

5/02/2022 9:56 AM

CHECK REGISTER APRIL 30, 2022

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VENDOR SET: 99 Cochran County

BANK: \* ALL BANKS

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 4/11/2022			055636		
	C-CHECK	VOID CHECK	V 4/11/2022			055654		
L018	LUBBOCK GRADER BLADE, INC							
	C-CHECK	LUBBOCK GRADER BLADE, INVOICED	V 4/11/2022			055655		255.65CR

**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:	3 VOID DEBITS	0.00		
	VOID CREDITS	255.65CR		
		255.65CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	255.65CR	0.00	0.00
BANK: *		TOTALS:	3	255.65CR	0.00	0.00

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VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B001	BAILEY CO. ELECTRIC COOP							
I-499761	PREC 4	R	4/11/2022			055630		
15 624-5440	UTILITIES		372KWH 2/14-3/14/22	66.46				
15 624-5440	UTILITIES		AREA LIGHT	13.64				
I-499762	PREC 3	R	4/11/2022			055630		
15 623-5440	UTILITIES		53KWH 2/14-3/14/22	35.20				
15 623-5440	UTILITIES		2 AREA LIGHTS	28.43				143.73
C007	CITY OF MORTON							
I-03-0349-09 041122	WELFARE	R	4/11/2022			055631		
10 640-5440	UTILITIES		SONIA ORDONEZ MARCH	114.25				114.25
C007	CITY OF MORTON							
I-40422	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/11/2022			055632		
10 650-5440	UTILITIES		LIBRARY GAS	190.00				
10 650-5440	UTILITIES		LIBRARY WATER	29.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	52.50				
10 650-5440	UTILITIES		LIBRARY SEWER	19.00				
10 652-5440	UTILITIES		MUSEUM GAS	280.00				
10 652-5440	UTILITIES		MUSEUM WATER	29.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	29.00				
10 652-5440	UTILITIES		MUSEUM SEWER	17.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	1,135.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	29.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	78.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	87.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	370.00				
15 621-5440	UTILITIES		PREC 1 WATER	29.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	52.50				2,862.50
C008	CITY OF WHITEFACE							
I-409 3/21	PREC 2	R	4/11/2022			055633		
15 622-5440	UTILITIES		GAS SVC 2/14-3/17/22	68.09				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	57.70				
15 622-5440	UTILITIES		SEWER SVC	22.50				174.29
C015	COCHRAN COUNTY SENIOR							
I-APR '22 INSTLMT	SENIOR CITIZENS	R	4/11/2022			055634		
10 663-5418	SENIOR CITIZENS CONTRACT		APRIL 2022	6,250.00				6,250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO							
I-36029	PARK	R	4/11/2022			055635		
10 660-5332	CUSTODIAL SUPPLIES	2	METRIC BOLTS	0.76				
10 660-5332	CUSTODIAL SUPPLIES	2	METRIC BOLTS	0.90				
I-36083	PREC 4	R	4/11/2022			055635		
15 624-5356	ROAD MATERIALS & SUPPLIES	2	KEY MADE	2.50				
I-36191	SHERIFF	R	4/11/2022			055635		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	V-BELT		25.99				
I-36206	SHERIFF	R	4/11/2022			055635		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	IDLER PULLEY		20.98				
I-36412	PREC 2	R	4/11/2022			055635		
15 622-5451	REPAIRS	2	DELCO BATTERY	241.34				
15 622-5451	REPAIRS		CORE CHG	36.00				
15 622-5451	REPAIRS		CORE RTN	36.00CR				
15 622-5451	REPAIRS	2	STATE BATT FEE	6.00				
I-36416	CEMETERY	R	4/11/2022			055635		
10 516-5451	REPAIR		THRDLOCKER RED	6.49				
I-36423	PREC 1	R	4/11/2022			055635		
15 621-5356	ROAD MATERIALS & SUPPLIES	4PK	RATCHET STRAP	25.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	2x27 J	RATCHET STRAP	22.99				
I-36479	PREC 2	R	4/11/2022			055635		
15 622-5356	ROAD MATERIALS & SUPPLIES	AIR	BRAKE ANTIFREEZE	9.99				
I-36923	PREC 2	R	4/11/2022			055635		
15 622-5451	REPAIRS		WHT HALO BULB	7.49				
15 622-5451	REPAIRS		LUG FOR 1 CBLE 1/2 S	6.69				
I-37098	SHERIFF	R	4/11/2022			055635		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER #57060	8.07				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7QT	5W-20 MOB 1	76.93				
I-37101	SHERIFF	R	4/11/2022			055635		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER (INV #370	8.07CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER #57899	7.83				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1GL	WASHER FLUID	3.29				
I-37130	CEMETERY	R	4/11/2022			055635		
10 516-5332	CUSTODIAL SUPPLIES	4	KEYS MADE	5.00				
I-37368	PREC 3	R	4/11/2022			055635		
15 623-5451	REPAIRS	2	DELCO BATTERIES	241.34				
15 623-5451	REPAIRS		CORE CHG	36.00				
15 623-5451	REPAIRS		CORE RTN	36.00CR				
15 623-5451	REPAIRS	2	STATE BATT FEE	6.00				
I-37423	SHERIFF	R	4/11/2022			055635		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1GL	WASHER FLUID	3.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR	FILTER	15.84				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER FL820S	4.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6QT	FULL SYNTHETIC	52.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DELCO	BATTERY	124.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CORE	CHG	11.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CORE	RTN	11.00CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE	BATT FEE	3.00				
I-37497	SHERIFF	R	4/11/2022			055635		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-37497	SHERIFF	R	4/11/2022			055635		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4	TURN ROTORS	100.00				
I-37671	PREC 1	R	4/11/2022			055635		
15 621-5356	ROAD MATERIALS & SUPPLIES	4	HOSE CLAMPS	6.36				1,029.82
C057	CITY BANK AS DEPOSITORY							
I-2ND QTR 2022	NON-DEPT'L/APPR DIST	R	4/11/2022			055637		
10 409-5406	APPRAISAL DISTRICT	2ND	QTR ASSESSMENT--	23,134.43				23,134.43
C165	CITY OF MORTON							
I-3/29/22	CEMETERY	R	4/11/2022			055638		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	WANDA	ANGLIN 2/26/22	300.00				300.00
C414	CARDMEMBER SERVICES							
I-3202 32822	CLERK	R	4/11/2022			055639		
10 403-5427	CONTINUING EDUCATION	127TH	ANN CONF,WACO	250.00				
10 403-5310	OFFICE SUPPLIES	4	TONER CRTGS C3210	340.75				
I-4001 32822	ATTORNEY	R	4/11/2022			055639		
10 475-5310	OFFICE SUPPLIES	MS	OFC 365	76.46				
I-4486 33122	SHERIFF	R	4/11/2022			055639		
10 512-5310	OFFICE SUPPLIES	MS	OFC 365/JAIL COMP	7.53				
I-6514 32822	JUVENILE PROBATION	R	4/11/2022			055639		
17 573-5427	TRAVEL & TRAINING	3	PARKING 3/10	108.24				
17 573-5427	TRAVEL & TRAINING	3	NITES/S PADRE 3/5-	318.00				
17 573-5427	TRAVEL & TRAINING		LODGING TAX	66.06				
I-9883 32822	JUSTICE OF PEACE	R	4/11/2022			055639		
10 455-5427	CONTINUING EDUCATION	TJCTC	WEBINAR 3/16	130.00				
I-9991 32822	ELECTIONS	R	4/11/2022			055639		
10 490-5310	OFFICE SUPPLIES	LASTPASS	PREM PW MGR	38.23				
10 490-5310	OFFICE SUPPLIES	2	BUBBLE WRAP/PSTG M	5.96				
10 490-5310	OFFICE SUPPLIES		BUBBLE WRAP/PSTG MTR	2.98				
10 490-5310	OFFICE SUPPLIES	S&S	15x12x10/PSTG MT	4.99				
10 490-5310	OFFICE SUPPLIES		SHIPPING, FP PSTG MT	26.60				
10 490-5310	OFFICE SUPPLIES		TRACKING,PSTG MTR	47.55				
10 490-5310	OFFICE SUPPLIES		INSURANCE,PSTG MTR	3.05				1,426.40
D196	JORGE DE LA CRUZ, SHERIFF							
I-4/05/22	JAIL	R	4/11/2022			055640		
10 512-5392	MISCELLANEOUS SUPPLIES	2	NAIL CLIPPERS/FAM\$	2.00				
10 512-5392	MISCELLANEOUS SUPPLIES		TWEEZERS/FAM\$ 4/5/22	1.25				
I-4/4/22 GRO	JAIL	R	4/11/2022			055640		
10 512-5333	FOOD-PRISONERS	16	BIMBO BREAD 4/4/2	32.16				35.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2021519	ELECTIONS	R	4/11/2022			055641		
10 490-5335	ELECTION SUPPLIES		AUDIO: LANG SET-UP/E	380.00				
10 490-5335	ELECTION SUPPLIES		AUDIO: LANG SET-UP/S	380.00				
10 490-5335	ELECTION SUPPLIES		AUDIO: 7 BALLOT FACE	120.05				
10 490-5335	ELECTION SUPPLIES		AUDIO: 7 BALLOT FACE	120.05				
10 490-5335	ELECTION SUPPLIES		AUDIO: 3 CONTESTS/IS	55.35				
10 490-5335	ELECTION SUPPLIES		AUDIO: 3 CONTESTS/IS	55.35				
10 490-5335	ELECTION SUPPLIES		AUDIO: 24 CANDIDATES	267.60				
10 490-5335	ELECTION SUPPLIES		AUDIO: 24 CANDIDATES	267.60				
10 490-5335	ELECTION SUPPLIES		AUDIO: 2 PROPS/AMENS	45.60				
10 490-5335	ELECTION SUPPLIES		AUDIO: 2 PROPS/AMENS	45.60				
10 490-5335	ELECTION SUPPLIES		SHIPPING	130.29				
I-CD2021645	ELECTIONS	R	4/11/2022			055641		
10 490-5335	ELECTION SUPPLIES		7 LAYOUT CHG 5/7	279.65				
10 490-5335	ELECTION SUPPLIES		SHIPPING	20.97				2,168.11
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 APR22	PREC 4	R	4/11/2022			055642		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	12.48				44.73
F073	FRONTIER VALLEY INC.							
I-390355	CEMETERY	R	4/11/2022			055643		
10 516-5451	REPAIR		4 4" STUB VALVE COVE	27.88				
10 516-5451	REPAIR		4" STUB VALVE STEM	8.45				
I-390433	AIRPORT	R	4/11/2022			055643		
30 518-5451	REPAIR		RPL PHOTOCELL RNWY L	150.00				
30 518-5451	REPAIR		PHOTOCELL 120V TORK	38.48				
I-390604	CEMETERY	R	4/11/2022			055643		
10 516-5451	REPAIR		3 4" STUB VALVE STEM	13.95				238.76
G005	GENERAL FUND							
I-1ST QTR 22 CRIM	STATE CRIM SVC FEES	R	4/11/2022			055644		
90 000-2358.002	NEW CCC 2020 FORWARD		1ST QTR CRIM FEES	271.05				
90 000-2358.001	PRIOR OLD CCC 04 Forward		1ST QTR CRIM FEES	17.88				
90 000-2368	BB Bond Fee (Gov CD 41.258)		1ST QTR CRIM FEES	13.50				
90 000-2369	EMS Trauma Sec49.02 SB1131		1ST QTR CRIM FEES	0.89				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40		1ST QTR CRIM FEES	42.37				
90 000-2367	STF-Sub 95% C(Trans CD542.40		1ST QTR CRIM FEES	1.50				
I-1ST QTR 22 SPEC CT	SPECIALTY CT SVC FEES	R	4/11/2022			055644		
90 000-2379.001	Drug Court Fee CCP102.0178		1ST QTR SPECIALTY CT	0.55				347.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G031	GRAINGER							
I-9241438358	COURTHOUSE	R	4/11/2022			055645		
10 510-5332	CUSTODIAL SUPPLIES	12	LED BULB #407J24	42.36				42.36
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES MAR22	JUSTICE OF PEACE	R	4/11/2022			055646		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES MAR	377.43				377.43
G198	GREY HOUSE PUBLISHING							
I-971826	LIBRARY	R	4/11/2022			055647		
10 650-5590	BOOKS		DIABETES HDBK & RESO	165.00				
10 650-5590	BOOKS		DISC	16.50CR				
10 650-5590	BOOKS		SHIPPING	13.50				162.00
G249	GULF COAST TRADES CENTER							
I-I-29705	JUVENILE PROBATION	R	4/11/2022			055648		
17 573-5413.003	Grant C Placements	31	DAYS/POST(N)/#866	3,353.58				3,353.58
G286	GRAYBAR FINANCIAL SERVICES							
I-13057406	NON-DEPT'L	R	4/11/2022			055649		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #7/60	803.25				803.25
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-637099	NON-DEPT'L/SHERIFF/CO JDG/ELEC	R	4/11/2022			055650		
10 409-5411	MAINTENANCE CONTRACTS	3	SERVERS	525.00				
10 409-5411	MAINTENANCE CONTRACTS	55	WORKSTATIONS	2,475.00				
10 409-5411	MAINTENANCE CONTRACTS	58	FORTIFY END POINT	377.00				
10 409-5411	MAINTENANCE CONTRACTS	58	SECURE ANYWHERE	116.00				
10 409-5411	MAINTENANCE CONTRACTS		ALTO TIME BASED	99.00				
10 560-5310	OFFICE SUPPLIES		OFC 365 APR 22	12.50				
15 610-5310	OFFICE SUPPLIES		OFC 365 APR 22	12.50				
10 490-5310	OFFICE SUPPLIES	2	CLOUD CONTINUITY	24.00				3,641.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 4/22	JUVENILE PROBATION	R	4/11/2022			055651		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH AP	4,170.04				4,170.04
J082	JOHN DEERE FINANCIAL							
I-1178133	CEMETERY	R	4/11/2022			055652		
10 516-5451	REPAIR	6	BLADES EPC201693	185.46				
10 516-5451	REPAIR		V-BELT EPC201624	147.82				
10 516-5451	REPAIR	2	SEALS CE17406	49.10				
I-1182420	CEMETERY	R	4/11/2022			055652		
10 660-5451	REPAIR		LUBRICANT #TY6345	6.95				
10 660-5451	REPAIR	2	SEAL #CE17406	49.10				
10 660-5451	REPAIR		1GL PLUS-50 OIL #TY2	25.70				
10 660-5451	REPAIR	2	AIR CLEANER #TCA15	345.78				809.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE INC							
I-16958	ELECTIONS	R	4/11/2022			055653		
10 490-5310	OFFICE SUPPLIES			169.95				
10 490-5310	OFFICE SUPPLIES			23.99				
10 490-5310	OFFICE SUPPLIES			19.39	CR			
I-17138	PREC 3	R	4/11/2022			055653		
15 623-5356	ROAD MATERIALS & SUPPLIES			9.18				
I-17235	CEMETERY	R	4/11/2022			055653		
10 516-5332	CUSTODIAL SUPPLIES			18.99				
10 516-5332	CUSTODIAL SUPPLIES			21.99				
10 516-5332	CUSTODIAL SUPPLIES			4.10	CR			
I-17266	SHERIFF	R	4/11/2022			055653		
10 560-5334	OTHER SUPPLIES			2.39				
10 560-5334	OTHER SUPPLIES			0.24	CR			
I-17290	PREC 4	R	4/11/2022			055653		
15 624-5356	ROAD MATERIALS & SUPPLIES			12.95				
15 624-5356	ROAD MATERIALS & SUPPLIES			1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES			1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES			16.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			3.38	CR			
I-17347	ACTIVITY BLDG	R	4/11/2022			055653		
10 662-5332	CUSTODIAL SUPPLIES			26.99				
10 662-5332	CUSTODIAL SUPPLIES			5.58				
10 662-5332	CUSTODIAL SUPPLIES			3.26	CR			
I-17578	CEMETERY	R	4/11/2022			055653		
10 516-5332	CUSTODIAL SUPPLIES			5.59				
10 516-5332	CUSTODIAL SUPPLIES			0.56	CR			
I-17611	SHERIFF	R	4/11/2022			055653		
10 560-5334	OTHER SUPPLIES			600.00				
10 560-5334	OTHER SUPPLIES			600.00				
10 560-5334	OTHER SUPPLIES			250.00				
10 560-5334	OTHER SUPPLIES			350.00				
10 560-5334	OTHER SUPPLIES			585.00	CR			
I-17615	JAIL	R	4/11/2022			055653		
10 512-5392	MISCELLANEOUS SUPPLIES			71.88				
I-17632	CEMETERY	R	4/11/2022			055653		
10 516-5451	REPAIR			23.99				
I-17830	ACTIVITY BLDG	R	4/11/2022			055653		
10 662-5332	CUSTODIAL SUPPLIES			9.18				
10 662-5332	CUSTODIAL SUPPLIES			0.92	CR			
I-17989 31522	LIBRARY	R	4/11/2022			055653		
10 650-5451	REPAIR			71.99				
10 650-5451	REPAIR			7.20	CR			
I-18104	ELECTIONS	R	4/11/2022			055653		
10 490-5310	OFFICE SUPPLIES			99.50				
10 490-5310	OFFICE SUPPLIES			69.50				
10 490-5310	OFFICE SUPPLIES			41.95				
10 490-5310	OFFICE SUPPLIES			41.95				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE	(CONT)						
I-18104	ELECTIONS	R	4/11/2022			055653		
10 490-5310	OFFICE SUPPLIES	1	HP 952XL BK CRTG	52.95				
10 490-5310	OFFICE SUPPLIES	4	THERMOMETER	163.80				
I-18296	LIBRARY	R	4/11/2022			055653		
10 650-5451	REPAIR	2	FLEX LINE	21.98				
10 650-5451	REPAIR	DISC		2.20CR				
I-18377	PREC 2	R	4/11/2022			055653		
15 622-5356	ROAD MATERIALS & SUPPLIES	2	BULBS	79.98				
I-18523	PREC 1	R	4/11/2022			055653		
15 621-5356	ROAD MATERIALS & SUPPLIES		BANJO FITTING	15.95				
15 621-5356	ROAD MATERIALS & SUPPLIES		BANJO FITTING	5.95				
15 621-5356	ROAD MATERIALS & SUPPLIES	2	HOSE BARBS	5.90				
I-18602	AIRPORT	R	4/11/2022			055653		
30 518-5451	REPAIR		PIPE COMPOUND	6.59				
30 518-5451	REPAIR		VALVE	5.59				
30 518-5451	REPAIR		UNION	3.59				2,284.46
L018	LUBBOCK GRADER BLADE, INC							
I-75527	PREC 1	V	4/11/2022			055655		255.65
L018	LUBBOCK GRADER BLADE, INC							
M-CHECK	LUBBOCK GRADER BLADE, INVOIDED	V	4/11/2022			055655		255.65CR
M289	MARCELO RODRIGUEZ dba							
I-732852	PREC 4	R	4/11/2022			055656		
15 624-5451	REPAIRS		RPL SPR UBOLTS,ADJ A	787.95				
15 624-5451	REPAIRS		4HRS LABOR;05 MACK #	500.00				
I-732853	PREC 1	R	4/11/2022			055656		
15 621-5451	REPAIRS		RPL BEARING,R/R WHEE	230.16				
15 621-5451	REPAIRS		5HRS LABOR;04 MACK #	625.00				2,143.11
N082	NETDATA							
I-iTICKET MAR22	JUSTICE OF PEACE	R	4/11/2022			055657		
10 455-5499	MISCELLANEOUS		MARCH 2022	10.00				10.00
N109	NEWTEX TIRES AND REPAIR							
I-10625	PREC 1	R	4/11/2022			055658		
15 621-5454	TIRES		RPR FLAT	45.00				
I-10694	SHERIFF	R	4/11/2022			055658		
10 560-5454	TIRES	4	TIRES 225/60R18	738.40				
10 560-5454	TIRES	4	MT/BAL	40.00				
10 560-5454	TIRES	3	TIRE DISPOSAL	15.00				
I-10759	PREC 1	R	4/11/2022			055658		
15 621-5454	TIRES		RPR TIRE	15.00				853.40



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0041	OMNIBASE SERVICES OF TEXAS, LP							
I-1ST QTR FEES 22	FTA FEES	R	4/11/2022			055659		
10 000-2206.003	Omni Collection Fee		1ST QTR FEES 2022	72.00				72.00
P216	PLAINS MOTOR SUPPLY							
I-486210	PREC 2	R	4/11/2022			055660		
15 622-5356	ROAD MATERIALS & SUPPLIES		7MIL NITRILE GLOVES	37.50				
I-486608	PREC 2	R	4/11/2022			055660		
15 622-5356	ROAD MATERIALS & SUPPLIES		CONNECTOR	4.95				
I-486609	PREC 2	R	4/11/2022			055660		
15 622-5356	ROAD MATERIALS & SUPPLIES		2 SMALL CONNECTORS	6.30				48.75
R272	RICKER LAW FIRM, PC							
I-1690/S LUZ	DISTRICT COURT	R	4/11/2022			055661		
10 435-5400	ATTORNEY AD LITEM		REV(F)/STEPHANIE LUZ	400.00				400.00
S005	DORIS SEALY, COUNTY TREAS							
I-09586B 4622	TREASURER	R	4/11/2022			055662		
10 497-5310	OFFICE SUPPLIES		R/B 2CS PAPER/WALMAR	81.49				81.49
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-60169	CLERK	R	4/11/2022			055663		
10 403-5310	OFFICE SUPPLIES		ENV MOISTENER	3.95				
10 403-5310	OFFICE SUPPLIES		2 CORR TAPE	8.44				
I-60185	EXTENSION SVC	R	4/11/2022			055663		
10 665-5310	OFFICE SUPPLIES		1PK TAPE	20.95				
10 665-5310	OFFICE SUPPLIES		1PK TAPE W/DISPENSER	29.49				
10 665-5310	OFFICE SUPPLIES		2RL MASKING TAPE	8.66				
I-60187	TAX A/C	R	4/11/2022			055663		
10 499-5310	OFFICE SUPPLIES		1PK BINDER CLIPS	6.18				
10 499-5310	OFFICE SUPPLIES		3 ENERDEL PENS	13.95				
10 499-5310	OFFICE SUPPLIES		1BX RND STIC PENS	14.66				
10 499-5310	OFFICE SUPPLIES		1BX BLUE PENS	14.66				
10 499-5310	OFFICE SUPPLIES		WALL CALENDAR	39.39				
10 499-5310	OFFICE SUPPLIES		TONER HP26X	316.66				
10 499-5310	OFFICE SUPPLIES		DOCUMENT HOLDER	24.07				
I-60194	ATTORNEY	R	4/11/2022			055663		
10 475-5310	OFFICE SUPPLIES		WALL CALENDAR	19.49				
I-60205	AUDITOR	R	4/11/2022			055663		
10 495-5310	OFFICE SUPPLIES		12 ENERDEL REFILLS	28.80				
I-60208	ELECTIONS	R	4/11/2022			055663		
10 490-5310	OFFICE SUPPLIES		2 EXPANDING WALLET	23.34				
10 490-5310	OFFICE SUPPLIES		2 TRODAT STAMPS	63.84				
10 490-5310	OFFICE SUPPLIES		TRODAT STAMP	37.75				
I-60213	CONSTABLE	R	4/11/2022			055663		
10 550-5310	OFFICE SUPPLIES		1BX HANGING FOLDERS	20.95				695.23

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S079	STEWART & STEVENSON LLC							
I-60058497	COURTHOUSE/GENERATOR	R	4/11/2022			055664		
10 510-5451	REPAIR			12.93				
10 510-5451	REPAIR			40.25				
10 510-5451	REPAIR			60.96				
10 510-5451	REPAIR			9.24				
10 510-5451	REPAIR			25.65				
10 510-5451	REPAIR			730.80				
10 510-5451	REPAIR			36.54				
10 510-5451	REPAIR			32.89				
10 510-5451	REPAIR			204.00				1,153.26
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-394839	PREC 1	R	4/11/2022			055665		
15 621-5451	REPAIRS			21.99				21.99
S217	STATE COMPTROLLER							
I-1ST QTR 22 CIVIL	STATE CIVIL FEES	R	4/11/2022			055666		
90 000-2372	Birth Cert. Gov118.015			41.40				
90 000-2373	Marriage License Gov 118.011			90.00				
90 000-2364	Juror Donations			15.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.			12.00				
90 000-2381	STATE CCC CIVIL FEES			63.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.			58.43				
90 000-2380.001	CJCPT PERSONAL TRAININGSEC51.971			30.00				
90 000-2363.002	Other Than Divorce/Family 10B			240.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND			45.00				594.83
S217	STATE COMPTROLLER							
I-1ST QTR 22 CRIM	STATE CRIMINAL FEES	R	4/11/2022			055667		
90 000-2358.002	NEW CCC 2020 FORWARD			2,439.41				
90 000-2358.001	PRIOR OLD CCC 04 Forward			160.92				
90 000-2368	BB Bond Fee (Gov CD 41.258)			121.50				
90 000-2369	EMS Trauma Sec49.02 SB1131			7.97				
90 000-2367.001	STF-SUB 96%9TRANSDS CD542.40			1,016.84				
90 000-2367	STF-Sub 95% C(Trans CD542.40			28.50				
90 000-2380	PRIOR MAND COMB COST			35.42				
90 000-2379	Judicial Support Fee/L133.105			210.00				
90 000-2355	MVF CCP 102.002			0.10				
90 000-2347.001	Truancy Prvtn & Diver. 102.015			4.00				
90 000-2342.001	Omni FTA			40.00				
90 000-2361	50% of Time Payment to State			26.28				
90 000-2342	Arrest Fees - State Officers			15.61				
90 000-2357	50% Overweight Fine			750.00				4,856.55

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S217	STATE COMPTROLLER							
I-1ST QTR 22 EFILE	STATE E-FILE FEES	R	4/11/2022			055668		
90 000-2363.005	ELE. FILING FEE DIS CLK	1ST QTR REMITTANCE F		155.00				
90 000-2363.007	ELE FILING FEE JP	1ST QTR REMITTANCE F		20.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	1ST QTR REMITTANCE F		1.95				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	1ST QTR REMITTANCE F		11.21				188.16
S217	STATE COMPTROLLER							
I-1ST QTR 22 SPEC	SPECIALTY CT COSTS	R	4/11/2022			055669		
90 000-2379.001	Drug Court Fee CCP102.0178	1ST QTR REMITTANCE F		4.99				4.99
S242	SAM'S CLUB							
I-ORD#9841206165	JAIL	R	4/11/2022			055670		
10 512-5333	FOOD-PRISONERS	2 3PK APPLESAUCE		14.44				
10 512-5392	MISCELLANEOUS SUPPLIES	2PK HAND SOAP		6.98				
10 512-5333	FOOD-PRISONERS	2 FRITO LAY VAR 50PK		31.96				
10 512-5333	FOOD-PRISONERS	2 FRITO LAY VAR 50PK		31.96				
10 512-5333	FOOD-PRISONERS	SAM'S CASH		44.04CR				41.30
S389	STATE RUBBER & ENVIRONMENTAL							
I-34646	PREC 1	R	4/11/2022			055671		
15 621-5454	TIRES	1.72TN TIRES/DISPOSA		137.60				137.60
T184	TK ELEVATOR CORPORATION							
I-3006534739	COURTHOUSE	R	4/11/2022			055672		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 2ND Q		2,365.29				2,365.29
V053	VP PLUMBING INC.							
I-3406	COURTHOUSE	R	4/11/2022			055673		
10 510-5451	REPAIR	RPL 1" VALVE,SET TOI		385.00				
10 510-5451	REPAIR	PARTS		390.11				775.11
W055	WINDSTREAM COMMUNICATIONS SW							
I-216251453 40122	NON-DEPT'L	R	4/11/2022			055674		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		500.63				500.63
W070	R D WALLACE OIL CO INC							
I-12520019 MAR22	PARK	R	4/11/2022			055675		
10 660-5330	FUEL AND OIL	20.50GL UNL 3/03		74.07				
10 660-5330	FUEL AND OIL	7.00GL UNL 3/15		27.40				
10 660-5330	FUEL AND OIL	24.50GL UNL 3/31		93.42				
I-12520021 MAR22	PREC 3	R	4/11/2022			055675		
15 623-5330	FUEL AND OIL	336.45GL CLEAR DIESE		168.19				
15 623-5330	FUEL AND OIL	22.80GL UNL 3/01		69.83				
I-12520030 MAR22	PREC 1	R	4/11/2022			055675		
15 621-5330	FUEL & OIL	2 DEF 2.5 3/29		29.90				
15 621-5330	FUEL & OIL	27.67GL UNL 3/04		99.97				
15 621-5330	FUEL & OIL	15.71GL UNL 3/09		61.63				

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W070	R D WALLACE OIL CO INC	(CONT)						
I-12520030	PREC 1	R	4/11/2022			055675		
15 621-5330	FUEL & OIL		15.01GL UNL 3/14	58.74				
15 621-5330	FUEL & OIL		21.00GL UNL 3/23	80.07				
15 621-5330	FUEL & OIL		20.29GL UNL 3/29	77.36				
I-12520032	PREC 2	R	4/11/2022			055675		
15 622-5330	FUEL AND OIL		20GL DEF 2.5 3/15	299.00				
15 622-5330	FUEL AND OIL		16.84GL UNL 3/3	58.49				
15 622-5330	FUEL AND OIL		16.33GL UNL 3/7	62.27				
15 622-5330	FUEL AND OIL		17.86GL UNL 3/15	69.89				
15 622-5330	FUEL AND OIL		16.77GL UNL 3/23	63.95				
15 622-5330	FUEL AND OIL		17.48GL UNL 3/30	66.65				
I-12520041	PREC 4	R	4/11/2022			055675		
15 624-5440	UTILITIES		200GL LPG FUEL 3/8	490.00				
15 624-5330	FUEL AND OIL		701.0GL DYED DIESEL	2,818.02				
15 624-5330	FUEL AND OIL		3 64-OZ PWR SVC	38.85				
15 624-5356	ROAD MATERIALS & SUPPLIES		SPRAYAWAY GLASS CLEA	4.95				
15 624-5330	FUEL AND OIL		33.7GL CLEAR DIESEL	159.23				
15 624-5330	FUEL AND OIL		23.25GL UNL 3/10	91.22				
15 624-5330	FUEL AND OIL		20.60GL UNL 3/31	78.55				
I-12520043	SHERIFF	R	4/11/2022			055675		
10 560-5330	FUEL AND OIL		805.08GL UNL	2,757.08				
10 560-5330	FUEL AND OIL		57.55GL UNL/CARD#258	213.74				
10 560-5330	FUEL AND OIL		27.52GL UNL/CARD#867	103.92				
I-12520239	NON-DEPT'L/COMM'R CT	R	4/11/2022			055675		
15 610-5499	MISCELLANEOUS		7.94GL UNL 3/8,ARPA	30.28				
I-12520241	EXTENSION SVC	R	4/11/2022			055675		
10 665-5330	FUEL AND OIL		31.64GL UNL 3/09	124.12				
10 665-5330	FUEL AND OIL		33.68GL UNL 3/29	128.42				
10 665-5330	FUEL AND OIL		2.90GL UNL 3/31	11.07				
I-12520252	CONSTABLE	R	4/11/2022			055675		
10 550-5330	FUEL & OIL		19.00GL UNL 3/03	68.65				
10 550-5330	FUEL & OIL		20.00GL UNL 3/07	76.26				
10 550-5330	FUEL & OIL		20.00GL UNL 3/11	78.26				
10 550-5330	FUEL & OIL		21.00GL UNL 3/21	80.08				
10 550-5330	FUEL & OIL		21.00GL UNL 3/28	80.07				
I-12520261	VETERANS SVC	R	4/11/2022			055675		
10 405-5330	FUEL AND OIL		11.00GL UNL 3/09	43.15				
10 405-5330	FUEL AND OIL		10.50GL UNL 3/11	41.09				
10 405-5330	FUEL AND OIL		8.01GL UNL 3/16	30.54				
10 405-5330	FUEL AND OIL		18.52GL UNL 3/18	70.61				9,078.99
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1424	CONSTABLE	R	4/11/2022			055676		
10 550-5451	REPAIR		CHG OIL/CHK ALL FLUI	20.00				
10 550-5451	REPAIR		HAZ WASTE FEE	1.75				
I-1492	SHERIFF	R	4/11/2022			055676		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL,FILTER,FLUID	20.00				

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W193	WESTWARD AUTOMOTIVE RE (CONT)							
I-1492	SHERIFF	R	4/11/2022			055676		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R&R	FRONT DISC PADS	75.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R&R	REAR DISC PADS	75.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R&R	BATTERY	37.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R&R	DRIVE SHAFT	112.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DRIVESHAFT	1,225.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BRAKE PADS	78.55				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BRAKE PADS	108.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.60				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	7.00				
I-1493	SHERIFF	R	4/11/2022			055676		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	CHG, FLUIDS, FILTE	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				
I-1494	JAIL	R	4/11/2022			055676		
10 512-5451	REPAIR	OIL	CHG, FLUIDS, FILTE	20.00				
10 512-5451	REPAIR		HAZ WASTE FEE	1.75				
I-1496	CEMETERY	R	4/11/2022			055676		
10 516-5451	REPAIR	R/R	FUEL PUMP/CHK AL	262.50				
10 516-5451	REPAIR		FUEL PUMP MODULE	469.89				
10 516-5451	REPAIR	R/R	FRONT DOOR LATCH	112.50				
10 516-5451	REPAIR		DOOR LOCK ACTUR	194.90				
10 516-5451	REPAIR		SHOP SUPPLIES	1.88				
10 516-5451	REPAIR		HAZ WASTE FEE	7.00				2,855.55
W227	WRENNS MILL ENTERPRISES, LLC							
I-5501	CEMETERY	R	4/11/2022			055677		
10 516-5332	CUSTODIAL SUPPLIES	2	MAULS	270.00				
10 516-5332	CUSTODIAL SUPPLIES		SHIPPING	38.52				308.52
W246	IMPERIAL BAY & PAPER CO, LLC							
I-F005484	NON-DEPT'L	R	4/11/2022			055678		
10 409-5499	MISCELLANEOUS	FINANCE	CHG	1.19				
I-L045762-01	COURTHOUSE	R	4/11/2022			055678		
10 510-5332	CUSTODIAL SUPPLIES	2CS	ENZYME DRAIN TAM	79.42				
I-L048335	COURTHOUSE	R	4/11/2022			055678		
10 510-5332	CUSTODIAL SUPPLIES	2CS	ENZYME DRAIN TAM	158.84				
10 510-5332	CUSTODIAL SUPPLIES	1CS	PINE-SOL	46.98				
10 510-5332	CUSTODIAL SUPPLIES	1CS	FABULOSO	67.20				
10 510-5332	CUSTODIAL SUPPLIES	1CS	TISSUE 80RL/CS	73.70				
10 510-5332	CUSTODIAL SUPPLIES	1CS	CAN LINER 24x32,	32.23				
10 510-5332	CUSTODIAL SUPPLIES	1BX	URINAL/MANGO	33.01				
I-L048674	ACTIVITY BLDG	R	4/11/2022			055678		
10 662-5332	CUSTODIAL SUPPLIES	2CS	TISSUE 80RL/CS	166.64				
10 662-5332	CUSTODIAL SUPPLIES	1CS	PAPER TOWEL	83.12				742.33

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W248	IVY WOODWARD							
I-CHIEFS SUMMIT '22	JUVENILE PROBATION	R	4/11/2022			055679		
17 573-5427	TRAVEL & TRAINING	1422 MI TO/FR S PADR		831.99				831.99
X001	XCEL ENERGY							
I-54-0012853974-9	WELFARE	R	4/11/2022			055680		
10 640-5440	UTILITIES	SONIA ODONEZ MAR 202		185.34				185.34
L018	LUBBOCK GRADER BLADE, INC							
I-75527 31422	PREC 1	R	4/11/2022			055681		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 GRDR BLADES 14FT		255.50				255.50
P278	PITNEY BOWES BANK, INC. RESERV							
I-NEW PSTG 04/22	ELECTIONS	R	4/14/2022			055682		
10 409-5311	POSTAL EXPENSES	POSTAGE FOR NEW MTR		400.00				400.00
A108	AT&T MOBILITY							
I-#4144 42622	SHERIFF	R	4/27/2022			055698		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6 LNS 3/20-4		188.70				188.70
A178	AMAZON							
I-438787746363	CONSTABLE	R	4/27/2022			055699		
10 550-5310	OFFICE SUPPLIES	HANGING FILE FOLDERS		10.72				
I-449359438558	LIBRARY	R	4/27/2022			055699		
10 650-5590	BOOKS	ORDEAL:AN AUTOBIOGRA		39.76				
10 650-5590	BOOKS	SHIPPING		3.99				
I-586353536378	LIBRARY	R	4/27/2022			055699		
10 650-5590	BOOKS	COURT(CRAVE,4)		13.47				
10 650-5590	BOOKS	CITY OF THE DEAD		19.49				
10 650-5590	BOOKS	A SAFE HOUSE		18.76				
10 650-5590	BOOKS	MOON WITCH, SPIDER K		23.99				
10 650-5590	BOOKS	BEEKEEPING FOR DUMMI		19.39				
10 650-5590	BOOKS	THE RECOVERY AGENT		19.42				
10 650-5590	BOOKS	HE STARTED IT		22.14				
10 650-5590	BOOKS	DIABLO MESA		20.99				
10 650-5590	BOOKS	NOTHING TO LOSE		18.42				
10 650-5590	BOOKS	THE MATCH		18.37				
10 650-5590	BOOKS	SHADOWS REEL		17.58				
10 650-5590	BOOKS	ABANDONED IN DEATH		17.34				
I-974345336856	TREASURER	R	4/27/2022			055699		
10 497-5310	OFFICE SUPPLIES	LOGITECH K350 KYBRD		29.99				
I-983587999667	CO JUDGE/COMM'R CT	R	4/27/2022			055699		
15 610-5310	OFFICE SUPPLIES	45x53 CARPET CHAIR M		31.97				345.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A206	DAVID LYNN ALEXANDER							
I-PREC 3 APRIL 2022	PREC 3	R	4/27/2022			055700		
15 623-5356	ROAD MATERIALS & SUPPLIES	12	BOBTAIL LOADS;12C	360.00				360.00
A266	AXON ENTERPRISES, INC							
I-INUS064402/YR3	SHERIFF	R	4/27/2022			055701		
10 560-5571	CAPITAL OUTLAY	10	BODY CAM SYSTEMS;	10,278.00				
10 560-5571	CAPITAL OUTLAY	5	IN-CAR CAM SYSTEMS	9,711.90				19,989.90
B026	BLEDSON WATER SUPPLY CORP							
I-3004 4/22	PREC 3	R	4/27/2022			055702		
15 623-5440	UTILITIES	70	GL WATER MAR 2022	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
B191	BRUCKNER'S TRUCK SALES, INC							
I-XA102018815-01	PREC 1	R	4/27/2022			055703		
15 621-5451	REPAIRS	4	AIR SPRINGS/03 MAC	662.60				
15 621-5451	REPAIRS	4	SHOCK ABSORBERS	413.24				
15 621-5451	REPAIRS	1	ROD	24.95				1,100.79
B309	BLINDS.COM							
I-11118906	COURTHOUSE	R	4/27/2022			055704		
10 510-5451	REPAIR	1/2"	RIVIERA ALUM BL	533.99				
10 510-5451	REPAIR		DISC	240.30CR				293.69
C065	CITY OF WHITEFACE F D							
I-MAR 2022	PUBLIC SAFETY*OTHER	R	4/27/2022			055705		
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,1780/CR 210 3/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,596, CR34 & CR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,125/1169 3/14	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,1585/CR107 3/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GAS LEAK,1780/GIRLST	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,5mi S ON 1780	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		Grass,1585/769 3/29					
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,1585/CR177 3/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,1585/CR177 3/3	350.00				2,800.00
C290	CENTER POINT LARGE PRINT							
I-1921861	LIBRARY	R	4/27/2022			055706		
10 650-5590	BOOKS		LISTENING STILL	39.95				
10 650-5590	BOOKS		THE DARKEST PLACE	39.95				
10 650-5590	BOOKS		AFRAID	39.95				
10 650-5590	BOOKS		THE JACKAL	39.95				
10 650-5590	BOOKS		THE SILENT SISTERS	39.95				
10 650-5590	BOOKS		THE CHASE	39.95				
10 650-5590	BOOKS		DISC	95.88CR				143.82

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP016017	NON-DEPT'L/AUDITOR	R	4/27/2022			055707		
10 409-5420	TELECOMMUNICATIONS	37	EMAIL ACCTS MAR 2	235.69				
10 409-5420	TELECOMMUNICATIONS	MS 365	EMAIL ACCT MA	6.37				
10 495-5310	OFFICE SUPPLIES	MS 365	MAR 2022	9.75				251.81
C371	COCHRAN COUNTY TAX A/C							
I-'17 CHEVY #7808/22	SHERIFF	R	4/27/2022			055708		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP	FEE/17 CHEV#	7.50				7.50
C427	CMMS CPAs & ADVISORS PLLC							
I-79295 FYE 083121	JUVENILE PROBATION	R	4/27/2022			055709		
17 573-5499	OPERATING EXPENSES	FINANCIAL	AUDIT FY 2	3,200.00				3,200.00
D001	DACO FIRE EQUIPMENT							
I-86963	JAIL	R	4/27/2022			055710		
10 512-5499	MISCELLANEOUS	14	ANNUAL INSPECTION	119.00				
10 512-5499	MISCELLANEOUS	2	RECHG/5# POWDER	59.50				178.50
D048	DATA-LINE OFFICE SYSTEMS							
I-IN144105	EXTENSION SVC	R	4/27/2022			055711		
10 665-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 4/5-5/4	33.00				
I-IN144658	LIBRARY	R	4/27/2022			055711		
10 650-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 4/21-5/	37.50				
10 650-5411	MAINTENANCE CONTRACTS	560	COLOR COPIES 3/2	56.00				126.50
D196	JORGE DE LA CRUZ, SHERIFF							
I-4/26/22	JAIL	R	4/27/2022			055712		
10 512-5333	FOOD-PRISONERS	24	MRS.BAIRDS 4/26/2	51.84				
I-911 CONF 40322	SHERIFF	R	4/27/2022			055712		
10 560-5427	CONTINUING EDUCATION	MEALS:J	MARQUEZ 4/3-	108.78				160.62
D221	TEXAS DEPT OF INFORMATION RESO							
I-MC20000322	ELECTIONS/HAVA GRANT	R	4/27/2022			055713		
10 490-5411	MAINTENANCE CONTRACTS	24HRS @\$196	SHARED T	4,596.00				
10 490-5411	MAINTENANCE CONTRACTS	DIR	RECOVERY FEE	135.58				
10 490-5411	MAINTENANCE CONTRACTS	MULTI-SOURCING	INTEG	424.16				
10 490-5411	MAINTENANCE CONTRACTS	DIR	RECOVERY FEE	12.50				5,168.24
E069	ENCARTELE, INC							
I-11993	JAIL	R	4/27/2022			055714		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000	MIN DATA @30c	300.00				300.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E075	WEX BANK							
I-79921562	EXTENSION SVC	R	4/27/2022			055715		
10 665-5330	FUEL AND OIL	33.46GL UNL/JARRELL		117.65				117.65
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0333410	CLERK	R	4/27/2022			055716		
10 403-5310	OFFICE SUPPLIES	1,000 BLUE BORDER PA		290.75				
10 403-5310	OFFICE SUPPLIES	FREIGHT		29.67				
I-0333574	CLERK	R	4/27/2022			055716		
10 403-5310	OFFICE SUPPLIES	1,000 #10 WINDOW ENV		105.00				
10 403-5310	OFFICE SUPPLIES	COMP CHG		15.00				
10 403-5310	OFFICE SUPPLIES	SHIPPING		30.21				470.63
G277	GOODWILL INDUSTRIES OF							
I-0006646	NON-DEPT'L	R	4/27/2022			055717		
10 409-5499	MISCELLANEOUS	4 64-GAL BINS @\$54.0		216.00				216.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00150220	TAX A/C	R	4/27/2022			055718		
10 499-5310	OFFICE SUPPLIES	6CS PAPER		233.94				
I-00150221	JUSTICE OF PEACE	R	4/27/2022			055718		
10 455-5310	OFFICE SUPPLIES	1CS PAPER		38.99				
I-00150222	AUDITOR	R	4/27/2022			055718		
10 495-5310	OFFICE SUPPLIES	2CS PAPER		77.98				
I-00150223	CLERK	R	4/27/2022			055718		
10 403-5310	OFFICE SUPPLIES	4CS PAPER		155.96				
I-00150224	SHERIFF	R	4/27/2022			055718		
10 560-5310	OFFICE SUPPLIES	4CS PAPER		155.96				
I-00150225	CO JUDGE/COMM'R CT	R	4/27/2022			055718		
15 610-5310	OFFICE SUPPLIES	1CS PAPER		38.99				701.82
L239	LEVELLAND WELDING & SHEET META							
I-141172	JAIL	R	4/27/2022			055719		
10 512-5451	REPAIR	TEAR OUT/INST NEW SH		3,075.66				3,075.66
M182	BEVERLY MCCLELLAN							
I-R/B EXCEL TRNG	AUDITOR	R	4/27/2022			055720		
10 495-5427	CONTINUING EDUCATION	R/B EXCEL BASICS WEB		190.00				190.00
M239	MIDAMERICA BOOKS							
I-547450	LIBRARY	R	4/27/2022			055721		
10 650-5590	BOOKS	FARM BABIES		19.95				
10 650-5590	BOOKS	FOREST BABIES		19.95				
10 650-5590	BOOKS	JUNGLE BABIES		19.95				
10 650-5590	BOOKS	OCEAN BABIES		19.95				
10 650-5590	BOOKS	POLAR BABIES		19.95				
10 650-5590	BOOKS	ZOO BABIES		19.95				119.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M296	JUSTIN MARQUEZ							
I-MILEAGE 41422	SHERIFF	R	4/27/2022			055722		
10 560-5427	CONTINUING EDUCATION		1,244 MI TO/FR GLVST	727.74				727.74
M347	MATT K MORROW,							
I-JV00005	COUNTY COURT	R	4/27/2022			055723		
10 426-5400	ATTORNEY AD LITEM		PLEA HRNG 4/13	200.00				200.00
N103	NETPROTEC LLC							
I-2770	JUSTICE OF PEACE	R	4/27/2022			055724		
10 455-5411	MAINTENANCE CONTRACTS		2 VIDEO MAGIS 4/28-5	249.00				249.00
P279	GEOFFREY DYLAN PURYEAR							
I-#1707/QUINCY	DISTRICT COURT	R	4/27/2022			055725		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/ELEMIA QUINC	500.00				500.00
Q011	QUADIENT LEASING USA, INC.							
I-N9359846	NON-DEPT'L	R	4/27/2022			055726		
10 409-5411	MAINTENANCE CONTRACTS		PSTG MCH LEASE 5/8-8	765.00				765.00
S005	DORIS SEALY, COUNTY TREAS							
I-59TH TREAS CONF	TREASURER	R	4/27/2022			055727		
10 497-5427	CONTINUING EDUCATION		890 MI TO/FR SAN MRC	520.65				
10 497-5427	CONTINUING EDUCATION		4 NITES 4/17-21/22	453.99				
10 497-5427	CONTINUING EDUCATION		LODGING TAX	68.10				
10 497-5427	CONTINUING EDUCATION		MEALS	33.76				
10 497-5427	CONTINUING EDUCATION		PARKING	12.00				1,088.50
S347	SOUTHERN TIRE MART, LLC							
I-4900065298	PREC 2	R	4/27/2022			055728		
15 622-5454	TIRES		17.5R25 ULTRA TRAC	1,488.70				
15 622-5454	TIRES		MNT/DSMNT 17.5R25	100.00				
15 622-5454	TIRES		TIRE DISPOSAL FEE	75.00				1,663.70
T087	TEXAS DEPARTMENT OF HEALTH							
I-2015897	CLERK	R	4/27/2022			055729		
10 403-5310	OFFICE SUPPLIES		5 REMOTE BIRTH ACCES	9.15				9.15
T148	TASCOSA OFFICE MACHINES INC							
I-331347	CLERK	R	4/27/2022			055730		
10 403-5411	MAINTENANCE CONTRACTS		1,085 COPIES 3/10-4/	16.28				16.28
T318	TEX MEX SERVICES,LLC							
I-50827	PREC 3	R	4/27/2022			055731		
15 623-5356	ROAD MATERIALS & SUPPLIES		8HRS BACKHOE INSTL 2	728.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		8HRS LABOR FM769/SH1	272.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		2HRS VEHICLE	72.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		4HRS LABOR x2 EMLP	136.00				1,208.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC							
I-6109003	JAIL	R	4/27/2022			055732		
10 512-5333	FOOD-PRISONERS		4 JAMBALAYA MIX	7.96				
10 512-5333	FOOD-PRISONERS		MAYONNAISE	15.49				
10 512-5333	FOOD-PRISONERS		OLIVE CHIPS	6.49				
10 512-5333	FOOD-PRISONERS		2BX SALTINES	5.98				
10 512-5333	FOOD-PRISONERS		2 NESTLE MORSELS	5.58				
10 512-5333	FOOD-PRISONERS		2 BREAD CRUMB	3.18				
10 512-5333	FOOD-PRISONERS		3 BARBECUE SAUCE	13.17				
10 512-5333	FOOD-PRISONERS		2 GARDEN SALAD	5.98				
10 512-5333	FOOD-PRISONERS		2 SHRD LETTUCE	3.98				
10 512-5333	FOOD-PRISONERS		3 TOMATOES ON VINE	9.12				
10 512-5333	FOOD-PRISONERS		15 BAR-S FRANKS	19.35				
10 512-5333	FOOD-PRISONERS		8 BONE IN SIRLOIN	70.50				
10 512-5333	FOOD-PRISONERS		4 SAUSAGE FAM PK	39.96				
10 512-5333	FOOD-PRISONERS		2 HOT LINK	28.98				
10 512-5333	FOOD-PRISONERS		6 GROUND BEEF	77.94				
10 512-5333	FOOD-PRISONERS		2 TATER TREATS	12.98				
10 512-5333	FOOD-PRISONERS		4 FISH SANDWICH	19.96				
10 512-5333	FOOD-PRISONERS		2 36CT EGGS	16.98				
10 512-5333	FOOD-PRISONERS		DISC	36.36CR				327.22
U036	UNIFIRST HOLDINGS, INC.							
I-831 2632804	JAIL/COURTHOUSE	R	4/27/2022			055733		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	10.50				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				
I-831 2635532	JAIL/COURTHOUSE	R	4/27/2022			055733		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	10.50				
10 510-5332	CUSTODIAL SUPPLIES		MAT PROTECTION	1.00				91.00
V053	VP PLUMBING INC.							
I-3419	JAIL	R	4/27/2022			055734		
10 512-5451	REPAIR		INST PLUMBING/NEW SH	1,760.00				
10 512-5451	REPAIR		PARTS	97.60				
I-3420	JAIL	R	4/27/2022			055734		
10 512-5451	REPAIR		RPL 2 VALVES IN SHWR	440.00				2,297.60
W010	WEST TEXAS GAS INC							
I-020036001501	PARK/SHOP	R	4/27/2022			055735		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 2/28-3/30/22	17.00				
I-020036002501	PARK/SHOWBARN	R	4/27/2022			055735		
10 660-5440	UTILITIES & IRRIGATION		7.9MCF 2/28-3/30/22	21.25				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS(4.118)	32.53				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	30.00				

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W010	WEST TEXAS GAS INC (CONT)							
I-020036002501	4/22 PARK/SHOWBARN	R	4/27/2022			055735		
10 660-5440	UTILITIES & IRRIGATION			0.58				
I-020049022001	4/22 PREC 3	R	4/27/2022			055735		
15 623-5440	UTILITIES		3.0MCF 2/28-3/30/22	8.07				
15 623-5440	UTILITIES		COST OF GAS(4.118)	12.35				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.22				152.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-001-8724	APR22 NON-DEPT'L	R	4/27/2022			055736		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS	55.00				
10 409-5420	TELECOMMUNICATIONS		ST IP BLK/8	20.00				
10 409-5420	TELECOMMUNICATIONS		FEES	68.12				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,133.00				
I-266-0032	APR22 NON-DEPT'L	R	4/27/2022			055736		
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE FEES/M	75.43				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	13.57				1,365.12
W235	VANDY NELSON dba							
I-4083	COURTHOUSE/ACT BLDG/LIBRARY	R	4/27/2022			055737		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
X001	XCEL ENERGY							
I-54-1829977-7	APR22 PREC 2	R	4/27/2022			055738		
15 622-5440	UTILITIES		58KWH 3/16-4/14/22	20.54				
15 622-5440	UTILITIES		1 AREA LIGHT	17.00				37.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	91	134,149.04	0.00	133,893.39
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 255.65CR	255.65CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	377.43
10 000-2206.003	Omni Collection Fee	72.00
10 000-4380.200	OTHER [MISCELLANEOUS]	300.00
10 403-5310	OFFICE SUPPLIES	988.88
10 403-5411	MAINTENANCE CONTRACTS	16.28
10 403-5427	CONTINUING EDUCATION	250.00
10 405-5330	FUEL AND OIL	185.39
10 409-5311	POSTAL EXPENSES	400.00
10 409-5406	APPRAISAL DISTRICT	23,134.43
10 409-5411	MAINTENANCE CONTRACTS	4,357.00
10 409-5420	TELECOMMUNICATIONS	2,911.06
10 409-5499	MISCELLANEOUS	217.19
10 426-5400	ATTORNEY AD LITEM	200.00
10 435-5400	ATTORNEY AD LITEM	900.00
10 455-5310	OFFICE SUPPLIES	38.99
10 455-5411	MAINTENANCE CONTRACTS	249.00
10 455-5427	CONTINUING EDUCATION	130.00
10 455-5499	MISCELLANEOUS	10.00
10 475-5310	OFFICE SUPPLIES	95.95
10 490-5310	OFFICE SUPPLIES	922.49
10 490-5335	ELECTION SUPPLIES	2,168.11
10 490-5411	MAINTENANCE CONTRACTS	5,168.24
10 495-5310	OFFICE SUPPLIES	116.53
10 495-5427	CONTINUING EDUCATION	190.00
10 497-5310	OFFICE SUPPLIES	111.48
10 497-5427	CONTINUING EDUCATION	1,088.50
10 499-5310	OFFICE SUPPLIES	663.51
10 510-5332	CUSTODIAL SUPPLIES	629.74
10 510-5411	MAINTENANCE CONTRACTS	2,365.29
10 510-5440	UTILITIES	475.50
10 510-5451	REPAIR	2,222.06
10 512-5310	OFFICE SUPPLIES	7.53
10 512-5333	FOOD-PRISONERS	445.54
10 512-5392	MISCELLANEOUS SUPPLIES	147.11
10 512-5451	REPAIR	5,395.01
10 512-5499	MISCELLANEOUS	178.50
10 516-5332	CUSTODIAL SUPPLIES	355.43
10 516-5451	REPAIR	1,511.81
10 516-5486	CONTRACT LABOR-OPEN CLOSE	300.00
10 550-5310	OFFICE SUPPLIES	31.67
10 550-5330	FUEL & OIL	383.32
10 550-5451	REPAIR	21.75
10 560-5310	OFFICE SUPPLIES	168.46
10 560-5330	FUEL AND OIL	3,074.74
10 560-5334	OTHER SUPPLIES	1,217.15
10 560-5420	TELECOMMUNICATIONS	188.70

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 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

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

G/L ACCOUNT	NAME	AMOUNT
10 560-5427	CONTINUING EDUCATION	836.52
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2,210.86
10 560-5454	TIRES	793.40
10 560-5571	CAPITAL OUTLAY	19,989.90
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,170.04
10 580-5414	FIRE PROTECTION CONTRACTS	2,800.00
10 640-5440	UTILITIES	299.59
10 650-5332	CUSTODIAL SUPPLIES	35.00
10 650-5411	MAINTENANCE CONTRACTS	93.50
10 650-5440	UTILITIES	290.50
10 650-5451	REPAIR	84.57
10 650-5590	BOOKS	698.63
10 652-5440	UTILITIES	355.00
10 660-5330	FUEL AND OIL	194.89
10 660-5332	CUSTODIAL SUPPLIES	1.66
10 660-5440	UTILITIES & IRRIGATION	101.36
10 660-5451	REPAIR	427.53
10 662-5332	CUSTODIAL SUPPLIES	332.33
10 662-5440	UTILITIES	1,290.00
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5310	OFFICE SUPPLIES	59.10
10 665-5330	FUEL AND OIL	381.26
10 665-5411	MAINTENANCE CONTRACTS	33.00
	*** FUND TOTAL ***	106,110.41
15 610-5310	OFFICE SUPPLIES	83.46
15 610-5499	MISCELLANEOUS	30.28
15 621-5330	FUEL & OIL	407.67
15 621-5356	ROAD MATERIALS & SUPPLIES	338.64
15 621-5440	UTILITIES	451.50
15 621-5451	REPAIRS	1,977.94
15 621-5454	TIRES	197.60
15 622-5330	FUEL AND OIL	620.25
15 622-5356	ROAD MATERIALS & SUPPLIES	138.72
15 622-5440	UTILITIES	211.83
15 622-5451	REPAIRS	261.52
15 622-5454	TIRES	1,663.70
15 623-5330	FUEL AND OIL	238.02
15 623-5356	ROAD MATERIALS & SUPPLIES	1,577.18
15 623-5440	UTILITIES	136.38
15 623-5451	REPAIRS	247.34
15 624-5330	FUEL AND OIL	3,185.87
15 624-5356	ROAD MATERIALS & SUPPLIES	37.91
15 624-5420	TELECOMMUNICATIONS	44.73
15 624-5440	UTILITIES	570.10
15 624-5451	REPAIRS	1,287.95
	*** FUND TOTAL ***	13,708.59

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

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

G/L ACCOUNT	NAME	AMOUNT
17 573-5413.003	Grant C Placements	3,353.58
17 573-5427	TRAVEL & TRAINING	1,324.29
17 573-5499	OPERATING EXPENSES	3,200.00
	*** FUND TOTAL ***	7,877.87
30 518-5451	REPAIR	204.25
	*** FUND TOTAL ***	204.25
90 000-2342	Arrest Fees - State Officers	15.61
90 000-2342.001	Omni FTA	40.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	4.00
90 000-2355	MVF CCP 102.002	0.10
90 000-2357	50% Overweight Fine	750.00
90 000-2358.001	PRIOR OLD CCC 04 Forward	178.80
90 000-2358.002	NEW CCC 2020 FORWARD	2,710.46
90 000-2361	50% of Time Payment to State	26.28
90 000-2363.002	Other Than Divorce/Family 10B	240.00
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	70.43
90 000-2363.005	ELE. FILING FEE DIS CLK	155.00
90 000-2363.007	ELE FILING FEE JP	20.00
90 000-2364	Juror Donations	15.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	30.00
90 000-2367.001	STF-SUB 96%9TRANS CD542.40	1,059.21
90 000-2368	BB Bond Fee (Gov CD 41.258)	135.00
90 000-2369	EMS Trauma Sec49.02 SB1131	8.86
90 000-2372	Birth Cert. Gov118.015	41.40
90 000-2373	Marriage License Gov 118.011	90.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	1.95
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	11.21
90 000-2379	Judicial Support Fee/L133.105	210.00
90 000-2379.001	Drug Court Fee CCP102.0178	5.54
90 000-2380	PRIOR MAND COMB COST	35.42
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	30.00
90 000-2381	STATE CCC CIVIL FEES	63.00
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	45.00
	*** FUND TOTAL ***	5,992.27

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	CC		91	133,893.39	0.00	133,893.39
BANK: CC		TOTALS:	91	133,893.39	0.00	133,893.39

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202204220752	MONTHLY PREMIUM	R	4/29/2022			055688		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	505.51				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				
I-08A202204220752	MONTHLY PREMIUM	R	4/29/2022			055688		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	147.13				804.67
C091	HUMANA							
I-17A202204220752	VISION MONTHLY PREMIUM	R	4/29/2022			055689		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202204220752	RETIREMENT CONTRIBUTIONS	R	4/29/2022			055690		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,196.74				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	856.56				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,343.68				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	568.14				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,192.48				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	123.18				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	243.05				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	747.55				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,022.33				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,201.72				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	401.56				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,279.68				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,184.90				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	410.28				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.94				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	322.49				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	438.87				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	374.83				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,019.59				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,258.02				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	961.26				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	916.94				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	483.16				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	988.44				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	236.78				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	439.73				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.92				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.43				35,788.72



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VENDOR SET: 99 Cochran County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202204220752	MONTHLY PREMUIM	R	4/29/2022			055691		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	6,136.54				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,415.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	109.88				7,661.49
N017	NATIONAL FARM LIFE							
I-05A202204220752	AFTER TAX PREM	R	4/29/2022			055692		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	140.92				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202204220752	DEFERRED COMP WITHHELD	R	4/29/2022			055693		
10 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,137.38				
15 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.80				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.82				1,375.00
0029	OFFICE OF THE ATTORNEY GE							
I-CAH202204220752	ID#00112822016 & 0013351612	R	4/29/2022			055694		
10 000-2500.8	CHILD SUPPORT PAYABLE		ID#00112822016 & 001	1,127.12				1,127.12
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202204220752	FEDERAL INCOME TAX W/H	R	4/29/2022			055695		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,527.99				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,509.25				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	230.86				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	118.82				
I-T3 202204220752	FICA TAX	R	4/29/2022			055695		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,988.35				
10 400-5201	SOCIAL SECURITY		FICA TAX	408.51				
10 403-5201	SOCIAL SECURITY		FICA TAX	564.32				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	270.96				
10 475-5201	SOCIAL SECURITY		FICA TAX	522.32				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	58.75				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	115.91				
10 495-5201	SOCIAL SECURITY		FICA TAX	356.53				
10 497-5201	SOCIAL SECURITY		FICA TAX	487.57				
10 499-5201	SOCIAL SECURITY		FICA TAX	527.40				
10 510-5201	SOCIAL SECURITY		FICA TAX	189.15				
10 512-5201	SOCIAL SECURITY		FICA TAX	603.41				
10 516-5201	SOCIAL SECURITY		FICA TAX	226.13				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,429.89				
10 650-5201	SOCIAL SECURITY		FICA TAX	195.67				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.94				
10 660-5201	SOCIAL SECURITY		FICA TAX	153.37				

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VENDOR SET: 99 Cochran County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T3	202204220752	FICA TAX	R 4/29/2022			055695		
10	662-5201	SOCIAL SECURITY	FICA TAX	209.31				
10	665-5201	SOCIAL SECURITY	FICA TAX	243.60				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,665.75				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,076.91				
15	621-5201	SOCIAL SECURITY	FICA TAX	450.76				
15	622-5201	SOCIAL SECURITY	FICA TAX	437.30				
15	623-5201	SOCIAL SECURITY	FICA TAX	230.43				
15	624-5201	SOCIAL SECURITY	FICA TAX	470.35				
17	000-2500.2	FICA PAYABLE	FICA TAX	209.72				
17	573-5201	SOCIAL SECURITY	FICA TAX	209.72				
30	000-2500.2	FICA	FICA TAX	64.38				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.38				
I-T4	202204220752	MEDICARE TAX	R 4/29/2022			055695		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,868.26				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	95.54				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	131.97				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	63.37				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	122.15				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	13.74				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	27.11				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	83.38				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	114.03				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	123.35				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	44.24				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	141.12				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	52.89				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	45.55				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	568.28				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	45.76				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	35.87				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.95				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	56.97				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	623.45				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	251.86				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	105.42				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	102.28				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	53.89				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	110.00				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	49.05				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	49.05				
30	000-2500.2	FICA	MEDICARE TAX	15.05				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.05				39,354.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11	202204220752	EMPLOYEE PREMIUMS	R 4/29/2022			055696		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	821.27				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,851.68				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,851.68				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,851.68				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	968.01				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	9,505.60				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	995.54				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	44.98				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	657.29				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	860.60				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,931.53				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	950.56				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	275.82				
I-12	202204220752	GROUP LIFE INSURANCE	R 4/29/2022			055696		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.95				
10	403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
10	455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
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	10.23				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	3.48				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	34.10				
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	2.36				
10	662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.09				
10	665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202204220752	GROUP LIFE INSURANCE	R	4/29/2022			055696		
15 624-5202	GROUP INSURANCE			4.77				
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.98				
I-15 202204220752	DEPENDENT HEALTH PREM WITHHELD	R	4/29/2022			055696		
10 000-2500.4	INSURANCE PAYABLE			3,121.92				46,048.52
C253	COCHRAN COUNTY MONEY MKT							
I-202204220753	NON-DEPT SUPP DEATH APRIL 22	R	4/29/2022			055697		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,109.45				1,109.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	133,512.89	0.00	133,512.89
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	8,527.99
10 000-2500.2	FICA PAYABLE	9,856.61
10 000-2500.3	TCDRS PAYABLE	9,196.74
10 000-2500.4	INSURANCE PAYABLE	10,086.28
10 000-2500.7	PEBSO DEF COMP PAYABLE	1,137.38
10 000-2500.8	CHILD SUPPORT PAYABLE	1,127.12
10 400-5201	SOCIAL SECURITY	504.05
10 400-5202	GROUP INSURANCE	824.22
10 400-5203	RETIREMENT	856.56
10 403-5201	SOCIAL SECURITY	696.29
10 403-5202	GROUP INSURANCE	2,861.91
10 403-5203	RETIREMENT	1,343.68
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,109.45
10 435-5201	SOCIAL SECURITY	136.41
10 435-5203	RETIREMENT	231.80
10 455-5201	SOCIAL SECURITY	334.33
10 455-5202	GROUP INSURANCE	953.97

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

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

G/L ACCOUNT	NAME	AMOUNT
10 455-5203	RETIREMENT	568.14
10 475-5201	SOCIAL SECURITY	644.47
10 475-5202	GROUP INSURANCE	1,907.94
10 475-5203	RETIREMENT	1,192.48
10 476-5201	SOCIAL SECURITY	134.88
10 476-5203	RETIREMENT	229.20
10 490-5201	SOCIAL SECURITY	72.49
10 490-5201.001	SOCIAL SECURITY FICA	143.02
10 490-5203	RETIREMENT	123.18
10 490-5203.001	RETIREMENT	243.05
10 495-5201	SOCIAL SECURITY	439.91
10 495-5202	GROUP INSURANCE	953.97
10 495-5203	RETIREMENT	747.55
10 497-5201	SOCIAL SECURITY	601.60
10 497-5202	GROUP INSURANCE	1,907.94
10 497-5203	RETIREMENT	1,022.33
10 499-5201	SOCIAL SECURITY	650.75
10 499-5202	GROUP INSURANCE	2,861.91
10 499-5203	RETIREMENT	1,201.72
10 510-5201	SOCIAL SECURITY	233.39
10 510-5202	GROUP INSURANCE	953.97
10 510-5203	RETIREMENT	401.56
10 512-5201	SOCIAL SECURITY	744.53
10 512-5202	GROUP INSURANCE	2,861.91
10 512-5203	RETIREMENT	1,279.68
10 516-5201	SOCIAL SECURITY	279.02
10 516-5202	GROUP INSURANCE [50%]	971.49
10 516-5203	RETIREMENT	476.13
10 550-5201	SOCIAL SECURITY	240.30
10 550-5202	GROUP INSURANCE	953.97
10 550-5203	RETIREMENT	408.34
10 560-5201	SOCIAL SECURITY	2,998.17
10 560-5202	GROUP INSURANCE	9,539.70
10 560-5203	RETIREMENT	5,184.90
10 650-5201	SOCIAL SECURITY	241.43
10 650-5202	GROUP INSURANCE	999.11
10 650-5203	RETIREMENT	410.28
10 652-5201	SOCIAL SECURITY	13.50
10 652-5202	GROUP INSURANCE	45.14
10 652-5203	RETIREMENT	22.94
10 660-5201	SOCIAL SECURITY	189.24
10 660-5202	GROUP INSURANCE [35%]	659.65
10 660-5203	RETIREMENT	322.49
10 662-5201	SOCIAL SECURITY	258.26
10 662-5202	GROUP INSURANCE	863.69
10 662-5203	RETIREMENT	438.87

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

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

G/L ACCOUNT	NAME	AMOUNT
10 665-5201	SOCIAL SECURITY	300.57
10 665-5202	GROUP INSURANCE	953.97
10 665-5203	RETIREMENT	374.83
	*** FUND TOTAL ***	99,052.35
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,509.25
15 000-2500.2	FICA PAYABLE	3,289.20
15 000-2500.3	TCDRS PAYABLE	3,019.59
15 000-2500.4	INSURANCE PAYABLE	1,623.99
15 000-2500.7	PEBSCO DEF COMP PAYABLE	226.80
15 610-5201	SOCIAL SECURITY	1,328.77
15 610-5202	GROUP INSURANCE	3,945.63
15 610-5203	RETIREMENT	2,258.02
15 621-5201	SOCIAL SECURITY	556.18
15 621-5202	GROUP INSURANCE	1,907.94
15 621-5203	RETIREMENT	961.26
15 622-5201	SOCIAL SECURITY	539.58
15 622-5202	GROUP INSURANCE	1,907.94
15 622-5203	RETIREMENT	916.94
15 623-5201	SOCIAL SECURITY	284.32
15 623-5202	GROUP INSURANCE	953.97
15 623-5203	RETIREMENT	483.16
15 624-5201	SOCIAL SECURITY	580.35
15 624-5202	GROUP INSURANCE	1,905.89
15 624-5203	RETIREMENT	988.44
	*** FUND TOTAL ***	31,187.22
17 000-2500.1	WITHHOLDING TAX PAYABLE	230.86
17 000-2500.2	FICA PAYABLE	258.77
17 000-2500.3	TCDRS PAYABLE	236.78
17 573-5201	SOCIAL SECURITY	258.77
17 573-5202	GROUP HEALTH INSURANCE	953.97
17 573-5203	RETIREMENT	439.73
	*** FUND TOTAL ***	2,378.88
30 000-2500.1	FEDERAL WITHHOLDING	118.82
30 000-2500.2	FICA	79.43
30 000-2500.3	TCDRS	72.92
30 000-2500.4	AFLAC	120.79
30 000-2500.7	D.C.	10.82
30 518-5201	SOCIAL SECURITY	79.43
30 518-5202	GROUP INSURANCE [15%]	276.80
30 518-5203	RETIREMENT	135.43
	*** FUND TOTAL ***	894.44

5/02/2022 9:56 AM

CHECK REGISTER APRIL 30, 2022

VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO	INVOICE AMOUNT			CHECK AMOUNT
VENDOR SET: 99	BANK: PR	TOTALS:	10	133,512.89	0.00			133,512.89
BANK: PR	TOTALS:		10	133,512.89	0.00			133,512.89
REPORT TOTALS:			101	267,406.28	0.00			267,406.28

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		58 CHECK(S)		0 CHECK(S)		0 CHECK(S)		58 CHECK(S)	
NET	-	0.00		127168.44		0.00		0.00		127168.44

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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\*EARNINGS\*

GROSS	-	0.00		180040.44		0.00		0.00		180040.44
SALARY	-	0.00	4159.00	143342.64	0.00	0.00	0.00	0.00	4159.00	143342.64
REGULAR PAY-	0.00	0.00	1086.00	15453.74	0.00	0.00	0.00	0.00	1086.00	15453.74
LONGEVITY	-	0.00	0.00	3300.00	0.00	0.00	0.00	0.00	0.00	3300.00
DIST ATTY SUPPL-	0.00	0.00	0.00	508.05	0.00	0.00	0.00	0.00	0.00	508.05
DIST JDG SUPPL-	0.00	0.00	0.00	458.05	0.00	0.00	0.00	0.00	0.00	458.05
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	200.25	5136.57	0.00	0.00	0.00	0.00	200.25	5136.57
VACATION PAY-	0.00	0.00	8.00	112.64	0.00	0.00	0.00	0.00	8.00	112.64
HOLIDAY PAY-	0.00	0.00	96.00	1778.60	0.00	0.00	0.00	0.00	96.00	1778.60
SICK PAY	-	0.00	12.00	174.96	0.00	0.00	0.00	0.00	12.00	174.96
TRAVEL ALLOW	-	0.00	0.00	4241.66	0.00	0.00	0.00	0.00	0.00	4241.66
CELL PHONE ALLOW-	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	275.00
JUV BOARD SALARY-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
TAXABLE VEH USE	0.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	51.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	90.86	0.00	0.00	0.00	0.00	0.00	90.86

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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\*DEDUCTIONS\*

TCDRS	0.00	0.00	23262.69	12526.03	0.00	0.00	0.00	0.00	23262.69	12526.03
NATIONWIDE	-	0.00	0.00	1375.00	0.00	0.00	0.00	0.00	0.00	1375.00
NF LIFE PREMIUM-	0.00	0.00	0.00	208.72	0.00	0.00	0.00	0.00	0.00	208.72
AFLAC	-	0.00	0.00	657.54	0.00	0.00	0.00	0.00	0.00	657.54
AFLAC AFTER TAX-	0.00	0.00	0.00	147.13	0.00	0.00	0.00	0.00	0.00	147.13
GROUP INS	-	0.00	42775.20	0.00	0.00	0.00	0.00	0.00	42775.20	0.00
TAC AD&D	-	0.00	151.40	0.00	0.00	0.00	0.00	0.00	151.40	0.00
FAM HLTH PREM-	0.00	0.00	0.00	3121.92	0.00	0.00	0.00	0.00	0.00	3121.92
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	34.26	0.00	0.00	0.00	0.00	0.00	34.26
CREDIT UNION-	0.00	0.00	0.00	7661.49	0.00	0.00	0.00	0.00	0.00	7661.49
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXX	-	0.00	0.00	1127.12	0.00	0.00	0.00	0.00	0.00	1127.12

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
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\*TAXES\*

FEDERAL W/H-	0.00	0.00	162269.09	12386.92	0.00	0.00	0.00	0.00	162269.09	12386.92
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	176260.98	10928.20	0.00	0.00	0.00	0.00	176260.98	10928.20
MEDICARE	-	0.00	176260.98	2555.81	0.00	0.00	0.00	0.00	176260.98	2555.81
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

\*\*STATE-PAID SUPPLEMENT