

6/04/2026 3:51 PM
 VENDOR SET: 99 Cochran County
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2026 THRU 4/30/2026

APRIL 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A029	ANTHONY MECHANICAL SERVICE, INC							
	C-CHECK ANTHONY MECHANICAL SERV	V	4/13/2026			061911		6,255.00CR
	C-CHECK VOID CHECK	V	4/13/2026			061936		
	C-CHECK VOID CHECK	V	4/13/2026			061937		
A302	AMAZON CAPITAL SERVICES, INC							
	C-CHECK AMAZON CAPITAL SERVICES, VOIDED	V	4/29/2026			061977		2,023.60CR
	C-CHECK VOID CHECK	V	4/29/2026			061978		
	C-CHECK VOID CHECK	V	4/29/2026			061988		

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:	6 VOID DEBITS	0.00		
	VOID CREDITS	8,278.60CR	0.00	
TOTAL ERRORS:	0			
VENDOR SET: 99 BANK: * TOTALS:	6	8,278.60CR	0.00	0.00
BANK: * TOTALS:	6	8,278.60CR	0.00	0.00

6/04/2026 3:51 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2026 THRU 4/30/2026

APRIL 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A302	AMAZON CAPITAL SERVICES, INC							
	I-17MX-HY9P-HPJH CLERK	V	1/29/2026			061634		
	I-17V7-LD9C-6HGJ TAX A/C	V	1/29/2026			061634		
	I-1JJP-JFLV-471H SHERIFF	V	1/29/2026			061634		
	I-1PJN-GR3D-QXWR CLERK	V	1/29/2026			061634		
	I-1R66-4KV3-33RT SHERIFF	V	1/29/2026			061634		
	I-1V9P-PKXM-9QKM SHERIFF	V	1/29/2026			061634		
	I-1WGX-HVQ3-QPDM ELECTIONS/TAX A/C	V	1/29/2026			061634		955.24
A302	AMAZON CAPITAL SERVICES, INC							
	M-CHECK AMAZON CAPITAL SERVICES,UNPOST	V	4/24/2026			061634		955.24CR
A029	ANTHONY MECHANICAL SERVICE,INC							
	I-086311 COURTHOUSE	V	4/13/2026			061911		
	I-086344 COURTHOUSE	V	4/13/2026			061911		
	I-086522 COURTHOUSE	V	4/13/2026			061911		6,255.00
A029	ANTHONY MECHANICAL SERVICE,INC							
	M-CHECK ANTHONY MECHANICAL SERVIVOIED	V	4/13/2026			061911		6,255.00CR
A302	AMAZON CAPITAL SERVICES, INC							
	I-143W-VD7P-6DVQ LIBRARY	R	4/13/2026			061912		
	10 650-5590 BOOKS	BLOODLUST		16.50				
	I-1N4W-7QPC-1J7W SHERIFF	R	4/13/2026			061912		
	10 560-5310 OFFICE SUPPLIES	5 FLASH DRIVE 16GB 1		164.35				
	I-1VWF-JKPT-HMJ6 SHERIFF	R	4/13/2026			061912		
	10 560-5310 OFFICE SUPPLIES	962XL INK CRTRG		69.99				
	10 560-5310 OFFICE SUPPLIES	FINE TIP SHARPIE MRK		9.89				260.73
B001	BAILEY CO. ELECTRIC COOP							
	I-597203 PREC 4	R	4/13/2026			061913		
	15 624-5440 UTILITIES	209KWH 2/14-3/14/26		49.56				
	15 624-5440 UTILITIES	AREA LIGHT		13.50				
	I-597204 PREC 3	R	4/13/2026			061913		
	15 623-5440 UTILITIES	100KWH 2/14-3/14/26		39.88				
	15 623-5440 UTILITIES	2 AREA LIGHTS		28.50				131.44
B190	DYRL BUSH, dba							
	I-4059 PREC 1/PREC 2	R	4/13/2026			061914		
	15 621-5451 REPAIRS	DOT INSP/04 MACK #45		40.00				
	15 622-5451 REPAIRS	DOT INSP/09 PETERBIL		40.00				80.00
C007	CITY OF MORTON							
	I-040226 LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/13/2026			061915		
	10 650-5440 UTILITIES	LIBRARY GAS		21.00				
	10 650-5440 UTILITIES	LIBRARY WATER		49.50				
	10 650-5440 UTILITIES	LIBRARY GARBAGE		58.50				
	10 650-5440 UTILITIES	LIBRARY SEWER		21.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON (CONT)							
I-040226	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/13/2026			061915		
10 652-5440	UTILITIES			174.00				
10 652-5440	UTILITIES			49.50				
10 652-5440	UTILITIES			35.00				
10 652-5440	UTILITIES			19.00				
10 662-5440	UTILITIES			876.00				
10 662-5440	UTILITIES			85.75				
10 662-5440	UTILITIES			84.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			702.25				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
10 510-5440	UTILITIES			49.50				
15 621-5440	UTILITIES			30.00				
15 621-5440	UTILITIES			49.50				
15 621-5440	UTILITIES			58.50				2,799.50
C015	COCHRAN COUNTY SENIOR							
I-APR '26 INSTLMT	SENIOR CITIZENS	R	4/13/2026			061916		
10 663-5418	SENIOR CITIZENS CONTRACT		APRIL 2026	5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
C-137429	PREC 1	R	4/13/2026			061917		
15 621-5451	REPAIRS			5.38CR				
15 621-5451	REPAIRS							
I-137144	PREC 3	R	4/13/2026			061917		
15 623-5356	ROAD MATERIALS & SUPPLIES			3.00				
I-137173	PREC 3	R	4/13/2026			061917		
15 623-5356	ROAD MATERIALS & SUPPLIES			6.00				
I-137475	SHERIFF	R	4/13/2026			061917		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			2.76				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			36.99				
I-137872	ACTIVITY BLDG	R	4/13/2026			061917		
10 662-5332	CUSTODIAL SUPPLIES			10.99				
I-137886	CEMETERY	R	4/13/2026			061917		
10 516-5451	REPAIR			17.99				
I-137913	PREC 3	R	4/13/2026			061917		
15 623-5451	REPAIRS			92.28				
I-138315	SHERIFF	R	4/13/2026			061917		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			10.99				
I-138581	ACTIVITY BLDG	R	4/13/2026			061917		
10 662-5451	REPAIR			4.99				
I-138886	PREC 3	R	4/13/2026			061917		
15 623-5451	REPAIRS			26.99				
15 623-5451	REPAIRS			1.08				
15 623-5451	REPAIRS			1.32				
15 623-5356	ROAD MATERIALS & SUPPLIES			10.99				220.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAR 2026	STATE FEES	R	4/13/2026			061918		
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRRICT COURT			10.00				10.00
C371	COCHRAN COUNTY TAX A/C							
I-17 CHEV #7808/2026	PREC 1	R	4/13/2026			061919		
15 621-5451	REPAIRS	INSP RPL FEE/17 CHEV		7.50				
I-20 CHEV #2160/2026	PREC 2	R	4/13/2026			061919		
15 622-5451	REPAIRS	INSP RPL FEE/20 CHEV		7.50				15.00
C414	CARDMEMBER SERVICES							
I-3202 031226	CLERK	R	4/13/2026			061920		
10 403-5427	CONTINUING EDUCATION	REGIS/131ST ANN CDCA		275.00				
10 403-5427	CONTINUING EDUCATION	6/14-18/26/SO PADRE						
I-3202 032026	CLERK	R	4/13/2026			061920		
10 403-5427	CONTINUING EDUCATION	1 NITE,CDCAT CONF,WI		119.00				
10 403-5427	CONTINUING EDUCATION	LODGING TAX/3/19/26		17.85				
I-3596 031926	SHERIFF	R	4/13/2026			061920		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TERMINAL/JAIL TRUCK		32.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SALES TAX/O REILLY'S		2.72				
I-5598 031026	TREASURER	R	4/13/2026			061920		
10 497-5311	POSTAL EXPENSES	CERT MAIL/941 3/10/2		7.20				
I-9191 030626	CO JUDGE/COURTHOUSE	R	4/13/2026			061920		
10 510-5332	CUSTODIAL SUPPLIES	2BX SCOTT TP/80RL		125.56				
10 510-5332	CUSTODIAL SUPPLIES	DISC/OFFICE SUPPLY		10.00CR				
I-9991 031326	ELECTIONS	R	4/13/2026			061920		
10 490-5310	OFFICE SUPPLIES	LASTPASS PREM PW MGR		38.38				608.70
C460	CIDNET							
I-100008879	JAIL	R	4/13/2026			061921		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN DATA @30c		300.00				300.00
D212	D & J TIRE SERVICE, LLC							
I-3918	PREC 4	R	4/13/2026			061922		
15 624-5454	TIRES	RPR 2 FLAT		90.00				
I-3948	PREC 1	R	4/13/2026			061922		
15 621-5454	TIRES	RPR FLAT/DUMP TRUCK		45.00				135.00
E075	WEX BANK							
I-111204112	EXTENSION SVC	R	4/13/2026			061923		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	31.89GL UNL,FT WORTH		80.25				80.25
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 APR26	PREC 4	R	4/13/2026			061924		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC 4/2-5/1/26		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.58				45.83

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G005	GENERAL FUND							
I-1ST QTR 26 CRIM	STATE CRIM SVC FEES	R	4/13/2026			061925		
90 000-2358.002	NEW CCC 2020 FORWARD	1ST QTR CRIM FEES		274.45				
90 000-2358.001	PRIOR OLD CCC 04 Forward	1ST QTR CRIM FEES		8.87				
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		3.17				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	1ST QTR CRIM FEES		39.30				339.29
G031	GRAINGER							
I-9862329472	PARK	R	4/13/2026			061926		
10 660-5451	REPAIR	4 TOILET #3043001.02		566.80				
10 660-5451	REPAIR	SHIPPING		169.00				735.80
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES MARCH26	JUSTICE OF PEACE	R	4/13/2026			061927		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES MARC		332.43				332.43
G286	GRAYBAR FINANCIAL SERVICES							
I-20020487	NON-DEPT'L	R	4/13/2026			061928		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #55/60		803.25				803.25
H017	HCTRA-VIOLATIONS							
I-012677899099	EXTENSION SVC	R	4/13/2026			061929		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	13C-BLUNB-01 2/26		9.55				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	13C-SKYNB-01 2/26		4.38				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-APORT-09 2/26		3.36				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-DECKC-10 2/26		3.36				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-CAMRO-11 2/26		3.36				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-MUSTC-10 2/26		3.36				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	249-174ML-46 3/13		3.98				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	249-148ML-21 3/13		3.05				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAMSW-05 3/13		3.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	T28-SHTWB-31 3/15		3.02				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	T28-SHTWB-31 3/16		3.02				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	T28-HOLL-08 3/16		0.53				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	T28-HOLL-11 3/17		0.52				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	T28-SHTSB-44 3/17		3.02				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	HCTRA ADMIN FEE		10.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	TNB-NPTML-09 3/13		1.80				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SH249-34 3/13		1.44				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAMC-08 3/13		1.80				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAMS-09 3/13		1.80				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAMSE-05 3/13		1.80				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAMSE-10 3/15		1.80				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAMSE-03 3/15		1.80				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAMSE-09 3/16		1.80				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-CAMRO-13 3/20		3.36				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-MUSTC-10 3/20		3.36				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H017	HCTRA-VIOLATIONS (CONT)							
I-012677899099	EXTENSION SVC	R	4/13/2026			061929		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY H13-MUSTC-07		3/22	3.36				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY H13-CAMRO-12		3/22	3.36				84.99
H091	HIGGINBOTHAM BROS & CO, LLC							
I-279960/k	PREC 1	R	4/13/2026			061930		
15 621-5451	REPAIRS		2 CHAIN RPLCMNT 16"	45.98				45.98
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-269071-1	ATTORNEY	R	4/13/2026			061931		
10 475-5310	OFFICE SUPPLIES		1PK 3" NOTE PAD	7.89				
10 475-5310	OFFICE SUPPLIES		1PK BINDER CLIP	1.96				
I-269091-1	TAX A/C	R	4/13/2026			061931		
10 499-5310	OFFICE SUPPLIES		3BX COPY PAPER	146.85				
10 499-5310	OFFICE SUPPLIES		2EA MED POINT/BE	2.98				
10 499-5310	OFFICE SUPPLIES		4EA MED POINT/BLK	5.96				
10 499-5310	OFFICE SUPPLIES		1 NOTE PAD/12PK	7.89				
10 499-5310	OFFICE SUPPLIES		1BX HANGING FLDRS/LG	49.99				
10 499-5310	OFFICE SUPPLIES		LOGITECH WRLS MOUSE	24.99				248.51
H323	DAVID HOLLAND							
I-HSTN LIVSTCK 2026	EXTENSION SVC	R	4/13/2026			061932		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 1 NITE,HSTN 3/13/26			51.28				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX,MUSTANG			8.72				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 4 NITES,HSTN 3/16-3/			740.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX,MARRIOTT			87.20				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY PARKING			52.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 2 NITES,PEARLAND 3/			328.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX,HOLIDAY			28.96				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS,HSTN 3/16-3/20			132.49				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEAL,AUSTIN 3/22/26			12.97				1,441.62
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 04/26	JUVENILE PROBATION	R	4/13/2026			061933		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH AP	5,113.32				5,113.32
J082	JOHN DEERE FINANCIAL							
I-1897616	CEMETERY	R	4/13/2026			061934		
10 516-5451	REPAIR		RPL HYDRAULIC MOTOR	305.00				
10 516-5451	REPAIR		2 BOLT/2015 JD#0713	2.96				
10 516-5451	REPAIR		2 BOLT	2.88				
10 516-5451	REPAIR		SCREW	3.91				
10 516-5451	REPAIR		5 SCREW	15.85				
10 516-5451	REPAIR		WASHER	2.66				
10 516-5451	REPAIR		SWITCH	46.56				
10 516-5451	REPAIR		JUMPER	36.31				
10 516-5451	REPAIR		B12	6.10				

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J082	JOHN DEERE FINANCIAL (CONT)							
I-1897616	CEMETERY	R	4/13/2026			061934		
10 516-5451	REPAIR	2 SEAL		51.02				
10 516-5451	REPAIR	FREIGHT		25.01				
10 516-5451	REPAIR	EPA		7.62				
10 516-5451	REPAIR	SVC ACCESSORIES		4.98				
I-1897692	CEMETERY	R	4/13/2026			061934		
10 516-5451	REPAIR	PTO NOT WRKNG,CHK PR		1,044.63				
10 516-5451	REPAIR	JD #0713/REWARDS PRO		252.46CR				1,303.03
L010	LEWIS FARM & RANCH STORE INC							
C-5715	ACTIVITY BLDG	R	4/13/2026			061935		
10 662-5451	REPAIR	RTN DEAD BOLT/INV#56		16.19CR				
I-4832	COURTHOUSE	R	4/13/2026			061935		
10 510-5332	CUSTODIAL SUPPLIES	8 WEED & FEED		183.92				
I-4991	PREC 4	R	4/13/2026			061935		
15 624-5356	ROAD MATERIALS & SUPPLIES	BATTERY CABLES		119.00				
I-5010	PREC 3	R	4/13/2026			061935		
15 623-5356	ROAD MATERIALS & SUPPLIES	SHARPIE		1.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	MEMO PADS		2.39				
I-5099	PREC 3	R	4/13/2026			061935		
15 623-5451	REPAIRS	5/8 BARB SPLICER		2.99				
15 623-5451	REPAIRS	1/2 BARB SPLICER		2.99				
15 623-5451	REPAIRS	VALVE		12.99				
I-5101 3/4/26	CEMETERY	R	4/13/2026			061935		
10 516-5332	CUSTODIAL SUPPLIES	WOODEN STAKES		15.99				
I-5110	ACTIVITY BLDG	R	4/13/2026			061935		
10 662-5451	REPAIR	12 20x25 AIR FILTERS		83.88				
10 662-5451	REPAIR	DISC		8.39CR				
I-5160	PREC 1	R	4/13/2026			061935		
15 621-5356	ROAD MATERIALS & SUPPLIES	GLUE		10.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	GLUE		3.99				
I-5196	ACTIVITY BLDG	R	4/13/2026			061935		
10 662-5332	CUSTODIAL SUPPLIES	4 AIR FRESHENER		15.96				
I-5250	JAIL	R	4/13/2026			061935		
10 512-5392	MISCELLANEOUS SUPPLIES	9 LYSOL		86.31				
10 512-5392	MISCELLANEOUS SUPPLIES	3 BLEACH		28.77				
I-5331	ACTIVITY BLDG	R	4/13/2026			061935		
10 662-5332	CUSTODIAL SUPPLIES	2 LIGHT BULBS		27.98				
I-5343	PREC 1	R	4/13/2026			061935		
15 621-5451	REPAIRS	2 ANTIFREEZE		31.98				
I-5344	PREC 1	R	4/13/2026			061935		
15 621-5356	ROAD MATERIALS & SUPPLIES	2CS WATER		11.90				
I-5385	ACTIVITY BLDG	R	4/13/2026			061935		
10 662-5332	CUSTODIAL SUPPLIES	PUTTY KNIFE		6.99				
I-5427	PREC 1	R	4/13/2026			061935		
15 621-5356	ROAD MATERIALS & SUPPLIES	HAMMER		15.99				
I-5448	ACTIVITY BLDG	R	4/13/2026			061935		

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-5448	ACTIVITY BLDG	R	4/13/2026			061935		
10 662-5332	CUSTODIAL SUPPLIES			12.99				
10 662-5332	CUSTODIAL SUPPLIES			11.99				
I-5454	ACTIVITY BLDG	R	4/13/2026			061935		
10 662-5332	CUSTODIAL SUPPLIES			46.99				
I-5468	PREC 2	R	4/13/2026			061935		
15 622-5356	ROAD MATERIALS & SUPPLIES			12.99				
15 622-5356	ROAD MATERIALS & SUPPLIES			25.98				
I-5494	ACTIVITY BLDG	R	4/13/2026			061935		
10 662-5332	CUSTODIAL SUPPLIES			4.99				
I-5658	ACTIVITY BLDG	R	4/13/2026			061935		
10 662-5451	REPAIR			29.99				
10 662-5451	REPAIR			17.99				
10 662-5451	REPAIR			4.80CR				
I-5684	ELECTIONS	R	4/13/2026			061935		
10 490-5335	ELECTION SUPPLIES			69.95				
I-5791	PREC 3	R	4/13/2026			061935		
15 623-5356	ROAD MATERIALS & SUPPLIES			18.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			1.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			14.99				
I-5950	PREC 1	R	4/13/2026			061935		
15 621-5356	ROAD MATERIALS & SUPPLIES			18.99				
I-5989	PREC 1	R	4/13/2026			061935		
15 621-5451	REPAIRS			21.98				
I-6054	CEMETERY	R	4/13/2026			061935		
10 516-5451	REPAIR			1.40				
10 516-5451	REPAIR			0.40				
10 516-5451	REPAIR			0.36				
I-6104 3/26/26	CEMETERY	R	4/13/2026			061935		
10 516-5451	REPAIR			39.95				
I-6261	PARK	R	4/13/2026			061935		
10 660-5451	REPAIR			14.36				
10 660-5451	REPAIR			9.18				1,014.07
L028	LABSOURCE INC							
I-006672027	JAIL	R	4/13/2026			061938		
10 512-5392	MISCELLANEOUS SUPPLIES			117.74				117.74
L054	CLINT ADAM WRIGHT dba							
I-04/01/26	SHERIFF	R	4/13/2026			061939		
10 560-5454	TIRES			18.00				
I-04/02/26	SHERIFF	R	4/13/2026			061939		
10 560-5454	TIRES			298.19				316.19

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L244	LEARN:LONESTAR EDUCATION							
I-CCML26-03	LIBRARY	R	4/13/2026			061940		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC	MAR 26	600.00				
I-CCML26-04	LIBRARY	R	4/13/2026			061940		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC	APR 26	600.00				1,200.00
M182	BEVERLY MCCLELLAN							
I-RISK MGT CONF '26	AUDITOR	R	4/13/2026			061941		
10 495-5427	CONTINUING EDUCATION	MEALS/CMRC	3/30-4/2/	106.90				
15 610-5456	REPAIR-COUNTY CAR	R/B WASH CNTY	PICKUP	15.00				121.90
N082	i3 VERTICALS/NETDATA							
I-iticket MAR26	JUSTICE OF PEACE	R	4/13/2026			061942		
10 455-5499	MISCELLANEOUS	MARCH 2026		8.00				8.00
0013	OLD REPUBLIC SURETY COMPA							
I-7985/J GUERRA	SHERIFF	R	4/13/2026			061943		
10 560-5480	BONDS & NOTARY FEES	PUBLIC OFF'L BOND RN		50.00				50.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-1ST QTR FEES 26	FTA FEES	R	4/13/2026			061944		
10 000-2206.003	Omni Collection Fee	1ST QTR FEES 26		24.42				24.42
R349	TAWNDRA FERGUSON INC							
I-1683905	ACTIVITY BLDG	R	4/13/2026			061945		
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS INT/EXT		100.00				100.00
S217	STATE COMPTROLLER							
I-1ST QTR 26 CIVIL	STATE CIVIL FEES	R	4/13/2026			061946		
90 000-2372	Birth Cert. Gov118.015	1ST QTR REMITTANCE F		43.20				
90 000-2373	Marriage License Gov 118.011	1ST QTR REMITTANCE F		150.00				
90 000-2381	STATE CCC CIVIL FEES	1ST QTR REMITTANCE F		210.00				
90 000-2381	STATE CCC CIVIL FEES	1ST QTR REMITTANCE F		137.00				
90 000-2381	STATE CCC CIVIL FEES	1ST QTR REMITTANCE F		548.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	1ST QTR REMITTANCE F		105.00				1,193.20
S217	STATE COMPTROLLER							
I-1ST QTR 26 CRIM	STATE CRIMINAL FEES	R	4/13/2026			061947		
90 000-2358.002	NEW CCC 2020 FORWARD	1ST QTR REMITTANCE F		2,470.05				
90 000-2358.001	PRIOR OLD CCC 04 Forward	1ST QTR REMITTANCE F		79.86				
90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR REMITTANCE F		121.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	1ST QTR REMITTANCE F		28.60				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	1ST QTR REMITTANCE F		943.34				
90 000-2380	PRIOR MAND COMB COST	1ST QTR REMITTANCE F		12.18				
90 000-2347.001	Truancy Prvtn & Diver. 102.015	1ST QTR REMITTANCE F		2.00				
90 000-2342.001	Omni FTA	1ST QTR REMITTANCE F		20.00				
90 000-2361	50% of Time Payment to State	1ST QTR REMITTANCE F		8.12				
90 000-2342	Arrest Fees - State Officers	1ST QTR REMITTANCE F		14.71				

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S217	STATE COMPTROLLER (CONT)							
I-1ST QTR 26 CRIM 90 000-2343	STATE CRIMINAL FEES Comp. to Victims of Crime	R 1ST QTR	4/13/2026 REMITTANCE F	21.66		061947		3,722.02
S217	STATE COMPTROLLER							
I-1ST QTR 26 EFILE 90 000-2376.001	STATE E-FILE FEES CRIM ELECTRONIC EFF DIS CLK	R 1ST QTR	4/13/2026 REMITTANCE F	0.08		061948		0.08
S242	SAM'S CLUB/SYNCHRONY BANK							
I-INTER CHG 4/2/26 10 512-5499	JAIL MISCELLANEOUS	R INTEREST	4/13/2026 CHG	31.12		061949		31.12
T087	TEXAS DEPARTMENT OF HEALTH							
I-2027994 10 403-5310	CLERK OFFICE SUPPLIES	R 22	4/13/2026 REMOTE BIRTH ACCE	40.26		061950		40.26
W016	WALMART BUSINESS: PAY BY INVOI							
I-d1257636	JAIL	R	4/13/2026			061951		
10 512-5333	FOOD-PRISONERS	5	PKG SALAD	16.85				
10 512-5333	FOOD-PRISONERS	10	CAKE MIX	15.80				
10 512-5392	MISCELLANEOUS SUPPLIES		PADLOCK SPORT	10.44				
10 512-5392	MISCELLANEOUS SUPPLIES	2	PIZZA PAN	15.85				
10 512-5333	FOOD-PRISONERS	12	BOLOGNA	20.96				
10 512-5333	FOOD-PRISONERS	4	PB GERMAN	5.84				
10 512-5333	FOOD-PRISONERS	6	MINI MARSMALLOW	10.08				
10 512-5333	FOOD-PRISONERS	2	EGGS 60CT	16.24				
10 512-5333	FOOD-PRISONERS	24	GELATIN	15.68				
10 512-5392	MISCELLANEOUS SUPPLIES	20	COMET	23.20				
10 512-5333	FOOD-PRISONERS	2	VRTY PK CHIPS	31.94				
10 512-5392	MISCELLANEOUS SUPPLIES		WALL MOUNT	6.29				189.17
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 APR26	ELECTIONS/EXTENSION SVC	R	4/13/2026			061952		
10 490-5420	TELECOMMUNICATIONS	1/2	INTERNET 200MB	63.00				
10 490-5420	TELECOMMUNICATIONS	1/2	FEES	11.99				
10 490-5420	TELECOMMUNICATIONS	1/2	TAX	0.82				
10 490-5420	TELECOMMUNICATIONS	1/2	SVC ADJ	4.47CR				
10 665-5420	TELECOMMUNICATIONS	1/2	INTERNET 200MB	62.99				
10 665-5420	TELECOMMUNICATIONS	1/2	FEES	11.99				
10 665-5420	TELECOMMUNICATIONS	1/2	TAX	0.82				
10 665-5420	TELECOMMUNICATIONS	1/2	SVC ADJ	4.48CR				142.66
W070	R D WALLACE OIL CO INC							
I-12520019 MAR'26	CEMETERY/PARK/AIRPORT	R	4/13/2026			061953		
10 516-5330	FUEL & OIL	24GL	UNL 3/4	65.11				
10 660-5330	FUEL AND OIL	23.01GL	UNL 3/16	80.84				
30 518-5330	FUEL & OIL	25.06GL	UNL 3/26	80.52				
I-12520021 MAR'26	PREC 3	R	4/13/2026			061953		

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520021 MAR'26	PREC 3	R	4/13/2026			061953		
15 623-5330	FUEL AND OIL	25.75GL UNL	3/3	69.86				
15 623-5330	FUEL AND OIL	24.19GL UNL	3/16	84.98				
15 623-5330	FUEL AND OIL	22.23GL UNL	3/24	75.87				
I-12520030 MAR'26	PREC 1	R	4/13/2026			061953		
15 621-5330	FUEL & OIL	19.30GL UNL	3/4	52.36				
15 621-5330	FUEL & OIL	10.01GL UNL	3/13	35.17				
15 621-5330	FUEL & OIL	18.87GL UNL	3/24	64.40				
I-12520032 MAR'26	PREC 2	R	4/13/2026			061953		
15 622-5330	FUEL AND OIL	13.7GL UNL	3/4	41.09				
15 622-5330	FUEL AND OIL	101GL DYED DIESEL	3/	307.04				
15 622-5330	FUEL AND OIL	19.18GL UNL	3/11	56.83				
I-12520041 MAR'26	PREC 4	R	4/13/2026			061953		
15 624-5330	FUEL AND OIL	14.78GL UNL	3/4	40.10				
15 624-5330	FUEL AND OIL	22.60GL UNL	3/11	72.62				
15 624-5330	FUEL AND OIL	23.01GL UNL	3/26	78.53				
I-12520043 MAR'26	SHERIFF	R	4/13/2026			061953		
10 560-5330	FUEL AND OIL	134.28GL UNL		436.09				
10 560-5330	FUEL AND OIL	123.04GL UNL/CARD#11		393.74				
10 560-5330	FUEL AND OIL	138.52GL UNL/CARD#11		451.44				
10 560-5330	FUEL AND OIL	204.27GL UNL/CARD#11		664.17				
10 560-5330	FUEL AND OIL	108.02GL UNL/CARD#11		341.17				
10 560-5330	FUEL AND OIL	78.01GL UNL/CARD#113		262.26				
10 560-5330	FUEL AND OIL	157.36GL UNL/CARD#11		517.37				
I-12520239 MAR'26	NON-DEPT'L/AUDITOR	R	4/13/2026			061953		
10 495-5427	CONTINUING EDUCATION	.22GL UNL	3/29/RISK	0.77				
I-12520241 MAR'26	EXTENSION SVC	R	4/13/2026			061953		
10 665-5330	FUEL AND OIL	32.09GL UNL	3/9	96.69				
10 665-5330	FUEL AND OIL	.52GL UNL	3/26	1.77				
10 665-5330	FUEL AND OIL	29.55GL UNL	3/27	103.81				
10 665-5330	FUEL AND OIL	30.95GL UNL	3/30	108.73				
I-12520252 MAR'26	CONSTABLE	R	4/13/2026			061953		
10 550-5330	FUEL & OIL	17GL UNL	3/4	46.12				
10 550-5330	FUEL & OIL	19.01GL UNL	3/9	57.28				
10 550-5330	FUEL & OIL	21.01GL UNL	3/16	73.81				
10 550-5330	FUEL & OIL	22GL UNL	3/23	75.09				
10 550-5330	FUEL & OIL	21.01GL UNL	3/26	71.71				
I-12520261 MAR'26	VETERANS SVC	R	4/13/2026			061953		
10 405-5330	FUEL AND OIL	15GL UNL	3/6	45.20				
10 405-5330	FUEL AND OIL	19.01GL UNL	3/20	64.88				5,017.42
W209	WRIGHT COLLISION CENTER, INC							
I-23 CHEV #9704	SHERIFF	R	4/13/2026			061954		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPR BODY DAMAGE #970		17,160.38				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CLAIM#APD20244058-1						17,160.38

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W260	BENJAMIN JOEL WARREN							
I-17839	NON-DEPT'L/JUV PRROBATION	R	4/13/2026			061955		
10 409-5420	TELECOMMUNICATIONS		IT SERVICES APRIL 20	2,282.25				
17 573-5420	TELECOMMUNICATIONS		IT SERVICES APRIL 20	207.48				2,489.73
W261	WINDSTREAM							
I-77452528	NON-DEPT'L	R	4/13/2026			061956		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	443.15				
10 409-5420	TELECOMMUNICATIONS		ADMIN SVC CHG	39.44				
10 409-5420	TELECOMMUNICATIONS		TAX SURCHG	120.05				602.64
X001	XCEL ENERGY							
I-54-1324315-7 MAR26	ALMOST ALL DEPTS	R	4/13/2026			061957		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	70.39				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,907.28				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	57.77				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	60.86				
10 650-5440	UTILITIES		300338546 LIBRARY	154.48				
10 652-5440	UTILITIES		300342232 MUSEUM	89.58				
10 662-5440	UTILITIES		300390484 ACTIVITY B	432.73				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	216.54				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	33.88				
10 516-5440	UTILITIES		30055198 CEMETERY	18.50				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	39.84				
10 409-5440	UTILITIES		300588989 ANNEX	46.29				
10 516-5440	UTILITIES		300603417 CEMETERY	21.00				
10 516-5440	UTILITIES		300637038 CEMETERY S	18.50				3,167.64
Y001	YELLOWHOUSE MACHINERY CO.							
I-1101527	PREC 1	R	4/13/2026			061958		
15 621-5451	REPAIRS		RPL/RPR WINDOW PANE	978.50				
15 621-5451	REPAIRS		120 MI TO/FR SITE @\$	420.00				
15 621-5451	REPAIRS		WINDOW PANE	405.41				
15 621-5451	REPAIRS		3 PERMATX SILICONE	53.31				
15 621-5451	REPAIRS		2 SEALER	108.06				
15 621-5451	REPAIRS		ENVIR FEE/JD #1119	23.18				1,988.46
B092	GABRIELA BRAND							
I-PRIMARY ELEC '26	ELECTIONS	R	4/13/2026			061959		
10 490-5102	ELECTION SALARIES		14.5HRS @\$12/ELEC DA	174.00				174.00
R012	ROAD & BRIDGE FUND							
I-R/B VIS INS/C BIHL	INSURANCE PAYABLE	R	4/16/2026			061960		
15 000-2500.4	INSURANCE PAYABLE		R/B VIS INS/C BIHL J	7.86				7.86

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A302	AMAZON CAPITAL SERVICES, INC							
I-4KV3-33RT	SHERIFF	R	4/24/2026			061961		
10 560-5310	OFFICE SUPPLIES	7	16GB FLASH DRIVE/1	174.16				
I-GR3D-QXWR	CLERK	R	4/24/2026			061961		
10 403-5310	OFFICE SUPPLIES	ERGONOMIC	WRLS KEYBR	38.99				
I-HVQ3-QPDM	ELECTIONS/TAX A/C	R	4/24/2026			061961		
10 490-5310	OFFICE SUPPLIES	2	PLSTC FLDRS W/PCKT	19.98				
10 490-5310	OFFICE SUPPLIES	2	PLSTC FLDRS W/PCKT	19.98				
10 490-5310	OFFICE SUPPLIES	2	PLSTC FLDRS W/PCKT	19.98				
10 499-5310	OFFICE SUPPLIES		2026 WALL CALENDAR/D	21.42				
10 499-5310	OFFICE SUPPLIES	2	2026 DESK CALENDAR	19.78				
I-HY9P-HPJH	CLERK	R	4/24/2026			061961		
10 403-5310	OFFICE SUPPLIES	LOGITECH	WRLS MOUSE	29.99				
I-JFLV-471H	SHERIFF	R	4/24/2026			061961		
10 560-5310	OFFICE SUPPLIES		30PK HIGHLIGHTERS	12.97				
10 560-5310	OFFICE SUPPLIES		SMALL COIN ENVELOPES	13.29				
10 560-5310	OFFICE SUPPLIES		12PC SMALL LEGAL PAD	13.29				
10 560-5310	OFFICE SUPPLIES	2	CLR PACKING TAPE	30.98				
10 560-5310	OFFICE SUPPLIES	2	METAL MESH LTR FIL	33.82				
10 560-5310	OFFICE SUPPLIES		BLK MRKR/36PK	20.54				
10 560-5310	OFFICE SUPPLIES	2	2-TIER DESK ORGNZR	43.98				
10 560-5310	OFFICE SUPPLIES	2	ASSORTED BINDER CL	49.96				
10 560-5310	OFFICE SUPPLIES		AAA BATTERIES/48PK	25.49				
10 560-5310	OFFICE SUPPLIES		AA & AAA BATTERIES/4	29.98				
10 560-5310	OFFICE SUPPLIES	4	END TAB FILE FLDRS	138.20				
10 560-5310	OFFICE SUPPLIES		1BX BANKERS BOX	37.18				
10 560-5310	OFFICE SUPPLIES	2	32GB FLASH MEMORY	104.48				
10 560-5310	OFFICE SUPPLIES		BIC RND BE PEN/6OCT	6.96				
10 560-5310	OFFICE SUPPLIES	2	SHARPIE MRKRS/12CT	19.96				
I-LD9C-6HGJ	TAX A/C	R	4/24/2026			061961		
10 499-5310	OFFICE SUPPLIES		2026 DESK CALENDAR	12.90				
I-PKXM-9QKM	SHERIFF	R	4/24/2026			061961		
10 560-5310	OFFICE SUPPLIES		USB 2.0 PRNTR CABLE	16.98				955.24
A108	AT&T MOBILITY							
I-#4144 4/26/26	SHERIFF/CONSTABLE/JDG/JP	R	4/29/2026			061973		
10 560-5420	TELECOMMUNICATIONS	1ST	NET/6LNS,AUTO 3/	187.50				
10 560-5420	TELECOMMUNICATIONS	1ST	NET/16LNS,CELL 3	660.09				
10 550-5420	TELECOMMUNICATIONS	1ST	NET/1LN,CELL 3/2	40.77				
10 455-5420	TELECOMMUNICATIONS	1ST	NET/5017 3/20-4/	40.99				
10 455-5420	TELECOMMUNICATIONS		DISC	2.00CR				
10 455-5420	TELECOMMUNICATIONS		FEES	2.29				
10 455-5420	TELECOMMUNICATIONS		DEVICE PROTECT	17.00				
15 610-5420	TELECOMMUNICATIONS	1ST	NET/5516 3/20-4/	40.99				
15 610-5420	TELECOMMUNICATIONS		DISC	2.00CR				
15 610-5420	TELECOMMUNICATIONS		FEES	2.29				
15 610-5420	TELECOMMUNICATIONS		DEVICE PROTECT	17.00				1,004.92

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A206	DAVID LYNN ALEXANDER							
I-APRIL 2026	PREC 2/LATERAL ROAD	R	4/29/2026			061974		
20 625-5592	PCT. #2, LATERAL ROAD	15	BELLY DUMPS;22CY	990.00				
20 625-5592	PCT. #2, LATERAL ROAD		4/9-10/26					990.00
A258	ADVANCED MAILING SOLUTIONS							
I-IN193200	ELECTIONS	R	4/29/2026			061975		
10 490-5411	MAINTENANCE CONTRACTS		COPIER MAINT 2/21-5/	105.00				
10 490-5411	MAINTENANCE CONTRACTS		2,496 B/W 11/21/25-2	43.68				
10 490-5411	MAINTENANCE CONTRACTS		3,181 CLR COPIES 11/	318.10				
I-IN193557	LIBRARY	R	4/29/2026			061975		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 4/5-5/4	37.50				
10 650-5411	MAINTENANCE CONTRACTS		311 CLR COPIES 3/5-4	31.10				535.38
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-070018	CLERK	R	4/29/2026			061976		
10 403-5416	FILMING & INDEXING	77	INDEXING @\$2.50 M	192.50				192.50
A302	AMAZON CAPITAL SERVICES, INC							
I-13T9-6LCD-3YJM	SHERIFF	V	4/29/2026			061977		
I-17MX-HY9P-HPJH	CLERK	V	4/29/2026	Reissue		061977		
I-17V7-LD9C-6HGJ	TAX A/C	V	4/29/2026	Reissue		061977		
I-1JJJ-JFLV-471H	SHERIFF	V	4/29/2026	Reissue		061977		
I-1KXD-1RVG-69H9	SHERIFF	V	4/29/2026			061977		
I-1PJJ-GR3D-QXWR	CLERK	V	4/29/2026	Reissue		061977		
I-1R1J-4PL3-PR9C	JAIL/SHERIFF	V	4/29/2026			061977		
I-1R66-4KV3-33RT	SHERIFF	V	4/29/2026	Reissue		061977		
I-1TM3-RNRT-973T	CLERK	V	4/29/2026			061977		
I-1V9P-PKXM-9QKM	SHERIFF	V	4/29/2026	Reissue		061977		
I-1W9Y-DQ3Q-7RXQ	SHERIFF	V	4/29/2026			061977		
I-1WGX-HVQ3-QPDM	ELECTIONS/TAX A/C	V	4/29/2026	Reissue		061977		
I-1XTH-K3YC-JF3H	CLERK/SHERIFF	V	4/29/2026			061977		1,068.36
A302	AMAZON CAPITAL SERVICES, INC							
M-CHECK	AMAZON CAPITAL SERVICES,VOIDED	V	4/29/2026			061977		2,023.60CR
A310	AMERICAN EXPRESS							
I-ORD#2161835	HEALTHY COUNTY	R	4/29/2026			061979		
10 000-4380.200	OTHER [MISCELLANEOUS]		INSIGNIA 50" SMART F	179.99				
I-ORD#3465044	TREASURER	R	4/29/2026			061979		
10 497-5310	OFFICE SUPPLIES		ROYAL 69147T TYPEWRI	360.24				540.23
B026	BLED SOE WATER SUPPLY CORP							
I-3001 04/26	PREC 3	R	4/29/2026			061980		
15 623-5440	UTILITIES		19GL WATER APRIL 202	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11

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B063	BINDING SYSTEMS OF AMERICA							
I-33562	AUDITOR	R	4/29/2026			061981		
10 495-5310	OFFICE SUPPLIES		100/THERMAL COVERS B	245.00				
10 495-5310	OFFICE SUPPLIES		FREIGHT	28.56				273.56
C008	CITY OF WHITEFACE							
I-409 4/18/26	PREC 2	R	4/29/2026			061982		
15 622-5440	UTILITIES		GAS SVC 3/18-3/23/26	20.85				
15 622-5440	UTILITIES		WATER SVC	31.00				
15 622-5440	UTILITIES		GARBAGE SVC	71.65				
15 622-5440	UTILITIES		SEWER SVC	26.85				150.35
C022	COMMERCIAL PRINTING COMPA							
I-23887	SHERIFF	R	4/29/2026			061983		
10 560-5310	OFFICE SUPPLIES		250 10BKS ACCIDENT E	228.00				
10 560-5310	OFFICE SUPPLIES		250 GENERIC BUS CARD	34.00				262.00
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993213151	NON-DEPT'L/MOST DEPTS	R	4/29/2026			061984		
10 409-5420	TELECOMMUNICATIONS		35 EMAIL ACCTS APRIL	401.31				
10 403-5310	OFFICE SUPPLIES		3 MS 365 BUS APRIL 2	29.25				
10 475-5310	OFFICE SUPPLIES		2 MS 365 BUS APRIL 2	19.50				
10 495-5310	OFFICE SUPPLIES		2 MS 365 BUS APRIL 2	19.50				
10 497-5310	OFFICE SUPPLIES		MS 365 BUS APRIL 202	9.75				
10 550-5310	OFFICE SUPPLIES		MS 365 BUS APRIL 202	9.75				
10 490-5310	OFFICE SUPPLIES		2 MS 365 BUS DEC 202	19.50				
10 499-5310	OFFICE SUPPLIES		3 MS 365 BUS APRIL 2	29.25				
10 560-5310	OFFICE SUPPLIES		11 MS 365 BUS APRIL	107.25				
10 512-5310	OFFICE SUPPLIES		MS 365 BUS APRIL 202	9.75				
15 610-5310	OFFICE SUPPLIES		MS 365 BUS APRIL 202	9.75				
17 573-5499	OPERATING EXPENSES		MS 365 BUS APRIL 202	9.75				674.31
C427	CMMS CPAs & ADVISORS PLLC							
I-300-8689FYE 83125	JUVENILE PROBATION	R	4/29/2026			061985		
17 573-5499	OPERATING EXPENSES		FINANCIAL AUDIT FY 2	3,400.00				3,400.00
C439	CMRS-PB							
I-52852852 4/21/26	ELECTIONS	R	4/29/2026			061986		
10 490-5311	POSTAL EXPENSES		PREPAY PSTG ON METER	500.00				500.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2144165	ELECTIONS/CITY OF MRTN,MISD	R	4/29/2026			061987		
89 491-5335.02	EQUIP PROGRAMMING		1/2 AUDIO:LANG SET-U	237.50				
89 491-5335.02	EQUIP PROGRAMMING		1/2 AUDIO:LANG SET-U	237.50				
89 491-5335.02	EQUIP PROGRAMMING		1 AUDIO:BALLOT FACES	21.50				
89 491-5335.02	EQUIP PROGRAMMING		1 AUDIO:BALLOT FACES	21.50				
89 491-5335.02	EQUIP PROGRAMMING		1/2 AUDIO:CONTESTS/I	33.75				
89 491-5335.02	EQUIP PROGRAMMING		1/2 AUDIO:CONTESTS/I	33.75				

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E057	ELECTION SYSTEMS & SOF (CONT)							
I-CD2144165	ELECTIONS/CITY OF MRTN,MISD	R	4/29/2026			061987		
89 491-5335.02	EQUIP PROGRAMMING	1/2	AUDIO:CAND/YES-N	121.13				
89 491-5335.02	EQUIP PROGRAMMING	1/2	AUDIO:CAND/YES-N	121.13				
89 493-5335.02	EQUIP PROGRAMMING	1/2	AUDIO:LANG SET-U	237.50				
89 493-5335.02	EQUIP PROGRAMMING	1/2	AUDIO:LANG SET-U	237.50				
89 493-5335.02	EQUIP PROGRAMMING	1	AUDIO:BALLOT FACES	21.50				
89 493-5335.02	EQUIP PROGRAMMING	1	AUDIO:BALLOT FACES	21.50				
89 493-5335.02	EQUIP PROGRAMMING	1/2	AUDIO:CONTESTS/I	33.75				
89 493-5335.02	EQUIP PROGRAMMING	1/2	AUDIO:CONTESTS/I	33.75				
89 493-5335.02	EQUIP PROGRAMMING	1/2	AUDIO:CAND/YES-N	121.12				
89 493-5335.02	EQUIP PROGRAMMING	1/2	AUDIO:CAND/YES-N	121.12				
I-CD2144495	ELECTIONS/CITY OF MRTN,MISD	R	4/29/2026			061987		
89 491-5335.02	EQUIP PROGRAMMING	1	LAYOUT CHG:1 TO 50	49.50				
89 493-5335.02	EQUIP PROGRAMMING	1	LAYOUT CHG:1 TO 50	49.50				
I-CD2144496	ELECTIONS/CITY OF MRTN	R	4/29/2026			061987		
89 491-5335.02	EQUIP PROGRAMMING		BASE CHG:PRECINCT TA	352.50				
89 491-5335.02	EQUIP PROGRAMMING		BASE CHG:REPORTING S	352.50				
89 491-5335.02	EQUIP PROGRAMMING		BALLOT FACES	22.75				
89 491-5335.02	EQUIP PROGRAMMING		BALLOT TYPES	106.25				
89 491-5335.02	EQUIP PROGRAMMING	2	CONTESTS/ISSUES	49.50				
89 491-5335.02	EQUIP PROGRAMMING		PRECINCTS	13.00				
89 491-5335.02	EQUIP PROGRAMMING	11	CANDIDATE/RESPONS	115.50				
89 491-5335.02	EQUIP PROGRAMMING	2	MEDIA BURN-EQC	16.75				
89 491-5335.02	EQUIP PROGRAMMING	9	MEDIA BURN-PREC SC	75.37				
89 491-5335.02	EQUIP PROGRAMMING	8	MEDIA BURN-EXP VOT	67.00				
89 491-5335.02	EQUIP PROGRAMMING		MEDIA BURN-REPORTING	8.37				
I-CD2144497	ELECTIONS/MISD	R	4/29/2026			061987		
89 493-5335.02	EQUIP PROGRAMMING		BASE CHG:PRECINCT TA	352.50				
89 493-5335.02	EQUIP PROGRAMMING		BASE CHG:REPORTING S	352.50				
89 493-5335.02	EQUIP PROGRAMMING		BALLOT FACES	22.75				
89 493-5335.02	EQUIP PROGRAMMING		BALLOT TYPES	106.25				
89 493-5335.02	EQUIP PROGRAMMING		CONTESTS/ISSUES	24.75				
89 493-5335.02	EQUIP PROGRAMMING		PRECINCTS	13.00				
89 493-5335.02	EQUIP PROGRAMMING	6	CANDIDATES/RESPONS	63.00				
89 493-5335.02	EQUIP PROGRAMMING	2	MEDIA BURN-EQC	16.75				
89 493-5335.02	EQUIP PROGRAMMING	9	MEDIA BURN-PRECINC	75.37				
89 493-5335.02	EQUIP PROGRAMMING	8	MEDIA BURN-EXP VOT	67.00				
89 493-5335.02	EQUIP PROGRAMMING		MEDIA BURN-REPORTING	8.37				
I-CD2144565	ELECTIONS/CITY OF MRTN	R	4/29/2026			061987		
89 491-5335.02	EQUIP PROGRAMMING		FREIGHT	40.05				
I-CD2144566	ELECTIONS/MISD	R	4/29/2026			061987		
89 493-5335.02	EQUIP PROGRAMMING		FREIGHT	40.05				
I-CD2144863	ELECTIONS/CITY OF MRTN,MISD	R	4/29/2026			061987		
89 491-5335	ELECTION SUPPLIES	1/2	ABSENTEE BALLOT	6.20				
89 491-5335	ELECTION SUPPLIES	1/2	ELEC DAY BALLOT	3.88				
89 491-5335	ELECTION SUPPLIES	1/2	TEST BALLOT	0.65				
89 491-5335	ELECTION SUPPLIES	1/2	SAMPLE BALLOT	0.65				

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E057	ELECTION SYSTEMS & SOF (CONT)							
I-CD2144863	ELECTIONS/CITY OF MRTN,MISD	R	4/29/2026			061987		
89 491-5335	ELECTION SUPPLIES	1/2	PROVISIONAL BALL	3.88				
89 491-5335	ELECTION SUPPLIES	1/2	BALLOT MIN PRINT	34.75				
89 491-5335	ELECTION SUPPLIES	1/2	FREIGHT	8.78				
89 493-5335	ELECTION SUPPLIES	1/2	ABSENTEE BALLOT	6.20				
89 493-5335	ELECTION SUPPLIES	1/2	ELEC DAY BALLOT	3.88				
89 493-5335	ELECTION SUPPLIES	1/2	TEST BALLOT	0.65				
89 493-5335	ELECTION SUPPLIES	1/2	SAMPLE BALLOT	0.65				
89 493-5335	ELECTION SUPPLIES	1/2	PROVISIONAL BALL	3.88				
89 493-5335	ELECTION SUPPLIES	1/2	BALLOT MIN PRINT	34.75				
89 493-5335	ELECTION SUPPLIES	1/2	FREIGHT	8.76				
I-CD2144882	ELECTIONS/CITY OF MRTN,MISD	R	4/29/2026			061987		
89 491-5335	ELECTION SUPPLIES	1/2	ABSENTEE BALLOTS	3.88				
89 491-5335	ELECTION SUPPLIES	1/2	ELEC DAY BALLOT	3.88				
89 491-5335	ELECTION SUPPLIES	1/2	TEST BALLOT	0.65				
89 491-5335	ELECTION SUPPLIES	1/2	SAMPLE BALLOT	0.65				
89 491-5335	ELECTION SUPPLIES	1/2	PROVISIONAL BALL	1.55				
89 491-5335	ELECTION SUPPLIES	1/2	FREIGHT	8.78				
89 493-5335	ELECTION SUPPLIES	1/2	ABSENTEE BALLOT	3.88				
89 493-5335	ELECTION SUPPLIES	1/2	ELEC DAY BALLOT	3.88				
89 493-5335	ELECTION SUPPLIES	1/2	TEST BALLOT	0.65				
89 493-5335	ELECTION SUPPLIES	1/2	SAMPLE BALLOT	0.65				
89 493-5335	ELECTION SUPPLIES	1/2	PROVISIONAL BALL	1.55				
89 493-5335	ELECTION SUPPLIES	1/2	FREIGHT	8.76				
I-CD2144895	ELECTIONS/CITY OF MRTN	R	4/29/2026			061987		
89 491-5335.02	EQUIP PROGRAMMING	FREIGHT		13.35				
I-CD2144896	ELECTIONS/MISD	R	4/29/2026			061987		
89 493-5335.02	EQUIP PROGRAMMING	FREIGHT		13.35				
I-CD2145074	ELECTIONS/CITY OF MRTN,MISD	R	4/29/2026			061987		
89 491-5335.02	EQUIP PROGRAMMING	1/2	CODING BALLOT	1.82				
89 491-5335.02	EQUIP PROGRAMMING	1/2	BALLOT MIN PRINT	37.58				
89 493-5335.02	EQUIP PROGRAMMING	1/2	CODING BALLOT	1.82				
89 493-5335.02	EQUIP PROGRAMMING	1/2	BALLOT MIN PRINT	37.58				
I-CD2147181	ELECTIONS	R	4/29/2026			061987		
10 490-5335	ELECTION SUPPLIES	19	4GB MEMORY DEVICE	2,375.00				
10 490-5335	ELECTION SUPPLIES	FREIGHT		23.75				6,776.90
F247	FOOD KING PHARMACY #539							
I-020926	JAIL	R	4/29/2026			061989		
10 512-5391	MEDICAL CARE-PRISONERS	4RX/LUIS	RONDON	25.00				
I-021726	JAIL	R	4/29/2026			061989		
10 512-5391	MEDICAL CARE-PRISONERS	2RX/LUIS	RONDON	9.00				
I-030526	JAIL	R	4/29/2026			061989		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/LUIS	RONDON	3.00				
I-031626	JAIL	R	4/29/2026			061989		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/LUIS	RONDON	4.00				
I-041326	JAIL	R	4/29/2026			061989		

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F247	FOOD KING PHARMACY #53 (CONT)							
I-041326	JAIL	R	4/29/2026			061989		
10 512-5391	MEDICAL CARE-PRISONERS	4RX/LUIS RONDON		22.00				
10 512-5391	MEDICAL CARE-PRISONERS	2RX/WALTER MARTINEZ		11.00				
I-41326	JAIL	R	4/29/2026			061989		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/WALTER MARTINEZ		5.00				79.00
G276	GLOBAL DATA TECHNOLOGIES, INC.							
I-INV 2998	NON-DEPT'L	R	4/29/2026			061990		
10 409-5420	TELECOMMUNICATIONS	33 YEALINK T74U @\$1.		33.00				
10 409-5420	TELECOMMUNICATIONS	3 YEALINK W76P CRDLS		3.00				36.00
G277	GOODWILL INDUSTRIES OF							
I-0025967	NON-DEPT'L	R	4/29/2026			061991		
10 409-5499	MISCELLANEOUS	4 64-GAL BINS @\$7.50		30.00				30.00
H017	HCTRA-VIOLATIONS							
I-012678238020	AUDITOR	R	4/29/2026			061992		
10 495-5427	CONTINUING EDUCATION	T45-DONDN-77 4/11/25		1.98				
10 495-5427	CONTINUING EDUCATION	T45-LAKEC-10 4/11/25		1.98				
10 495-5427	CONTINUING EDUCATION	T45-LAKEC-14 3/30		2.04				
10 495-5427	CONTINUING EDUCATION	HCTRA ADMIN FEE		10.00				16.00
H091	HIGGINBOTHAM BROS & CO, LLC							
I-280797/k	PARK	R	4/29/2026			061993		
10 660-5451	REPAIR	10 2x10-16'		239.90				
10 660-5451	REPAIR	LABOR		10.00				
10 660-5451	REPAIR	PAINT W/LATEX		27.99				
10 660-5451	REPAIR	277 BOLTS/SCREWS		71.50				
I-280798/k	PREC 3	R	4/29/2026			061993		
15 623-5356	ROAD MATERIALS & SUPPLIES	4PK TIEDOWN RATCHET		22.99				372.38
L028	LABSOURCE INC							
I-006672621	SHERIFF	R	4/29/2026			061994		
10 560-5334	OTHER SUPPLIES	1BX BLK NITRILE GLOV		58.87				58.87
L054	CLINT ADAM WRIGHT dba							
I-04/15/26	SHERIFF	R	4/29/2026			061995		
10 560-5454	TIRES	4 MSTR TRAIL TIRES 2		836.00				836.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-LIBRARY 2026	LIBRARY	R	4/29/2026			061996		
10 650-5590	BOOKS	1YR SUBSCRIPTION/NEW		50.00				50.00

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L251	LEAF CAPITAL FUNDING LLC							
I-19880444	ELECTIONS	R	4/29/2026			061997		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK	XC4240 COPIE	55.00				
I-20037033	ELECTIONS	R	4/29/2026			061997		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK	XC4240 COPIE	55.00				110.00
M385	MCCASLAND DENTAL PA							
I-14489	JAIL	R	4/29/2026			061998		
10 512-5391	MEDICAL CARE-PRISONERS	DENTAL VISIT/L RONDO		62.00				
10 512-5391	MEDICAL CARE-PRISONERS	X-RAYS/L RONDON 3/5		36.00				
10 512-5391	MEDICAL CARE-PRISONERS	EXTRACTION/L RONDON		118.00				216.00
N103	NETPROTEC LLC							
I-5564	JUSTICE OF PEACE	R	4/29/2026			061999		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO	MAGIS 4/28-5	259.00				259.00
N115	NEBRASKALAND TIRE, INC							
I-10913	SHERIFF	R	4/29/2026			062000		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL & FILTER SVC		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASTE DISPOSAL FEE		2.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER/23 CHEV #		6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT DEXOS OIL 0W/20		63.92				93.80
0009	LINDSAY M. OLIBAS-YANEZ dba							
I-CPS#4764	DISTRICT COURT	R	4/29/2026			062001		
10 435-5400.02	ATTY AD LITEM--CPS	PMC(C)/CPS#4764		300.00				300.00
O142	ORACLE ELEVATOR HOLDCO, INC							
I-SIN391167	COURTHOUSE	R	4/29/2026			062002		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 5/1/2		627.00				
10 510-5411	MAINTENANCE CONTRACTS	FUEL SURCHG		20.00				647.00
Q011	QUADIENT LEASING USA, INC.							
I-Q2306076	NON-DEPT'L	R	4/29/2026			062003		
10 403-5311	POSTAL EXPENSES	PSTG MCH LEASE 5/8/2		750.00				750.00
R353	ROBERTSON & AGNEW PLUMBING, HEA							
I-2104	JAIL	R	4/29/2026			062004		
10 512-5451	REPAIR	UNSTOP JAIL TOILET		350.00				350.00
S079	STEWART & STEVENSON LLC							
I-60174789	COURTHOUSE/GENERATOR	R	4/29/2026			062005		
10 510-5451	REPAIR	LUBE SPIN-ON		16.12				
10 510-5451	REPAIR	FUEL/WATER SEP CRTG		48.08				
10 510-5451	REPAIR	3 GAL 15W-40		74.04				
10 510-5451	REPAIR	FIELD REG LABOR		887.65				
10 510-5451	REPAIR	SUPPLIES		38.97				
10 510-5451	REPAIR	TRUCK CHG		43.30				

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S079	STEWART & STEVENSON LLC (CONT)							
I-60174789	COURTHOUSE/GENERATOR	R	4/29/2026			062005		
10 510-5451	REPAIR	TRUCK CHG		228.75				1,336.91
S479	MACEY SMITH, TREASURER							
I-54TH TREAS CONF	TREASURER	R	4/29/2026			062006		
10 497-5427	CONTINUING EDUCATION	896MI TO/FR SAN MRCS		627.20				
10 497-5427	CONTINUING EDUCATION	MEALS 4/19-4/23/26		102.30				
I-RISK MNGT CONF 26	TREASURER	R	4/29/2026			062006		
10 497-5427	CONTINUING EDUCATION	844MI TO/FR RND RCK		590.80				
10 497-5427	CONTINUING EDUCATION	MEALS 3/30-4/2/26		29.82				1,350.12
S492	PETER TEICHROEB dba							
I-I78042	PREC 3	R	4/29/2026			062007		
15 623-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				
I-i78041	PREC 4	R	4/29/2026			062007		
15 624-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				120.00
T148	TASCOSA OFFICE MACHINES INC							
I-642085	CLERK	R	4/29/2026			062008		
10 403-5411	MAINTENANCE CONTRACTS	1,758 COPIES 3/12-4/		24.61				24.61
U001	U.S. BANK NATIONAL ASSOCIATION							
I-5494 3/23/26	AUDITOR	R	4/29/2026			062009		
10 495-5427	CONTINUING EDUCATION	3 NITES,RND ROCK 3/3		408.00				
10 495-5427	CONTINUING EDUCATION	LODGING TAX/RISK MNG		106.30				
10 495-5427	CONTINUING EDUCATION	RESORT FEE		20.00				534.30
U019	UNITED SUPERMARKETS, INC							
I-00430063 042226	JAIL	R	4/29/2026			062010		
10 512-5333	FOOD-PRISONERS	6 MILK		18.54				
10 512-5333	FOOD-PRISONERS	22 BREAD		45.18				
10 512-5333	FOOD-PRISONERS	10 GRND BEEF		187.90				
10 512-5333	FOOD-PRISONERS	DRIED CHILI PEPPER		3.59				
10 512-5333	FOOD-PRISONERS	4 BELL PEPPERS		4.76				
10 512-5333	FOOD-PRISONERS	CABBAGE		2.21				
10 512-5333	FOOD-PRISONERS	JALAPENOS		2.59				
10 512-5333	FOOD-PRISONERS	4 TOMATOES		11.96				
I-00801268 041026	JAIL	R	4/29/2026			062010		
10 512-5333	FOOD-PRISONERS	12GL MILK		41.88				
10 512-5333	FOOD-PRISONERS	20 BREAD		39.80				
10 512-5333	FOOD-PRISONERS	16 BAR-S HAM		56.00				
10 512-5333	FOOD-PRISONERS	4 BAR S TWIN PK BOLO		25.96				
10 512-5333	FOOD-PRISONERS	6 TOMATOES 4PK		17.94				458.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC.							
I-2830246911	JAIL/COURTHOUSE	R	4/29/2026			062011		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		15.56				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.90				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		20.16				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		10.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				
I-2830249690	JAIL/COURTHOUSE	R	4/29/2026			062011		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		15.56				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.90				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		20.16				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		10.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				101.74
W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 04/26	PREC 3	R	4/29/2026			062012		
15 623-5440	UTILITIES	2.8MCF 2/27-3/30/26		15.90				
15 623-5440	UTILITIES	CUSTOMER CHG		46.50				
15 623-5440	UTILITIES	RATE CASE SURCHG		0.25				
15 623-5440	UTILITIES	WINTER STORM SURCHG		0.81				
15 623-5440	UTILITIES	2024 GRIP CHG		11.70				
15 623-5440	UTILITIES	ANNUAL TX SAFETY SUR		1.00				76.16
W016	WALMART BUSINESS: PAY BY INVOI							
I-3a0e5774	JAIL	R	4/29/2026			062013		
10 512-5392	MISCELLANEOUS SUPPLIES	3 TOILET BOWL BRUSH		24.39				
I-6fdb5b30	JAIL	R	4/29/2026			062013		
10 512-5392	MISCELLANEOUS SUPPLIES	16 MESH LAUNDRY BAG		39.68				
I-bed1c737	JAIL	R	4/29/2026			062013		
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER TOWEL HLDR		10.99				
I-fd880a6b	JAIL	R	4/29/2026			062013		
10 512-5392	MISCELLANEOUS SUPPLIES	6PCS PUMICE STONE		11.88				86.94
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 APR26	NON-DEPT'L/JUV PROBATION	R	4/29/2026			062014		
10 409-5420	TELECOMMUNICATIONS	4G WIRELESS 4/13-5/1		75.00				
10 409-5420	TELECOMMUNICATIONS	ST IP BLK/8		20.00				
10 409-5420	TELECOMMUNICATIONS	FEES		19.99				
10 409-5420	TELECOMMUNICATIONS	FIBER OPTIC SVC		1,011.30				
17 573-5499	OPERATING EXPENSES	FIBER OPTIC SVC		121.70				1,247.99
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2208	CONSTABLE	R	4/29/2026			062015		
10 550-5451	REPAIR	INSTL WINDSHIELD		280.00				280.00

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X001	XCEL ENERGY							
I-54-1829977-7	APR26 PREC 2	R	4/29/2026			062016		
15	622-5440 UTILITIES		104KWH 3/16-4/14/26	30.50				
15	622-5440 UTILITIES		AREA LIGHT	15.68				46.18
X001	XCEL ENERGY							
I-54-0014394960-1	WELFARE	R	4/29/2026			062017		
10	640-5440 UTILITIES		SARAH HOLLEYMAN APRI	159.61				159.61

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		90	93,475.73	0.00	86,152.37
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		955.24		
	VOID CREDITS		9,233.84CR	8,278.60CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	332.43
10 000-2206.003	Omni Collection Fee	24.42
10 000-4380.200	OTHER [MISCELLANEOUS]	479.99
10 403-5310	OFFICE SUPPLIES	138.49
10 403-5311	POSTAL EXPENSES	750.00
10 403-5411	MAINTENANCE CONTRACTS	24.61
10 403-5416	FILMING & INDEXING	192.50
10 403-5427	CONTINUING EDUCATION	411.85
10 405-5330	FUEL AND OIL	110.08
10 409-5420	TELECOMMUNICATIONS	5,251.74
10 409-5440	UTILITIES	46.29
10 409-5499	MISCELLANEOUS	30.00
10 435-5400.02	ATTY AD LITEM--CPS	300.00
10 455-5411	MAINTENANCE CONTRACTS	259.00
10 455-5420	TELECOMMUNICATIONS	58.28
10 455-5499	MISCELLANEOUS	8.00
10 475-5310	OFFICE SUPPLIES	29.35
10 490-5102	ELECTION SALARIES	174.00
10 490-5310	OFFICE SUPPLIES	117.82
10 490-5311	POSTAL EXPENSES	500.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 490-5335	ELECTION SUPPLIES	2,468.70
10 490-5411	MAINTENANCE CONTRACTS	576.78
10 490-5420	TELECOMMUNICATIONS	71.34
10 495-5310	OFFICE SUPPLIES	293.06
10 495-5427	CONTINUING EDUCATION	657.97
10 497-5310	OFFICE SUPPLIES	369.99
10 497-5311	POSTAL EXPENSES	7.20
10 497-5427	CONTINUING EDUCATION	1,350.12
10 499-5310	OFFICE SUPPLIES	322.01
10 510-5332	CUSTODIAL SUPPLIES	336.40
10 510-5411	MAINTENANCE CONTRACTS	647.00
10 510-5440	UTILITIES	3,047.53
10 510-5451	REPAIR	1,336.91
10 512-5310	OFFICE SUPPLIES	9.75
10 512-5333	FOOD-PRISONERS	591.70
10 512-5391	MEDICAL CARE-PRISONERS	295.00
10 512-5392	MISCELLANEOUS SUPPLIES	440.36
10 512-5451	REPAIR	350.00
10 512-5499	MISCELLANEOUS	31.12
10 516-5330	FUEL & OIL	65.11
10 516-5332	CUSTODIAL SUPPLIES	15.99
10 516-5440	UTILITIES	58.00
10 516-5451	REPAIR	1,363.13
10 550-5310	OFFICE SUPPLIES	9.75
10 550-5330	FUEL & OIL	324.01
10 550-5420	TELECOMMUNICATIONS	40.77
10 550-5451	REPAIR	280.00
10 560-5310	OFFICE SUPPLIES	1,385.70
10 560-5330	FUEL AND OIL	3,066.24
10 560-5334	OTHER SUPPLIES	58.87
10 560-5420	TELECOMMUNICATIONS	847.59
10 560-5451	MACHINERY-NON-OFFICE REPAIR	17,340.63
10 560-5454	TIRES	1,152.19
10 560-5480	BONDS & NOTARY FEES	50.00
10 571-5472	LOCAL SUPPORT-JUV BOARD	5,113.32
10 580-5440	UTILITIES [TOWER]	57.77
10 640-5440	UTILITIES	159.61
10 650-5411	MAINTENANCE CONTRACTS	68.60
10 650-5420	TELECOMMUNICATIONS	1,200.00
10 650-5440	UTILITIES	304.48
10 650-5590	BOOKS	66.50
10 652-5440	UTILITIES	367.08
10 660-5330	FUEL AND OIL	80.84
10 660-5440	UTILITIES & IRRIGATION	290.26
10 660-5451	REPAIR	1,108.73
10 662-5332	CUSTODIAL SUPPLIES	238.88

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 662-5440	UTILITIES	1,526.48
10 662-5451	REPAIR	107.47
10 663-5418	SENIOR CITIZENS CONTRACT	5,833.33
10 665-5330	FUEL AND OIL	311.00
10 665-5420	TELECOMMUNICATIONS	71.32
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	1,606.86
	*** FUND TOTAL ***	67,012.30
15 000-2500.4	INSURANCE PAYABLE	7.86
15 610-5310	OFFICE SUPPLIES	9.75
15 610-5420	TELECOMMUNICATIONS	58.28
15 610-5456	REPAIR-COUNTY CAR	15.00
15 621-5330	FUEL & OIL	151.93
15 621-5356	ROAD MATERIALS & SUPPLIES	61.86
15 621-5440	UTILITIES	198.86
15 621-5451	REPAIRS	2,130.52
15 621-5454	TIRES	45.00
15 622-5330	FUEL AND OIL	404.96
15 622-5356	ROAD MATERIALS & SUPPLIES	38.97
15 622-5440	UTILITIES	196.53
15 622-5451	REPAIRS	47.50
15 623-5330	FUEL AND OIL	230.71
15 623-5356	ROAD MATERIALS & SUPPLIES	83.33
15 623-5440	UTILITIES	226.65
15 623-5451	REPAIRS	140.64
15 624-5330	FUEL AND OIL	191.25
15 624-5356	ROAD MATERIALS & SUPPLIES	119.00
15 624-5420	TELECOMMUNICATIONS	45.83
15 624-5440	UTILITIES	123.06
15 624-5454	TIRES	90.00
	*** FUND TOTAL ***	4,617.49
17 573-5420	TELECOMMUNICATIONS	207.48
17 573-5499	OPERATING EXPENSES	3,531.45
	*** FUND TOTAL ***	3,738.93
20 625-5592	PCT. #2, LATERAL ROAD	990.00
	*** FUND TOTAL ***	990.00
30 518-5330	FUEL & OIL	80.52
30 518-5440	UTILITIES	70.39
	*** FUND TOTAL ***	150.91
89 491-5335	ELECTION SUPPLIES	78.18
89 491-5335.02	EQUIP PROGRAMMING	2,149.55
89 493-5335	ELECTION SUPPLIES	78.14

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
89 493-5335.02	EQUIP PROGRAMMING	2,072.28
	*** FUND TOTAL ***	4,378.15
90 000-2342	Arrest Fees - State Officers	14.71
90 000-2342.001	Omni FTA	20.00
90 000-2343	Comp. to Victims of Crime	21.66
90 000-2347.001	Truancy Prvtn & Diver. 102.015	2.00
90 000-2358.001	PRIOR OLD CCC 04 Forward	88.73
90 000-2358.002	NEW CCC 2020 FORWARD	2,744.50
90 000-2361	50% of Time Payment to State	8.12
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	982.64
90 000-2368	BB Bond Fee (Gov CD 41.258)	135.00
90 000-2369	EMS Trauma Sec49.02 SB1131	31.77
90 000-2372	Birth Cert. Gov118.015	43.20
90 000-2373	Marriage License Gov 118.011	150.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	0.08
90 000-2379.002	7th Crt of Appeal Gov't22.2081	10.00
90 000-2380	PRIOR MAND COMB COST	12.18
90 000-2381	STATE CCC CIVIL FEES	895.00
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	105.00
	*** FUND TOTAL ***	5,264.59

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			93	86,152.37	0.00	86,152.37
BANK: CC	TOTALS:		93	86,152.37	0.00	86,152.37

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A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202604270872	MONTHLY PREMIUM	R	4/30/2026			061965		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	313.81				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	17.06				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	105.10				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202604270872	MONTHLY PREMIUM	R	4/30/2026			061965		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	55.85				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	11.23				513.85
C091	HUMANA							
I-17A202604270872	VISION MONTHLY PREMIUM	R	4/30/2026			061966		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	24.22				24.22
C253	COCHRAN COUNTY MONEY MKT							
I-01 202604270872	RETIREMENT CONTRIBUTIONS	R	4/30/2026			061967		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	10,226.97				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	856.18				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,070.13				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	238.01				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	689.94				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,380.05				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.39				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	359.67				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,015.22				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.62				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,425.41				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	422.50				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,507.15				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	453.53				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	434.36				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	6,134.39				
10 580-5203	RETIREMENT		RETIREMENT CONTRIBUT	15.61				
10 580-5203.001	SRO RETIREMENT		RETIREMENT CONTRIBUT	599.06				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	434.82				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	23.92				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	295.60				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.56				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	400.83				
13 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	1,108.40				
13 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	78.00				
13 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	496.86				
13 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,483.54				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,072.02				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,265.06				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,007.26				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	942.83				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	509.25				

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C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202604270872	RETIREMENT CONTRIBUTIONS	R	4/30/2026			061967		
15 624-5203	RETIREMENT			980.80				
17 000-2500.3	TCDRS PAYABLE			275.87				
17 573-5203	RETIREMENT			442.00				
17 573-5203.001	RETIREMENT			70.33				
30 000-2500.3	TCDRS			68.22				
30 518-5203	RETIREMENT			126.68				42,147.04
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202604270872	MONTHLY PREMUIIM	R	4/30/2026			061968		
10 000-2500.4	INSURANCE PAYABLE			3,606.71				
13 000-2500.4	INSURANCE PAYABLE			483.46				
15 000-2500.4	INSURANCE PAYABLE			1,105.07				
30 000-2500.4	AFLAC			61.32				5,256.56
N060	NATIONWIDE RETIREMENT SOL							
I-04 202604270872	DEFERRED COMP WITHHELD	R	4/30/2026			061969		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			528.41				
13 000-2500.7	PEBSCO DEF COMP PAYABLE			37.75				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			226.80				
30 000-2500.7	D.C.			7.04				800.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202604270872	FEDERAL INCOME TAX W/H	R	4/30/2026			061970		
10 000-2500.1	WITHHOLDING TAX PAYABLE			8,868.63				
13 000-2500.1	WITHHOLDING TAX PAYABLE			919.02				
15 000-2500.1	WITHHOLDING TAX PAYABLE			2,355.87				
17 000-2500.1	WITHHOLDING TAX PAYABLE			430.14				
30 000-2500.1	FEDERAL WITHHOLDING			73.87				
I-T3 202604270872	FICA TAX	R	4/30/2026			061970		
10 000-2500.2	FICA PAYABLE			8,981.86				
10 400-5201	SOCIAL SECURITY			408.34				
10 403-5201	SOCIAL SECURITY			425.75				
10 435-5201	SOCIAL SECURITY			113.52				
10 455-5201	SOCIAL SECURITY			328.56				
10 475-5201	SOCIAL SECURITY			610.96				
10 476-5201	SOCIAL SECURITY			112.26				
10 490-5201.001	SOCIAL SECURITY FICA			171.05				
10 495-5201	SOCIAL SECURITY			483.21				
10 497-5201	SOCIAL SECURITY			259.25				
10 499-5201	SOCIAL SECURITY			676.99				
10 510-5201	SOCIAL SECURITY			199.13				
10 512-5201	SOCIAL SECURITY			718.07				
10 516-5201	SOCIAL SECURITY			215.66				
10 550-5201	SOCIAL SECURITY			207.16				
10 560-5201	SOCIAL SECURITY			2,919.45				
10 580-5201	SOCIAL SECURITY			7.43				

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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	202604270872	FICA TAX	R 4/30/2026			061970		
10	580-5201.001	SRO SOCIAL SECURITY	FICA TAX	285.22				
10	650-5201	SOCIAL SECURITY	FICA TAX	206.89				
10	652-5201	SOCIAL SECURITY	FICA TAX	11.41				
10	660-5201	SOCIAL SECURITY	FICA TAX	140.63				
10	662-5201	SOCIAL SECURITY	FICA TAX	217.74				
10	665-5201	SOCIAL SECURITY	FICA TAX	263.19				
13	000-2500.2	FICA PAYABLE	FICA TAX	970.68				
13	475-5201	SOCIAL SECURITY/RLE	FICA TAX	27.71				
13	512-5201	SOCIAL SECURITY	FICA TAX	236.71				
13	560-5201	SOCIAL SECURITY	FICA TAX	706.27				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,729.43				
15	610-5201	SOCIAL SECURITY	FICA TAX	999.35				
15	621-5201	SOCIAL SECURITY	FICA TAX	473.87				
15	622-5201	SOCIAL SECURITY	FICA TAX	449.66				
15	623-5201	SOCIAL SECURITY	FICA TAX	339.26				
15	624-5201	SOCIAL SECURITY	FICA TAX	467.28				
17	000-2500.2	FICA PAYABLE	FICA TAX	244.34				
17	573-5201	SOCIAL SECURITY	FICA TAX	210.80				
17	573-5201.001	SOCIAL SECURITY	FICA TAX	33.54				
30	000-2500.2	FICA	FICA TAX	60.27				
30	518-5201	SOCIAL SECURITY	FICA TAX	60.26				
I-T4	202604270872	MEDICARE TAX	R 4/30/2026			061970		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	2,100.64				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	95.50				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	99.57				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	76.84				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	142.89				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	26.26				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	40.00				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	113.01				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	60.63				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	158.33				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	46.57				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	167.95				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	50.42				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	48.45				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	682.80				
10	580-5201	SOCIAL SECURITY	MEDICARE TAX	1.74				
10	580-5201.001	SRO SOCIAL SECURITY	MEDICARE TAX	66.70				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	48.39				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.67				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	32.89				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	50.92				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	61.55				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX	227.00				

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 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2026 THRU 4/30/2026

APRIL 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202604270872	MEDICARE TAX	R	4/30/2026			061970		
13 475-5201	SOCIAL SECURITY/RLE			6.48				
13 512-5201	SOCIAL SECURITY			55.35				
13 560-5201	SOCIAL SECURITY			165.17				
15 000-2500.2	FICA PAYABLE			638.30				
15 610-5201	SOCIAL SECURITY			233.70				
15 621-5201	SOCIAL SECURITY			110.82				
15 622-5201	SOCIAL SECURITY			105.16				
15 623-5201	SOCIAL SECURITY			79.34				
15 624-5201	SOCIAL SECURITY			109.28				
17 000-2500.2	FICA PAYABLE			57.14				
17 573-5201	SOCIAL SECURITY			49.30				
17 573-5201.001	SOCIAL SECURITY			7.84				
30 000-2500.2	FICA			14.09				
30 518-5201	SOCIAL SECURITY			14.10				44,695.03
T218	TEXAS ASS'N OF COUNTIES							
I-11 202604270872	EMPLOYEE PREMIUMS	R	4/30/2026			061971		
10 400-5202	GROUP INSURANCE			994.24				
10 403-5202	GROUP INSURANCE			2,301.52				
10 455-5202	GROUP INSURANCE			1,150.76				
10 475-5202	GROUP INSURANCE			2,108.84				
10 490-5202.001	GROUP INSURANCE			1,150.76				
10 495-5202	GROUP INSURANCE			2,301.52				
10 497-5202	GROUP INSURANCE			1,150.76				
10 499-5202	GROUP INSURANCE			3,452.28				
10 510-5202	GROUP INSURANCE			1,150.76				
10 512-5202	GROUP INSURANCE			3,445.81				
10 516-5202	GROUP INSURANCE [50%]			1,186.03				
10 550-5202	GROUP INSURANCE			1,150.76				
10 560-5202	GROUP INSURANCE			10,078.97				
10 580-5202	GROUP INSURANCE			28.83				
10 580-5202.001	GROUP INSURANCE			1,150.76				
10 650-5202	GROUP INSURANCE			1,205.33				
10 652-5202	GROUP INSURANCE			54.57				
10 660-5202	GROUP INSURANCE [35%]			780.85				
10 662-5202	GROUP INSURANCE			1,041.62				
10 665-5202	GROUP INSURANCE			1,150.76				
13 475-5202	GROUP INSURANCE			192.68				
13 512-5202	GROUP INSURANCE			1,157.23				
13 560-5202	GROUP INSURANCE			2,550.56				
15 610-5202	GROUP INSURANCE			5,910.32				
15 621-5202	GROUP INSURANCE			2,301.52				
15 622-5202	GROUP INSURANCE			2,301.52				
15 623-5202	GROUP INSURANCE			1,150.76				
15 624-5202	GROUP INSURANCE			2,301.52				
30 518-5202	GROUP INSURANCE [15%]			334.64				
I-12 202604270872	GROUP LIFE INSURANCE	R	4/30/2026			061971		

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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	202604270872	GROUP LIFE INSURANCE	R 4/30/2026			061971		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.95				
10	403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.25				
10	490-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
10	510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.21				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	3.51				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.22				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	32.82				
10	580-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	0.09				
10	580-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.57				
10	652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	0.16				
10	660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE	2.31				
10	662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.09				
10	665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
13	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	0.57				
13	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.43				
13	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	8.01				
15	610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	14.10				
15	621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
15	624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
30	518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE	1.00				
I-13	202604270872	VISION INSURANCE	R 4/30/2026			061971		
10	000-2500.4	INSURANCE PAYABLE	VISION INSURANCE	123.38				
13	000-2500.4	INSURANCE PAYABLE	VISION INSURANCE	16.92				
15	000-2500.4	INSURANCE PAYABLE	VISION INSURANCE	15.72				
30	000-2500.4	AFLAC	VISION INSURANCE	1.18				
I-15	202604270872	DEPENDENT HEALTH PREM WITHHELD	R 4/30/2026			061971		
10	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	2,011.77				
13	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	143.75				
15	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	1,297.00				59,008.69
C253	COCHRAN COUNTY MONEY MKT							
I-202604270873	COCHRAN COUNTY MONEY MKT	R	4/30/2026			061972		
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	COCHRAN COUNTY MONEY	969.38				969.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	8		153,414.77		0.00		153,414.77
	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	8,868.63
10 000-2500.2	FICA PAYABLE	11,082.50
10 000-2500.3	TCDRS PAYABLE	10,226.97
10 000-2500.4	INSURANCE PAYABLE	6,135.74
10 000-2500.7	PEBSO DEF COMP PAYABLE	528.41
10 400-5201	SOCIAL SECURITY	503.84
10 400-5202	GROUP INSURANCE	997.19
10 400-5203	RETIREMENT	856.18
10 403-5201	SOCIAL SECURITY	525.32
10 403-5202	GROUP INSURANCE	2,308.34
10 403-5203	RETIREMENT	1,070.13
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	969.38
10 435-5201	SOCIAL SECURITY	140.07
10 435-5203	RETIREMENT	238.01
10 455-5201	SOCIAL SECURITY	405.40
10 455-5202	GROUP INSURANCE	1,154.17
10 455-5203	RETIREMENT	689.94
10 475-5201	SOCIAL SECURITY	753.85
10 475-5202	GROUP INSURANCE	2,115.09
10 475-5203	RETIREMENT	1,380.05
10 476-5201	SOCIAL SECURITY	138.52
10 476-5203	RETIREMENT	235.39
10 490-5201.001	SOCIAL SECURITY FICA	211.05
10 490-5202.001	GROUP INSURANCE	1,154.17
10 490-5203.001	RETIREMENT	359.67
10 495-5201	SOCIAL SECURITY	596.22
10 495-5202	GROUP INSURANCE	2,308.34
10 495-5203	RETIREMENT	1,015.22
10 497-5201	SOCIAL SECURITY	319.88

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-5202	GROUP INSURANCE	1,154.17
10 497-5203	RETIREMENT	544.62
10 499-5201	SOCIAL SECURITY	835.32
10 499-5202	GROUP INSURANCE	3,462.51
10 499-5203	RETIREMENT	1,425.41
10 510-5201	SOCIAL SECURITY	245.70
10 510-5202	GROUP INSURANCE	1,154.17
10 510-5203	RETIREMENT	422.50
10 512-5201	SOCIAL SECURITY	886.02
10 512-5202	GROUP INSURANCE	3,456.02
10 512-5203	RETIREMENT	1,507.15
10 516-5201	SOCIAL SECURITY	266.08
10 516-5202	GROUP INSURANCE [50%]	1,189.54
10 516-5203	RETIREMENT	453.53
10 550-5201	SOCIAL SECURITY	255.61
10 550-5202	GROUP INSURANCE	1,152.98
10 550-5203	RETIREMENT	434.36
10 560-5201	SOCIAL SECURITY	3,602.25
10 560-5202	GROUP INSURANCE	10,111.79
10 560-5203	RETIREMENT	6,134.39
10 580-5201	SOCIAL SECURITY	9.17
10 580-5201.001	SRO SOCIAL SECURITY	351.92
10 580-5202	GROUP INSURANCE	28.92
10 580-5202.001	GROUP INSURANCE	1,154.17
10 580-5203	RETIREMENT	15.61
10 580-5203.001	SRO RETIREMENT	599.06
10 650-5201	SOCIAL SECURITY	255.28
10 650-5202	GROUP INSURANCE	1,208.90
10 650-5203	RETIREMENT	434.82
10 652-5201	SOCIAL SECURITY	14.08
10 652-5202	GROUP INSURANCE	54.73
10 652-5203	RETIREMENT	23.92
10 660-5201	SOCIAL SECURITY	173.52
10 660-5202	GROUP INSURANCE [35%]	783.16
10 660-5203	RETIREMENT	295.60
10 662-5201	SOCIAL SECURITY	268.66
10 662-5202	GROUP INSURANCE	1,044.71
10 662-5203	RETIREMENT	456.56
10 665-5201	SOCIAL SECURITY	324.74
10 665-5202	GROUP INSURANCE	1,154.17
10 665-5203	RETIREMENT	400.83
	*** FUND TOTAL ***	105,034.32
13 000-2500.1	WITHHOLDING TAX PAYABLE	919.02
13 000-2500.2	FICA PAYABLE	1,197.68
13 000-2500.3	TCDRS PAYABLE	1,108.40

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
13 000-2500.4	INSURANCE PAYABLE	672.42
13 000-2500.7	PEBSCO DEF COMP PAYABLE	37.75
13 475-5201	SOCIAL SECURITY/RLE	34.19
13 475-5202	GROUP INSURANCE	193.25
13 475-5203	RETIREMENT	78.00
13 512-5201	SOCIAL SECURITY	292.06
13 512-5202	GROUP INSURANCE	1,160.66
13 512-5203	RETIREMENT	496.86
13 560-5201	SOCIAL SECURITY	871.44
13 560-5202	GROUP INSURANCE	2,558.57
13 560-5203	RETIREMENT	1,483.54
	*** FUND TOTAL ***	11,103.84
15 000-2500.1	WITHHOLDING TAX PAYABLE	2,355.87
15 000-2500.2	FICA PAYABLE	3,367.73
15 000-2500.3	TCDRS PAYABLE	3,072.02
15 000-2500.4	INSURANCE PAYABLE	2,522.89
15 000-2500.7	PEBSCO DEF COMP PAYABLE	226.80
15 610-5201	SOCIAL SECURITY	1,233.05
15 610-5202	GROUP INSURANCE	5,924.42
15 610-5203	RETIREMENT	2,265.06
15 621-5201	SOCIAL SECURITY	584.69
15 621-5202	GROUP INSURANCE	2,308.34
15 621-5203	RETIREMENT	1,007.26
15 622-5201	SOCIAL SECURITY	554.82
15 622-5202	GROUP INSURANCE	2,308.34
15 622-5203	RETIREMENT	942.83
15 623-5201	SOCIAL SECURITY	418.60
15 623-5202	GROUP INSURANCE	1,154.17
15 623-5203	RETIREMENT	509.25
15 624-5201	SOCIAL SECURITY	576.56
15 624-5202	GROUP INSURANCE	2,308.34
15 624-5203	RETIREMENT	980.80
	*** FUND TOTAL ***	34,621.84
17 000-2500.1	WITHHOLDING TAX PAYABLE	430.14
17 000-2500.2	FICA PAYABLE	301.48
17 000-2500.3	TCDRS PAYABLE	275.87
17 573-5201	SOCIAL SECURITY	260.10
17 573-5201.001	SOCIAL SECURITY	41.38
17 573-5203	RETIREMENT	442.00
17 573-5203.001	RETIREMENT	70.33
	*** FUND TOTAL ***	1,821.30
30 000-2500.1	FEDERAL WITHHOLDING	73.87
30 000-2500.2	FICA	74.36

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APRIL 2026 CHECK REGISTER

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 000-2500.3	TCDRS	68.22
30 000-2500.4	AFLAC	73.30
30 000-2500.7	D.C.	7.04
30 518-5201	SOCIAL SECURITY	74.36
30 518-5202	GROUP INSURANCE [15%]	335.64
30 518-5203	RETIREMENT	126.68
	*** FUND TOTAL ***	833.47

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: PR	TOTALS:	8	153,414.77	0.00	153,414.77
BANK: PR	TOTALS:		8	153,414.77	0.00	153,414.77
REPORT TOTALS:			101	239,567.14	0.00	239,567.14

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		60 CHECK(S)		0 CHECK(S)		0 CHECK(S)		60 CHECK(S)	
NET	-	0.00		159652.18		0.00		0.00		159652.18

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	
EARNINGS										
GROSS	-	0.00	213517.72	0.00	0.00	0.00	213517.72			
EMERG MNGT COOR-	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00
SALARY	-	0.00	0.00	4889.00	185269.87	0.00	0.00	0.00	4889.00	185269.87
VIC ADV COOR-	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
REC MGMT SUP-	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
REGULAR PAY-	0.00	0.00	184.50	2766.88	0.00	0.00	0.00	0.00	184.50	2766.88
LONGEVITY	-	0.00	0.00	3100.00	0.00	0.00	0.00	0.00	0.00	3100.00
DIST ATTY SUPP-	0.00	0.00	0.00	523.95	0.00	0.00	0.00	0.00	0.00	523.95
DIST JDG SUPP-	0.00	0.00	0.00	474.00	0.00	0.00	0.00	0.00	0.00	474.00
CNTY JDG SUPP**-	0.00	0.00	0.00	3150.00	0.00	0.00	0.00	0.00	0.00	3150.00
CNTY ATTY SUPP**-	0.00	0.00	0.00	4010.41	0.00	0.00	0.00	0.00	0.00	4010.41
OVERTIME PAY-	0.00	0.00	145.25	4661.46	0.00	0.00	0.00	0.00	145.25	4661.46
HOLIDAY PAY-	0.00	0.00	128.00	2789.06	0.00	0.00	0.00	0.00	128.00	2789.06
TRAVEL ALLOW-	0.00	0.00	0.00	4682.66	0.00	0.00	0.00	0.00	0.00	4682.66
CELL PHONE ALLOW	-	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00
JUV BOARD SALARY-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
JUVPROBOFCR SUPP-	0.00	0.00	0.00	541.00	0.00	0.00	0.00	0.00	0.00	541.00
TAXABLE VEH USE-	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00	132.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	106.43	0.00	0.00	0.00	0.00	0.00	106.43

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS	0.00	0.00	27395.56	14751.48	0.00	0.00	0.00	0.00	27395.56	14751.48
NATIONWIDE	-	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
AFLAC	-	0.00	0.00	446.77	0.00	0.00	0.00	0.00	0.00	446.77
AFLAC AFTER TAX-	0.00	0.00	0.00	67.08	0.00	0.00	0.00	0.00	0.00	67.08
GROUP INS	-	0.00	55236.48	0.00	0.00	0.00	0.00	0.00	55236.48	0.00
TAC AD&D	-	0.00	162.49	0.00	0.00	0.00	0.00	0.00	162.49	0.00
BCBS VISION-	0.00	0.00	0.00	157.20	0.00	0.00	0.00	0.00	0.00	157.20
FAM HLTH PREM-	0.00	0.00	0.00	3452.52	0.00	0.00	0.00	0.00	0.00	3452.52
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTR TAX-	0.00	0.00	0.00	24.22	0.00	0.00	0.00	0.00	0.00	24.22
CREDIT UNIO-	0.00	0.00	0.00	5256.56	0.00	0.00	0.00	0.00	0.00	5256.56

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	193803.32	12647.53	0.00	0.00	0.00	0.00	193803.32	12647.53
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	209461.23	12986.58	0.00	0.00	0.00	0.00	209461.23	12986.58
MEDICARE	-	0.00	209461.23	3037.17	0.00	0.00	0.00	0.00	209461.23	3037.17
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT