

8/31/2022 9:47 AM

JULY 2022 CHECK REPORT

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/11/2022			056171		
C-CHECK	VOID CHECK	V	7/11/2022			056175		
C-CHECK	VOID CHECK	V	7/11/2022			056176		
C-CHECK	VOID CHECK	V	7/11/2022			056177		
C-CHECK	VOID CHECK	V	7/11/2022			056194		
C-CHECK	VOID CHECK	V	7/11/2022			056195		
C-CHECK	VOID CHECK	V	7/28/2022			056233		
C-CHECK	VOID CHECK	V	7/28/2022			056234		
C-CHECK	VOID CHECK	V	7/28/2022			056249		

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:	9 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	0.00	0.00	0.00
BANK: *		TOTALS:	9	0.00	0.00	0.00

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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
A099	TERESA A AMALLA	R	7/08/2022					
I-GRAND JURY 7/7/22	DISTRICT COURT					056098		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
A228	SONIA ANAYA	R	7/08/2022					
I-GRAND JURY 7/7/22	DISTRICT COURT					056099		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
A299	KRISTI ANDERSON	R	7/08/2022					
I-GRAND JURY 7/7/22	DISTRICT COURT					056100		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
B083	LISA BOWMAN	R	7/08/2022					
I-GRAND JURY 7/7/22	DISTRICT COURT					056101		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
B265	MARK BAKER	R	7/08/2022					
I-GRAND JURY 7/7/22	DISTRICT COURT					056102		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
B269	JAMIE BARKER	R	7/08/2022					
I-GRAND JURY 7/7/22	DISTRICT COURT					056103		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
B322	KEVIN BENTLEY	R	7/08/2022					
I-GRAND JURY 7/7/22	DISTRICT COURT					056104		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
B323	DOLLE BARKER	R	7/08/2022					
I-GRAND JURY 7/7/22	DISTRICT COURT					056105		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
B324	XAVIER BORDAYO	R	7/08/2022					
I-GRAND JURY 7/7/22	DISTRICT COURT					056106		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
C051	COCHRAN COUNTY CHILDRENS	R	7/08/2022					
I-GRAND JURY 7/7/22	DISTRICT COURT					056107		
10 435-5491	GRAND JURY	DONATION/KEVIN SILHA		40.00				
10 435-5491	GRAND JURY	DONATION/KAREN SAUND		40.00				
10 435-5491	GRAND JURY	DONATION/GUSTAVO GUT		15.00				
10 435-5491	GRAND JURY	DONATION/NICHOLAS BE		40.00				
10 435-5491	GRAND JURY	DONATION/ROXANNE CAV		15.00				150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C370	ALISHA CORNISH DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056108		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
C373	TERA CRUZ DISTRICT COURT GRAND JURY	R	7/08/2022	40.00		056109		40.00
	I-GRAND JURY 7/7/22 10 435-5491							
C444	JACOB CRUZ DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056110		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
C445	CALLETANO CASTILLO DISTRICT COURT GRAND JURY	R	7/08/2022	40.00		056111		40.00
	I-GRAND JURY 7/7/22 10 435-5491							
D081	RICKY DAVIDSON, CONSTABLE DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056112		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
E105	SERGIO ESPINO DISTRICT COURT GRAND JURY	R	7/08/2022	40.00		056113		40.00
	I-GRAND JURY 7/7/22 10 435-5491							
F217	SARA FRANCO DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056114		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
G139	RUSSELL GREENER DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056115		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
G220	RANDY ALAN GATTIS DISTRICT COURT GRAND JURY	R	7/08/2022	40.00		056116		40.00
	I-GRAND JURY 7/7/22 10 435-5491							
G250	SAMMY GARZA DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056117		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
G272	MARCO GUERRERO DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056118		15.00
	I-GRAND JURY 7/7/22 10 435-5491							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G274	DEREK GRACIA DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056119		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
G287	ANDREW GUERRERO DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056120		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
H034	ANNA HONESTO DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056121		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
H100	MARIA HERRERA DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056122		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
H147	CYNTHIA HOWIE DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056123		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
H150	FABIAN HONESTO DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056124		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
H156	PATRICIO HERNANDEZ JR DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056125		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
H200	CARLOS HERRERA DISTRICT COURT GRAND JURY	R	7/08/2022	40.00		056126		40.00
	I-GRAND JURY 7/7/22 10 435-5491							
H248	BRUCE HEFLIN DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056127		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
H293	ROSA HERNANDEZ DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056128		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
H299	ANNIE HOLLAND DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056129		15.00
	I-GRAND JURY 7/7/22 10 435-5491							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H329	SHERRY HOLLAND DISTRICT COURT GRAND JURY	R	7/08/2022	40.00		056130		40.00
	I-GRAND JURY 7/7/22 10 435-5491							
H335	STEVEN HARTMAN DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056131		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
H336	DANIEL HERRERA DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056132		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
H337	NOEMA HARVEY DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056133		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
L145	GREGG LEWIS DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056134		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
L243	LEONELA LITTLE DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056135		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
M111	RAYMOND MARTINEZ DISTRICT COURT GRAND JURY	R	7/08/2022	40.00		056136		40.00
	I-GRAND JURY 7/7/22 10 435-5491							
M203	ADRIAN A. MENDOZA DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056137		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
M213	GUADALUPE MEDINA DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056138		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
M312	DAWN MULLINS DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056139		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
M345	ELISA MARTINEZ DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056140		15.00
	I-GRAND JURY 7/7/22 10 435-5491							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M367	ISAAC MARTINEZ DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056141		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
N063	MARY JEAN BARTON DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056142		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
N113	RICKY NAVARRETTE DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056143		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
N114	RICHARD NEAD DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056144		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
P234	JEREMIAH PEREZ DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056145		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
P252	LEANNA PEREZ DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056146		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
R216	EDITH RECTOR DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056147		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
R234	RUBEN RODRIGUEZ DISTRICT COURT GRAND JURY	R	7/08/2022	40.00		056148		40.00
	I-GRAND JURY 7/7/22 10 435-5491							
G291	ROBERT GONZALES DISTRICT COURT GRAND JURY	R	7/08/2022	40.00		056149		40.00
	I-GRAND JURY 7/7/22 10 435-5491							
R268	ANDREA RINCON DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056150		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
R316	DALE RICHARDSON DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056151		15.00
	I-GRAND JURY 7/7/22 10 435-5491							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R332	FRANCISCO RODRIGUEZ, JR DISTRICT COURT GRAND JURY	R	7/08/2022	40.00		056152		40.00
	I-GRAND JURY 7/7/22 10 435-5491							
R333	JACK KEVIN REEVES DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056153		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
R334	IVAN RUIZ DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056154		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
S388	GERALD SANDERS DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056155		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
S404	DANNY SEPULBEDA DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056156		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
S478	STEVEN SOLIZ DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056157		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
T220	BELINDA TERRELL DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056158		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
T317	ANGELICA TARANGO DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056159		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
W232	SETH WILLIAMS DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056160		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
W238	MICHAEL WHITEHEAD DISTRICT COURT GRAND JURY	R	7/08/2022	40.00		056161		40.00
	I-GRAND JURY 7/7/22 10 435-5491							
W258	DENISE WHEELER DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056162		15.00
	I-GRAND JURY 7/7/22 10 435-5491							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Z104	ANDRES ZAPATA							
I-GRAND JURY 7/7/22	DISTRICT COURT	R	7/08/2022			056163		
10 435-5491	GRAND JURY		GRAND JURY SVC	15.00				15.00
A029	ANTHONY MECHANICAL SERVICE, INC							
I-075573	ACTIVITY BLDG	R	7/11/2022			056164		
10 662-5451	REPAIR		4HRS LABOR	440.00				
10 662-5451	REPAIR		CAPACITOR	36.00				
10 662-5451	REPAIR		VEH CHG	90.00				566.00
A108	AT&T MOBILITY							
I-#4144 7622	SHERIFF	R	7/11/2022			056165		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6 LNS 5/20-6	186.30				186.30
B001	BAILEY CO. ELECTRIC COOP							
I-505758	PREC 4	R	7/11/2022			056166		
15 624-5440	UTILITIES		248KWH 5/14-6/14/22	57.40				
15 624-5440	UTILITIES		AREA LIGHT	13.80				
I-505759	PREC 3	R	7/11/2022			056166		
15 623-5440	UTILITIES		157KWH 5/14-6/14/22	47.35				
15 623-5440	UTILITIES		2 AREA LIGHTS	28.70				147.25
C007	CITY OF MORTON							
I-70522	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	7/11/2022			056167		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
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	64.00				
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	46.00				
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				
17 573-5499.01	GRANT S EXPENDITURES		COURTHOUSE WATER--GR	1,010.50				
17 573-5499.01	GRANT S EXPENDITURES		CRTHSE GARBAGE--GRAN	334.50				
17 573-5499.01	GRANT S EXPENDITURES		COURTHOUSE SEWER--GR	54.00				
17 573-5499.01	GRANT S EXPENDITURES		WATER/ANNEX--GRANT S	29.00				
17 573-5499.01	GRANT S EXPENDITURES		GARBAGE/ANNEX--GRANT	40.00				
17 573-5499.01	GRANT S EXPENDITURES		SEWER/ANNEX--GRANT S	19.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	29.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	52.50				2,047.00

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C008	CITY OF WHITEFACE							
I-409 6/14	PREC 2	R	7/11/2022			056168		
15 622-5440	UTILITIES		GAS SVC 5/16-6/15/22	16.50				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	57.70				
15 622-5440	UTILITIES		SEWER SVC	22.50				122.70
C015	COCHRAN COUNTY SENIOR							
I-JULY '22 INSTLMT	SENIOR CITIZENS	R	7/11/2022			056169		
10 663-5418	SENIOR CITIZENS CONTRACT		JULY 2022	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-42693	SHERIFF	R	7/11/2022			056170		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT SYN BLND 5W-20	32.34				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	3.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	29.38				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #57060	8.07				
I-42845	PREC 3	R	7/11/2022			056170		
15 623-5451	REPAIRS		4 A/C DELCO BATTERY	482.68				
15 623-5451	REPAIRS		4 CORE CHG	72.00				
15 623-5451	REPAIRS		4 CORE RTN	72.00CR				
15 623-5451	REPAIRS		4 STATE BATT FEE	12.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		3 BLUE SHOP TOWELS	14.97				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 GLASS CLNR	9.50				
I-42848	PREC 3	R	7/11/2022			056170		
15 623-5356	ROAD MATERIALS & SUPPLIES		WIRE BRUSH	4.59				
I-42898	PREC 3	R	7/11/2022			056170		
15 623-5356	ROAD MATERIALS & SUPPLIES		BLK ELECTRICAL TAPE	8.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		ELECTRICAL TESTER	10.75				
15 623-5451	REPAIRS		1GL 85/140 OIL	49.99				
15 623-5451	REPAIRS		2QT HUB OIL	19.98				
15 623-5451	REPAIRS		4 HUB CAP	63.96				
15 623-5451	REPAIRS		2 HUB CAP PLUG	13.98				
I-42958	COMM'R COURT	R	7/11/2022			056170		
15 610-5456	REPAIR-COUNTY CAR		OIL FILTER #FL500S	6.54				
15 610-5456	REPAIR-COUNTY CAR		AIR FILTER	24.90				
15 610-5456	REPAIR-COUNTY CAR		8QT SYN BLND 5W-20	36.96				
15 610-5456	REPAIR-COUNTY CAR		1GL WASHER FLUID	3.29				
I-43164	SHERIFF	R	7/11/2022			056170		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 TURNED ROTORS	50.00				
I-43473	PREC 3	R	7/11/2022			056170		
15 623-5356	ROAD MATERIALS & SUPPLIES		3CN GLASS CLEANER	14.25				
15 623-5356	ROAD MATERIALS & SUPPLIES		4 BLUE SHOP TOWELS	19.96				
15 623-5451	REPAIRS		160Z MULTI OIL TRMNT	6.79				
15 623-5451	REPAIRS		110Z PENTRATE OIL	8.99				
15 623-5451	REPAIRS		10 HI TEMP SILICONE	45.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		TOILET PAPER	17.99				
15 623-5451	REPAIRS		FUSE RPR KIT	21.99				

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C035	COX AUTO SUPPLY CO CONT							
I-43473	PREC 3	R	7/11/2022			056170		
15 623-5356	ROAD MATERIALS & SUPPLIES			0.30				
15 623-5451	REPAIRS			139.96				
15 623-5356	ROAD MATERIALS & SUPPLIES			6.77				
I-43576	PREC 1	R	7/11/2022			056170		
15 621-5451	REPAIRS			7.41				
15 621-5451	REPAIRS			91.65				
I-43854	SHERIFF	R	7/11/2022			056170		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.01				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			4.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			0.99				
I-44432	PARK	R	7/11/2022			056170		
10 660-5332	CUSTODIAL SUPPLIES			5.94				
I-44591	PREC 3	R	7/11/2022			056170		
15 623-5451	REPAIRS			3.09				
I-44619	PREC 4	R	7/11/2022			056170		
15 624-5356	ROAD MATERIALS & SUPPLIES			10.82				
15 624-5451	REPAIRS			13.08				
15 624-5451	REPAIRS			17.28				
I-44743	ACTIVITY BLDG	R	7/11/2022			056170		
10 662-5451	REPAIR			3.29				
I-44771	PREC 1	R	7/11/2022			056170		
15 621-5356	ROAD MATERIALS & SUPPLIES			6.99				
I-44822	PREC 2	R	7/11/2022			056170		
15 622-5451	REPAIRS			24.99				
15 622-5451	REPAIRS			16.47				
I-44826	PREC 4	R	7/11/2022			056170		
15 624-5330	FUEL AND OIL			339.80				
15 624-5356	ROAD MATERIALS & SUPPLIES			22.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			4.99				
15 624-5451	REPAIRS			7.41				
15 624-5451	REPAIRS			28.60				
15 624-5451	REPAIRS			40.74				
I-44828	PREC 4	R	7/11/2022			056170		
15 624-5451	REPAIRS			11.99				1,837.98
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUNE 22	STATE FEES	R	7/11/2022			056172		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			15.00				20.00
C371	COCHRAN COUNTY TAX A/C							
I-'18 CHEV PK/22	SHERIFF	R	7/11/2022			056173		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.50				7.50

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C414	CARDMEMBER SERVICES							
C-6514 6/2/22	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056174		
17 573-5499.01	GRANT S EXPENDITURES	RBT PANDA EXPRESS 6/		1.39CR				
C-6514 6/23	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056174		
17 573-5499.01	GRANT S EXPENDITURES	RBT PIZZA HUT 6/23 G		2.78CR				
C-6514 60222	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056174		
17 573-5499.01	GRANT S EXPENDITURES	RBT PANDA EXPRESS 6/		1.75CR				
C-9991 6/28/22	ELECTIONS	R	7/11/2022			056174		
10 490-5427	CONTINUING EDUCATION	CR REGIS FOR SEMINAR		275.00CR				
C-9991 62822	ELECTIONS	R	7/11/2022			056174		
10 490-5427	CONTINUING EDUCATION	CR TEXAS SOS SVC FEE		7.43CR				
C-RFD LATE FEE 0622	SHERIFF	R	7/11/2022			056174		
10 560-5499	MISCELLANEOUS	REF LATE FEE		35.00CR				
I-4001 62822	COUNTY ATTORNEY	R	7/11/2022			056174		
10 475-5481	DUES AND REGISTRATION	STATE BAR DUES/AMAND		240.00				
I-4486 6/30/22	JAIL	R	7/11/2022			056174		
10 512-5310	OFFICE SUPPLIES	MS OFC 365/JAIL COMP		7.53				
I-4486 63022	SHERIFF	R	7/11/2022			056174		
10 560-5310	OFFICE SUPPLIES	MS OFC 365		107.74				
I-6514 6/16	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056174		
17 573-5499.01	GRANT S EXPENDITURES	PRINGLES/UNITED 6/16		1.79				
17 573-5499.01	GRANT S EXPENDITURES	2 WATER 32PK		8.58				
17 573-5499.01	GRANT S EXPENDITURES	FLAMING HOT CHEETOS		3.49				
17 573-5499.01	GRANT S EXPENDITURES	BING CHERRY		2.59				
17 573-5499.01	GRANT S EXPENDITURES	2 FRUIT TRAY		39.98				
17 573-5499.01	GRANT S EXPENDITURES	PINEAPPLE BOWL		5.99				
17 573-5499.01	GRANT S EXPENDITURES	2 FRUIT TREES		41.98				
17 573-5499.01	GRANT S EXPENDITURES	BEDDING		31.48CR				
17 573-5499.01	GRANT S EXPENDITURES	RANCH		0.59				
17 573-5499.01	GRANT S EXPENDITURES	TURKEY/SWISS SANDWIC		4.29				
17 573-5499.01	GRANT S EXPENDITURES	RANCH		0.59				
17 573-5499.01	GRANT S EXPENDITURES	READY MEAL		5.49				
17 573-5499.01	GRANT S EXPENDITURES	FREE DRESSING W/SALA		0.59CR				
17 573-5499.01	GRANT S EXPENDITURES	SALES TAX		1.08				
I-6514 6/2	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056174		
17 573-5499.01	GRANT S EXPENDITURES	COKE/WMART 6/2/22		4.98				
17 573-5499.01	GRANT S EXPENDITURES	6CT CUPCAKE		6.98				
17 573-5499.01	GRANT S EXPENDITURES	STRAWBERRY CUPCAKE		3.98				
17 573-5499.01	GRANT S EXPENDITURES	RED VELVET CUPCAKE		3.98				
17 573-5499.01	GRANT S EXPENDITURES	SALES TAX		0.41				
I-6514 6/2/22	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056174		
17 573-5499.01	GRANT S EXPENDITURES	ORANGE CHKN FAMILY M		32.00				
17 573-5499.01	GRANT S EXPENDITURES	SALES TAX/PANDA EXPR		2.64				
I-6514 6/20	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056174		
17 573-5499.01	GRANT S EXPENDITURES	LRG PEPPERONI PIZZA/		19.49				
17 573-5499.01	GRANT S EXPENDITURES	12PC BUFFALO HOT WIN		21.49				
17 573-5499.01	GRANT S EXPENDITURES	6PC LEMON PEPPER WIN		10.99				
17 573-5499.01	GRANT S EXPENDITURES	MEATY MARINARA PASTA		8.00				

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C414	CARDMEMBER SERVICES CONT							
I-6514 6/20	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056174		
17 573-5499.01	GRANT S EXPENDITURES			5.78				
17 573-5499.01	GRANT S EXPENDITURES			2.99				
17 573-5499.01	GRANT S EXPENDITURES			2.89				
17 573-5499.01	GRANT S EXPENDITURES			7.50CR				
17 573-5499.01	GRANT S EXPENDITURES			5.29				
I-6514 6/20/22	COURTHOUSE	R	7/11/2022			056174		
10 510-5332	CUSTODIAL SUPPLIES			15.47				
10 510-5332	CUSTODIAL SUPPLIES			15.97				
10 510-5332	CUSTODIAL SUPPLIES			2.59				
I-6514 6/9	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056174		
17 573-5499.01	GRANT S EXPENDITURES			50.00				
17 573-5499.01	GRANT S EXPENDITURES			264.07				
I-6514 60222	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056174		
17 573-5499.01	GRANT S EXPENDITURES			32.00				
17 573-5499.01	GRANT S EXPENDITURES			8.40				
17 573-5499.01	GRANT S EXPENDITURES			3.33				
I-9191 62822	COMM'R CT/CO JDG	R	7/11/2022			056174		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION			78.00				
I-9991 6/28/22	ELECTIONS	R	7/11/2022			056174		
10 490-5427	CONTINUING EDUCATION			550.00				
I-9991 62822	ELECTIONS	R	7/11/2022			056174		
10 490-5427	CONTINUING EDUCATION			14.85				1,275.36
C415	CITIBANK							
I-2885 6/20	TAX A/C	R	7/11/2022			056178		
10 499-5427	CONTINUING EDUCATION			556.00				
10 499-5427	CONTINUING EDUCATION			52.00				608.00
C430	CAPITAL ONE							
I-010530	JAIL	R	7/11/2022			056179		
10 512-5333	FOOD-PRISONERS			49.56				
10 512-5333	FOOD-PRISONERS			10.00				
10 512-5333	FOOD-PRISONERS			3.72				63.28
D016	DELL MARKETING LP							
I-10595832293	TREASURER/AUDITOR	R	7/11/2022			056180		
10 497-5310	OFFICE SUPPLIES			198.44				
10 497-5310	OFFICE SUPPLIES			198.44				
10 497-5310	OFFICE SUPPLIES			198.44				
10 497-5310	OFFICE SUPPLIES			81.26				
10 495-5310	OFFICE SUPPLIES			199.25				
10 495-5310	OFFICE SUPPLIES			199.25				1,075.08

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D212	D & J TIRE SERVICE, LLC							
I-995014	PREC 1	R	7/11/2022			056181		
15 621-5451	REPAIRS	2	BRAKE CLAMPS	60.00				60.00
D221	TEXAS DEPT OF INFORMATION RESO							
I-MC20000522	ELECTIONS/HAVA GRANT	R	7/11/2022			056182		
10 490-5411	MAINTENANCE CONTRACTS	10HRS @\$196	SHARED T	1,960.00				
10 490-5411	MAINTENANCE CONTRACTS		DIR RECOVERY FEE	57.82				
10 490-5411	MAINTENANCE CONTRACTS		MULTI-SOURCING INTEG	169.24				
10 490-5411	MAINTENANCE CONTRACTS		DIR RECOVERY FEE	4.99				
10 490-5411	MAINTENANCE CONTRACTS		CREDIT	0.05CR				2,192.00
E069	ENCARTELE, INC							
I-12422	JAIL	R	7/11/2022			056183		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000	MIN DATA @30c	300.00				300.00
E075	WEX BANK							
I-82209204	JUV PROBATION/EXT SVC	R	7/11/2022			056184		
10 665-5330	FUEL AND OIL	10.87GL	UNL/DIMMITT	48.01				
17 573-5499	OPERATING EXPENSES	15.15GL	UNL/LEVELLAN	71.95				
10 665-5330	FUEL AND OIL	11.20GL	UNL/HEARNE 6	50.59				
10 665-5330	FUEL AND OIL	30.29GL	UNL/BRYAN 6/	136.81				
10 665-5330	FUEL AND OIL	14.80GL	UNL/ABILENE	63.90				
17 573-5499.01	GRANT S EXPENDITURES	17.25GL	UNL/LBK 6/2	77.08				448.34
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JUL22	PREC 4	R	7/11/2022			056185		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	13.20				45.45
G005	GENERAL FUND							
I-2ND QTR 22 CIVIL	STATE CIVIL FEES	R	7/11/2022			056186		
90 000-2363.002	Other Than Divorce/Family 10B	2ND QTR	CIVIL FEES	0.50				
I-2ND QTR 22 CRIM	STATE CRIM SVC FEES	R	7/11/2022			056186		
90 000-2358.002	NEW CCC 2020 FORWARD	2ND QTR	CRIM FEES	202.04				
90 000-2358.001	PRIOR OLD CCC 04 Forward	2ND QTR	CRIM FEES	24.33				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR	CRIM FEES	22.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	2ND QTR	CRIM FEES	0.21				
90 000-2367.001	STF-SUB 96%9TRANSDS CD542.40	2ND QTR	CRIM FEES	24.60				
90 000-2367	STF-Sub 95% C(Trans CD542.40	2ND QTR	CRIM FEES	1.50				
I-2ND QTR 22 SPEC CT	SPECIALTY CT SVC FEES	R	7/11/2022			056186		
90 000-2379.001	Drug Court Fee CCP102.0178	2ND QTR	SPECIALTY CT	1.22				276.90

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G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JUN22	JUSTICE OF PEACE	R	7/11/2022			056187		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES JUNE	161.43				161.43
G249	GULF COAST TRADES CENTER							
I-2013045631	JUVENILE PROBATION	R	7/11/2022			056188		
17 573-5413.003	Grant C Placements	12	DAYS/POST(N)/#866	1,298.16				
I-I-30605	JUVENILE PROBATION	R	7/11/2022			056188		
17 573-5413.003	Grant C Placements	30	DAYS/POST(N)/#866	3,245.40				4,543.56
G286	GRAYBAR FINANCIAL SERVICES							
I-13410238	NON-DEPT'L	R	7/11/2022			056189		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #10/60	803.25				803.25
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00151167	TAX A/C	R	7/11/2022			056190		
10 499-5310	OFFICE SUPPLIES	4EA	IBM WHL RIBBON	39.12				
I-00151181	TAX A/C	R	7/11/2022			056190		
10 499-5310	OFFICE SUPPLIES		PRINT 2500 #10 ENVEL	178.58				217.70
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 7/22	JUVENILE PROBATION	R	7/11/2022			056191		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH JU	4,166.36				4,166.36
J082	JOHN DEERE FINANCIAL							
I-1224002	PREC 1	R	7/11/2022			056192		
15 621-5451	REPAIRS	4	OIL FILTER #AT3109	387.88				
15 621-5451	REPAIRS	3	LUBRICANT #TY25797	29.76				
15 621-5356	ROAD MATERIALS & SUPPLIES		POCKET TORCH #15-502	12.83				430.47
L010	LEWIS FARM & RANCH STORE INC							
I-21924	SHERIFF	R	7/11/2022			056193		
10 560-5334	OTHER SUPPLIES	3	9V BATTERIES	22.77				
I-21995	ACTIVITY BLDG	R	7/11/2022			056193		
10 662-5332	CUSTODIAL SUPPLIES	1CS	FUEL MIX	68.72				
10 662-5332	CUSTODIAL SUPPLIES		DISC	6.87CR				
I-22053	JAIL	R	7/11/2022			056193		
10 512-5392	MISCELLANEOUS SUPPLIES	2CN	OVEN CLNR	11.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	1.20CR				
I-22126	PREC 1	R	7/11/2022			056193		
15 621-5356	ROAD MATERIALS & SUPPLIES		CESSPOOL TRTMT	9.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		ROOT KILLER	14.95				
I-22272 5/31/22	PREC 4	R	7/11/2022			056193		
15 624-5356	ROAD MATERIALS & SUPPLIES		FILTER	49.99				
I-22310	PARK	R	7/11/2022			056193		
10 660-5332	CUSTODIAL SUPPLIES	2CS	WATER	11.90				
I-22324	PREC 3	R	7/11/2022			056193		
15 623-5356	ROAD MATERIALS & SUPPLIES		GREASE GUN	299.00				
I-22370	ACTIVITY BLDG	R	7/11/2022			056193		

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L010	LEWIS FARM & RANCH STOCONT							
I-22370	ACTIVITY BLDG	R	7/11/2022			056193		
10 662-5332	CUSTODIAL SUPPLIES	6 OIL MIX		51.54				
10 662-5332	CUSTODIAL SUPPLIES	DISC		5.15CR				
I-22489	PARK	R	7/11/2022			056193		
10 660-5332	CUSTODIAL SUPPLIES	3/8 HOSE		0.79				
10 660-5332	CUSTODIAL SUPPLIES	2 CLAMPS		3.98				
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.48CR				
I-22793	CONSTABLE	R	7/11/2022			056193		
10 550-5310	OFFICE SUPPLIES	STAPLES		3.59				
I-22868 6/9/22	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056193		
17 573-5499.01	GRANT S EXPENDITURES	PLANTS		24.50				
I-22960	PREC 1	R	7/11/2022			056193		
15 621-5356	ROAD MATERIALS & SUPPLIES	OIL DRI		11.99				
I-23090	PREC 4	R	7/11/2022			056193		
15 624-5356	ROAD MATERIALS & SUPPLIES	CREAMER		2.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	SUGAR		2.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	SWITCH		0.69				
15 624-5356	ROAD MATERIALS & SUPPLIES	BLEACH		5.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	FABULOSO		7.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		6.99				
I-23138	JAIL	R	7/11/2022			056193		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		71.88				
I-23184	PREC 3	R	7/11/2022			056193		
15 623-5356	ROAD MATERIALS & SUPPLIES	5GL GAS CAN		27.99				
15 623-5451	REPAIRS	PWR STEERING OIL		7.59				
15 623-5451	REPAIRS	80/90 OIL		32.99				
15 623-5451	REPAIRS	1CS HYDRO OIL		79.95				
15 623-5451	REPAIRS	DISC		14.85CR				
I-23202	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056193		
17 573-5499.01	GRANT S EXPENDITURES	THINNER		6.99				
17 573-5499.01	GRANT S EXPENDITURES	LACQUER		13.99				
17 573-5499.01	GRANT S EXPENDITURES	BRUSH		8.59				
I-23279	PARK	R	7/11/2022			056193		
10 660-5332	CUSTODIAL SUPPLIES	SPRINKLER		16.99				
10 660-5332	CUSTODIAL SUPPLIES	2CS WATER		11.90				
I-23312	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056193		
17 573-5499.01	GRANT S EXPENDITURES	LACQUER		13.99				
I-23521	ACTIVITY BLDG	R	7/11/2022			056193		
10 662-5332	CUSTODIAL SUPPLIES	SPRAYER		89.99				
I-23523	PARK	R	7/11/2022			056193		
10 660-5332	CUSTODIAL SUPPLIES	SAWZ ALL BLADES		25.99				
10 660-5332	CUSTODIAL SUPPLIES	BLEACH		4.59				
10 660-5332	CUSTODIAL SUPPLIES	PIN		2.29				
10 660-5332	CUSTODIAL SUPPLIES	DISC		3.29CR				
I-23525	PREC 4	R	7/11/2022			056193		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		15.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	SWITCH PLATES		0.59				

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L010	LEWIS FARM & RANCH STOCONT							
I-23525	PREC 4	R	7/11/2022			056193		
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		0.36CR				
I-23626	PREC 1	R	7/11/2022			056193		
15 621-5356	ROAD MATERIALS & SUPPLIES	MEASURING CUPS		5.59				
I-23759	PREC 3	R	7/11/2022			056193		
15 623-5356	ROAD MATERIALS & SUPPLIES	RODENT STOPPER		13.99				
I-23931	PREC 3	R	7/11/2022			056193		
15 623-5356	ROAD MATERIALS & SUPPLIES	LIQUID TAPE		8.59				
15 623-5356	ROAD MATERIALS & SUPPLIES	APPLIANCE CORD		25.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	LIGHTER		8.59				
I-23952	PREC 1	R	7/11/2022			056193		
15 621-5356	ROAD MATERIALS & SUPPLIES	WELDING ROD		22.99				1,097.92
L018	LUBBOCK GRADER BLADE, INC							
I-76518	PREC 2	R	7/11/2022			056196		
15 622-5356	ROAD MATERIALS & SUPPLIES	2 GRADER BLADE 5/8x8		279.30				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 GRADER BLADE 5/8x8		279.30				
15 622-5356	ROAD MATERIALS & SUPPLIES	20 5/8x2 1/4" BOLT W		22.60				581.20
L242	LEVELLAND CHEVROLET LLC							
I-118561	PREC 1	R	7/11/2022			056197		
15 621-5356	ROAD MATERIALS & SUPPLIES	KEY/'07 CHEV PK		75.90				
15 621-5356	ROAD MATERIALS & SUPPLIES	KEY CUT		20.00				95.90
N082	NETDATA							
I-iTICKET JUN22	JUSTICE OF PEACE	R	7/11/2022			056198		
10 455-5499	MISCELLANEOUS	JUNE 2022		4.00				4.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-2ND QTR FEES 22	FTA FEES	R	7/11/2022			056199		
10 000-2206.003	Omni Collection Fee	2ND QTR FEES 2022		29.61				29.61
P261	PRESCRIPTION SHOP							
I-13801	JAIL	R	7/11/2022			056200		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/STEVEN HARRISON		20.83				
I-13823	JAIL	R	7/11/2022			056200		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/STEVEN HARRISON		22.47				
I-14101	JAIL	R	7/11/2022			056200		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/ERIC RIVAS		35.02				
10 512-5391	MEDICAL CARE-PRISONERS	1RX/ERIC RIVAS		71.40				149.72
P262	GEORGE ELLIS dba							
I-300088	PREC 1	R	7/11/2022			056201		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 SAW CHAINS .325 #S		79.80				79.80

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P280	JAY M PHELAN,DIST JUDGE							
I-35TH TCDLA CONF	DISTRICT JUDGE	R	7/11/2022			056202		
10 435-5427	CONTINUING EDUCATION			486.72				
10 435-5427	CONTINUING EDUCATION			150.02				636.74
Q001	QUILL CORPORATION							
I-25972222	LIBRARY	R	7/11/2022			056203		
10 650-5310	OFFICE SUPPLIES			68.66				
I-25980818	LIBRARY	R	7/11/2022			056203		
10 650-5332	CUSTODIAL SUPPLIES			78.30				146.96
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 7/1/22	CLERK	R	7/11/2022			056204		
10 403-5411	MAINTENANCE CONTRACTS			500.00				500.00
R012	ROAD & BRIDGE FUND							
I-INV#301478/P262	ACTIVITY BLDG	R	7/11/2022			056205		
10 662-5332	CUSTODIAL SUPPLIES			38.50				38.50
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-60341	DISTRICT JUDGE	R	7/11/2022			056206		
10 435-5310	OFFICE SUPPLIES			39.89				39.89
S217	STATE COMPTROLLER							
I-2ND QTR 22 CIVIL	STATE CIVIL FEES	R	7/11/2022			056207		
90 000-2372	Birth Cert. Gov118.015			25.20				
90 000-2373	Marriage License Gov 118.011			60.00				
90 000-2381	STATE CCC CIVIL FEES			84.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND			137.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND			105.00				
90 000-2363.002	Other Than Divorce/Family 10B			49.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.			10.00				
90 000-2380	PRIOR MAND COMB COST			42.00				512.70
S217	STATE COMPTROLLER							
I-2ND QTR 22 CRIM	STATE CRIMINAL FEES	R	7/11/2022			056208		
90 000-2358.002	NEW CCC 2020 FORWARD			1,818.36				
90 000-2358.001	PRIOR OLD CCC 04 Forward			218.94				
90 000-2368	BB Bond Fee (Gov CD 41.258)			202.50				
90 000-2369	EMS Trauma Sec49.02 SB1131			1.91				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40			590.45				
90 000-2367	STF-Sub 95% C(Trans CD542.40			28.50				
90 000-2380	PRIOR MAND COMB COST			38.75				
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			20.00				
90 000-2361	50% of Time Payment to State			55.12				
90 000-2342	Arrest Fees - State Officers			9.78				2,988.41

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S217	STATE COMPTROLLER							
I-2ND QTR 22 EFILE	STATE E-FILE FEES	R	7/11/2022			056209		
90 000-2363.005	ELE. FILING FEE DIS CLK	2ND QTR REMITTANCE F		40.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	2ND QTR REMITTANCE F		6.16				46.16
S217	STATE COMPTROLLER							
I-2ND QTR 22 SPEC	SPECIALTY CT COSTS	R	7/11/2022			056210		
90 000-2379.001	Drug Court Fee CCP102.0178	2ND QTR REMITTANCE F		10.98				10.98
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-7813	JUSTICE OF PEACE	R	7/11/2022			056211		
10 455-5405	AUTOPSY	LEV1/EDUVIGES RUEDA/		2,450.00				2,450.00
T297	TRACTOR SUPPLY CO.							
I-200273325	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056212		
17 573-5499.01	GRANT S EXPENDITURES	.095 TRIMMER LINE		10.99				
17 573-5499.01	GRANT S EXPENDITURES	DEWALT UTILITY BLADE		7.99				
17 573-5499.01	GRANT S EXPENDITURES	13PC MINI TOOL SET		12.99				
17 573-5499.01	GRANT S EXPENDITURES	DEWALT 60V TRIMMER		299.99				
17 573-5499.01	GRANT S EXPENDITURES	5PC PLIER SET		14.99				
17 573-5499.01	GRANT S EXPENDITURES	STANLEY UTILITY KNIF		7.99				
17 573-5499.01	GRANT S EXPENDITURES	PINK FLAGGING TAPE		3.99				
17 573-5499.01	GRANT S EXPENDITURES	PINK MARKING FLAG 21		12.99				
I-200273326	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056212		
17 573-5499.01	GRANT S EXPENDITURES	ORBIT TRIPOD SPRINKL		69.99				
17 573-5499.01	GRANT S EXPENDITURES	ORBIT SPRAY NOZZLE		7.99				
17 573-5499.01	GRANT S EXPENDITURES	FERTILIZER 25#		19.99				
17 573-5499.01	GRANT S EXPENDITURES	LAWN MIX 50#		69.99				539.88
V053	VP PLUMBING INC.							
I-3319	JAIL	R	7/11/2022			056213		
10 512-5451	REPAIR	SNKD 1ST FLR TUB,P-T		440.00				
10 512-5451	REPAIR	MACHINE		15.00				455.00
W070	R D WALLACE OIL CO INC							
I-12520010 JUN22	CEMETERY/AIRPORT	R	7/11/2022			056214		
10 516-5330	FUEL & OIL	25.02GL UNL 6/8		112.92				
30 518-5330	FUEL & OIL	28GL UNL 6/17		123.57				
I-12520019 JUN22	PARK	R	7/11/2022			056214		
10 660-5330	FUEL AND OIL	24GL UNL 6/28		105.91				
I-12520021 JUN22	PREC 3	R	7/11/2022			056214		
15 623-5330	FUEL AND OIL	80GL CLEAR DIESEL 6/		412.40				
15 623-5330	FUEL AND OIL	497.7GL DYED DIESEL		2,518.36				
15 623-5330	FUEL AND OIL	693.4GL CLEAR DIESEL		3,574.48				
15 623-5451	REPAIRS	STATE INSP/94 INTL		7.00				
15 623-5451	REPAIRS	PAPER FORM		3.00				
15 623-5451	REPAIRS	STATE INSP/99 CTS TR		7.00				
15 623-5451	REPAIRS	PAPER FORM		3.00				

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W070	R D WALLACE OIL CO INCCONT							
I-12520021	JUN22 PREC 3	R	7/11/2022			056214		
15	623-5330 FUEL AND OIL		54.4GL CLEAR DIESEL	280.43				
15	623-5451 REPAIRS		STATE INSP/81 MACK #	7.00				
15	623-5451 REPAIRS		PAPER FORM	3.00				
15	623-5330 FUEL AND OIL		12.70GL UNL 6/6	54.78				
15	623-5330 FUEL AND OIL		13.60GL UNL 6/6	58.66				
15	623-5330 FUEL AND OIL		29.56GL UNL 6/9	133.41				
15	623-5330 FUEL AND OIL		17.80GL UNL 6/14	78.54				
15	623-5330 FUEL AND OIL		8.20GL UNL 6/15	36.19				
15	623-5330 FUEL AND OIL		11.40GL UNL 6/15	50.31				
15	623-5330 FUEL AND OIL		23GL UNL 6/20	101.50				
15	623-5330 FUEL AND OIL		15.44GL UNL 6/24	68.12				
15	623-5330 FUEL AND OIL		18.79GL UNL 6/30	82.92				
I-12520030	JUN22 PREC 1	R	7/11/2022			056214		
15	621-5330 FUEL & OIL		812.1GL DYED DIESEL	4,060.50				
15	621-5330 FUEL & OIL		4 64-OZ PWR SVC	51.80				
15	621-5330 FUEL & OIL		25GL UNL 6/1	104.08				
15	621-5330 FUEL & OIL		26.81GL UNL 6/21	118.31				
15	621-5330 FUEL & OIL		28GL UNL 6/29	123.57				
I-12520032	JUN22 PREC 2	R	7/11/2022			056214		
15	622-5330 FUEL AND OIL		885.7GL DYED DIESEL	4,428.50				
15	622-5330 FUEL AND OIL		4 64-OZ PWR SVC	51.80				
15	622-5330 FUEL AND OIL		20 DEF 2.5 6/22	299.00				
15	622-5330 FUEL AND OIL		19.38GL UNL 6/6	83.59				
15	622-5330 FUEL AND OIL		17GL UNL 6/24	75.02				
15	622-5330 FUEL AND OIL		12.08GL UNL 6/27	53.31				
I-12520041	JUN22 PREC 4	R	7/11/2022			056214		
15	624-5330 FUEL AND OIL		12QT OW/20 6/22	69.00				
15	624-5330 FUEL AND OIL		23GL UNL 6/3	99.20				
15	624-5330 FUEL AND OIL		19GL UNL 6/20	83.85				
I-12520043	JUN22 SHERIFF	R	7/11/2022			056214		
10	560-5451 MACHINERY-NON-OFFICE REPAIR		STATE INSP/20 CHEV P	7.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		PAPER FORM	3.00				
10	560-5330 FUEL AND OIL		503.37GL UNL	2,190.09				
10	560-5330 FUEL AND OIL		46.57GL UNL/CARD #25	206.87				
10	560-5330 FUEL AND OIL		117.34GL UNL/CARD #8	518.83				
I-12520239	JUN22 NON-DEPT'L/AUDITOR	R	7/11/2022			056214		
10	495-5427 CONTINUING EDUCATION		11.90GL UNL 6/3,BDGT	51.33				
10	495-5427 CONTINUING EDUCATION		15.76GL UNL 6/9.TECH	71.11				
10	495-5427 CONTINUING EDUCATION		5.72GL UNL 6/15,ERP	25.24				
I-12520241	JUN22 EXTENSION SVC	R	7/11/2022			056214		
10	665-5330 FUEL AND OIL		23.57GL UNL 6/3	101.65				
10	665-5330 FUEL AND OIL		33.74GL UNL 6/13	148.90				
10	665-5330 FUEL AND OIL		29.52GL UNL 6/30	130.25				
I-12520252	JUN22 CONSTABLE	R	7/11/2022			056214		
10	550-5330 FUEL & OIL		20GL UNL 6/1	83.26				
10	550-5330 FUEL & OIL		16.50GL UNL 6/6	71.17				

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W070	R D WALLACE OIL CO INCCONT							
I-12520252 JUN22	CONSTABLE	R	7/11/2022			056214		
10 550-5330	FUEL & OIL		21GL UNL 6/14	92.69				
10 550-5330	FUEL & OIL		21GL UNL 6/21	92.67				
10 550-5330	FUEL & OIL		17.50GL UNL 6/27	77.23				
I-12520261 JUN22	VETERANS SVC	R	7/11/2022			056214		
10 405-5330	FUEL AND OIL		24.95GL UNL 6/8	112.60				
10 405-5330	FUEL AND OIL		20.01GL UNL 6/16	88.31				21,596.23
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1552	COMM'R COURT	R	7/11/2022			056215		
15 610-5456	REPAIR-COUNTY CAR		CHG OIL, FILTER, FLUID	20.00				
15 610-5456	REPAIR-COUNTY CAR		HAZ WASTE FEE	1.75				
I-1565	SHERIFF	R	7/11/2022			056215		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R&R FUEL PUMP/18 CHE	187.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R&R SPARK PLUGS	90.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FUEL PUMP MODULE	507.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8 SPARK PLUGS	102.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SPARK PLUG WIRES	101.88				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL SHUTTER ASSEMBLY	150.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		ACTIVE SHUTTER	378.55				
I-1570	SHERIFF	R	7/11/2022			056215		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RMV DECALS, EQUIP/15	525.00				2,064.07
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L052340	COURTHOUSE	R	7/11/2022			056216		
10 510-5332	CUSTODIAL SUPPLIES		1CS FABULOSO	67.20				
10 510-5332	CUSTODIAL SUPPLIES		1CS ENZYME DRAIN TAM	79.42				
10 510-5332	CUSTODIAL SUPPLIES		1CS BLEACH	21.45				
10 510-5332	CUSTODIAL SUPPLIES		1CS CAN LINER 24x32	35.12				
10 510-5332	CUSTODIAL SUPPLIES		1GL DAWN DISH SOAP	23.83				
10 510-5332	CUSTODIAL SUPPLIES		1CS SINGLEFOLD TOWEL	38.85				
I-L052340-01	COURTHOUSE	R	7/11/2022			056216		
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE-SOL	40.32				
10 510-5332	CUSTODIAL SUPPLIES		1BX 409 CLNR 12/32OZ	56.37				
I-L052877	COURTHOUSE	R	7/11/2022			056216		
10 510-5332	CUSTODIAL SUPPLIES		1CS CAN LINER 24x32	35.12				
10 510-5332	CUSTODIAL SUPPLIES		1CS TISSUE 80RL/CS	90.09				
I-L052877-01	COURTHOUSE	R	7/11/2022			056216		
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE-SOL	40.32				528.09
X001	XCEL ENERGY							
I-54-1324315-7 6/27	ALMOST ALL DEPTS	R	7/11/2022			056217		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	144.84				
10 510-5440	UTILITIES		300240736 COURTHOUSE	3,268.42				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	154.90				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	155.48				
10 650-5440	UTILITIES		300338546 LIBRARY	516.47				

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X001	XCEL ENERGY	CONT						
I-54-1324315-7	6/27 ALMOST ALL DEPTS	R	7/11/2022			056217		
10 652-5440	UTILITIES	300342232	MUSEUM	270.32				
10 662-5440	UTILITIES	300390484	ACTIVITY B	1,305.95				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	943.28				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	61.53				
10 516-5440	UTILITIES	300555198	CEMETERY	425.35				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	236.43				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU					
10 409-5440	UTILITIES	300588989	ANNEX	55.97				
10 516-5440	UTILITIES	300603417	CEMETERY	33.21				
10 516-5440	UTILITIES	300637038	CEMETERY S	425.43				7,997.58
A133	ALLIED COMPLIANCE SERVICE							
I-LB78039	COMMISSIONERS COURT	R	7/28/2022			056231		
15 610-5499	MISCELLANEOUS	3	DOT RANDOM TEST	195.00				
15 610-5499	MISCELLANEOUS	1	DOT ALC SCREEN	35.00				
15 610-5499	MISCELLANEOUS		ON-SITE FEE	75.00				305.00
A178	AMAZON							
C-556769987477	AUDITOR	R	7/28/2022			056232		
10 495-5310	OFFICE SUPPLIES	CR	2BX HD STAPLES/RE	20.14	CR			
I-438989954697	LIBRARY	R	7/28/2022			056232		
10 650-5499	MISCELLANEOUS	540Z	SUPER BUBBLE GU	21.65				
I-468994647669	COURTHOUSE	R	7/28/2022			056232		
10 510-5332	CUSTODIAL SUPPLIES	220Z	RESOLVE	4.32				
I-485653985363	DISTRICT COURT	R	7/28/2022			056232		
10 435-5310	OFFICE SUPPLIES		EXECUTIVE OFC CHAIR	209.99				
I-583984563684	AUDITOR	R	7/28/2022			056232		
10 495-5310	OFFICE SUPPLIES	2BX	HEAVY DUTY STAPL	35.98				
I-634445548854	LIBRARY	R	7/28/2022			056232		
10 650-5590	BOOKS		SWITCHED	7.98				
I-648445875979	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056232		
17 573-5499.01	GRANT S EXPENDITURES		ECHO DOT 4TH GEN #RC	39.99				
17 573-5499.01	GRANT S EXPENDITURES		ECHO DOT 4TH GEN #RC	39.99				
17 573-5499.01	GRANT S EXPENDITURES		GALAXY TAB A8 #R9YT3	227.99				
I-676833578895	LIBRARY	R	7/28/2022			056232		
10 650-5590	BOOKS		RIFT	22.98				
I-684964656436	DISTRICT COURT	R	7/28/2022			056232		
10 435-5310	OFFICE SUPPLIES	2PK	GUEST CHAIR #B08	154.99				
I-748734763486	LIBRARY	R	7/28/2022			056232		
10 650-5590	BOOKS		TULIA:RACE,COCAINE,C	19.85				
I-857375567683	LIBRARY	R	7/28/2022			056232		
10 650-5590	BOOKS		TORN:A TRYLLE NOVEL	50.00				
10 650-5590	BOOKS		SHIPPING	4.88				
I-895768453385	COURTHOUSE	R	7/28/2022			056232		
10 510-5332	CUSTODIAL SUPPLIES	2	ORECK XL ROLLER BR	33.22				
I-938947635973	SHERIFF	R	7/28/2022			056232		

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A178	AMAZON	CONT						
I-938947635973	SHERIFF	R	7/28/2022			056232		
10 560-5310	OFFICE SUPPLIES		MAGNETIC DRY ERASE B	25.10				
I-959693349465	LIBRARY	R	7/28/2022			056232		
10 650-5590	BOOKS		THIS TIME TOMORROW	17.96				
10 650-5590	BOOKS		THE SUMMER I TURNED	11.99				
10 650-5590	BOOKS		FORGOTTEN	12.39				
10 650-5590	BOOKS		TWO NIGHTS IN LISBON	16.99				
10 650-5590	BOOKS		MEANT TO BE	17.62				
10 650-5590	BOOKS		ASCEND	55.00				
10 650-5590	BOOKS		THE DEAD SEA SCROLLS	64.60				
10 650-5590	BOOKS		FOUND	12.34				
10 650-5590	BOOKS		CPN	12.39CR				
I-973363963674	COURTHOUSE	R	7/28/2022			056232		
10 510-5332	CUSTODIAL SUPPLIES		BISSELL VACCUUM #BGU	126.39				1,201.66
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-037429	CLERK	R	7/28/2022			056235		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 7/4-8/	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				1,241.00
B026	BLED SOE WATER SUPPLY CORP							
I-3004 7/22	PREC 3	R	7/28/2022			056236		
15 623-5440	UTILITIES		570GL WATER JUNE 202	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
B286	BRENT'S TINT & OFFROAD							
I-6046	SHERIFF	R	7/28/2022			056237		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WNDW TINT/21 CHEV TA	175.00				175.00
C290	CENTER POINT LARGE PRINT							
I-1942060	LIBRARY	R	7/28/2022			056238		
10 650-5590	BOOKS		FEVERED STAR	39.95				
10 650-5590	BOOKS		THE SUMMER PLACE	39.95				
10 650-5590	BOOKS		THE PARIS SHOWROOM	39.95				
10 650-5590	BOOKS		DROP DEAD GORGEOUS	39.95				
10 650-5590	BOOKS		THE EX HUSBAND	39.95				
10 650-5590	BOOKS		TARGETED	39.95				
10 650-5590	BOOKS		DISC	95.88CR				143.82
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP016367	NON-DEPT'L/AUDITOR	R	7/28/2022			056239		
10 409-5420	TELECOMMUNICATIONS		43 EMAIL ACCTS JUNE	267.54				
10 409-5420	TELECOMMUNICATIONS		MS 365 EMAIL ACCT JU	6.37				
10 495-5310	OFFICE SUPPLIES		MS 365 JUNE 2022	9.75				283.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C371	COCHRAN COUNTY TAX A/C							
I-11 F150 #8624/2022	PREC 4	R	7/28/2022			056240		
15 624-5451	REPAIRS	STATE INSP FEE/11 FO		7.50				7.50
C416	BRANDY CRISWELL							
I-CPS#4644 70522	DISTRICT COURT	R	7/28/2022			056241		
10 435-5400.02	ATTY AD LITEM--CPS	FINAL HRG(CPM)/CPS#4		300.00				300.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN147959	EXTENSION SVC	R	7/28/2022			056242		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 7/5-8/4		33.60				
I-IN148561	LIBRARY	R	7/28/2022			056242		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 7/21-8/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	332 COLOR COPIES 6/2		33.20				104.30
D196	JORGE DE LA CRUZ, SHERIFF							
I-6/28/22 GRO	JAIL	R	7/28/2022			056243		
10 512-5333	FOOD-PRISONERS	2 SHRD LETTUCE/ALLSU		4.58				
I-6/30/22	JAIL	R	7/28/2022			056243		
10 512-5392	MISCELLANEOUS SUPPLIES	2 FOIL RSTR PANS 2PK		6.60				
I-7/12/22 GRO	JAIL	R	7/28/2022			056243		
10 512-5333	FOOD-PRISONERS	24 MRS BAIRDS BREAD		62.64				
I-7/20/22 GRO	JAIL	R	7/28/2022			056243		
10 512-5392	MISCELLANEOUS SUPPLIES	FOAM PLATE 30CT/FAM\$		1.25				
10 512-5333	FOOD-PRISONERS	2DZ LRG EGGS/FAM\$ 7/		7.20				
I-7/8/22 LAUNDROMAT	JAIL	R	7/28/2022			056243		
10 512-5499	MISCELLANEOUS	2 SUICIDE SMOCKS/B&B		4.10				
I-7/8/22/JURY	SHERIFF	R	7/28/2022			056243		
10 560-5499	MISCELLANEOUS	WATER 24PK/FAM\$ 7/6		4.85				
10 560-5499	MISCELLANEOUS	2 CRACKERS/FAM\$ 7/6		2.00				
10 560-5499	MISCELLANEOUS	2 CHIPS AHOY/FAM\$ 7/		6.65				
10 560-5499	MISCELLANEOUS	COKES/FAM\$ 7/6		14.80				
10 560-5499	MISCELLANEOUS	SALES TAX		1.15				
I-COMM SCH WK.1	JAIL	R	7/28/2022			056243		
10 560-5427	CONTINUING EDUCATION	MEALS;KEVIN 7/11-15/		69.36				185.18
D207	DUFFY LAW FIRM, PC							
I-CPS#4661 7522	DISTRICT COURT	R	7/28/2022			056244		
10 435-5400.02	ATTY AD LITEM--CPS	INITIAL PERM HRG(NCF		300.00				300.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2034739	ELECTIONS	R	7/28/2022			056245		
10 490-5335	ELECTION SUPPLIES	300 PREC KIT/ABSENTE		375.00				
10 490-5335	ELECTION SUPPLIES	FREIGHT		15.95				
I-CD2034740	ELECTIONS	R	7/28/2022			056245		
10 490-5335	ELECTION SUPPLIES	2 CSTM KIT/EARLY VOT		48.20				
10 490-5335	ELECTION SUPPLIES	FREIGHT		14.88				454.03

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G198	GREY HOUSE PUBLISHING							
I-974154	LIBRARY	R	7/28/2022			056246		
10 650-5590	BOOKS		DIGITAL LITERACY:SKI	165.00				
10 650-5590	BOOKS		DISC	16.50CR				
10 650-5590	BOOKS		SHIPPING	13.50				162.00
G277	GOODWILL INDUSTRIES OF							
I-0007927	NON-DEPT'L	R	7/28/2022			056247		
10 409-5499	MISCELLANEOUS		6 64-GAL BINS @7.50	45.00				45.00
H257	HOME DEPOT CREDIT SERVICES							
I-1142996	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES		4.5QT BUTTERFLY BUSH	16.14				
17 573-5499.01	GRANT S EXPENDITURES		4/4.25" SPRBELLS CHE	151.92				
17 573-5499.01	GRANT S EXPENDITURES		DISC	8.00CR				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	13.20				
I-5244169	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES		2.5QT JASMINE SHRUB	18.21				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	1.50				
I-6309413	JUVENILE PROBATIO/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES		2/ROSEMARY HERB PLAN	27.96				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	2.31				
I-6373934	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES		2/RAISED GREENHOUSE	429.30				
17 573-5499.01	GRANT S EXPENDITURES		DISC	149.32CR				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	23.10				
I-6729701	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES		ORGANIC FISH LIQUID	9.97				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	0.82				
I-6757640	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES		1GL CONF JASMINE LIV	20.48				
17 573-5499.01	GRANT S EXPENDITURES		1GL GARDENIA JUBILAT	44.94				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	5.40				
I-6880417	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES		2.5QT GARDENIA SHRUB	21.35				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	1.76				
I-6900110	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES		100 SEED PACK CABBAG	8.08				
17 573-5499.01	GRANT S EXPENDITURES		2/15 SEED PACK PUMPK	25.96				
17 573-5499.01	GRANT S EXPENDITURES		2/30 SEED PACK BRUSS	15.96				
17 573-5499.01	GRANT S EXPENDITURES		25 SEED PACK PUMPKIN	8.97				
17 573-5499.01	GRANT S EXPENDITURES		2/100 SEED PACK BROC	19.94				
17 573-5499.01	GRANT S EXPENDITURES		5/.5# POLE BEAN KENT	54.90				
17 573-5499.01	GRANT S EXPENDITURES		5/25 SEED PACK SUNFL	39.90				
17 573-5499.01	GRANT S EXPENDITURES		5/750 SEED PACK CARR	39.85				
17 573-5499.01	GRANT S EXPENDITURES		100 SEED PACK SNAPDR	9.97				
17 573-5499.01	GRANT S EXPENDITURES		10 SEED PACK PUMPKIN	9.98				
17 573-5499.01	GRANT S EXPENDITURES		3.50GL GEO STRAWBERR	15.05				

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H257	HOME DEPOT CREDIT SERVCONT							
I-6900110	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES	25	SEED PACK SUNFLOW	10.97				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	7.00				
I-7269231	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES	9	BLEND ORG POTTING	3,009.42				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	248.28				
I-7270873	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES	2	RAISED BED GARDEN	75.94				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	6.27				
I-7326126	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES	7	BARE GROUND 3200Z	279.93				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	23.09				
I-7331645	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES	2	ZONE WATER TIMER	46.97				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	3.88				
I-7583179	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES	27	40# BAG POTTING S	2,599.29				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	214.44				
I-7906869	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES	34/4	RING TOMATO CAG	237.32				
17 573-5499.01	GRANT S EXPENDITURES		CURB DLVRY	79.00				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	26.10				7,747.50
I112	RICHARD P PERALES dba							
I-02.07.22 COCHRAN	DISTRICT COURT	R	7/28/2022			056250		
10 435-5499	MISCELLANEOUS		INTERP FEE 5/7/22;CP	360.00				
I-02.14.22 COCHRAN	DISTRICT COURT	R	7/28/2022			056250		
10 435-5499	MISCELLANEOUS		INTERP FEE 2/14/22;C	360.00				720.00
K086	HERMAN KLASSEN							
I-AO 71122	COURTHOUSE	R	7/28/2022			056251		
10 510-5451	REPAIR		CONV TO SPLIT DOOR/A	158.00				158.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR/EXT SVC 2022	EXTENSION SVC	R	7/28/2022			056252		
10 665-5310	OFFICE SUPPLIES		1YR SUBSCRIPTION/NEW	50.00				50.00
L240	GLADYS LOPEZ							
I-DW#19743	ACTIVITY BLDG	R	7/28/2022			056253		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 7/16/22	100.00				100.00
L244	LEARN:LONESTAR EDUCATION							
I-CCLML22-07	LIBRARY/HUMANITIES TX	R	7/28/2022			056254		
10 650-5420	TELECOMMUNICATIONS		INTERNET SVC JULY 20	600.00				600.00

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M304	JESSE MENDEZ							
I-#1536/M HERRERA	DISTRICT COURT	R	7/28/2022			056255		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/MARIBEL HERR		400.00				400.00
M368	PPE MASK & GOWN SUPPLIES							
I-INV2181	JAIL	R	7/28/2022			056256		
10 512-5392	MISCELLANEOUS SUPPLIES	1BX BLK NITR GLOVES,		100.00				
10 512-5392	MISCELLANEOUS SUPPLIES	1BX BLK NITR GLOVES,		100.00				
10 512-5392	MISCELLANEOUS SUPPLIES	1BX BLK NITR GLOVES,		100.00				
10 560-5334	OTHER SUPPLIES	1BX BLK NITR GLOVES,		100.00				
10 560-5334	OTHER SUPPLIES	1BX BLK NITR GLOVES,		100.00				
10 560-5334	OTHER SUPPLIES	1BX BLK NITR GLOVES,		100.00				600.00
N078	NATIONS DIESEL AND AUTO							
I-0500278	PREC 2	R	7/28/2022			056257		
15 622-5451	REPAIRS	RPL FLEX PIPE,MUFFLE		480.00				
15 622-5451	REPAIRS	3FT 5" FLEX PIPE/02		48.12				
15 622-5451	REPAIRS	4 5" BAND CLAMPS		61.76				
15 622-5451	REPAIRS	5" MUFFLER		321.44				911.32
N088	NATIONAL GEOGRAPHIC KIDS							
I-1YR KIDS22	LIBRARY	R	7/28/2022			056258		
10 650-5590	BOOKS	1YR SUBSCRIPTION, KI		30.00				30.00
N103	NETPROTEC LLC							
I-2915	JUSTICE OF PEACE	R	7/28/2022			056259		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 7/28-8		249.00				249.00
N109	NEWTEX TIRES AND REPAIR							
I-11371	PREC 1	R	7/28/2022			056260		
15 621-5454	TIRES	RPR FLAT		15.00				
I-11521	PREC 1	R	7/28/2022			056260		
15 621-5454	TIRES	4 P245/75R16		889.20				
15 621-5454	TIRES	4 MT/BAL		40.00				
15 621-5454	TIRES	4 TIRE DISPOSAL		20.00				964.20
Q011	QUADIENT LEASING USA, INC.							
I-N9488222	NON-DEPT'L	R	7/28/2022			056261		
10 409-5311	POSTAL EXPENSES	PSTG MCH LEASE 8/8-1		765.00				765.00
R328	THERESA LYNN RATLIFF							
I-CPS#4661 70522	DISTRICT COURT	R	7/28/2022			056262		
10 435-5400.02	ATTY AD LITEM--CPS	INITIAL PERM HRG(C)/		300.00				300.00

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S222	SOUTH PLAINS COMMUNICATIONS							
I-0123040-IN	PREC 3	R	7/28/2022			056263		
15 623-5571	CAPITAL OUTLAY		MV 2 RADIOS;RPL ANTE	255.00				
15 623-5571	CAPITAL OUTLAY		128MI TO/FR BLEDSOE;	128.00				
15 623-5571	CAPITAL OUTLAY		152-162MHz 150W ANTE	11.50				394.50
S242	SAM'S CLUB							
I-ORD#9874957607	JAIL/NON-DEPT'L	R	7/28/2022			056264		
10 512-5392	MISCELLANEOUS SUPPLIES		AJAX 24PK	37.38				
10 512-5333	FOOD-PRISONERS		MIRACLE WHIP 2PK	6.98				
10 512-5333	FOOD-PRISONERS		PARMESAN CHEESE	8.48				
10 512-5333	FOOD-PRISONERS		3 SPAM 8PK	65.94				
10 409-5300	COUNTY-WIDE SUPPLIES		PLASTIC CUPS	13.38				
10 409-5300	COUNTY-WIDE SUPPLIES		FOAM CUPS	46.68				
10 512-5333	FOOD-PRISONERS		5 TOMATO SAUCE 12CT	36.40				
10 512-5333	FOOD-PRISONERS		2 STARKIST TUNA 12PK	21.96				
10 512-5333	FOOD-PRISONERS		2 QUAKER OATS 2PK	29.76				
10 512-5333	FOOD-PRISONERS		RND TORTILLA CHIPS	11.46				
10 512-5392	MISCELLANEOUS SUPPLIES		3 LYSOL SPRAY 3CT	42.84				
10 512-5392	MISCELLANEOUS SUPPLIES		2 FOAM PLATES 25OCT	31.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2 FOAM CUPS 1,000CT	164.96				
10 512-5333	FOOD-PRISONERS		2 BROWNIE MIX 4PK	18.76				
10 512-5392	MISCELLANEOUS SUPPLIES		FABULOSO	7.88				
10 512-5333	FOOD-PRISONERS		3 CORN 12PK	20.34				
10 512-5333	FOOD-PRISONERS		3 FRITO-LAY VRTY PK	51.44				
10 512-5333	FOOD-PRISONERS		2 RANCH STYLE BEANS	14.56				
10 512-5333	FOOD-PRISONERS		2 MASHED POTATOES 3.	13.96				
10 512-5333	FOOD-PRISONERS		SYRUP 2PK	7.28				
10 512-5333	FOOD-PRISONERS		2 FRITO-LAY VRTY PK	36.96				
10 512-5333	FOOD-PRISONERS		CPN/SAM'S CASH	53.74CR				635.62
S281	STAPLES							
I-3091633391	CLERK/AUDITOR	R	7/28/2022			056265		
10 403-5310	OFFICE SUPPLIES		1DZ ENERGEL PEN REFI	17.88				
10 495-5310	OFFICE SUPPLIES		POST-IT POP UP NOTES	21.19				
10 403-5310	OFFICE SUPPLIES		1DZ ENERGEL PEN REFI	27.48				66.55
S325	DONNA SCHMIDT							
I-JPCC WRKSHP 22	JUSTICE OF PEACE	R	7/28/2022			056266		
10 455-5427	CONTINUING EDUCATION		110 MI TO/FR LBK @62	68.75				68.75
S347	SOUTHERN TIRE MART, LLC							
I-4900070406	PREC 2	R	7/28/2022			056267		
15 622-5454	TIRES		4 245/70R17 TRANSFOR	513.08				
15 622-5454	TIRES		4 TIRE DISPOSAL FEE	16.00				
15 622-5454	TIRES		4 MNT/DSMNT	80.00				609.08

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S416	SOS WASTE DISPOSAL, INC							
I-157434	PREC 3/PREC 4	R	7/28/2022			056268		
15 623-5440	UTILITIES		DUMPSTER SVC JULY 20	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC JULY 20	78.74				157.48
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE 7/18	CLERK	R	7/28/2022			056269		
10 403-5427	CONTINUING EDUCATION		816 MI TO/FR WACO @6	510.00				
10 403-5427	CONTINUING EDUCATION		127TH ANN CONF					510.00
S466	SPECTRUM VoIP							
I-E911 REG FEE 2022	NON-DEPT'L	R	7/28/2022			056270		
10 409-5420	TELECOMMUNICATIONS		ANNUAL E911 RECOVERY	46.80				
10 409-5420	TELECOMMUNICATIONS		COST RECOVERY FEE	3.50				
10 409-5420	TELECOMMUNICATIONS		CR 7/1/22	20.75CR				29.55
S473	STRYKER SALES, LLC							
I-10102082	PUBLIC SAFETY*OTHER	R	7/28/2022			056271		
10 580-5571	CAPITAL OUTLAY		LIFEPAK 15 CARDIAC M	30,221.46				
10 580-5571	CAPITAL OUTLAY		PO#7301 10/29/21					30,221.46
T081	TAC RISK MANAGEMENT POOL							
I-NRDD-0008084	LE&PO LIAB/CLAIM	R	7/28/2022			056272		
10 560-5497	OFFICERS' LIABILITY INSURANCE		DEDUCTIBLE/#P0202106	475.50				475.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-2016587	CLERK	R	7/28/2022			056273		
10 403-5310	OFFICE SUPPLIES		7 REMOTE BIRTH ACCES	12.81				12.81
T148	TASCOSA OFFICE MACHINES INC							
I-349673	CLERK	R	7/28/2022			056274		
10 403-5411	MAINTENANCE CONTRACTS		2,647 COPIES 6/10-7/	39.71				
I-349884	CLERK	R	7/28/2022			056274		
10 403-5571	CAPITAL OUTLAY		CANON IMGRNNR ADV 65	6,048.15				
10 403-5571	CAPITAL OUTLAY		INCL TRADE CANON 405					6,087.86
T184	TK ELEVATOR CORPORATION							
I-3006698989	COURTHOUSE	R	7/28/2022			056275		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 3RD Q	2,365.29				2,365.29
T320	STACY TERRELL							
I-000231	DISTRICT COURT	R	7/28/2022			056276		
10 435-5499	MISCELLANEOUS		6HRS EXP WITNESS 5/2	900.00				
10 435-5499	MISCELLANEOUS		9HRS 5/25/22;SOTO TR	1,350.00				
10 435-5499	MISCELLANEOUS		5HRS STND BY 5/26/22	500.00				
10 435-5499	MISCELLANEOUS		240 MI @59c	141.60				2,891.60

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VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC							
I-0189004	JAIL	R	7/28/2022			056277		
10	512-5333	FOOD-PRISONERS	MASHED POTATOES/4	15.96				
10	512-5333	FOOD-PRISONERS	RANCH DRESSING	4.29				
10	512-5333	FOOD-PRISONERS	MAC N CHEESE	8.49				
10	512-5333	FOOD-PRISONERS	GOLDEN PUFFS CEREAL	6.49				
10	512-5333	FOOD-PRISONERS	2BX FROOT LOOPS	9.98				
10	512-5333	FOOD-PRISONERS	1BG MARSHMALLOW MATE	6.49				
10	512-5333	FOOD-PRISONERS	DILL PICKLES/2	13.98				
10	512-5333	FOOD-PRISONERS	PREGO SAUCE/2	11.58				
10	512-5333	FOOD-PRISONERS	1CN SLICED JALAPENOS	8.49				
10	512-5333	FOOD-PRISONERS	APPLE SAUCE/4	9.92				
10	512-5333	FOOD-PRISONERS	ELBOW MACARONI/3	2.97				
10	512-5333	FOOD-PRISONERS	TOMATO SAUCE/2	1.78				
10	512-5333	FOOD-PRISONERS	BBQ SAUCE	3.79				
10	512-5333	FOOD-PRISONERS	VELVEETA 3PK	8.49				
10	512-5333	FOOD-PRISONERS	COLESLAW	2.99				
10	512-5333	FOOD-PRISONERS	DOLE SALAD/2	6.58				
10	512-5333	FOOD-PRISONERS	DOLE SHRD LETTUCE/2	5.98				
10	512-5333	FOOD-PRISONERS	SHRD CHEESE/2	17.98				
10	512-5333	FOOD-PRISONERS	CHOPPED HAM/2	9.98				
10	512-5333	FOOD-PRISONERS	HAM/CHEESE SANDWICH	19.96				
10	512-5333	FOOD-PRISONERS	2BX CORNDOG	29.98				
10	512-5333	FOOD-PRISONERS	4 LG EGGS	46.76				
10	512-5333	FOOD-PRISONERS	DISC	25.29CR				
I-4177003	JAIL	R	7/28/2022			056277		
10	512-5333	FOOD-PRISONERS	2 FRITO LAY MULTIPK	39.98				
10	512-5333	FOOD-PRISONERS	6 BREAD	10.74				
10	512-5333	FOOD-PRISONERS	2 TOOTIE FRUITY	9.98				
10	512-5333	FOOD-PRISONERS	4 APPLESAUCE	9.92				
10	512-5333	FOOD-PRISONERS	2 PEACHES	5.58				
10	512-5333	FOOD-PRISONERS	2 PINEAPPLE	3.38				
10	512-5333	FOOD-PRISONERS	3 TOMATOES 4PK	8.97				
10	512-5333	FOOD-PRISONERS	2 GARDEN SALAD	6.58				
10	512-5333	FOOD-PRISONERS	HATCH CHILE	10.00				
10	512-5333	FOOD-PRISONERS	1 HEAD LETTUCE	1.79				
10	512-5333	FOOD-PRISONERS	JALAPENOS	2.18				
10	512-5333	FOOD-PRISONERS	2 BAGS POTATOES	10.00				
10	512-5333	FOOD-PRISONERS	17 BEEF PATTY	204.05				
10	512-5333	FOOD-PRISONERS	9 BNLS PORK CHOPS	60.88				
10	512-5333	FOOD-PRISONERS	5 PORK CHOP	9.95				
10	512-5333	FOOD-PRISONERS	5 MRKT FRESH DRUMSTI	21.04				
10	512-5333	FOOD-PRISONERS	2 BUTTER	12.98				
10	512-5333	FOOD-PRISONERS	4 GROUND BEEF	47.96				
10	512-5333	FOOD-PRISONERS	3 BNLS BREAST	32.97				
10	512-5333	FOOD-PRISONERS	4 BNLS TYSON BREAST	47.96				
10	512-5333	FOOD-PRISONERS	CORNDOG	14.99				
10	512-5333	FOOD-PRISONERS	4 HUSHPUPPY	13.96				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, ICONT							
I-4177003	JAIL	R	7/28/2022			056277		
10 512-5333	FOOD-PRISONERS	4	SEAPAK SHRIMP	39.96				
10 512-5333	FOOD-PRISONERS	4	WHIPPED TOPPING	3.96				
10 512-5333	FOOD-PRISONERS	4	FISH SANDWICH	23.96				
10 512-5333	FOOD-PRISONERS	2	COUNTRY CROCK	11.98				
10 512-5333	FOOD-PRISONERS		SOUR CREAM	2.00				
10 512-5333	FOOD-PRISONERS		IMPERIAL MARGARINE	1.49				
10 512-5333	FOOD-PRISONERS	8	SALTED BUTTER	26.32				
10 512-5333	FOOD-PRISONERS		DISC	69.10CR				854.03
U036	UNIFIRST HOLDINGS, INC.							
I-831 2648933	JAIL/COURTHOUSE	R	7/28/2022			056278		
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				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	3.00				
10 510-5332	CUSTODIAL SUPPLIES	4	MAT PROTECTION	1.00				
I-831 2651553	JAIL/COURTHOUSE	R	7/28/2022			056278		
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				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	3.00				
10 510-5332	CUSTODIAL SUPPLIES	4	MAT PROTECTION	1.00				97.00
W010	WEST TEXAS GAS INC							
I-020036001501	PARK/SHOP	R	7/28/2022			056279		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 6/1-6/28/22	17.00				
I-020036002501	PARK/SHOWBARN	R	7/28/2022			056279		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 6/1-6/2	30.00				
I-020049022001	PREC 3	R	7/28/2022			056279		
15 623-5440	UTILITIES		1.3MCF 6/1-6/28/22	3.50				
15 623-5440	UTILITIES		COST OF GAS(8.11)	10.54				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.10				91.14
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-001-8724	NON-DEPT'L	R	7/28/2022			056280		
10 409-5420	TELECOMMUNICATIONS	4G	WIRELESS 7/13-8/1	55.00				
10 409-5420	TELECOMMUNICATIONS		ST IP BLK/8	20.00				
10 409-5420	TELECOMMUNICATIONS		FEES	12.93				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,133.00				
I-216251453	NON-DEPT'L	R	7/28/2022			056280		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	494.48				1,715.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W206	WEST TEXAS RURAL COUNTIES ASSN							
I-'22	PROF ED/MORIN	R	7/28/2022			056281		
15	610-5427	REG/PROF ED CONF/R M		220.00				220.00
W235	VANDY NELSON dba							
I-4152	COURTHOUSE/ACT BLDG/LIBRARY	R	7/28/2022			056282		
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	JUL22 PREC 2	R	7/28/2022			056283		
15	622-5440	UTILITIES	1186KWH 6/14-7/13/22	148.73				
15	622-5440	UTILITIES	1 AREA LIGHT	16.53				
15	622-5440	UTILITIES	TCRF INTEREST CREDIT	0.24CR				165.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	164	138,235.18	0.00	138,235.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	161.43
10 000-2206.003	Omni Collection Fee	29.61
10 000-4370.101	RENT-ACTIVITY BUILDING	100.00
10 000-4380.200	OTHER [MISCELLANEOUS]	300.00
10 403-5310	OFFICE SUPPLIES	58.17
10 403-5411	MAINTENANCE CONTRACTS	539.71
10 403-5416	FILMING & INDEXING	1,241.00
10 403-5427	CONTINUING EDUCATION	510.00
10 403-5571	CAPITAL OUTLAY	6,048.15
10 405-5330	FUEL AND OIL	200.91
10 409-5300	COUNTY-WIDE SUPPLIES	60.06
10 409-5311	POSTAL EXPENSES	765.00
10 409-5420	TELECOMMUNICATIONS	2,822.12

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-5440	UTILITIES	55.97
10 409-5499	MISCELLANEOUS	45.00
10 435-5310	OFFICE SUPPLIES	404.87
10 435-5400	ATTORNEY AD LITEM	400.00
10 435-5400.02	ATTY AD LITEM--CPS	900.00
10 435-5427	CONTINUING EDUCATION	636.74
10 435-5491	GRAND JURY	1,450.00
10 435-5499	MISCELLANEOUS	3,611.60
10 455-5405	AUTOPSY	2,450.00
10 455-5411	MAINTENANCE CONTRACTS	249.00
10 455-5427	CONTINUING EDUCATION	68.75
10 455-5499	MISCELLANEOUS	4.00
10 475-5481	DUES AND REGISTRATION	240.00
10 490-5335	ELECTION SUPPLIES	454.03
10 490-5411	MAINTENANCE CONTRACTS	2,192.00
10 490-5427	CONTINUING EDUCATION	282.42
10 495-5310	OFFICE SUPPLIES	445.28
10 495-5427	CONTINUING EDUCATION	147.68
10 497-5310	OFFICE SUPPLIES	676.58
10 499-5310	OFFICE SUPPLIES	217.70
10 499-5427	CONTINUING EDUCATION	608.00
10 510-5332	CUSTODIAL SUPPLIES	822.05
10 510-5411	MAINTENANCE CONTRACTS	2,365.29
10 510-5440	UTILITIES	3,268.42
10 510-5451	REPAIR	158.00
10 512-5310	OFFICE SUPPLIES	7.53
10 512-5333	FOOD-PRISONERS	1,282.27
10 512-5391	MEDICAL CARE-PRISONERS	149.72
10 512-5392	MISCELLANEOUS SUPPLIES	746.53
10 512-5451	REPAIR	455.00
10 512-5499	MISCELLANEOUS	4.10
10 516-5330	FUEL & OIL	112.92
10 516-5440	UTILITIES	883.99
10 550-5310	OFFICE SUPPLIES	3.59
10 550-5330	FUEL & OIL	417.02
10 560-5310	OFFICE SUPPLIES	132.84
10 560-5330	FUEL AND OIL	2,915.79
10 560-5334	OTHER SUPPLIES	322.77
10 560-5420	TELECOMMUNICATIONS	186.30
10 560-5427	CONTINUING EDUCATION	69.36
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2,370.19
10 560-5497	OFFICERS' LIABILITY INSURANCE	475.50
10 560-5499	MISCELLANEOUS	5.55CR
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,166.36
10 580-5440	UTILITIES [TOWER]	154.90
10 580-5571	CAPITAL OUTLAY	30,221.46

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-5310	OFFICE SUPPLIES	68.66
10 650-5332	CUSTODIAL SUPPLIES	113.30
10 650-5411	MAINTENANCE CONTRACTS	70.70
10 650-5420	TELECOMMUNICATIONS	600.00
10 650-5440	UTILITIES	635.97
10 650-5499	MISCELLANEOUS	21.65
10 650-5590	BOOKS	638.01
10 652-5440	UTILITIES	409.32
10 660-5330	FUEL AND OIL	105.91
10 660-5332	CUSTODIAL SUPPLIES	80.60
10 660-5440	UTILITIES & IRRIGATION	1,288.24
10 662-5332	CUSTODIAL SUPPLIES	281.73
10 662-5440	UTILITIES	1,506.95
10 662-5451	REPAIR	569.29
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5310	OFFICE SUPPLIES	50.00
10 665-5330	FUEL AND OIL	680.11
10 665-5411	MAINTENANCE CONTRACTS	33.60
	*** FUND TOTAL ***	93,466.17
15 610-5427	COMM-CONTINUING EDUCATION	220.00
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	78.00
15 610-5456	REPAIR-COUNTY CAR	93.44
15 610-5499	MISCELLANEOUS	305.00
15 621-5330	FUEL & OIL	4,458.26
15 621-5356	ROAD MATERIALS & SUPPLIES	261.03
15 621-5440	UTILITIES	255.98
15 621-5451	REPAIRS	576.70
15 621-5454	TIRES	964.20
15 622-5330	FUEL AND OIL	4,991.22
15 622-5356	ROAD MATERIALS & SUPPLIES	581.20
15 622-5440	UTILITIES	287.72
15 622-5451	REPAIRS	952.78
15 622-5454	TIRES	609.08
15 623-5330	FUEL AND OIL	7,450.10
15 623-5356	ROAD MATERIALS & SUPPLIES	492.22
15 623-5440	UTILITIES	221.04
15 623-5451	REPAIRS	1,004.09
15 623-5571	CAPITAL OUTLAY	394.50
15 624-5330	FUEL AND OIL	591.85
15 624-5356	ROAD MATERIALS & SUPPLIES	131.41
15 624-5420	TELECOMMUNICATIONS	45.45
15 624-5440	UTILITIES	149.94
15 624-5451	REPAIRS	126.60
	*** FUND TOTAL ***	25,241.81

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 573-5413.003	Grant C Placements	4,543.56
17 573-5499	OPERATING EXPENSES	71.95
17 573-5499.01	GRANT S EXPENDITURES	10,788.13
	*** FUND TOTAL ***	15,403.64
30 518-5330	FUEL & OIL	123.57
30 518-5440	UTILITIES	144.84
	*** FUND TOTAL ***	268.41
90 000-2342	Arrest Fees - State Officers	9.78
90 000-2342.001	Omni FTA	20.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	4.00
90 000-2355	MVF CCP 102.002	0.10
90 000-2358.001	PRIOR OLD CCC 04 Forward	243.27
90 000-2358.002	NEW CCC 2020 FORWARD	2,020.40
90 000-2361	50% of Time Payment to State	55.12
90 000-2363.002	Other Than Divorce/Family 10B	50.00
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	10.00
90 000-2363.005	ELE. FILING FEE DIS CLK	40.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	30.00
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	615.05
90 000-2368	BB Bond Fee (Gov CD 41.258)	225.00
90 000-2369	EMS Trauma Sec49.02 SB1131	2.12
90 000-2372	Birth Cert. Gov118.015	25.20
90 000-2373	Marriage License Gov 118.011	60.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	6.16
90 000-2379.001	Drug Court Fee CCP102.0178	12.20
90 000-2379.002	7th Crt of Appeal Gov't22.2081	20.00
90 000-2380	PRIOR MAND COMB COST	80.75
90 000-2381	STATE CCC CIVIL FEES	84.00
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	242.00
	*** FUND TOTAL ***	3,855.15

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			164	138,235.18	0.00	138,235.18
BANK: CC	TOTALS:		164	138,235.18	0.00	138,235.18

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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 202207210760	MONTHLY PREMIUM	R	7/31/2022			056222		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	588.97				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				
I-08A202207210760	MONTHLY PREMIUM	R	7/31/2022			056222		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	162.03				903.03
C091	HUMANA							
I-17A202207210760	VISION MONTHLY PREMIUM	R	7/31/2022			056223		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202207210760	RETIREMENT CONTRIBUTIONS	R	7/31/2022			056224		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,629.69				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	829.34				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,362.18				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	564.89				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,044.40				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.75				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	42.41				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	776.31				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,001.00				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,211.73				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	397.36				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,237.44				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,621.92				
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	3,268.51				
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	945.44				
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				34,879.77

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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-18A202207210760	MONTHLY PREMUIM	R	7/31/2022			056225		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	6,181.75				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,415.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	109.88				7,706.70
N017	NATIONAL FARM LIFE							
I-05A202207210760	AFTER TAX PREM	R	7/31/2022			056226		
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 202207210760	DEFERRED COMP WITHHELD	R	7/31/2022			056227		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,237.38				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.80				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.82				1,475.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202207210760	FEDERAL INCOME TAX W/H	R	7/31/2022			056228		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,226.10				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,574.13				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	230.86				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	120.00				
I-T3 202207210760	FICA TAX	R	7/31/2022			056228		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,531.58				
10 400-5201	SOCIAL SECURITY		FICA TAX	395.52				
10 403-5201	SOCIAL SECURITY		FICA TAX	573.15				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	269.42				
10 475-5201	SOCIAL SECURITY		FICA TAX	451.70				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	10.85				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	20.23				
10 495-5201	SOCIAL SECURITY		FICA TAX	370.24				
10 497-5201	SOCIAL SECURITY		FICA TAX	477.39				
10 499-5201	SOCIAL SECURITY		FICA TAX	532.17				
10 510-5201	SOCIAL SECURITY		FICA TAX	187.14				
10 512-5201	SOCIAL SECURITY		FICA TAX	583.26				
10 516-5201	SOCIAL SECURITY		FICA TAX	228.36				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,199.12				
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	154.81				
10 662-5201	SOCIAL SECURITY		FICA TAX	209.31				
10 665-5201	SOCIAL SECURITY		FICA TAX	247.69				
15 000-2500.2	FICA PAYABLE		FICA TAX	2,886.22				
15 610-5201	SOCIAL SECURITY		FICA TAX	1,076.91				

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 202207210760	FICA TAX	R	7/31/2022			056228		
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	450.90				
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	64.99				
30 518-5201	SOCIAL SECURITY		FICA TAX	64.99				
I-T4 202207210760	MEDICARE TAX	R	7/31/2022			056228		
10 000-2500.2	FICA PAYABLE		MEDICARE TAX	1,761.43				
10 400-5201	SOCIAL SECURITY		MEDICARE TAX	92.50				
10 403-5201	SOCIAL SECURITY		MEDICARE TAX	134.04				
10 435-5201	SOCIAL SECURITY		MEDICARE TAX	25.86				
10 455-5201	SOCIAL SECURITY		MEDICARE TAX	63.01				
10 475-5201	SOCIAL SECURITY		MEDICARE TAX	105.64				
10 476-5201	SOCIAL SECURITY		MEDICARE TAX	25.57				
10 490-5201	SOCIAL SECURITY		MEDICARE TAX	2.54				
10 490-5201.001	SOCIAL SECURITY FICA		MEDICARE TAX	4.73				
10 495-5201	SOCIAL SECURITY		MEDICARE TAX	86.58				
10 497-5201	SOCIAL SECURITY		MEDICARE TAX	111.65				
10 499-5201	SOCIAL SECURITY		MEDICARE TAX	124.46				
10 510-5201	SOCIAL SECURITY		MEDICARE TAX	43.77				
10 512-5201	SOCIAL SECURITY		MEDICARE TAX	136.40				
10 516-5201	SOCIAL SECURITY		MEDICARE TAX	53.41				
10 550-5201	SOCIAL SECURITY		MEDICARE TAX	45.55				
10 560-5201	SOCIAL SECURITY		MEDICARE TAX	514.32				
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	36.21				
10 662-5201	SOCIAL SECURITY		MEDICARE TAX	48.95				
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	57.93				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	675.01				
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	105.45				
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	15.20				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	15.19				

38,537.49

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11	202207210760	EMPLOYEE PREMIUMS	R 7/31/2022			056229		
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	8,555.04				
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	1,901.12				
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	202207210760	GROUP LIFE INSURANCE	R 7/31/2022			056229		
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	30.69				
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	6.82				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 202207210760	GROUP LIFE INSURANCE	R	7/31/2022			056229		
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 202207210760	DEPENDENT HEALTH PREM WITHHELD	R	7/31/2022			056229		
10 000-2500.4	INSURANCE PAYABLE			2,429.82				45,356.42
C253	COCHRAN COUNTY MONEY MKT							
I-202207210761	NON DEPT SUP & DEATH	R	7/31/2022			056230		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			976.63				976.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	130,078.02	0.00	130,078.02
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	8,226.10
10 000-2500.2	FICA PAYABLE	9,293.01
10 000-2500.3	TCDRS PAYABLE	8,629.69
10 000-2500.4	INSURANCE PAYABLE	9,537.75
10 000-2500.7	PEBSO DEF COMP PAYABLE	1,237.38
10 400-5201	SOCIAL SECURITY	488.02
10 400-5202	GROUP INSURANCE	824.22
10 400-5203	RETIREMENT	829.34
10 403-5201	SOCIAL SECURITY	707.19
10 403-5202	GROUP INSURANCE	2,861.91
10 403-5203	RETIREMENT	1,362.18
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	976.63
10 435-5201	SOCIAL SECURITY	136.41
10 435-5203	RETIREMENT	231.80
10 455-5201	SOCIAL SECURITY	332.43
10 455-5202	GROUP INSURANCE	953.97
10 455-5203	RETIREMENT	564.89

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2022 THRU 7/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 475-5201	SOCIAL SECURITY	557.34
10 475-5202	GROUP INSURANCE	1,907.94
10 475-5203	RETIREMENT	1,044.40
10 476-5201	SOCIAL SECURITY	134.88
10 476-5203	RETIREMENT	229.20
10 490-5201	SOCIAL SECURITY	13.39
10 490-5201.001	SOCIAL SECURITY FICA	24.96
10 490-5203	RETIREMENT	22.75
10 490-5203.001	RETIREMENT	42.41
10 495-5201	SOCIAL SECURITY	456.82
10 495-5202	GROUP INSURANCE	953.97
10 495-5203	RETIREMENT	776.31
10 497-5201	SOCIAL SECURITY	589.04
10 497-5202	GROUP INSURANCE	1,907.94
10 497-5203	RETIREMENT	1,001.00
10 499-5201	SOCIAL SECURITY	656.63
10 499-5202	GROUP INSURANCE	2,861.91
10 499-5203	RETIREMENT	1,211.73
10 510-5201	SOCIAL SECURITY	230.91
10 510-5202	GROUP INSURANCE	953.97
10 510-5203	RETIREMENT	397.36
10 512-5201	SOCIAL SECURITY	719.66
10 512-5202	GROUP INSURANCE	2,861.91
10 512-5203	RETIREMENT	1,237.44
10 516-5201	SOCIAL SECURITY	281.77
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	2,713.44
10 560-5202	GROUP INSURANCE	8,585.73
10 560-5203	RETIREMENT	4,621.92
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	191.02
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
10 665-5201	SOCIAL SECURITY	305.62

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2022 THRU 7/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5202	GROUP INSURANCE	953.97
10 665-5203	RETIREMENT	374.83
	*** FUND TOTAL ***	93,340.68
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,574.13
15 000-2500.2	FICA PAYABLE	3,561.23
15 000-2500.3	TCDRS PAYABLE	3,268.51
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	556.35
15 623-5202	GROUP INSURANCE	1,907.94
15 623-5203	RETIREMENT	945.44
15 624-5201	SOCIAL SECURITY	580.35
15 624-5202	GROUP INSURANCE	1,905.89
15 624-5203	RETIREMENT	988.44
	*** FUND TOTAL ***	33,461.33
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	120.00
30 000-2500.2	FICA	80.19
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	80.18
30 518-5202	GROUP INSURANCE [15%]	276.80
30 518-5203	RETIREMENT	135.43
	*** FUND TOTAL ***	897.13

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	130,078.02	0.00	130,078.02
BANK: PR	TOTALS:		9	130,078.02	0.00	130,078.02
REPORT TOTALS:			173	268,313.20	0.00	268,313.20

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		58 CHECK(S)		0 CHECK(S)		58 CHECK(S)	
NET	-	0.00		0.00		125044.41		0.00		125044.41

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS

GROSS	-	0.00		0.00		175630.76		0.00		175630.76
SALARY	-	0.00	0.00	0.00	4387.75	141897.49	0.00	0.00	4387.75	141897.49
REGULAR PAY-	0.00	0.00	0.00	0.00	918.50	13172.24	0.00	0.00	918.50	13172.24
LONGEVITY	-	0.00	0.00	0.00	0.00	3300.00	0.00	0.00	0.00	3300.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	508.05	0.00	0.00	0.00	508.05
DIST JDG SUPPL-	0.00	0.00	0.00	0.00	0.00	458.05	0.00	0.00	0.00	458.05
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	2100.00	0.00	0.00	0.00	2100.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	2916.67	0.00	0.00	0.00	2916.67
OVERTIME PAY-	0.00	0.00	0.00	0.00	226.00	5833.32	0.00	0.00	226.00	5833.32
VACATION PAY-	0.00	0.00	0.00	0.00	8.00	132.48	0.00	0.00	8.00	132.48
HOLIDAY PAY-	0.00	0.00	0.00	0.00	24.00	379.17	0.00	0.00	24.00	379.17
TRAVEL ALLOW-	0.00	0.00	0.00	0.00	0.00	4241.66	0.00	0.00	0.00	4241.66
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	315.00
JUV BRD SALARY	-	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	186.00	0.00	0.00	0.00	186.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	90.63	0.00	0.00	0.00	90.63

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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DEDUCTIONS

TCDRS RETIRMNT	0.00	0.00	0.00	0.00	22671.87	12207.90	0.00	0.00	22671.87	12207.90
NATIONWIDE	-	0.00	0.00	0.00	0.00	1475.00	0.00	0.00	0.00	1475.00
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	208.72	0.00	0.00	0.00	208.72
AFLAC	-	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	741.00
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	162.03	0.00	0.00	0.00	162.03
GROUP INS	-	0.00	0.00	0.00	42775.20	0.00	0.00	0.00	42775.20	0.00
TAC AD&D	-	0.00	0.00	0.00	151.40	0.00	0.00	0.00	151.40	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	2429.82	0.00	0.00	0.00	2429.82
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	0.00	0.00	34.26	0.00	0.00	0.00	34.26
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	7706.70	0.00	0.00	0.00	7706.70
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
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TAXES

FEDERAL W/H-	0.00	0.00	0.00	0.00	158686.41	12151.09	0.00	0.00	158686.41	12151.09
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	172459.94	10692.51	0.00	0.00	172459.94	10692.51
MEDICARE	-	0.00	0.00	0.00	172459.94	2500.69	0.00	0.00	172459.94	2500.69
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT