPLIES		2 MECHANICAL PENCILS	14.86				
10 490-5310	OFFICE SUPPLIES		LEAD REFILL/6PK	8.50				
10 490-5310	OFFICE SUPPLIES		DAB 'N SEAL/4PK	9.83				399.04
B001	BAILEY CO. ELECTRIC COOP							
I-599203	PREC 4	R	5/11/2026			062021		
15 624-5440	UTILITIES		106KWH 3/14-4/14/26	38.55				
15 624-5440	UTILITIES		AREA LIGHT	12.36				
I-599204	PREC 3	R	5/11/2026			062021		
15 623-5440	UTILITIES		88KWH 3/14-4/14/26	37.27				
15 623-5440	UTILITIES		2 AREA LIGHTS	26.57				114.75
C007	CITY OF MORTON							
I-050226	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/11/2026			062022		
10 650-5440	UTILITIES		LIBRARY GAS	39.00				
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	129.00				
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	345.25				
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	1,054.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
10 510-5440	UTILITIES		WATER/ANNEX	77.50				
15 621-5440	UTILITIES		PREC 1 GAS	21.00				

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C007	CITY OF MORTON (CONT)							
I-050226	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/11/2026			062022		
15 621-5440	UTILITIES	PREC 1	WATER	49.50				
15 621-5440	UTILITIES	PREC 1	GARBAGE	58.50				2,576.25
C015	COCHRAN COUNTY SENIOR							
I-MAY '26 INSTLMT	SENIOR CITIZENS	R	5/11/2026			062023		
10 663-5418	SENIOR CITIZENS CONTRACT	MAY 2026		5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
I-138274	ELECTIONS	R	5/11/2026			062024		
10 490-5335	ELECTION SUPPLIES	5	QUICK LINK 1/8"	13.95				
I-138277	ELECTIONS	R	5/11/2026			062024		
10 490-5335	ELECTION SUPPLIES	5	QUICK LINK 1/8"	13.95				
I-139151 040126	PARK	R	5/11/2026			062024		
10 660-5451	REPAIR	16FT	TAPE MEASURE	15.99				
10 660-5451	REPAIR	3/8	COBALT DRILL BIT	21.99				
I-139235	PREC 4	R	5/11/2026			062024		
15 624-5330	FUEL AND OIL	20	2.5GL DEF	319.80				
I-139310	PREC 3	R	5/11/2026			062024		
15 623-5451	REPAIRS	8	CUTOFF WHEEL	20.72				
I-139579	PARK	R	5/11/2026			062024		
10 660-5451	REPAIR	3/8"	DRILL BIT	21.99				
I-139582	SHERIFF	R	5/11/2026			062024		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT	OIL 5W/30	55.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER #PF63	8.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SVC	CHG/OIL CHG	25.00				
I-139598	PARK	R	5/11/2026			062024		
10 660-5451	REPAIR	5/16"	ZINC SHACKLE	13.58				
I-139720	SHERIFF	R	5/11/2026			062024		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7	NUTS	5.25				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7	6MMx20MM BOLT	0.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7	FENDER WASHER	0.91				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RED	THREDLOCK	9.49				
I-139781	CEMETERY	R	5/11/2026			062024		
10 516-5451	REPAIR	LIGHTER		5.99				
10 516-5451	REPAIR	1/4	BLK TUBE	3.90				
I-140383	SHERIFF	R	5/11/2026			062024		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR	FILTER #A3246C	40.05				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER #UPF63R	14.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT	DEXOS OIL 5W/30	55.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SVC	CHG/OIL CHG	25.00				
I-140712	PREC 1	R	5/11/2026			062024		
15 621-5451	REPAIRS	12	FREON 134A	131.88				825.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C065	CITY OF WHITEFACE F D							
I-MAR 2026/APR 2026	PUBLIC SAFETY*OTHER	R	5/11/2026			062026		
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE,1780 S 30	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,1780 & GRLSTWN	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,SH214/CR200 4/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		POLE FIRE,SH214/CR20	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,BARN,SH125/SH2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,BARN,SH125/SH2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,BARN,SH125/SH2	350.00				2,450.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-APR 2026	STATE FEES	R	5/11/2026			062027		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY CLERK	10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT CLERK	10.00				20.00
C414	CARDMEMBER SERVICES							
C-7715 041426	JUVENILE PROBATION	R	5/11/2026			062028		
17 573-5427	TRAVEL & TRAINING		(L)REBATE ALLSUP'S 4	0.55CR				
I-3596 040626	JAIL	R	5/11/2026			062028		
10 512-5392	MISCELLANEOUS SUPPLIES		280Z SPRAY BOTTLE	3.10				
10 512-5392	MISCELLANEOUS SUPPLIES		STRAINER BASKET	2.15				
I-3596 041426	SHERIFF	R	5/11/2026			062028		
10 560-5480	BONDS & NOTARY FEES		NOTARY FEE/JUSTIN MA	20.00				
10 560-5480	BONDS & NOTARY FEES		SERVICE FEE	0.71				
I-3596 041626	SHERIFF	R	5/11/2026			062028		
10 560-5334	OTHER SUPPLIES		3 WTRPROOF UTILITY C	41.97				
10 560-5334	OTHER SUPPLIES		100PK BLK ZIP TIES	2.68				
10 560-5334	OTHER SUPPLIES		SALES TAX/HARBOR FRE	3.68				
I-3596 042726	JAIL	R	5/11/2026			062028		
10 512-5391	MEDICAL CARE-PRISONERS		2 MAGNESIUM CITRATE	4.40				
10 512-5333	FOOD-PRISONERS		3 PRUNE JUICE/ALLSUP	5.25				
I-5598 033026	TREASURER	R	5/11/2026			062028		
10 497-5427	CONTINUING EDUCATION		3 NITES,RND ROCK 3/3	408.00				
10 497-5427	CONTINUING EDUCATION		LODGING TAX/RISK MNG	106.30				
10 497-5427	CONTINUING EDUCATION		RESORT FEE	20.00				
I-5598 042326	TREASURER	R	5/11/2026			062028		
10 497-5427	CONTINUING EDUCATION		4 NITES,SAN MRCS 4/1	676.00				
10 497-5427	CONTINUING EDUCATION		LODGING TAX/TREAS CO	101.40				
10 497-5427	CONTINUING EDUCATION		PARKING	20.00				
I-7715 04/8/26	JUVENILE PROBATION	R	5/11/2026			062028		
17 573-5427	TRAVEL & TRAINING		2 NITES,DATA CONF,S	220.00				
17 573-5427	TRAVEL & TRAINING		LODGING TAX(L) 4/6-8	33.00				
17 573-5427	TRAVEL & TRAINING		PARKING	30.00				
I-7715 040626	JUVENILE PROBATION	R	5/11/2026			062028		
17 573-5427	TRAVEL & TRAINING		(L)17.31GL UNL,ALLSU	72.20				
I-7715 040826	JUVENILE PROBATION	R	5/11/2026			062028		
17 573-5427	TRAVEL & TRAINING		(L)9.32GL UNL,BUCEES	37.00				
I-7715 040926	JUVENILE PROBATION	R	5/11/2026			062028		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES (CONT)							
I-7715 040926	JUVENILE PROBATION	R	5/11/2026			062028		
17 573-5427	TRAVEL & TRAINING	(L)15.58GL/ALLSUP'S		54.70				
I-9191 033126	COMM CRT/CO JDG	R	5/11/2026			062028		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONDEP/LAJITAS GOLF RES			233.00				2,094.99
D016	DELL MARKETING LP							
I-10872922433	SHERIFF	R	5/11/2026			062031		
10 560-5310	OFFICE SUPPLIES	DELL PRO 24 AIW QC24		1,318.24				
10 560-5310	OFFICE SUPPLIES	S/N:6P4H8J4						1,318.24
D212	D & J TIRE SERVICE, LLC							
I-4139	SHERIFF	R	5/11/2026			062032		
10 560-5454	TIRES	2 TIRE CHG		30.00				
10 560-5454	TIRES	2 DISP OLD TIRE		10.00				
I-4152	PREC 4	R	5/11/2026			062032		
15 624-5454	TIRES	RPR FLAT		15.00				55.00
E075	WEX BANK							
I-111847629	AUDITOR/CONSTABLE/EXT SVC	R	5/11/2026			062033		
10 495-5427	CONTINUING EDUCATION	10.17GL UNL/SWTWTR 3		36.30				
10 495-5427	CONTINUING EDUCATION	6GL UNL, BRWNWOOD 3/3		20.29				
10 495-5427	CONTINUING EDUCATION	14.36GL UNL, BRWNWOOD		48.51				
10 495-5427	CONTINUING EDUCATION	13.49GL UNL, LVL 4/2		39.34				
10 495-5427	CONTINUING EDUCATION	9.40GL UNL, ABILENE 4		32.13				
10 495-5427	CONTINUING EDUCATION	9.09GL UNL, MARLIN 4/		32.90				
10 495-5427	CONTINUING EDUCATION	11.11GL UNL, LBK 5/1		37.81				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	12.31GL UNL, LBK 3/13		37.75				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	28.19GL UNL, HEARNE 3		85.03				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	25.45GL UNL, KATY 3/2		84.41				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	26.94GL UNL, LAMPASA		94.74				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	20.01GL UNL, LBK 4/27		66.36				
10 550-5427	CONTINUING EDUCATION	18.87GL UNL, PAMPA 4/		61.50				
10 000-4380.200	OTHER [MISCELLANEOUS]	FUEL REBATE		0.16CR				
I-112496765	EXTENSION SVC/JAIL	R	5/11/2026			062033		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	22.23GL UNL, LBK 4/11		65.94				
10 512-5499	MISCELLANEOUS	18.6GL UNL, S ANG, XPR		76.59				
10 512-5499	MISCELLANEOUS	22.60GL UNL, STERLING		93.03				
10 000-4380.200	OTHER [MISCELLANEOUS]	FUEL REBATE 5/7/26		2.17CR				910.30
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 MAY26	PREC 4	R	5/11/2026			062034		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC 5/2-6/1/26		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.58				45.83

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MAY 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G031	GRAINGER							
I-9897142585	PARK	R	5/11/2026			062035		
10 660-5451	REPAIR		2 TOILET #3043001.02	283.40				
10 660-5451	REPAIR		SHIPPING	169.00				452.40
G286	GRAYBAR FINANCIAL SERVICES							
I-20181003	NON-DEPT'L	R	5/11/2026			062036		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #56/60	803.25				803.25
H017	HCTRA-VIOLATIONS							
I-012678921102	EXTENSION SVC	R	5/11/2026			062037		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		H13-MUSC-07 3/22	0.24				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		H13-CAMRO-10 3/22	3.36				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		H13-CAMRO-12 3/22	3.36				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		H13-685X-71 3/22	1.43				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		H13-MUSTC-10 3/22	3.36				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		HCTRA ADMIN FEE	10.00				21.75
H091	HIGGINBOTHAM BROS & CO, LLC							
C-28110/k	PREC 3	R	5/11/2026			062038		
15 623-5451	REPAIRS		RTN DEADBOLT	49.99CR				
15 623-5451	REPAIRS		RTN ENTRY LEVER	54.99CR				
15 623-5451	REPAIRS		DOOR ENTRY/BOLT COMB	39.99				
15 623-5451	REPAIRS		ENTRY LOCKSET	15.99				
I-281085/k	PREC 3	R	5/11/2026			062038		
15 623-5451	REPAIRS		6 HILLMAN HARDWARE	17.94				
15 623-5451	REPAIRS		2 ENTRY LEVER	109.98				
15 623-5451	REPAIRS		DEADBOLT	49.99				128.91
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-269410-1	TAX A/C	R	5/11/2026			062039		
10 499-5310	OFFICE SUPPLIES		1EA TRNSFR RIBBON	4.35				
10 499-5310	OFFICE SUPPLIES		CALCULATOR PAPER/12P	16.29				
10 499-5310	OFFICE SUPPLIES		1BX CORRECTION TAPE	32.86				
10 499-5310	OFFICE SUPPLIES		1PK POST IT FLAGS	13.83				
10 499-5310	OFFICE SUPPLIES		1PK SHARPIE HIGHLIGHT	12.85				
10 499-5310	OFFICE SUPPLIES		1EA SUB FOR TYPEWRIT	17.50				97.68
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 05/26	JUVENILE PROBATION	R	5/11/2026			062040		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH MA	5,113.32				5,113.32
J057	MT LIBRARY SERVICES dba							
I-747300	LIBRARY	R	5/11/2026			062041		
10 650-5590	BOOKS		UPPR ELEM, JR HI	280.00				
10 650-5590	BOOKS		MIDDLE GRADE FICTION	294.00				
10 650-5590	BOOKS		PICTURE BOOKS	252.00				
10 650-5590	BOOKS		MATURE YOUNG ADULTS	308.00				

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J057	MT LIBRARY SERVICES dba (CONT)							
I-747300	LIBRARY	R	5/11/2026			062041		
10 650-5590	BOOKS	DISC		22.68CR				1,111.32
J082	JOHN DEERE FINANCIAL							
I-1909915	PREC 2	R	5/11/2026			062042		
15 622-5451	REPAIRS	CAP #AT346064		108.99				108.99
L010	LEWIS FARM & RANCH STORE INC							
C-6556	JAIL	R	5/11/2026			062043		
10 512-5392	MISCELLANEOUS SUPPLIES	RTN 10 LYSOL		99.90CR				
I-26924 042726	ACTIVITY BLDG	R	5/11/2026			062043		
10 662-5332	CUSTODIAL SUPPLIES	6 OIL MIX		47.94				
I-26970	PREC 1	R	5/11/2026			062043		
15 621-5356	ROAD MATERIALS & SUPPLIES	2CS WATER		11.90				
15 621-5356	ROAD MATERIALS & SUPPLIES	WINDSHIELD WASH		3.99				
I-6345	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	2 2x4x8		11.90				
10 660-5451	REPAIR	PAINT		43.99				
10 660-5451	REPAIR	BRUSH		8.99				
10 660-5451	REPAIR	3 ROLLER		18.36				
10 660-5451	REPAIR	PAINT PAN		2.39				
I-6350 040126	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	DIFFERENT LUMBER		8.00				
10 660-5451	REPAIR	SCRAPER		9.99				
I-6360 040126	COURTHOUSE	R	5/11/2026			062043		
10 510-5332	CUSTODIAL SUPPLIES	PINE-SOL		15.99				
10 510-5332	CUSTODIAL SUPPLIES	FABULOSO		9.99				
10 510-5332	CUSTODIAL SUPPLIES	GARDEN HOE		69.95				
I-6406	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	METAL BLADES		22.99				
10 660-5451	REPAIR	WOOD BLADES		19.99				
10 660-5451	REPAIR	1BX 3/8x3 CARRIAGE B		46.49				
10 660-5451	REPAIR	1BX 3/8 NUTS		8.49				
10 660-5451	REPAIR	24 3/8x3-1/2 BOLTS		21.60				
10 660-5451	REPAIR	1BX LOCK WASHERS		9.00				
I-6549	JAIL	R	5/11/2026			062043		
10 512-5392	MISCELLANEOUS SUPPLIES	10 LYSOL		99.90				
10 512-5392	MISCELLANEOUS SUPPLIES	1CS BLEACH		28.77				
10 512-5392	MISCELLANEOUS SUPPLIES	2GL BLEACH		19.18				
I-6578 040626	PREC 1	R	5/11/2026			062043		
15 621-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		13.99				
I-6579	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	10 2x4x10		99.50				
10 660-5451	REPAIR	22 3/8x4 BOLTS		22.22				
10 660-5451	REPAIR	22 3/8 NUTS		22.00				
10 660-5451	REPAIR	22 3/8 WASHER		1.98				
10 660-5451	REPAIR	10 1/2" FENDER WASHE		3.30				

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-6579	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	22	3/8 WASHERS	1.76				
I-6627	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	2	SPRAY PAINT	13.98				
I-6642	CEMETERY	R	5/11/2026			062043		
10 516-5451	REPAIR	3/4	CAP	3.59				
I-6680	COURTHOUSE	R	5/11/2026			062043		
10 510-5332	CUSTODIAL SUPPLIES		ORANGE GLO	5.99				
10 510-5332	CUSTODIAL SUPPLIES		PRUNER HOPPER	54.99				
10 510-5332	CUSTODIAL SUPPLIES		GARDEN HOE	66.95				
I-6741	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	8	BRUSHES	8.92				
I-6764	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	32	3/8x5 CARRIAGE BO	33.60				
10 660-5451	REPAIR	20	3/8 NUTS	2.00				
I-6813	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR		OUTLET	22.99				
I-6821	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR		LIGHT COVER	0.79				
I-6844	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR		PAINT	43.99				
I-6870	ACTIVITY BLDG	R	5/11/2026			062043		
10 662-5332	CUSTODIAL SUPPLIES		BACKPACK STRAP	38.00				
I-6991	LIBRARY	R	5/11/2026			062043		
10 650-5451	REPAIR		OUTLET BOX COVER	6.59				
I-7012	CRTHS/HELPING HANDS	R	5/11/2026			062043		
10 510-5451	REPAIR	5/8	PLYWOOD	44.95				
10 510-5451	REPAIR	1/2LB	SCREWS	3.75				
10 510-5451	REPAIR	3	2x4x8	17.85				
I-7014	PREC 3	R	5/11/2026			062043		
15 623-5356	ROAD MATERIALS & SUPPLIES		TOILET PAPER	9.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	3	SHOP TOWELS	20.97				
15 623-5356	ROAD MATERIALS & SUPPLIES		TOWELS	12.99				
I-7054	CRTHS/HELPING HANDS	R	5/11/2026			062043		
10 510-5451	REPAIR	8	1/4x8 BOLTS	6.80				
10 510-5451	REPAIR	8	1/4 WASHERS	0.40				
10 510-5451	REPAIR	8	1/4 NUTS	0.48				
10 510-5451	REPAIR	20	1" SCREWS	3.40				
10 510-5451	REPAIR	2	1/2 CLAMP	1.98				
10 510-5451	REPAIR	12	2" SCREWS	2.52				
10 510-5451	REPAIR		CAULKING GUN	15.99				
10 510-5451	REPAIR		FOAM INSULATION	8.99				
10 510-5451	REPAIR		CAULKING	10.99				
I-7072	ACTIVITY BLDG	R	5/11/2026			062043		
10 662-5451	REPAIR		NOZZLE KIT	21.99				
10 662-5451	REPAIR		DISC	2.20CR				
I-7083	PREC 1	R	5/11/2026			062043		

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-7083	PREC 1	R	5/11/2026			062043		
15 621-5356	ROAD MATERIALS & SUPPLIES			16.99				
I-7180	PREC 1	R	5/11/2026			062043		
15 621-5356	ROAD MATERIALS & SUPPLIES			6.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			12.95				
15 621-5356	ROAD MATERIALS & SUPPLIES			47.88				
I-7269	ACTIVITY BLDG	R	5/11/2026			062043		
10 662-5451	REPAIR			47.94				
I-7272	ACTIVITY BLDG	R	5/11/2026			062043		
10 662-5332	CUSTODIAL SUPPLIES			5.95				
I-7330	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR			17.85				
10 660-5451	REPAIR			5.83				
I-7414 042226	CEMETERY	R	5/11/2026			062043		
10 516-5332	CUSTODIAL SUPPLIES			3.99				
I-7498	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR			12.57				
I-7533	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR			21.99				
10 660-5451	REPAIR			49.99				
10 660-5451	REPAIR			2.00				
10 660-5451	REPAIR			4.59				
10 660-5451	REPAIR			10.99				
I-7545	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR			5.58				1,362.94
M006	MARTIN'S FLAG COMPANY							
I-50675	CRTHSE/LIB/CEMETERY/PREC 1	R	5/11/2026			062047		
10 510-5332	CUSTODIAL SUPPLIES			193.80				
10 510-5332	CUSTODIAL SUPPLIES			16.35				
10 516-5332	CUSTODIAL SUPPLIES			259.20				
10 516-5332	CUSTODIAL SUPPLIES			108.80				
10 516-5332	CUSTODIAL SUPPLIES			928.80				
10 516-5332	CUSTODIAL SUPPLIES			140.20				
10 516-5332	CUSTODIAL SUPPLIES			16.35				
10 650-5332	CUSTODIAL SUPPLIES			38.70				
10 650-5332	CUSTODIAL SUPPLIES			16.35				
15 621-5356	ROAD MATERIALS & SUPPLIES			99.60				
15 621-5356	ROAD MATERIALS & SUPPLIES			16.36				1,834.51
M182	BEVERLY MCCLELLAN							
I-R/B AUD CONF '26	AUDITOR	R	5/11/2026			062048		
10 495-5427	CONTINUING EDUCATION			120.78				120.78

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N082	i3 VERTICALS/NETDATA							
I-FEES APRIL26	JUSTICE OF PEACE	V	5/11/2026			062049		
I-iTICKET APR26	JUSTICE OF PEACE	V	5/11/2026			062049		372.52
N082	i3 VERTICALS/NETDATA							
M-CHECK	i3 VERTICALS/NETDATA	VOIDED	V 5/11/2026			062049		372.52CR
N109	NEWTEX TIRES AND REPAIR							
I-19464	PREC 1	R	5/11/2026			062050		
15 621-5454	TIRES	1 NEW DEESTONE		23.34				23.34
P216	PLAINS MOTOR SUPPLY							
I-562736	PREC 4	R	5/11/2026			062051		
15 624-5451	REPAIRS	3 BATTERY		498.81				
15 624-5451	REPAIRS	3 DISPOSAL FEE		9.00				507.81
R359	RMA TOLL PROCESSING							
I-100129977921	AUDITOR	R	5/11/2026			062052		
10 495-5427	CONTINUING EDUCATION	WHITewing MAINLINE S		2.00				
10 495-5427	CONTINUING EDUCATION	SAN GABRIEL MAINLINE		1.68				
10 495-5427	CONTINUING EDUCATION	CRYSTAL FALLS MAINLI		2.28				
10 495-5427	CONTINUING EDUCATION	PARK STREET MAINLINE		3.00				
10 495-5427	CONTINUING EDUCATION	PARK STREET MAINLINE		3.00				
10 495-5427	CONTINUING EDUCATION	CRYSTAL FALLS MAINLI		2.28				
10 495-5427	CONTINUING EDUCATION	SAN GABRIEL MAINLINE		1.68				
10 495-5427	CONTINUING EDUCATION	WHITewing MAINLINE N		2.00				
10 495-5427	CONTINUING EDUCATION	PROCESSING FEE		1.00				18.92
S091	SYLOGISTGOV, INC.							
I-SI-40334	SHERIFF	R	5/11/2026			062053		
10 560-5411	MAINTENANCE CONTRACTS	Q2 OF 4 SAVNS		860.88				860.88
S242	SAM'S CLUB/SYNCHRONY BANK							
I-ORD#10414644906	JAIL/COURTHOUSE	R	5/11/2026			062054		
10 512-5333	FOOD-PRISONERS	4 BAR-S FRANKS		27.08				
10 512-5333	FOOD-PRISONERS	3 WOLF BRND CHILI/6P		35.04				
10 512-5333	FOOD-PRISONERS	2 NACHO CHEESE		17.96				
10 512-5333	FOOD-PRISONERS	3 AVOCADO/5CT		11.46				
10 512-5333	FOOD-PRISONERS	FROOT LOOPS/2PK		8.58				
10 512-5333	FOOD-PRISONERS	LEMONS		3.93				
10 512-5392	MISCELLANEOUS SUPPLIES	1BX KNIFES		14.68				
10 512-5392	MISCELLANEOUS SUPPLIES	1BX FORKS		14.68				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX FORKS		14.98				
10 512-5392	MISCELLANEOUS SUPPLIES	1BX SPOONS		14.98				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX SPOONS		14.98				
10 512-5392	MISCELLANEOUS SUPPLIES	SUPREME PLATES 8-7/8		16.58				
10 409-5300	COUNTY-WIDE SUPPLIES	SUPREME PLATES 8-7/8		16.58				
10 512-5333	FOOD-PRISONERS	CHEERIOS		5.88				

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S242	SAM'S CLUB/SYNCHRONY B (CONT)							
I-ORD#10414644906	JAIL/COURTHOUSE	R	5/11/2026			062054		
10 409-5300	COUNTY-WIDE SUPPLIES		SUPREME 6 PLATE	12.48				
10 512-5333	FOOD-PRISONERS		6 GARDN SALAD	14.16				
10 512-5333	FOOD-PRISONERS		MUSTARD PCKT/500CT	13.24				
10 512-5333	FOOD-PRISONERS		3 QUICK OATS 10#	23.94				
10 512-5333	FOOD-PRISONERS		2 CHEETOS CRUNCHY	37.96				
10 512-5333	FOOD-PRISONERS		2 LAYS CLASSIC	37.96				
10 512-5333	FOOD-PRISONERS		MAYO PACKETS/200CT	11.48				
10 512-5333	FOOD-PRISONERS		LASAGNA	14.98				
10 512-5333	FOOD-PRISONERS		4 SALTED BUTTER QTRS	43.84				
10 512-5333	FOOD-PRISONERS		2 FRITOS	37.96				
10 512-5333	FOOD-PRISONERS		3 SHRD CHEESE	37.41				
10 512-5333	FOOD-PRISONERS		6 MOTTS APPLESAUCE/3	53.16				
10 512-5392	MISCELLANEOUS SUPPLIES		2 PAPER TOWELS	41.86				
10 512-5392	MISCELLANEOUS SUPPLIES		2 13GL KITCHEN BAGS	35.96				
10 512-5333	FOOD-PRISONERS		4 CANOLA OIL	51.52				
10 512-5333	FOOD-PRISONERS		2 CREAM OF CHKN/8PK	17.96				
10 512-5333	FOOD-PRISONERS		3 RICE KRISPIES CERE	23.76				
10 409-5300	COUNTY-WIDE SUPPLIES		RED CUP 18OZ	12.48				
10 512-5392	MISCELLANEOUS SUPPLIES		2 GLASS CLEANER	49.96				
10 512-5333	FOOD-PRISONERS		2 CORN DOG	26.94				
10 512-5392	MISCELLANEOUS SUPPLIES		8 LYSOL DISINFECTANT	127.84				
10 512-5333	FOOD-PRISONERS		4 TYSON CHKN	107.88				
10 512-5392	MISCELLANEOUS SUPPLIES		KLEENEX/12PK	17.94				
10 512-5333	FOOD-PRISONERS		CREAM OF MUSHROOM	8.98				
10 512-5333	FOOD-PRISONERS		2 BRKFST SAUSAGE	27.68				
10 512-5333	FOOD-PRISONERS		2 FRENCH TOAST STICK	16.96				
10 512-5333	FOOD-PRISONERS		3 BEEF & BEAN BURRIT	38.58				
10 512-5392	MISCELLANEOUS SUPPLIES		PINE-SOL/2x600Z	14.98				
10 512-5333	FOOD-PRISONERS		2BX KETCHUP PKS	39.96				
10 512-5333	FOOD-PRISONERS		MAYONNAISE	27.98				
10 512-5333	FOOD-PRISONERS		2 MANWICH	15.16				
10 512-5392	MISCELLANEOUS SUPPLIES		2 33GL TRASH BAGS	35.96				
10 512-5333	FOOD-PRISONERS		2 CNTRY FRIED STEAKS	29.96				
10 512-5333	FOOD-PRISONERS		FROSTED FLAKES	7.88				
10 512-5333	FOOD-PRISONERS		2 COOKIE DOUGH	23.72				
10 512-5333	FOOD-PRISONERS		2 SPAGHETTI	10.96				
10 512-5392	MISCELLANEOUS SUPPLIES		4 CLORALEN BLEACH	30.04				
10 512-5333	FOOD-PRISONERS		6 FRUIT COCKTAIL	52.68				
10 512-5333	FOOD-PRISONERS		2 RESTAURANT BACON	77.74				
10 512-5333	FOOD-PRISONERS		SALES TAX	40.21				
10 512-5333	FOOD-PRISONERS		DISC	13.10CR				

1,556.39

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U001	U.S. BANK NATIONAL ASSOCIATION							
I-5494 050426	AUDITOR	R	5/11/2026			062055		
10 495-5427	CONTINUING EDUCATION	4	NITES,CLG STATION	636.00				
10 495-5427	CONTINUING EDUCATION		LODGING TAX/AUD CONF	100.16				736.16
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 MAY26	ELECTIONS/EXTENSION SVC	R	5/11/2026			062056		
10 490-5420	TELECOMMUNICATIONS	1/2	INTERNET 200MB	63.00				
10 490-5420	TELECOMMUNICATIONS	1/2	FEES	11.99				
10 490-5420	TELECOMMUNICATIONS	1/2	TAX	1.10				
10 665-5420	TELECOMMUNICATIONS	1/2	INTERNET 200MB	62.99				
10 665-5420	TELECOMMUNICATIONS	1/2	FEES	11.99				
10 665-5420	TELECOMMUNICATIONS	1/2	TAX	1.09				152.16
W070	R D WALLACE OIL CO INC							
I-12520019 APR26	CEMETERY/PARK/AIRPORT	R	5/11/2026			062057		
10 516-5330	FUEL & OIL	26.98GL	UNL 4/1	94.78				
10 516-5330	FUEL & OIL	25.50GL	UNL 4/8	89.58				
10 660-5330	FUEL AND OIL	6GL	UNL 4/13	21.08				
10 660-5330	FUEL AND OIL	24.50GL	UNL 4/17	86.07				
10 660-5330	FUEL AND OIL	6.17GL	UNL 4/23	23.53				
10 660-5330	FUEL AND OIL	30.50GL	UNL 4/28	110.20				
30 518-5330	FUEL & OIL	6GL	UNL 4/29	21.68				
I-12520021 APR26	PREC 3	R	5/11/2026			062057		
15 623-5330	FUEL AND OIL	27.12GL	UNL 4/2	95.27				
15 623-5330	FUEL AND OIL	25.71GL	UNL 4/13	90.32				
15 623-5330	FUEL AND OIL	22.58GL	UNL 4/16	79.33				
15 623-5330	FUEL AND OIL	26.41GL	UNL 4/24	95.42				
15 623-5330	FUEL AND OIL	17.08GL	UNL 4/30	65.13				
I-12520030 APR26	PREC 1	R	5/11/2026			062057		
15 621-5330	FUEL & OIL	11.52GL	UNL 4/2	40.47				
15 621-5330	FUEL & OIL	22.51GL	UNL 4/9	79.08				
15 621-5330	FUEL & OIL	22.01	UNL 4/17	77.32				
15 621-5330	FUEL & OIL	21.81GL	UNL 4/27	78.80				
I-12520032 APR26	PREC 2	R	5/11/2026			062057		
15 622-5330	FUEL AND OIL	20GL	DEF	320.00				
15 622-5330	FUEL AND OIL	882.2GL	DYED DIESEL	4,146.34				
15 622-5330	FUEL AND OIL	2	64-OZ PWR SVC	34.00				
15 622-5330	FUEL AND OIL	887.2GL	CLEAR DIESEL	4,218.63				
15 622-5330	FUEL AND OIL	4	64-OZ PWR SVC	68.00				
15 622-5330	FUEL AND OIL	17.55GL	UNL 4/13	61.65				
15 622-5330	FUEL AND OIL	14.12GL	UNL 4/21	53.85				
I-12520041 APR26	PREC 4	R	5/11/2026			062057		
15 624-5330	FUEL AND OIL	22.80GL	UNL 4/8	80.10				
15 624-5330	FUEL AND OIL	27.61GL	UNL 4/24	99.76				
I-12520043 APR26	SHERIFF	R	5/11/2026			062057		
10 560-5330	FUEL AND OIL	36GL	UNL	128.37				
10 560-5330	FUEL AND OIL	158.87GL	UNL/CARD#11	570.72				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520043	SHERIFF	R	5/11/2026			062057		
10 560-5330	FUEL AND OIL	96.03GL UNL/CARD#113		344.36				
10 560-5330	FUEL AND OIL	250.85GL UNL/CARD#11		890.30				
10 560-5330	FUEL AND OIL	162.79GL UNL/CARD#11		583.99				
10 560-5330	FUEL AND OIL	141.53 UNL/CARD#1139		506.37				
10 560-5330	FUEL AND OIL	84.98GL UNL/CARD#114		301.75				
10 560-5330	FUEL AND OIL	133.79GL UNL/CARD#11		477.68				
I-12520239	NON-DEPT'L/TAX A/C/AUD/JDG	R	5/11/2026			062057		
10 499-5427	CONTINUING EDUCATION	5.97GL UNL 4/14/DMV		22.76				
10 495-5427	CONTINUING EDUCATION	2.82GL UNL 4/26/ERP		10.17				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	2.82GL UNL 4/26/ERP		10.17				
I-12520241	EXTENSION SVC	R	5/11/2026			062057		
10 665-5330	FUEL AND OIL	29.92GL UNL 4/30		114.09				
I-12520252	CONSTABLE	R	5/11/2026			062057		
10 550-5330	FUEL & OIL	17GL UNL 4/1		59.72				
10 550-5330	FUEL & OIL	18.51GL UNL 4/7		65.03				
10 550-5330	FUEL & OIL	17.51GL UNL 4/10		61.51				
10 550-5330	FUEL & OIL	21.01GL UNL 4/17		73.81				
10 550-5330	FUEL & OIL	18.01GL UNL 4/22		68.67				
10 550-5330	FUEL & OIL	19.51GL UNL 4/27		70.49				
10 550-5330	FUEL & OIL	20.01GL UNL 4/30		76.30				
I-12520261	VETERANS SVC	R	5/11/2026			062057		
10 405-5330	FUEL AND OIL	13.01GL UNL 4/6		45.71				
10 405-5330	FUEL AND OIL	18.01GL UNL 4/29		65.07				14,777.43
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L111093	COURTHOUSE	R	5/11/2026			062058		
10 510-5332	CUSTODIAL SUPPLIES	1CS FABULOSO		76.15				
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE-SOL		59.63				
10 510-5332	CUSTODIAL SUPPLIES	2 MOP HANDLE/YW		44.62				
10 510-5332	CUSTODIAL SUPPLIES	10 SCOUR SPONGE		9.83				
I-L111421	COURTHOUSE	R	5/11/2026			062058		
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		76.15				
10 510-5332	CUSTODIAL SUPPLIES	1CS SCOUR SPONGE		19.65				
10 510-5332	CUSTODIAL SUPPLIES	1BX DEOD MANGO		33.81				
10 510-5332	CUSTODIAL SUPPLIES	3 MOP BLEND 1" MED/B		17.46				
10 510-5332	CUSTODIAL SUPPLIES	1CS TOWEL ROLL 8"		83.95				
10 510-5332	CUSTODIAL SUPPLIES	1CS LINER 24x32 .45M		38.29				
10 510-5332	CUSTODIAL SUPPLIES	1CS LINER 38x58 1.7M		62.36				
10 510-5332	CUSTODIAL SUPPLIES	1CS PLEDGE		53.61				662.74

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W260	BENJAMIN JOEL WARREN							
I-17877	NON-DEPT'L/JUV PROBATION	R	5/11/2026			062059		
10 409-5420	TELECOMMUNICATIONS		IT SERVICES MAY 2026	2,282.25				
10 409-5420	TELECOMMUNICATIONS		IT SERVICES MAY 2026	207.48				2,489.73
W261	WINDSTREAM							
I-77488938	NON-DEPT'L	R	5/11/2026			062060		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	443.15				
10 409-5420	TELECOMMUNICATIONS		ADMIN SVC CHG	39.44				
10 409-5420	TELECOMMUNICATIONS		LATE PMT CHG	9.04				
10 409-5420	TELECOMMUNICATIONS		LATE PMT FEE CHG	25.00				
10 409-5420	TELECOMMUNICATIONS		TAX SURCHG	120.19				636.82
X001	XCEL ENERGY							
I-54-1324315-7 APR26	ALMOST ALL DEPTS	R	5/11/2026			062061		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	80.21				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,694.59				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	59.09				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	51.37				
10 650-5440	UTILITIES		300338546 LIBRARY	149.63				
10 652-5440	UTILITIES		300342232 MUSEUM	83.80				
10 662-5440	UTILITIES		300390484 ACTIVITY B	434.23				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	596.14				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	33.71				
10 516-5440	UTILITIES		300555198 CEMETERY	18.61				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	38.86				
10 409-5440	UTILITIES		300588989 ANNEX	31.86				
10 516-5440	UTILITIES		300603417 CEMETERY	25.82				
10 516-5440	UTILITIES		300637038 CEMETERY S	19.25				3,317.17
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES APRIL26	JUSTICE OF PEACE	R	5/11/2026			062062		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES APRI	344.52				344.52
N082	i3 VERTICALS/NETDATA							
I-iTICKET APRIL26	JUSTICE OF PEACE	R	5/11/2026			062063		
10 455-5499	MISCELLANEOUS		APRIL 2026	28.00				28.00
A146	ELIDA ALVAREZ							
I-CITY/SCH ELEC 26	ELECTIONS/MISD	R	5/26/2026			062076		
89 493-5102	ELECTION SALARIES/MISD		14.25HR @\$12/ELEC DA	171.00				
89 493-5102	ELECTION SALARIES/MISD		1HR @\$12/PEHCA	12.00				
89 493-5102	ELECTION SALARIES/MISD		DELIVERY FEE	25.00				
I-ELEC SCH 4/29/26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062076		
89 491-5102	ELECTION SALARIES/MRTN		1/2 OF 1.25HR @\$12	7.50				
89 493-5102	ELECTION SALARIES/MISD		1/2 OF 1.25HR @\$12	7.50				223.00

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A161	MARIA E. ARTEAGA							
I-CITY/SCH ELEC 26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062077		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 4.5HR @\$12/EV		27.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 4.5HR @\$12/EV		27.00				
I-ELEC SCH 4/29/26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062077		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.25HR @\$12		7.50				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.25HR @\$12		7.50				69.00
C310	DAVID CORDER							
I-CITY/SCH ELEC 26	ELECTIONS/CITY MRTN	R	5/26/2026			062078		
89 491-5102	ELECTION SALARIES/MRTN	14.25HR @\$12/ELEC DA		171.00				
89 491-5102	ELECTION SALARIES/MRTN	1HR @\$12/PEHCA		12.00				
89 491-5102	ELECTION SALARIES/MRTN	DELIVERY FEE		25.00				
I-ELEC SCH 4/29/26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062078		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.25HR @\$12		7.50				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.25HR @\$12		7.50				223.00
E034	SANDRA ELMORE							
I-CITY/SCH ELEC 26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062079		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 4.75HR @\$12/E		23.75				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 4.75HR @\$12/E		23.75				
I-ELEC SCH 4/29/26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062079		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.25HR @\$12		7.50				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.25HR @\$12		7.50				62.50
H288	DEBBIE HERRIAGE							
I-CITY/SCH ELEC 26	ELECTIONS/CITY MRTN	R	5/26/2026			062080		
89 491-5102	ELECTION SALARIES/MRTN	14HR @\$12/ELEC DAY		168.00				
I-ELEC SCH 4/29/26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062080		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.25HR @\$12		7.50				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.25HR @\$12		7.50				183.00
M003	JULIE MCLENDON							
I-CITY/SCH ELEC 26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062081		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 4.5HR @\$12/EV		27.00				
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.25HR @\$12/P		7.50				
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF DELIVERY FEE		12.50				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 4.5HR @\$12/EV		27.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.25HR @\$12/P		7.50				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF DELIVERY FEE		12.50				
I-ELEC SCH 4/29/26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062081		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.25HR @\$12		7.50				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.25HR @\$12		7.50				109.00

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M376	MICHELLE MARTINEZ							
I-CITY/SCH ELEC 26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062082		
89 491-5102	ELECTION SALARIES/MRTN		14.25HR @\$12/ELEC DA	142.50				
89 491-5102	ELECTION SALARIES/MRTN		1/2 OF 8HR @\$12/EV	48.00				
89 493-5102	ELECTION SALARIES/MISD		1/2 OF 8HR @\$12/EV	48.00				
I-ELEC SCH 4/29/26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062082		
89 491-5102	ELECTION SALARIES/MRTN		1/2 OF 1.25HR @\$12	7.50				
89 493-5102	ELECTION SALARIES/MISD		1/2 OF 1.25HR @\$12	7.50				253.50
R044	SHANIAH RAMIREZ							
I-CITY/SCH ELEC 26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062083		
89 491-5102	ELECTION SALARIES/MRTN		1/2 OF 2HR @\$12/EV	12.00				
89 493-5102	ELECTION SALARIES/MISD		1/2 OF 2HR @\$12/EV	12.00				24.00
R250	MARGARITA RAMON							
I-CITY/SCH ELEC 26	ELECTIONS/MISD	R	5/26/2026			062084		
89 493-5102	ELECTION SALARIES/MISD		14.25HR @\$12/ELEC DA	171.00				
I-ELEC SCH 4/29/26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062084		
89 491-5102	ELECTION SALARIES/MRTN		1/2 OF 1.25HR @\$12	7.50				
89 493-5102	ELECTION SALARIES/MISD		1/2 OF 1.25HR @\$12	7.50				186.00
T307	IMELDA TARANGO							
I-CITY/SCH ELEC 26	ELECTIONS/MISD	R	5/26/2026			062085		
89 493-5102	ELECTION SALARIES/MISD		15HR @\$12/ELEC DAY	150.00				
I-ELEC SCH 4/29/26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062085		
89 491-5102	ELECTION SALARIES/MRTN		1/2 OF 1.25HR @\$12	7.50				
89 493-5102	ELECTION SALARIES/MISD		1/2 OF 1.25HR @\$12	7.50				165.00
A108	AT&T MOBILITY							
I-#4144 5/26/26	SHERIFF/CONSTABLE/JDG/JP	R	5/28/2026			062086		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6LNS,AUTO 4/	187.50				
10 560-5420	TELECOMMUNICATIONS		1ST NET/16LNS,CELL 4	652.00				
10 550-5420	TELECOMMUNICATIONS		1ST NET/1LN,CELL 4/2	40.75				
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		DISC	2.00CR				
10 455-5420	TELECOMMUNICATIONS		DEVICE PROTECT	19.00				
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	19.00				
15 610-5420	TELECOMMUNICATIONS		DISC	2.00CR				1,000.81

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A133	ALLIED COMPLIANCE SERVICE							
I-LB266514	COMMISSIONERS COURT	R	5/28/2026			062087		
15 610-5499	MISCELLANEOUS		2 DOT RANDOM TEST	166.00				
15 610-5499	MISCELLANEOUS		ON-SITE FEE	95.00				261.00
A164	ADVANTAGE GLASS & MIRROR							
I-4095	JUVENILE PROBATION	R	5/28/2026			062088		
17 573-5499	OPERATING EXPENSES		(L) 1/4" CLEAR GLASS	385.44				
17 573-5499	OPERATING EXPENSES		(L) 1/4" CLEAR GLASS	291.67				677.11
A258	ADVANCED MAILING SOLUTIONS							
I-IN194178	EXTENSION SVC	R	5/28/2026			062089		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 5/5-6/4	33.00				
10 665-5411	MAINTENANCE CONTRACTS		10 CLR COPIES 4/5-5/	1.00				
I-IN194340	LIBRARY	R	5/28/2026			062089		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 5/5-6/4	37.50				
10 650-5411	MAINTENANCE CONTRACTS		483 CLR COPIES 4/5-5	48.30				
I-IN194596	ELECTIONS	R	5/28/2026			062089		
10 490-5310	OFFICE SUPPLIES		FREIGHT/WASTE TONER	18.64				138.44
A302	AMAZON CAPITAL SERVICES, INC							
I-1631-TC9Q-QL6L	AUDITOR/ELECTIONS	R	5/28/2026			062090		
10 495-5310	OFFICE SUPPLIES		1PK CALCULATOR PAPER	15.19				
10 495-5310	OFFICE SUPPLIES		1PK CORRECTION TAPE/	6.49				
10 490-5335	ELECTION SUPPLIES		2RL I VOTED STICKERS	13.98				
I-1C7J-TY3C-PW7J	SHERIFF	R	5/28/2026			062090		
10 560-5310	OFFICE SUPPLIES		5 16GB FLASH DRIVE/1	179.95				
I-1H9W-Q9N9-HVTV	SHERIFF	R	5/28/2026			062090		
10 560-5310	OFFICE SUPPLIES		218A TONER CRTRG/4PK	169.99				
I-1JWM-9CGX-3KVL	SHERIFF	R	5/28/2026			062090		
10 560-5334	OTHER SUPPLIES		YW SECURITY ZIP TIES	12.99				
10 560-5334	OTHER SUPPLIES		EMER BLANKET, YW 54"x	129.98				
10 560-5334	OTHER SUPPLIES		BIOHAZARD WASTE BAGS	17.59				
10 560-5310	OFFICE SUPPLIES		5 USB FLASH DRIVES12	89.95				
10 560-5334	OTHER SUPPLIES		7 MACE SPRAY HOLSTER	129.50				
10 560-5334	OTHER SUPPLIES		SHOE COVERS/200PK	22.98				
10 560-5310	OFFICE SUPPLIES		BIC BALLPOINT PENS/B	6.13				
10 560-5334	OTHER SUPPLIES		95-100GL TRASH BAGS	65.97				
10 560-5334	OTHER SUPPLIES		3 TASER 2PK RPLCMT C	266.01				
10 560-5334	OTHER SUPPLIES		SHIPPING	6.99				
I-1V4D-YPP7-37YF	ELECTIONS/CONSTABLE	R	5/28/2026			062090		
10 490-5310	OFFICE SUPPLIES		PENTEL MECH PENCIL .	7.69				
10 550-5310	OFFICE SUPPLIES		2 HP 67XL BK INK CRT	71.78				1,213.16

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B026	BLEDSOE WATER SUPPLY CORP							
I-3001 05/26	PREC 3	R	5/28/2026			062091		
15 623-5440	UTILITIES		33GL WATER MAY 2026	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
B191	BRUCKNER'S TRUCK SALES, INC							
I-XA102096628:01	PREC 2	R	5/28/2026			062092		
15 622-5451	REPAIRS		3 INSULATOR	140.37				
15 622-5451	REPAIRS		3 FLANGE NUT	22.56				
15 622-5451	REPAIRS		KIT	45.72				
15 622-5451	REPAIRS		V-RIBBED BELT	89.11				297.76
B304	RAMIRO BENITEZ dba							
I-8912	PREC 2	R	5/28/2026			062093		
15 622-5451	REPAIRS		RMV/RPL BRAKE SWITCH	247.00				
15 622-5451	REPAIRS		09 PTRBLT/#0617					247.00
B305	BIBLIONIX, LLC							
I-12489	LIBRARY	R	5/28/2026			062094		
10 650-5411	MAINTENANCE CONTRACTS		APOLLO(R) 6/27/26-6/	880.00				880.00
B316	CALEB BARKER							
I-MILEAGE 4/27-29/26	SHERIFF	R	5/28/2026			062095		
10 560-5427	CONTINUING EDUCATION		178.2 MI TO/FR PLAIN	124.74				
10 560-5427	CONTINUING EDUCATION		BASIC CORRECTIONS TR					124.74
C019	COCHRAN MEMORIAL HOSPITAL							
I-1011831/M BENOIT	SHERIFF	R	5/28/2026			062096		
10 560-5499	MISCELLANEOUS		EMPL DRUG TEST/M BEN	50.00				
10 560-5499	MISCELLANEOUS		EMPL PHYS/M BENOIT 3	87.00				137.00
C290	CENTER POINT LARGE PRINT							
I-2244769	LIBRARY	R	5/28/2026			062097		
10 650-5590	BOOKS		THE HIRED MAN	42.95				
10 650-5590	BOOKS		THE NEWS FROM DUBLIN	42.95				
10 650-5590	BOOKS		C IS FOR COURTING	42.95				
10 650-5590	BOOKS		DOG PERSON	42.95				
10 650-5590	BOOKS		WITH FRIENDS LIKE TH	42.95				
10 650-5590	BOOKS		WILDWOOD	42.95				
10 650-5590	BOOKS		BLOODSHED AT THE GOL	39.95				
10 650-5590	BOOKS		EVERYBODY HAS A GUN	39.95				
10 650-5590	BOOKS		DISC	135.04CR				202.56

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C340	COUNTY INFORMATION RESOURCE AG							
I-INV993213539	NON-DEPT'L/MOST DEPTS	R	5/28/2026			062098		
10 409-5420	TELECOMMUNICATIONS	35	EMAIL ACCTS MAY 2	401.31				
10 403-5310	OFFICE SUPPLIES	3	MS 365 BUS MAY 202	29.25				
10 475-5310	OFFICE SUPPLIES	2	MS 365 BUS MAY 202	19.50				
10 495-5310	OFFICE SUPPLIES	2	MS 365 BUS MAY 202	19.50				
10 497-5310	OFFICE SUPPLIES	MS	365 BUS MAY 2026	9.75				
10 550-5310	OFFICE SUPPLIES	MS	365 BUS MAY 2026	9.75				
10 490-5310	OFFICE SUPPLIES	2	MS 365 BUS MAY 202	19.50				
10 499-5310	OFFICE SUPPLIES	3	MS 365 BUS MAY 202	29.25				
10 560-5310	OFFICE SUPPLIES	11	MS 365 BUS MAY 20	107.25				
10 512-5310	OFFICE SUPPLIES	MS	365 BUS MAY 2026/	9.75				
15 610-5310	OFFICE SUPPLIES	MS	365 BUS MAY 2026	9.75				
17 573-5499	OPERATING EXPENSES	MS	365 BUS MAY 2026	9.75				674.31
E017	ELLIS AND SON INC							
I-E GRANADO 041026	JUSTICE OF PEACE	R	5/28/2026			062099		
10 455-5405	AUTOPSY	RMVL/ELISA GRANADO 4		150.00				
10 455-5405	AUTOPSY	BODY BAG		60.00				
10 455-5405	AUTOPSY	XPRT TO LBK		151.25				
10 455-5405	AUTOPSY	XPRT TO MULESHOE		151.25				
I-GUY GATTIS 032726	JUSTICE OF PEACE	R	5/28/2026			062099		
10 455-5405	AUTOPSY	RMVL/GUY GATTIS 3/27		150.00				
10 455-5405	AUTOPSY	BODY BAG		60.00				
10 455-5405	AUTOPSY	XPRT TO LBK		151.25				
10 455-5405	AUTOPSY	XPRT TO MULESHOE		151.25				
I-J HERNANDEZ 050226	JUSTICE OF PEACE	R	5/28/2026			062099		
10 455-5405	AUTOPSY	RMVL/JOSE HERNANDEZ		150.00				
10 455-5405	AUTOPSY	BODY BAG		60.00				
10 455-5405	AUTOPSY	XPRT TO LBK		151.25				
10 455-5405	AUTOPSY	XPRT TO MULESHOE		151.25				
I-J.W TYSON 041026	JUSTICE OF PEACE	R	5/28/2026			062099		
10 455-5405	AUTOPSY	RMVL/J.W. TYSON 4/10		150.00				
10 455-5405	AUTOPSY	BODY BAG		60.00				
10 455-5405	AUTOPSY	XPRT TO LBK		151.25				
10 455-5405	AUTOPSY	XPRT TO MULESHOE		151.25				
I-R GARZA 021126	JUSTICE OF PEACE	R	5/28/2026			062099		
10 455-5405	AUTOPSY	RMVL/RUBY GARZA 2/11		150.00				
10 455-5405	AUTOPSY	BODY BAG		60.00				
10 455-5405	AUTOPSY	XPRT TO LBK		151.25				
10 455-5405	AUTOPSY	XPRT TO MULESHOE		151.25				2,562.50
F247	FOOD KING PHARMACY #539							
I-05/04/26	JAIL	R	5/28/2026			062100		
10 512-5391	MEDICAL CARE-PRISONERS	3RX/LUIS RONDON		11.00				
I-05/4/26	JAIL	R	5/28/2026			062100		
10 512-5391	MEDICAL CARE-PRISONERS	4RX/WALTER MARTINEZ		17.00				
I-051926	JAIL	R	5/28/2026			062100		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F247	FOOD KING PHARMACY #53 (CONT)							
I-051926	JAIL	R	5/28/2026			062100		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/LUIS RONDON		4.00				32.00
G031	GRAINGER							
I-9912073872	NON-DEPT'L	R	5/28/2026			062101		
10 409-5300	COUNTY-WIDE SUPPLIES	2BX AA BATT,24/BX		14.96				
10 409-5300	COUNTY-WIDE SUPPLIES	2BX AAA BATT,24/BX		14.96				29.92
G276	GLOBAL DATA TECHNOLOGIES, INC.							
I-INV#1101776	NON-DEPT'L	R	5/28/2026			062102		
10 409-5420	TELECOMMUNICATIONS	3 FAX @\$19.35		58.06				58.06
G277	GOODWILL INDUSTRIES OF							
I-0026351	NON-DEPT'L	R	5/28/2026			062103		
10 409-5499	MISCELLANEOUS	4 64-GAL BINS @\$7.50		30.00				30.00
G286	GRAYBAR FINANCIAL SERVICES							
I-20293537	NON-DEPT'L	R	5/28/2026			062104		
10 409-5420	TELECOMMUNICATIONS	VOIP SVC #1/60		583.78				583.78
G286	GRAYBAR FINANCIAL SERVICES							
I-FINAL/#3401-001	NON-DEPT'L	R	5/28/2026			062105		
10 409-5420	TELECOMMUNICATIONS	FINAL PAYOUT		3,292.43				3,292.43
H017	HCTRA-VIOLATIONS							
I-012679228990	AUDITOR	R	5/28/2026			062106		
10 495-5427	CONTINUING EDUCATION	T45-DONDX-72 3/30		2.04				
10 495-5427	CONTINUING EDUCATION	T45-DONDN-77 4/2		2.04				
10 495-5427	CONTINUING EDUCATION	T45-LAKEC-10 4/2		2.04				
10 495-5427	CONTINUING EDUCATION	HCTRA ADMIN FEE		10.00				16.12
H091	HIGGINBOTHAM BROS & CO, LLC							
I-281523/k	ACTIVITY BLDG	R	5/28/2026			062107		
10 662-5451	REPAIR	DOOR UNIT		159.99				
10 662-5451	REPAIR	1# INTERIOR 9x2		9.79				
10 662-5451	REPAIR	8 COARSE WASHER 250C		45.99				
10 662-5451	REPAIR	2 DUOPOWER ANCHOR		27.98				
10 662-5451	REPAIR	3 2x6-08 #2 BTR		23.97				
I-281525/k	PREC 3	R	5/28/2026			062107		
15 623-5356	ROAD MATERIALS & SUPPLIES	TIEDOWN RATCHET 1"x1		27.99				295.71
I111	INTERSTATE BILLING SVC, INC							
I-3045331607	PREC 2	R	5/28/2026			062108		
15 622-5451	REPAIRS	2 HOOD BUMPER 3HM75-		84.00				
15 622-5451	REPAIRS	2 SENDER-TEMPERATURE		240.00				
15 622-5451	REPAIRS	2 CONNECTOR,ELC REPA		140.00				
15 622-5451	REPAIRS	SEAL-COWL 1244MM		110.00				

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I111	INTERSTATE BILLING SVC (CONT)							
I-3045331607	PREC 2	R	5/28/2026			062108		
15 622-5451	REPAIRS	2	BRACKET-GUIDE HOOD	600.00				
15 622-5451	REPAIRS		BRACKET GUIDE 131 HO	300.00				
15 622-5451	REPAIRS	09	PTRBLT #0617					1,474.00
J005	J & B TRAILERS & EQUIPMENT, IN							
I-50633	PREC 2	R	5/28/2026			062109		
15 622-5451	REPAIRS	4	DUMMY COUPLER 1140	35.52				
15 622-5451	REPAIRS	2	SLICK DISC W/RING	73.06				108.58
L054	CLINT ADAM WRIGHT dba							
I-05/01/26	SHERIFF	R	5/28/2026			062110		
10 560-5454	TIRES	RPR	FLAT	18.00				18.00
L060	LUBBOCK COUNTY MEDICAL EXAMINE							
I-2026236	JUSTICE OF PEACE	R	5/28/2026			062111		
10 455-5405	AUTOPSY	LEV1/ANTONIO	OLGUIN	3,500.00				3,500.00
L251	LEAF CAPITAL FUNDING LLC							
I-20194164	ELECTIONS	R	5/28/2026			062112		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK	XC4240 COPIE	55.00				
10 490-5411	MAINTENANCE CONTRACTS		LATE CHG	5.50				60.50
M008	SARA MOORE							
I-CPS#4764 4/20/26	DISTRICT COURT	R	5/28/2026			062113		
10 435-5400.02	ATTY AD LITEM--CPS	PERM	HRNG(CPM)/CPS#4	1,740.00				1,740.00
M182	BEVERLY MCCLELLAN							
I-MILEAGE 5/12/26	AUDITOR	R	5/28/2026			062114		
10 495-5427	CONTINUING EDUCATION	106MI	TO/FR LBK @70c	74.20				
10 495-5427	CONTINUING EDUCATION		TRUTH IN TAXATION TR					74.20
M281	MOTION PICTURE LICENSING CORP.							
I-504476837	LIBRARY	R	5/28/2026			062115		
10 650-5411	MAINTENANCE CONTRACTS		MOTION PICTURE 7/16/	210.86				210.86
M304	JESSE MENDEZ							
I-#1566/M DOW	DISTRICT COURT	R	5/28/2026			062116		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/	MEGAN DOW	500.00				500.00
M385	MCCASLAND DENTAL PA							
I-14489 050426	JAIL	R	5/28/2026			062117		
10 512-5391	MEDICAL CARE-PRISONERS		DENTAL VISIT/L RONDO	62.00				
10 512-5391	MEDICAL CARE-PRISONERS		X-RAYS 5/4	36.00				
10 512-5391	MEDICAL CARE-PRISONERS	2	EXTRAXTIONA/L ROND	240.00				
I-6737	JAIL	R	5/28/2026			062117		
10 512-5391	MEDICAL CARE-PRISONERS		DENTAL VISIT/W MARTI	62.00				

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M385	MCCASLAND DENTAL PA (CONT)							
I-6737	JAIL	R	5/28/2026			062117		
10 512-5391	MEDICAL CARE-PRISONERS	X-RAYS/W	MARTINEZ 5/	36.00				
10 512-5391	MEDICAL CARE-PRISONERS	2 EXTRACTIONS/W	MART	478.00				914.00
N103	NETPROTEC LLC							
I-5627	JUSTICE OF PEACE	R	5/28/2026			062118		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO	MAGIS 5/28-6	259.00				259.00
0009	LINDSAY M. OLIBAS-YANEZ dba							
I-CPS#4764 051326	DISTRICT COURT	R	5/28/2026			062119		
10 435-5400.02	ATTY AD LITEM--CPS	TMC(C)CPS#4764		300.00				
I-CPS#4764 5/13/26	DISTRICT COURT	R	5/28/2026			062119		
10 435-5400.02	ATTY AD LITEM--CPS	TMC(C)/CPS#4764		300.00				600.00
0131	OWEN G DUNN CO, INC/PRINTELECT							
I-38379	ELECTIONS	R	5/28/2026			062120		
10 490-5335	ELECTION SUPPLIES	6 CHOICE DATA & SUPP		126.00				
10 490-5335	ELECTION SUPPLIES	20 PAPER ROLLS		40.00				
10 490-5335	ELECTION SUPPLIES	2 PLSTC PADLOCK SEAL		53.00				
10 490-5335	ELECTION SUPPLIES	SHIPPING		35.10				254.10
P021	PEOPLE							
I-2357890330 2026	LIBRARY	R	5/28/2026			062121		
10 650-5590	BOOKS	1YR SUBSCRIPT		138.24				138.24
R349	TAWNDRA FERGUSON INC							
I-1681983	CRTHSE/ANNEX/LIBRARY/ACT BLDG	R	5/28/2026			062122		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		195.00				
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS/ANNEX		30.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		85.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		105.00				415.00
R350	REGION 2 TREASURERS							
I-2026 DUES/T SMITH	TREASURER	R	5/28/2026			062123		
10 497-5481	DUES AND REGISTRATION	2026 DUES/TOMMY SMIT		35.00				35.00
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE/PROBATE 26	CLERK	R	5/28/2026			062124		
10 403-5427	CONTINUING EDUCATION	110 MI TO/FR LBK @70		77.00				77.00
S484	TEXAS SECRETARY OF STATE							
I-CE026-2605-0268	ELECTIONS	R	5/28/2026			062125		
10 490-5427	CONTINUING EDUCATION	REGIS/C BUTLER,44TH		375.00				375.00

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S492	PETER TEICHROEB dba							
I-I80306	PREC 4	R	5/28/2026			062126		
15 624-5440	UTILITIES	DUMPSTER SVC	1 MONTH	60.00				
I-I80307	PREC 3	R	5/28/2026			062126		
15 623-5440	UTILITIES	DUMPSTER SVC	1 MONTH	60.00				120.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2028257	CLERK	R	5/28/2026			062127		
10 403-5310	OFFICE SUPPLIES	9 REMOTE BIRTH ACES		16.47				16.47
T148	TASCOSA OFFICE MACHINES INC							
I-649332	CLERK	R	5/28/2026			062128		
10 403-5411	MAINTENANCE CONTRACTS	1,219 COPIES	4/12-5/	17.07				17.07
T312	TEXAS ASSOCIATION OF COUNTIES							
I-379581/54TH TREAS	TREASURER	R	5/28/2026			062129		
10 497-5427	CONTINUING EDUCATION	REGIS/54TH ANNUAL 4/		75.00				75.00
U019	UNITED SUPERMARKETS, INC							
I-00724855 051526	JAIL	V	5/28/2026			062130		167.54
U019	UNITED SUPERMARKETS, INC							
M-CHECK	UNITED SUPERMARKETS, INCVOIDED	V	5/28/2026			062130		167.54CR
U036	UNIFIRST HOLDINGS, INC.							
I-2830252559	JAIL/COURHTOUSE	R	5/28/2026			062131		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS	4x6	15.56				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT	3x5	2.90				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		20.16				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		10.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		3.00				
I-2830255031	JAIL/COURTHOUSE	R	5/28/2026			062131		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS	4x6	15.56				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT	3x5	2.90				
10 510-5332	CUSTODIAL SUPPLIES	DISC		2.25CR				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		22.05				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		10.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		3.00				102.88
W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 05/26	PREC 3	R	5/28/2026			062132		
15 623-5440	UTILITIES	2.1MCF	3/30-4/29/26	11.93				
15 623-5440	UTILITIES	COST OF GAS(.97)		2.03				
15 623-5440	UTILITIES	CUSTOMER CHG		46.50				
15 623-5440	UTILITIES	RATE CASE SURCHG		0.19				
15 623-5440	UTILITIES	WINTER STORM CHG		0.61				
15 623-5440	UTILITIES	2024 GRIP CHG		11.70				72.96

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W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724	MAY26 NON-DEPT'L/JUV PROBATION	R	5/28/2026			062133		
10 409-5420	TELECOMMUNICATIONS	4G WIRELESS	5/13-6/1	75.00				
10 409-5420	TELECOMMUNICATIONS	ST IP BLK/8		20.00				
10 409-5420	TELECOMMUNICATIONS	FEES		19.99				
10 409-5420	TELECOMMUNICATIONS	FIBER OPTIC FEES		1,011.30				
17 573-5499	OPERATING EXPENSES	FIBER OPTIC FEES		121.70				1,247.99
W164	WARREN CAT							
I-PS000727185	PREC 3	R	5/28/2026			062134		
15 623-5451	REPAIRS	LAMP #371-2241		528.73				
15 623-5451	REPAIRS	DISC		52.87CR				475.86
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2226	SHERIFF	R	5/28/2026			062135		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL, FILTER, FLUID		22.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE/21 CHE		1.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP SUPPLIES		1.50				25.75
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-26079	SHERIFF	R	5/28/2026			062136		
10 560-5205	UNIFORMS	100 PATCHES @\$4.50		450.00				450.00
X001	XCEL ENERGY							
I-54-1829977-7	MAY26 PREC 2	R	5/28/2026			062137		
15 622-5440	UTILITIES	135KWH 4/14-5/13/26		33.69				
15 622-5440	UTILITIES	AREA LIGHT		15.55				49.24
A005	ALBERTSON'S SAFEWAY LLC							
I-00430063	042226 JAIL	R	5/28/2026			062138		
10 512-5333	FOOD-PRISONERS	6GL MILK		18.54				
10 512-5333	FOOD-PRISONERS	22 BREAD		45.18				
10 512-5333	FOOD-PRISONERS	10 GRND BEEF		187.90				
10 512-5333	FOOD-PRISONERS	DRIED CHILI PEPPER		3.59				
10 512-5333	FOOD-PRISONERS	4 BELL PEPPERS		4.76				
10 512-5333	FOOD-PRISONERS	CABBAGE		2.21				
10 512-5333	FOOD-PRISONERS	JALAPENOS		2.59				
10 512-5333	FOOD-PRISONERS	4 TOMATOES		11.96				
I-00724855	051526 JAIL	R	5/28/2026			062138		
10 512-5333	FOOD-PRISONERS	6GL MILK		20.34				
10 512-5333	FOOD-PRISONERS	24 BREAD		50.56				
10 512-5333	FOOD-PRISONERS	10 TORTILLAS		55.90				
10 512-5333	FOOD-PRISONERS	JALAPENO		3.06				
10 512-5333	FOOD-PRISONERS	6 TOMATOES/4CT		17.94				
10 512-5333	FOOD-PRISONERS	6 GRDN SALAD		19.74				
I-00801268	041026 JAIL	R	5/28/2026			062138		
10 512-5333	FOOD-PRISONERS	12GL MILK		41.88				
10 512-5333	FOOD-PRISONERS	20 BREAD		39.80				

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A005	ALBERTSON'S SAFEWAY LLC (CONT)							
I-00801268 041026	JAIL	R	5/28/2026			062138		
10 512-5333	FOOD-PRISONERS	16	BAR-S HAM	56.00				
10 512-5333	FOOD-PRISONERS	4	BAR-S TWIN PK BOLO	25.96				
10 512-5333	FOOD-PRISONERS	6	TOMATOES 4PK	17.94				625.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	101	83,852.03	0.00	83,311.97
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:	2	VOID DEBITS	0.00		
		VOID CREDITS	540.06CR	540.06CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	344.52
10 000-4380.200	OTHER [MISCELLANEOUS]	2.33CR
10 403-5310	OFFICE SUPPLIES	146.45
10 403-5411	MAINTENANCE CONTRACTS	17.07
10 403-5427	CONTINUING EDUCATION	77.00
10 405-5330	FUEL AND OIL	110.78
10 409-5300	COUNTY-WIDE SUPPLIES	101.42
10 409-5420	TELECOMMUNICATIONS	9,391.67
10 409-5440	UTILITIES	31.86
10 409-5499	MISCELLANEOUS	30.00
10 435-5400	ATTORNEY AD LITEM	500.00
10 435-5400.02	ATTY AD LITEM--CPS	2,340.00
10 455-5405	AUTOPSY	6,062.50
10 455-5411	MAINTENANCE CONTRACTS	259.00
10 455-5420	TELECOMMUNICATIONS	60.28
10 455-5499	MISCELLANEOUS	28.00
10 475-5310	OFFICE SUPPLIES	19.50
10 490-5310	OFFICE SUPPLIES	107.98
10 490-5335	ELECTION SUPPLIES	324.46
10 490-5411	MAINTENANCE CONTRACTS	60.50
10 490-5420	TELECOMMUNICATIONS	76.09
10 490-5427	CONTINUING EDUCATION	375.00
10 495-5310	OFFICE SUPPLIES	41.18

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

G/L ACCOUNT	NAME	AMOUNT
10 495-5427	CONTINUING EDUCATION	1,223.63
10 497-5310	OFFICE SUPPLIES	9.75
10 497-5427	CONTINUING EDUCATION	1,406.70
10 497-5481	DUES AND REGISTRATION	35.00
10 499-5310	OFFICE SUPPLIES	126.93
10 499-5427	CONTINUING EDUCATION	22.76
10 510-5332	CUSTODIAL SUPPLIES	1,356.42
10 510-5440	UTILITIES	3,214.59
10 510-5451	REPAIR	118.10
10 512-5310	OFFICE SUPPLIES	9.75
10 512-5333	FOOD-PRISONERS	1,700.53
10 512-5391	MEDICAL CARE-PRISONERS	950.40
10 512-5392	MISCELLANEOUS SUPPLIES	609.46
10 512-5499	MISCELLANEOUS	169.62
10 516-5330	FUEL & OIL	184.36
10 516-5332	CUSTODIAL SUPPLIES	1,457.34
10 516-5440	UTILITIES	63.68
10 516-5451	REPAIR	13.48
10 550-5310	OFFICE SUPPLIES	81.53
10 550-5330	FUEL & OIL	475.53
10 550-5420	TELECOMMUNICATIONS	40.75
10 550-5427	CONTINUING EDUCATION	61.50
10 560-5205	UNIFORMS	450.00
10 560-5310	OFFICE SUPPLIES	2,270.55
10 560-5330	FUEL AND OIL	3,803.54
10 560-5334	OTHER SUPPLIES	1,073.39
10 560-5411	MAINTENANCE CONTRACTS	860.88
10 560-5420	TELECOMMUNICATIONS	839.50
10 560-5427	CONTINUING EDUCATION	124.74
10 560-5451	MACHINERY-NON-OFFICE REPAIR	390.85
10 560-5454	TIRES	58.00
10 560-5480	BONDS & NOTARY FEES	20.71
10 560-5499	MISCELLANEOUS	137.00
10 571-5472	LOCAL SUPPORT-JUV BOARD	5,113.32
10 580-5414	FIRE PROTECTION CONTRACTS	2,450.00
10 580-5440	UTILITIES [TOWER]	59.09
10 650-5310	OFFICE SUPPLIES	9.87
10 650-5332	CUSTODIAL SUPPLIES	140.05
10 650-5411	MAINTENANCE CONTRACTS	1,176.66
10 650-5440	UTILITIES	317.63
10 650-5451	REPAIR	6.59
10 650-5590	BOOKS	1,750.66
10 652-5440	UTILITIES	316.30
10 660-5330	FUEL AND OIL	240.88
10 660-5440	UTILITIES & IRRIGATION	668.71
10 660-5451	REPAIR	1,166.55

5/29/2026 11:26 AM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2026 THRU 5/31/2026

MAY 2026 CHECK REGISTER

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

G/L ACCOUNT	NAME	AMOUNT
10 662-5332	CUSTODIAL SUPPLIES	196.89
10 662-5440	UTILITIES	960.98
10 662-5451	REPAIR	335.45
10 663-5418	SENIOR CITIZENS CONTRACT	5,833.33
10 665-5330	FUEL AND OIL	114.09
10 665-5411	MAINTENANCE CONTRACTS	34.00
10 665-5420	TELECOMMUNICATIONS	76.07
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	455.98
	*** FUND TOTAL ***	65,287.00
15 610-5310	OFFICE SUPPLIES	9.75
15 610-5420	TELECOMMUNICATIONS	60.28
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	243.17
15 610-5456	REPAIR-COUNTY CAR	25.00
15 610-5499	MISCELLANEOUS	261.00
15 621-5330	FUEL & OIL	275.67
15 621-5356	ROAD MATERIALS & SUPPLIES	230.65
15 621-5440	UTILITIES	180.37
15 621-5451	REPAIRS	131.88
15 621-5454	TIRES	23.34
15 622-5330	FUEL AND OIL	8,902.47
15 622-5440	UTILITIES	49.24
15 622-5451	REPAIRS	2,236.33
15 623-5330	FUEL AND OIL	425.47
15 623-5356	ROAD MATERIALS & SUPPLIES	71.94
15 623-5440	UTILITIES	218.91
15 623-5451	REPAIRS	625.49
15 624-5330	FUEL AND OIL	499.66
15 624-5420	TELECOMMUNICATIONS	45.83
15 624-5440	UTILITIES	110.91
15 624-5451	REPAIRS	507.81
15 624-5454	TIRES	15.00
	*** FUND TOTAL ***	15,150.17
17 573-5427	TRAVEL & TRAINING	446.35
17 573-5499	OPERATING EXPENSES	808.56
	*** FUND TOTAL ***	1,254.91
30 518-5330	FUEL & OIL	21.68
30 518-5440	UTILITIES	80.21
	*** FUND TOTAL ***	101.89
89 491-5102	ELECTION SALARIES/MRTN	743.75
89 493-5102	ELECTION SALARIES/MISD	754.25
	*** FUND TOTAL ***	1,498.00
90 000-2379.002	7th Crt of Appeal Gov't22.2081	20.00
	*** FUND TOTAL ***	20.00

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			103	83,311.97	0.00	83,311.97
BANK: CC	TOTALS:		103	83,311.97	0.00	83,311.97

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 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 5/01/2026 THRU 5/31/2026

MAY 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202605260874	MONTHLY PREMIUM	R	5/29/2026			062068		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	313.82				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	17.05				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	105.10				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202605260874	MONTHLY PREMIUM	R	5/29/2026			062068		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	55.85				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	11.23				513.85
C091	HUMANA							
I-17A202605260874	VISION MONTHLY PREMIUM	R	5/29/2026			062069		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	24.22				24.22
C253	COCHRAN COUNTY MONEY MKT							
I-01 202605260874	RETIREMENT CONTRIBUTIONS	R	5/29/2026			062070		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,955.84				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	856.18				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,084.69				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	238.01				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	696.44				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,380.05				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.39				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	359.67				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,015.22				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.62				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,421.74				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	422.50				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,496.64				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	453.53				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	434.36				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,639.57				
10 580-5203.001	SRO RETIREMENT		RETIREMENT CONTRIBUT	599.06				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	434.82				
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	1,070.70				
13 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	78.00				
13 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.29				
13 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,434.16				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,072.02				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,265.06				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,007.26				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	942.83				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	509.25				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	980.80				

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 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 5/01/2026 THRU 5/31/2026

MAY 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202605260874	RETIREMENT CONTRIBUTIONS	R	5/29/2026			062070		
17 000-2500.3	TCDRS PAYABLE			272.44				
17 573-5203	RETIREMENT			435.63				
17 573-5203.001	RETIREMENT			70.33				
30 000-2500.3	TCDRS			68.22				
30 518-5203	RETIREMENT			126.68				41,254.91
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202605260874	MONTHLY PREMUIM	R	5/29/2026			062071		
10 000-2500.4	INSURANCE PAYABLE			3,590.28				
13 000-2500.4	INSURANCE PAYABLE			499.89				
15 000-2500.4	INSURANCE PAYABLE			1,105.07				
30 000-2500.4	AFLAC			61.32				5,256.56
N060	NATIONWIDE RETIREMENT SOL							
I-04 202605260874	DEFERRED COMP WITHHELD	R	5/29/2026			062072		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			527.65				
13 000-2500.7	PEBSCO DEF COMP PAYABLE			38.51				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			226.80				
30 000-2500.7	D.C.			7.04				800.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202605260874	FEDERAL INCOME TAX W/H	R	5/29/2026			062073		
10 000-2500.1	WITHHOLDING TAX PAYABLE			8,391.40				
13 000-2500.1	WITHHOLDING TAX PAYABLE			855.52				
15 000-2500.1	WITHHOLDING TAX PAYABLE			2,863.93				
17 000-2500.1	WITHHOLDING TAX PAYABLE			424.68				
30 000-2500.1	FEDERAL WITHHOLDING			73.68				
I-T3 202605260874	FICA TAX	R	5/29/2026			062073		
10 000-2500.2	FICA PAYABLE			8,788.92				
10 400-5201	SOCIAL SECURITY			408.34				
10 403-5201	SOCIAL SECURITY			432.69				
10 435-5201	SOCIAL SECURITY			113.52				
10 455-5201	SOCIAL SECURITY			331.66				
10 475-5201	SOCIAL SECURITY			610.96				
10 476-5201	SOCIAL SECURITY			112.26				
10 490-5201	SOCIAL SECURITY			47.62				
10 490-5201.001	SOCIAL SECURITY FICA			171.05				
10 495-5201	SOCIAL SECURITY			483.21				
10 497-5201	SOCIAL SECURITY			259.25				
10 499-5201	SOCIAL SECURITY			675.23				
10 510-5201	SOCIAL SECURITY			199.13				
10 512-5201	SOCIAL SECURITY			713.07				
10 516-5201	SOCIAL SECURITY			215.41				
10 550-5201	SOCIAL SECURITY			207.16				
10 560-5201	SOCIAL SECURITY			2,683.50				
10 580-5201.001	SRO SOCIAL SECURITY			285.22				

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 DATE RANGE: 5/01/2026 THRU 5/31/2026

MAY 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202605260874	FICA TAX	R 5/29/2026			062073		
10	650-5201	SOCIAL SECURITY	FICA TAX	206.89				
10	652-5201	SOCIAL SECURITY	FICA TAX	11.41				
10	660-5201	SOCIAL SECURITY	FICA TAX	140.41				
10	662-5201	SOCIAL SECURITY	FICA TAX	217.74				
10	665-5201	SOCIAL SECURITY	FICA TAX	263.19				
13	000-2500.2	FICA PAYABLE	FICA TAX	937.28				
13	475-5201	SOCIAL SECURITY/RLE	FICA TAX	27.71				
13	512-5201	SOCIAL SECURITY	FICA TAX	226.89				
13	560-5201	SOCIAL SECURITY	FICA TAX	682.69				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,633.04				
15	610-5201	SOCIAL SECURITY	FICA TAX	999.35				
15	621-5201	SOCIAL SECURITY	FICA TAX	473.87				
15	622-5201	SOCIAL SECURITY	FICA TAX	449.66				
15	623-5201	SOCIAL SECURITY	FICA TAX	242.87				
15	624-5201	SOCIAL SECURITY	FICA TAX	467.28				
17	000-2500.2	FICA PAYABLE	FICA TAX	241.30				
17	573-5201	SOCIAL SECURITY	FICA TAX	207.76				
17	573-5201.001	SOCIAL SECURITY	FICA TAX	33.54				
30	000-2500.2	FICA	FICA TAX	60.17				
30	518-5201	SOCIAL SECURITY	FICA TAX	60.17				
I-T4	202605260874	MEDICARE TAX	R 5/29/2026			062073		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	2,055.49				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	95.50				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	101.19				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	77.57				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	142.89				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	26.26				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	11.14				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	40.00				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	113.01				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	60.63				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	157.92				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	46.57				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	166.76				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	50.39				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	48.45				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	627.57				
10	580-5201.001	SRO SOCIAL SECURITY	MEDICARE TAX	66.70				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	48.39				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.67				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	32.84				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	50.92				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	61.55				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX	219.22				
13	475-5201	SOCIAL SECURITY/RLE	MEDICARE TAX	6.48				

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MAY 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202605260874	MEDICARE TAX	R	5/29/2026			062073		
13 512-5201	SOCIAL SECURITY			53.07				
13 560-5201	SOCIAL SECURITY			159.70				
15 000-2500.2	FICA PAYABLE			615.76				
15 610-5201	SOCIAL SECURITY			233.70				
15 621-5201	SOCIAL SECURITY			110.82				
15 622-5201	SOCIAL SECURITY			105.16				
15 623-5201	SOCIAL SECURITY			56.80				
15 624-5201	SOCIAL SECURITY			109.28				
17 000-2500.2	FICA PAYABLE			56.43				
17 573-5201	SOCIAL SECURITY			48.59				
17 573-5201.001	SOCIAL SECURITY			7.84				
30 000-2500.2	FICA			14.07				
30 518-5201	SOCIAL SECURITY			14.06				43,852.57
T218	TEXAS ASS'N OF COUNTIES							
I-11 202605260874	EMPLOYEE PREMIUMS	R	5/29/2026			062074		
10 400-5202	GROUP INSURANCE			994.24				
10 403-5202	GROUP INSURANCE			2,301.52				
10 455-5202	GROUP INSURANCE			1,150.76				
10 475-5202	GROUP INSURANCE			2,108.84				
10 490-5202.001	GROUP INSURANCE			1,150.76				
10 495-5202	GROUP INSURANCE			2,301.52				
10 497-5202	GROUP INSURANCE			1,150.76				
10 499-5202	GROUP INSURANCE			3,452.28				
10 510-5202	GROUP INSURANCE			1,150.76				
10 512-5202	GROUP INSURANCE			3,473.96				
10 516-5202	GROUP INSURANCE [50%]			1,186.03				
10 550-5202	GROUP INSURANCE			1,150.76				
10 560-5202	GROUP INSURANCE			9,991.68				
10 580-5202.001	GROUP INSURANCE			1,150.76				
10 650-5202	GROUP INSURANCE			1,205.33				
10 652-5202	GROUP INSURANCE			54.57				
10 660-5202	GROUP INSURANCE [35%]			780.85				
10 662-5202	GROUP INSURANCE			1,041.62				
10 665-5202	GROUP INSURANCE			1,150.76				
13 475-5202	GROUP INSURANCE			192.68				
13 512-5202	GROUP INSURANCE			1,129.08				
13 560-5202	GROUP INSURANCE			2,666.68				
15 610-5202	GROUP INSURANCE			5,910.32				
15 621-5202	GROUP INSURANCE			2,301.52				
15 622-5202	GROUP INSURANCE			2,301.52				
15 623-5202	GROUP INSURANCE			1,150.76				
15 624-5202	GROUP INSURANCE			2,301.52				
30 518-5202	GROUP INSURANCE [15%]			334.64				
I-12 202605260874	GROUP LIFE INSURANCE	R	5/29/2026			062074		
10 400-5202	GROUP LIFE INSURANCE			2.95				

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MAY 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12	202605260874	GROUP LIFE INSURANCE	R 5/29/2026			062074		
10	403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.25				
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	10.29				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	3.51				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.22				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	32.57				
10	580-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.57				
10	652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	0.16				
10	660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE	2.31				
10	662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.09				
10	665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
13	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	0.57				
13	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.35				
13	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	8.35				
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	3.41				
15	624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
30	518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE	1.00				
I-13	202605260874	VISION INSURANCE	R 5/29/2026			062074		
10	000-2500.4	INSURANCE PAYABLE	VISION INSURANCE	123.41				
13	000-2500.4	INSURANCE PAYABLE	VISION INSURANCE	16.89				
15	000-2500.4	INSURANCE PAYABLE	VISION INSURANCE	15.72				
30	000-2500.4	AFLAC	VISION INSURANCE	1.18				
I-15	202605260874	DEPENDENT HEALTH PREM WITHHELD	R 5/29/2026			062074		
10	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	2,011.77				
13	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	143.75				
15	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	1,297.00				59,008.69
C253	COCHRAN COUNTY MONEY MKT							
I-202605260875	COCHRAN COUNTY MONEY MKT	R	5/29/2026			062075		
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	NON DEPT SUPP DEATH	948.86				948.86

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 DATE RANGE: 5/01/2026 THRU 5/31/2026

MAY 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	8		151,659.66		0.00		151,659.66
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00		0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	8,391.40
10 000-2500.2	FICA PAYABLE	10,844.41
10 000-2500.3	TCDRS PAYABLE	9,955.84
10 000-2500.4	INSURANCE PAYABLE	6,119.35
10 000-2500.7	PEBSCO DEF COMP PAYABLE	527.65
10 400-5201	SOCIAL SECURITY	503.84
10 400-5202	GROUP INSURANCE	997.19
10 400-5203	RETIREMENT	856.18
10 403-5201	SOCIAL SECURITY	533.88
10 403-5202	GROUP INSURANCE	2,308.34
10 403-5203	RETIREMENT	1,084.69
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	948.86
10 435-5201	SOCIAL SECURITY	140.07
10 435-5203	RETIREMENT	238.01
10 455-5201	SOCIAL SECURITY	409.23
10 455-5202	GROUP INSURANCE	1,154.17
10 455-5203	RETIREMENT	696.44
10 475-5201	SOCIAL SECURITY	753.85
10 475-5202	GROUP INSURANCE	2,115.09
10 475-5203	RETIREMENT	1,380.05
10 476-5201	SOCIAL SECURITY	138.52
10 476-5203	RETIREMENT	235.39
10 490-5201	SOCIAL SECURITY	58.76
10 490-5201.001	SOCIAL SECURITY FICA	211.05
10 490-5202.001	GROUP INSURANCE	1,154.17
10 490-5203.001	RETIREMENT	359.67
10 495-5201	SOCIAL SECURITY	596.22
10 495-5202	GROUP INSURANCE	2,308.34
10 495-5203	RETIREMENT	1,015.22

5/29/2026 11:26 AM  
 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 5/01/2026 THRU 5/31/2026

MAY 2026 CHECK REGISTER

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

G/L ACCOUNT	NAME	AMOUNT
10 497-5201	SOCIAL SECURITY	319.88
10 497-5202	GROUP INSURANCE	1,154.17
10 497-5203	RETIREMENT	544.62
10 499-5201	SOCIAL SECURITY	833.15
10 499-5202	GROUP INSURANCE	3,462.51
10 499-5203	RETIREMENT	1,421.74
10 510-5201	SOCIAL SECURITY	245.70
10 510-5202	GROUP INSURANCE	1,154.17
10 510-5203	RETIREMENT	422.50
10 512-5201	SOCIAL SECURITY	879.83
10 512-5202	GROUP INSURANCE	3,484.25
10 512-5203	RETIREMENT	1,496.64
10 516-5201	SOCIAL SECURITY	265.80
10 516-5202	GROUP INSURANCE [50%]	1,189.54
10 516-5203	RETIREMENT	453.53
10 550-5201	SOCIAL SECURITY	255.61
10 550-5202	GROUP INSURANCE	1,152.98
10 550-5203	RETIREMENT	434.36
10 560-5201	SOCIAL SECURITY	3,311.07
10 560-5202	GROUP INSURANCE	10,024.25
10 560-5203	RETIREMENT	5,639.57
10 580-5201.001	SRO SOCIAL SECURITY	351.92
10 580-5202.001	GROUP INSURANCE	1,154.17
10 580-5203.001	SRO RETIREMENT	599.06
10 650-5201	SOCIAL SECURITY	255.28
10 650-5202	GROUP INSURANCE	1,208.90
10 650-5203	RETIREMENT	434.82
10 652-5201	SOCIAL SECURITY	14.08
10 652-5202	GROUP INSURANCE	54.73
10 652-5203	RETIREMENT	23.92
10 660-5201	SOCIAL SECURITY	173.25
10 660-5202	GROUP INSURANCE [35%]	783.16
10 660-5203	RETIREMENT	295.60
10 662-5201	SOCIAL SECURITY	268.66
10 662-5202	GROUP INSURANCE	1,044.71
10 662-5203	RETIREMENT	456.56
10 665-5201	SOCIAL SECURITY	324.74
10 665-5202	GROUP INSURANCE	1,154.17
10 665-5203	RETIREMENT	400.83
	*** FUND TOTAL ***	103,180.31
13 000-2500.1	WITHHOLDING TAX PAYABLE	855.52
13 000-2500.2	FICA PAYABLE	1,156.50
13 000-2500.3	TCDRS PAYABLE	1,070.70
13 000-2500.4	INSURANCE PAYABLE	688.81
13 000-2500.7	PEBSCO DEF COMP PAYABLE	38.51

5/29/2026 11:26 AM  
 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 5/01/2026 THRU 5/31/2026

MAY 2026 CHECK REGISTER

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

G/L ACCOUNT	NAME	AMOUNT
13 475-5201	SOCIAL SECURITY/RLE	34.19
13 475-5202	GROUP INSURANCE	193.25
13 475-5203	RETIREMENT	78.00
13 512-5201	SOCIAL SECURITY	279.96
13 512-5202	GROUP INSURANCE	1,132.43
13 512-5203	RETIREMENT	476.29
13 560-5201	SOCIAL SECURITY	842.39
13 560-5202	GROUP INSURANCE	2,675.03
13 560-5203	RETIREMENT	1,434.16
	*** FUND TOTAL ***	10,955.74
15 000-2500.1	WITHHOLDING TAX PAYABLE	2,863.93
15 000-2500.2	FICA PAYABLE	3,248.80
15 000-2500.3	TCDRS PAYABLE	3,072.02
15 000-2500.4	INSURANCE PAYABLE	2,522.89
15 000-2500.7	PEBSCO DEF COMP PAYABLE	226.80
15 610-5201	SOCIAL SECURITY	1,233.05
15 610-5202	GROUP INSURANCE	5,924.42
15 610-5203	RETIREMENT	2,265.06
15 621-5201	SOCIAL SECURITY	584.69
15 621-5202	GROUP INSURANCE	2,308.34
15 621-5203	RETIREMENT	1,007.26
15 622-5201	SOCIAL SECURITY	554.82
15 622-5202	GROUP INSURANCE	2,308.34
15 622-5203	RETIREMENT	942.83
15 623-5201	SOCIAL SECURITY	299.67
15 623-5202	GROUP INSURANCE	1,154.17
15 623-5203	RETIREMENT	509.25
15 624-5201	SOCIAL SECURITY	576.56
15 624-5202	GROUP INSURANCE	2,308.34
15 624-5203	RETIREMENT	980.80
	*** FUND TOTAL ***	34,892.04
17 000-2500.1	WITHHOLDING TAX PAYABLE	424.68
17 000-2500.2	FICA PAYABLE	297.73
17 000-2500.3	TCDRS PAYABLE	272.44
17 573-5201	SOCIAL SECURITY	256.35
17 573-5201.001	SOCIAL SECURITY	41.38
17 573-5203	RETIREMENT	435.63
17 573-5203.001	RETIREMENT	70.33
	*** FUND TOTAL ***	1,798.54
30 000-2500.1	FEDERAL WITHHOLDING	73.68
30 000-2500.2	FICA	74.24
30 000-2500.3	TCDRS	68.22
30 000-2500.4	AFLAC	73.30
30 000-2500.7	D.C.	7.04
30 518-5201	SOCIAL SECURITY	74.23
30 518-5202	GROUP INSURANCE [15%]	335.64
30 518-5203	RETIREMENT	126.68
	*** FUND TOTAL ***	833.03

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	151,659.66	0.00	151,659.66
BANK: PR	TOTALS:		8	151,659.66	0.00	151,659.66
REPORT TOTALS:			111	234,971.63	0.00	234,971.63

REPORT TOTALS

NBR CHECKS NET	1ST - QUARTER TOTALS 0 CHECK(S)		2ND - QUARTER TOTALS 60 CHECK(S)		3RD - QUARTER TOTALS 0 CHECK(S)		4TH - QUARTER TOTALS 0 CHECK(S)		** TOTAL ** 60 CHECK(S)	
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
		0.00		155157.54		0.00		0.00		155157.54
<b>*EARNINGS*</b>										
GROSS		0.00		208261.43		0.00		0.00		208261.43
SALARY	0.00	0.00	5759.50	185269.87	0.00	0.00	0.00	0.00	5759.50	185269.87
VAC	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
REC MGMT SUPPL-	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
REGULAR PAY-	0.00	0.00	168.75	2077.38	0.00	0.00	0.00	0.00	168.75	2077.38
LONGEVITY	0.00	0.00	0.00	3100.00	0.00	0.00	0.00	0.00	0.00	3100.00
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	3150.00	0.00	0.00	0.00	0.00	0.00	3150.00
CNTY ATTY SUPPL**	0.00	0.00	0.00	4010.41	0.00	0.00	0.00	0.00	0.00	4010.41
OVERTIME PAY-	0.00	0.00	80.25	2870.99	0.00	0.00	0.00	0.00	80.25	2870.99
HOLIDAY PAY-	0.00	0.00	8.00	190.74	0.00	0.00	0.00	0.00	8.00	190.74
TRAVEL ALLOW -	0.00	0.00	0.00	4633.66	0.00	0.00	0.00	0.00	0.00	4633.66
CELL PHONE ALLOW-	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00
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	123.00	0.00	0.00	0.00	0.00	0.00	123.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	106.43	0.00	0.00	0.00	0.00	0.00	106.43
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
<b>*DEDUCTIONS*</b>										
TCDRS	0.00	0.00	26815.69	14439.22	0.00	0.00	0.00	0.00	26815.69	14439.22
NATIONWIDE -	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
AFLAC -	0.00	0.00	0.00	446.77	0.00	0.00	0.00	0.00	0.00	446.77
AFLAC-A/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	55236.48	0.00	0.00	0.00	0.00	0.00	55236.48	0.00
TAC AD&D -	0.00	0.00	162.49	0.00	0.00	0.00	0.00	0.00	162.49	0.00
BCBS VISION-	0.00	0.00	0.00	157.20	0.00	0.00	0.00	0.00	0.00	157.20
FAM HLTH PREM-	0.00	0.00	0.00	3452.52	0.00	0.00	0.00	0.00	0.00	3452.52
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	24.22	0.00	0.00	0.00	0.00	0.00	24.22
CREDIT UNION-	0.00	0.00	0.00	5256.56	0.00	0.00	0.00	0.00	0.00	5256.56
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
<b>*TAXES*</b>										
FEDERAL W/H-	0.00	0.00	188859.29	12609.21	0.00	0.00	0.00	0.00	188859.29	12609.21
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	204204.94	12660.71	0.00	0.00	0.00	0.00	204204.94	12660.71
MEDICARE -	0.00	0.00	204204.94	2960.97	0.00	0.00	0.00	0.00	204204.94	2960.97
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

\*\*STATE-PAID SUPPLEMENT