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1ST QUARTER CHECK REPORT 2023

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 1/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/30/2023			057048		
C-CHECK	VOID CHECK	V	1/30/2023			057098		
C-CHECK	VOID CHECK	V	1/30/2023			057099		
C-CHECK	VOID CHECK	V	2/13/2023			057116		
C-CHECK	VOID CHECK	V	2/13/2023			057133		
C-CHECK	VOID CHECK	V	2/27/2023			057176		
C-CHECK	VOID CHECK	V	3/13/2023			057238		
C-CHECK	VOID CHECK	V	3/13/2023			057244		
C-CHECK	VOID CHECK	V	3/13/2023			057266		

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	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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 DATE RANGE: 1/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND							
I-4TH QTR 22 CRIM	STATE CRIM SVC FEES	R	1/04/2023			056915		
90 000-2358.002	NEW CCC 2020 FORWARD		4TH QTR CRIM FEES	158.57				
90 000-2358.001	PRIOR OLD CCC 04 Forward		4TH QTR CRIM FEES	39.22				
90 000-2368	BB Bond Fee (Gov CD 41.258)		4TH QTR CRIM FEES	4.50				
90 000-2369	EMS Trauma Sec49.02 SB1131		4TH QTR CRIM FEES	2.83				
90 000-2367.001	STF-SUB 96%9TRANS CD542.40		4TH QTR CRIM FEES	11.62				
90 000-2367	STF-Sub 95% C(Trans CD542.40		4TH QTR CRIM FEES	1.50				
I-4TH QTR 22 SPEC CT	SPECIALTY CT SVC FEES	R	1/04/2023			056915		
90 000-2379.001	Drug Court Fee CCP102.0178		4TH QTR SPECIALTY CT	0.65				218.89
S217	STATE COMPTROLLER							
I-4TH QTR 22 CIVIL	STATE CIVIL FEES	R	1/04/2023			056916		
90 000-2372	Birth Cert. Gov118.015		4TH QTR REMITTANCE F	32.40				
90 000-2373	Marriage License Gov 118.011		4TH QTR REMITTANCE F	180.00				
90 000-2381	STATE CCC CIVIL FEES		4TH QTR REMITTANCE F	294.00				
90 000-2381	STATE CCC CIVIL FEES		4TH QTR REMITTANCE F	87.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND		4TH QTR REMITTANCE F	135.00				
90 000-2363.002	Other Than Divorce/Family 10B		4TH QTR REMITTANCE F	50.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		4TH QTR REMITTANCE F	10.00				
90 000-2379	Judicial Support Fee/L133.105		4TH QTR REMITTANCE F	42.00				
90 000-2380.001	CJCPT PERSONAL TRAININGSEC51.9714		4TH QTR REMITTANCE F	5.00				835.40
S217	STATE COMPTROLLER							
I-4TH QTR 22 CRIM	STATE CRIMINAL FEES	R	1/04/2023			056917		
90 000-2358.002	NEW CCC 2020 FORWARD		4TH QTR REMITTANCE F	1,427.13				
90 000-2358.001	PRIOR OLD CCC 04 Forward		4TH QTR REMITTANCE F	353.03				
90 000-2368	BB Bond Fee (Gov CD 41.258)		4TH QTR REMITTANCE F	40.50				
90 000-2369	EMS Trauma Sec49.02 SB1131		4TH QTR REMITTANCE F	25.43				
90 000-2367.001	STF-SUB 96%9TRANS CD542.40		4TH QTR REMITTANCE F	278.82				
90 000-2367	STF-Sub 95% C(Trans CD542.40		4TH QTR REMITTANCE F	28.50				
90 000-2380	PRIOR MAND COMB COST		4TH QTR REMITTANCE F	18.74				
90 000-2355	MVF CCP 102.002		4TH QTR REMITTANCE F	0.10				
90 000-2361	50% of Time Payment to State		4TH QTR REMITTANCE F	21.21				
90 000-2342	Arrest Fees - State Officers		4TH QTR REMITTANCE F	10.00				2,203.46
S217	STATE COMPTROLLER							
I-4TH QTR 22 SPEC CT	SPECIALTY CT COSTS	R	1/04/2023			056918		
90 000-2379.001	Drug Court Fee CCP102.0178		4TH QTR REMITTANCE F	5.90				5.90
S217	STATE COMPTROLLER							
I-4TH QTR E-FILE	STATE E-FILE FEES	R	1/04/2023			056919		
90 000-2363.005	ELE. FILING FEE DIS CLK		4TH QTR REMITTANCE F	30.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK		4TH QTR REMITTANCE F	2.82				32.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S217	STATE COMPTROLLER							
I-CSS 2022 ANNUAL 90 000-2365	CHILD SAFETY SEAT FINES 50% of Seat Belt (545.412&13)	R	1/04/2023	250.00		056920		250.00
A175	VINCENTE ARTEAGA JR.							
I-GRAND JURY 1/5/23 10 435-5491	DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056921		15.00
A197	JOSIE ALVAREZ							
I-GRAND JURY 1/5/23 10 435-5491	DISTRICT COURT GRAND JURY	R	1/06/2023	40.00		056922		40.00
A245	CARISSA ALMAGER							
I-GRAND JURY 1/5/23 10 435-5491	DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056923		15.00
A303	ROBERT ABSTON							
I-GRAND JURY 1/5/23 10 435-5491	DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056924		15.00
A304	ALEXIS ALVAREZ							
I-GRAND JURY 1/5/23 10 435-5491	DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056925		15.00
A305	VICENTE ARTEAGA III							
I-GRAND JURY 1/5/23 10 435-5491	DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056926		15.00
B053	FREDDIE BROWN							
I-GRAND JURY 1/5/23 10 435-5491	DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056927		15.00
B083	LISA BOWMAN							
I-GRAND JURY 1/5/23 10 435-5491	DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056928		15.00
B084	TAMMIE BOWMAN							
I-GRAND JURY 1/5/23 10 435-5491	DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056929		15.00
C051	COCHRAN COUNTY CHILDRENS							
I-GRAND JURY 1/5/23 10 435-5491	DISTRICT COURT GRAND JURY	R	1/06/2023	40.00		056930		40.00
10 435-5491	GRAND JURY			15.00				15.00
10 435-5491	GRAND JURY			40.00				40.00
10 435-5491	GRAND JURY			40.00				40.00
10 435-5491	GRAND JURY			15.00				15.00
10 435-5491	GRAND JURY			40.00				40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C051	COCHRAN COUNTY CHILDREN (CONT)							
	I-GRAND JURY 1/5/23		R 1/06/2023			056930		
	10 435-5491	GRAND JURY	DONATION/GRANT TURNE	15.00				
	10 435-5491	GRAND JURY	DONATION/DAVID RICE	15.00				
	10 435-5491	GRAND JURY	DONATION/JOHN BOWMAN	15.00				
	10 435-5491	GRAND JURY	DONATION/CARRIE CASA	15.00				
	10 435-5491	GRAND JURY	DONATION/JUSTIN SEAL	15.00				
	10 435-5491	GRAND JURY	DONATON/JOE DON WILC	15.00				
	10 435-5491	GRAND JURY	DONATION/SAUL HERNAN	15.00				
	10 435-5491	GRAND JURY	DONATION/TARA WILCOX	15.00				
	10 435-5491	GRAND JURY	DONATION/DEBRA TANNE	15.00				325.00
C066	ISABELL CAVEZUELA							
	I-GRAND JURY 1/5/23		R 1/06/2023			056931		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00
C088	STEPHANIE CASTILLO							
	I-GRAND JURY 1/5/23		R 1/06/2023			056932		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00
C394	JESUS CASTILLO							
	I-GRAND JURY 1/5/23		R 1/06/2023			056933		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00
C444	JACOB CRUZ							
	I-GRAND JURY 1/5/23		R 1/06/2023			056934		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00
D166	DARLA JOANN DAVIS							
	I-GRAND JURY 1/5/23		R 1/06/2023			056935		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00
E105	SERGIO ESPINO							
	I-GRAND JURY 1/5/23		R 1/06/2023			056936		
	10 435-5491	GRAND JURY	GRAND JURY SVC	40.00				40.00
F200	ERICA FRANCO							
	I-GRAND JURY 1/5/23		R 1/06/2023			056937		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00
G236	IVANNA GATEWOOD							
	I-GRAND JURY 1/5/23		R 1/06/2023			056938		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00

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G250	SAMMY GARZA DISTRICT COURT GRAND JURY	R	1/06/2023	40.00		056939		40.00
	I-GRAND JURY 1/5/23 10 435-5491							
G271	JOANN GONZALEZ DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056940		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
G272	MARCO GUERRERO DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056941		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
G274	DEREK GRACIA DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056942		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
G289	DAMION GARCIA DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056943		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
G294	ALFREDO GONZALEZ DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056944		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
H242	DANA HEFLIN DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056945		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
H296	CRUZ HONESTO JR DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056946		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
H335	STEVEN HARTMAN DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056947		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
J028	MELISSA JOHNSON DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056948		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
J029	RANDY JOHNSON DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056949		15.00
	I-GRAND JURY 1/5/23 10 435-5491							

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K084	KASEY KUEHLER DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056950		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
K093	TAYLOR KUIKEN DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056951		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
K094	AMANDA KUIKEN DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056952		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
L235	URIEL LUJAN DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056953		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
L240	GLADYS LOPEZ DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056954		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
L246	YULISA LEYVA DISTRICT COURT GRAND JURY	R	1/06/2023	40.00		056955		40.00
	I-GRAND JURY 1/5/23 10 435-5491							
L247	KAITLYN LOPEZ DISTRICT COURT GRAND JURY	R	1/06/2023	40.00		056956		40.00
	I-GRAND JURY 1/5/23 10 435-5491							
L248	CHRISTIAN LEYVA DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056957		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
M153	JOSE MENDOZA DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056958		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
M176	MANUEL MOLINAR, JR. DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056959		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
M213	GUADALUPE MEDINA DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056960		15.00
	I-GRAND JURY 1/5/23 10 435-5491							

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M323	LARRY CHRIS MARQUEZ							
	I-GRAND JURY 1/5/23	R	1/06/2023			056961		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		40.00				40.00
M371	MARY HELEN MCKNIGHT							
	I-GRAND JURY 1/5/23	R	1/06/2023			056962		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		40.00				40.00
M372	DOUGLAS MCKNIGHT							
	I-GRAND JURY 1/5/23	R	1/06/2023			056963		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
M373	ELSIE MARTINEZ							
	I-GRAND JURY 1/5/23	R	1/06/2023			056964		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
M374	GUADALUPE MARTINEZ							
	I-GRAND JURY 1/5/23	R	1/06/2023			056965		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
O132	ROSAILEE OLIVAS							
	I-GRAND JURY 1/5/23	R	1/06/2023			056966		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		40.00				40.00
P281	DELILAH PARSON							
	I-GRAND JURY 1/5/23	R	1/06/2023			056967		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		40.00				40.00
P282	GALILEA PEREZ							
	I-GRAND JURY 1/5/23	R	1/06/2023			056968		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
R241	DEREK ROBERTS							
	I-GRAND JURY 1/5/23	R	1/06/2023			056969		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
R250	MAGGIE RAMON							
	I-GRAND JURY 1/5/23	R	1/06/2023			056970		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
R268	ANDREA RINCON							
	I-GRAND JURY 1/5/23	R	1/06/2023			056971		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00

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R298	LESLIE ROBINSON DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056972		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
R319	ALYSSA RODRIGUEZ DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056973		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
R337	KRISTEN RUIZ DISTRICT COURT GRAND JURY	R	1/06/2023	40.00		056974		40.00
	I-GRAND JURY 1/5/23 10 435-5491							
R338	ROSELAN RUTHARDT DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056975		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
R339	LILIA RODRIGUEZ DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056976		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
R340	LORETTA RICHARDSON DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056977		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
S204	ESMIDA SOLIZ DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056978		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
S349	BRENDA SHAW DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056979		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
S386	GILBERT SEPULBEDA DISTRICT COURT GRAND JURY	R	1/06/2023	40.00		056980		40.00
	I-GRAND JURY 1/5/23 10 435-5491							
S396	FRANCES SEPULBEDA DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056981		15.00
	I-GRAND JURY 1/5/23 10 435-5491							
S425	REGINA SALAZAR DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056982		15.00
	I-GRAND JURY 1/5/23 10 435-5491							

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S465	NORMA SALAZAR							
I-GRAND JURY 1/5/23	DISTRICT COURT	R	1/06/2023			056983		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
S480	LISA SIMMONS							
I-GRAND JURY 1/5/23	DISTRICT COURT	R	1/06/2023			056984		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
S481	DARRYL SCHWIERJOHN							
I-GRAND JURY 1/5/23	DISTRICT COURT	R	1/06/2023			056985		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
W021	SUSAN WISELEY							
I-GRAND JURY 1/5/23	DISTRICT COURT	R	1/06/2023			056986		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
W024	COREY WESTBROOK							
I-GRAND JURY 1/5/23	DISTRICT COURT	R	1/06/2023			056987		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
W256	KRISTY WALLACE							
I-GRAND JURY 1/5/23	DISTRICT COURT	R	1/06/2023			056988		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
Z005	KRISTI ANN ZAPATA							
I-GRAND JURY 1/5/23	DISTRICT COURT	R	1/06/2023			056989		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
Z026	STACY CASTILLO ZAPATA							
I-GRAND JURY 1/5/23	DISTRICT COURT	R	1/06/2023			056990		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
Z111	MELISSA ZAPATA							
I-GRAND JURY 1/5/23	DISTRICT COURT	R	1/06/2023			056991		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
Z114	LUIS ZAPATA							
I-GRAND JURY 1/5/23	DISTRICT COURT	R	1/06/2023			056992		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
A302	AMAZON CAPITAL SERVICES, INC							
I-14NG-HDG6-91LQ	AUDITOR/CLERK	R	1/09/2023			056993		
10 495-5310	OFFICE SUPPLIES	ID LABELS #6579 100P		38.76				
10 403-5310	OFFICE SUPPLIES	RECHRGBLE AAA 1.2V B		17.99				
10 403-5310	OFFICE SUPPLIES	SHIPPING		5.01				61.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B001	BAILEY CO. ELECTRIC COOP							
I-517752	PREC 4	R	1/09/2023			056994		
15 624-5440	UTILITIES		600KWH 11/14-12/14/2	102.30				
15 624-5440	UTILITIES		AREA LIGHT	15.10				
I-517753	PREC 3	R	1/09/2023			056994		
15 623-5440	UTILITIES		274KWH 11/14-12/14/2	63.02				
15 623-5440	UTILITIES		2 AREA LIGHTS	30.90				211.32
C007	CITY OF MORTON							
I-10323	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	1/09/2023			056995		
10 650-5440	UTILITIES		LIBRARY GAS	201.00				
10 650-5440	UTILITIES		LIBRARY WATER	32.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	58.50				
10 650-5440	UTILITIES		LIBRARY SEWER	21.00				
10 652-5440	UTILITIES		MUSEUM GAS	219.00				
10 652-5440	UTILITIES		MUSEUM WATER	32.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	35.00				
10 652-5440	UTILITIES		MUSEUM SEWER	19.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	1,299.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	32.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	84.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
17 573-5499.01	GRANT S EXPENDITURES		COURTHOUSE WATER	115.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
17 573-5499.01	GRANT S EXPENDITURES		WATER/ANNEX--GRANT S	32.00				
15 621-5440	UTILITIES		PREC 1 GAS	237.00				
15 621-5440	UTILITIES		PREC 1 WATER	32.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	58.50				2,944.00
C008	CITY OF WHITEFACE							
I-409 12/15/22	PREC 2	R	1/09/2023			056996		
15 622-5440	UTILITIES		GAS SVC 11/15-12/16/	64.66				
15 622-5440	UTILITIES		WATER SVC	39.60				
15 622-5440	UTILITIES		GARBAGE SVC	62.05				
15 622-5440	UTILITIES		SEWER SVC	26.85				193.16
C015	COCHRAN COUNTY SENIOR							
I-JAN '23 INSTLMT	SENIOR CITIZENS	R	1/09/2023			056997		
10 663-5418	SENIOR CITIZENS CONTRACT		JANUARY 2023	6,250.00				6,250.00
C016	COCHRAN SOIL & WATER							
I-2023 SUBSIDY	NON-DEPT'L/SOIL & WATER	R	1/09/2023			056998		
10 409-5470	DONATION-SOIL & WATER CONSER.		2023 SUBSIDY	3,000.00				3,000.00

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C035	COX AUTO SUPPLY CO							
I-56492	PREC 3	R	1/09/2023			056999		
15 623-5356	ROAD MATERIALS & SUPPLIES		4 ELBOW 3/4"	19.16				
15 623-5356	ROAD MATERIALS & SUPPLIES		40Z SEALANT	8.29				
15 623-5356	ROAD MATERIALS & SUPPLIES		4 NIPPLE 1/2"	5.56				
I-56880	PREC 4	R	1/09/2023			056999		
15 624-5356	ROAD MATERIALS & SUPPLIES		4PK LITH BATTERY	15.49				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 PAPER TOWELS	9.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 GLASS CLNR	10.78				
I-57295	PREC 4	R	1/09/2023			056999		
15 624-5356	ROAD MATERIALS & SUPPLIES		2 32OZ DIESEL SUPPLE	21.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		40 MASTER LINK	0.90				
15 624-5356	ROAD MATERIALS & SUPPLIES		41 MASTER LINK	0.96				
I-57297	PREC 1	R	1/09/2023			056999		
15 621-5356	ROAD MATERIALS & SUPPLIES		2 EXT CORDS	109.98				
15 621-5356	ROAD MATERIALS & SUPPLIES		50FT AIR HOSE	62.98				
15 621-5356	ROAD MATERIALS & SUPPLIES		1/4" COUPLER	7.69				
15 621-5356	ROAD MATERIALS & SUPPLIES		1/4" PLUG	4.29				
I-57638	MUSEUM	R	1/09/2023			056999		
10 652-5451	REPAIR		40Z PVC PIPE CEMENT/	7.29				
I-57643	ACTIVITY BLDG	R	1/09/2023			056999		
10 662-5332	CUSTODIAL SUPPLIES		DUCT TAPE	8.99				
I-57648	MUSEUM	R	1/09/2023			056999		
10 652-5451	REPAIR		1" PIPE INSUL FOAM/R	5.99				300.31
C064	CITY OF MORTON F D							
I-SEPT-DEC 2022	PUBLIC SAFETY*OTHER	R	1/09/2023			057000		
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK,SH114/CR225 9/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		ELEC ACC,1585/CR177	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK,SH214/CR250 10	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,SH125/CR165 11	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,SH124/CR41 11/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK,SH214/125 12/7	350.00				2,100.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-DEC 22	STATE FEES	R	1/09/2023			057001		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	5.00				10.00
C371	COCHRAN COUNTY TAX A/C							
I-06 MACK #1919/2023	PREC 1	R	1/09/2023			057002		
15 621-5451	REPAIRS		STATE INSP FEE/'06 M	7.50				
I-12 CTS #0570/2023	PREC 1	R	1/09/2023			057002		
15 621-5451	REPAIRS		STATE INSP FEE/'12 C	7.50				
I-13 TROX #7048/2023	PREC 1	R	1/09/2023			057002		
15 621-5451	REPAIRS		STATE INSP FEE/'13 T	7.50				
I-94 MACK #8688/2023	PREC 1	R	1/09/2023			057002		
15 621-5451	REPAIRS		STATE INSP FEE/'94 M	7.50				30.00

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C414	CARDMEMBER SERVICES							
I-6514 12/19	JUVENILE PROBATION	R	1/09/2023			057003		
17 573-5499	OPERATING EXPENSES		2 LG DRINKS/MAMAS PI	4.50				
17 573-5499	OPERATING EXPENSES		MAMAS CMBO	37.00				
17 573-5499	OPERATING EXPENSES		SALES TAX; XPRT JUV	3.42				
17 573-5499	OPERATING EXPENSES		15% TIP	6.74				
I-6514 12/20	JUVENILE PROBATION	R	1/09/2023			057003		
17 573-5499	OPERATING EXPENSES		10PC NUGGETS/MCDONAL	8.39				
17 573-5499	OPERATING EXPENSES		SALES TAX;XPRT JUV	0.69				
I-9883 120622	JUSTICE OF PEACE	R	1/09/2023			057003		
10 455-5427	CONTINUING EDUCATION		TJCTC, LBK REGIS 7/9/	150.00				
10 455-5427	CONTINUING EDUCATION		LODGING FEE	165.00				375.74
C430	CAPITAL ONE							
I-735070 10423	JAIL	R	1/09/2023			057004		
10 512-5392	MISCELLANEOUS SUPPLIES		BUNGEE 4PK	4.38				
10 512-5392	MISCELLANEOUS SUPPLIES		2 IGLOO JUGS 2GL	33.94				
I-876492 123122	JAIL	R	1/09/2023			057004		
10 512-5392	MISCELLANEOUS SUPPLIES		TONGS	8.97				
10 512-5392	MISCELLANEOUS SUPPLIES		4 STRGE CONTAINER	15.88				
10 512-5392	MISCELLANEOUS SUPPLIES		TOASTER	29.96				
10 512-5392	MISCELLANEOUS SUPPLIES		WFLE MAKER	44.00				
10 512-5392	MISCELLANEOUS SUPPLIES		2 STRGE CONTAINER 24	29.92				
10 512-5392	MISCELLANEOUS SUPPLIES		TOOL SET	15.86				
10 512-5392	MISCELLANEOUS SUPPLIES		3 BSTG SPOON	14.91				
10 512-5392	MISCELLANEOUS SUPPLIES		WHISK	8.97				
10 512-5392	MISCELLANEOUS SUPPLIES		4 SPOON SET	19.52				
10 512-5392	MISCELLANEOUS SUPPLIES		GRILL COVER	16.96				243.27
C439	CMRS-PB							
I-52852852 1/3	ELECTIONS	R	1/09/2023			057005		
10 490-5311	POSTAL EXPENSES		PSTG ON METER	500.00				500.00
D212	D & J TIRE SERVICE, LLC							
I-1173	SHERIFF	R	1/09/2023			057006		
10 560-5454	TIRES		FLAT RPR	15.00				15.00
E075	WEX BANK							
I-86066025	JUVENILE PROBATION	R	1/09/2023			057007		
17 573-5499	OPERATING EXPENSES		16.98GL UNL/BRNFLD,	41.89				
17 573-5499	OPERATING EXPENSES		15GL UNL/STEPHVLE, X	39.25				81.14
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JAN23	PREC 4	R	1/09/2023			057008		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	13.16				45.41

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F014	FRONTIER AMBULANCE CORP. PUBLIC SAFETY*OTHER MEDICAL-E.M.S. SUBSIDIES	R	1/09/2023	25,000.00		057009		25,000.00
I-2023 SUBSIDY 10 580-5404		2023 SUBSIDY						
G031	GRAINGER SHERIFF/NON-DEPT'L OTHER SUPPLIES COUNTY-WIDE SUPPLIES	R	1/09/2023	11.32 7.51		057010		18.83
I-9562181967 10 560-5334 10 409-5300		4 3V LITH BATTERY 2P 24 AA BATTERY						
G074	GRAVES, HUMPHRIES, STAHL,LTD JUSTICE OF PEACE COLLECTION AGENCY FEES	R	1/09/2023	23.07		057011		23.07
I-FEES DEC22 10 000-2206.002		COLLECTION FEES DEC						
G286	GRAYBAR FINANCIAL SERVICES NON-DEPT'L TELECOMMUNICATIONS	R	1/09/2023	803.25		057012		803.25
I-14146242 10 409-5420		YEALINK PHONE #16/60						
H126	HOLLAND'S OFFICE TECHNOLOGIES CLERK OFFICE SUPPLIES	R	1/09/2023	266.98		057013		266.98
I-00153631 10 403-5310		TONER W1470A/BL						
H324	HILLIARD OFFICE SOLUTIONS, LTD NON-DEPT'L/SHERIFF/CO JDG/ELEC MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	R	1/09/2023	577.50 2,722.50 414.70 127.60 99.00 12.50 12.50 24.00		057014		3,990.30
I-CWIT3777 10 409-5411 10 409-5411 10 409-5411 10 409-5411 10 409-5411 10 560-5310 15 610-5310 10 490-5310		3 SERVERS 55 WORKSTATIONS 58 FORTIFY END POINT 58 SECURE ANYWHERE ALTO TIME BASED OFC 365 JAN 23 OFC 365 JAN 23 2 CLOUD CONTINUITY						
J049	JUVENILE PROBATION FUND JUVENILE PROBATION LOCAL SUPPORT-JUV BOARD	R	1/09/2023	4,166.67		057015		4,166.67
I-LOCAL MATCH 01/23 10 571-5472		LOCAL FUNDS MATCH JA						
L018	LUBBOCK GRADER BLADE, INC PREC 2 ROAD MATERIALS & SUPPLIES	R	1/09/2023	279.30		057016		279.30
I-78031 15 622-5356		2 GRADER BLADE 5/8x8						
N006	NATIONAL SHERIFF'S ASSOCI SHERIFF DUES AND REGISTRATION	R	1/09/2023	71.00		057017		71.00
I-202520/2023 10 560-5481		2023 DUES/J DE LA CR						

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N082	NETDATA							
I-iTICKET DEC22	JUSTICE OF PEACE	R	1/09/2023			057018		
10 455-5499	MISCELLANEOUS		DECEMBER 2022	8.00				8.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-4TH QTR FEES 22	FTA FEES	R	1/09/2023			057019		
10 000-2206.003	Omni Collection Fee		4TH QTR FEES 22	12.00				12.00
P017	POSTMASTER							
I-2023 RENT, BOX 735	MUSEUM/HISTORICAL COMM	R	1/09/2023			057020		
31 652-5311	POSTAL EXPENSES		BOX RENT 2023	74.00				74.00
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-3316742467	ELECTIONS	R	1/09/2023			057021		
10 490-5411	MAINTENANCE CONTRACTS		PSTG MACH LEASE 10/1	191.04				191.04
P216	PLAINS MOTOR SUPPLY							
I-502590	PREC 2	R	1/09/2023			057022		
15 622-5356	ROAD MATERIALS & SUPPLIES		3 HUB CAP WINDOW KIT	41.34				41.34
P261	PRESCRIPTION SHOP							
I-17095	JAIL	R	1/09/2023			057023		
10 512-5391	MEDICAL CARE-PRISONERS		1RX/STEPHANIE LUZ	38.36				
10 512-5391	MEDICAL CARE-PRISONERS		1RX/JEFFREY KETCHERS	14.94				53.30
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-60543	CLERK	R	1/09/2023			057024		
10 403-5310	OFFICE SUPPLIES		8EA CORRECTION TAPE	40.96				
I-60550	TREASURER	R	1/09/2023			057024		
10 497-5310	OFFICE SUPPLIES		STAMP/T SMITH	38.90				
I-60559	AUDITOR	R	1/09/2023			057024		
10 495-5310	OFFICE SUPPLIES		1BX FILE FOLDERS #11	71.12				150.98
S242	SAM'S CLUB							
I-ORD#10027443510	JAIL	R	1/09/2023			057025		
10 512-5333	FOOD-PRISONERS		2 POWDERED SUGAR 7#	12.96				
10 512-5333	FOOD-PRISONERS		3 KETCHUP 3PK	29.04				
10 512-5333	FOOD-PRISONERS		10 JUICE VRTY PK 36P	114.80				
10 512-5392	MISCELLANEOUS SUPPLIES		6" FOAM PLATES 320CT	12.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2BX PAPER TOWELS	38.96				
10 512-5333	FOOD-PRISONERS		4 WOLF BRAND CHILI 6	43.92				
10 512-5333	FOOD-PRISONERS		2 FRITO LAY VRTY PK	36.96				
10 512-5333	FOOD-PRISONERS		2 CHILI PWDR	17.56				
10 512-5392	MISCELLANEOUS SUPPLIES		2 TRASH BAGS 90CT	34.96				
10 512-5333	FOOD-PRISONERS		2 SYRUP 64OZ	13.16				
10 512-5333	FOOD-PRISONERS		6 CORN 8PK	46.68				
10 512-5392	MISCELLANEOUS SUPPLIES		3 TOILET PAPER 45RL	77.01				
10 512-5333	FOOD-PRISONERS		6 GREEN BEANS 8PK	46.68				

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S242	SAM'S CLUB (CONT)							
I-ORD#10027443510	JAIL	R	1/09/2023			057025		
10 512-5333	FOOD-PRISONERS	2	BROWNIE 4PK	18.76				
10 512-5392	MISCELLANEOUS SUPPLIES	2	8" FOAM PLATES	29.96				
10 512-5392	MISCELLANEOUS SUPPLIES	2	DAWN 1GL	30.68				
10 512-5333	FOOD-PRISONERS	3	BG BACON 200Z	26.94				
10 512-5333	FOOD-PRISONERS	5	PK CORN CHIP	18.98				
10 512-5333	FOOD-PRISONERS		SHIPPING	63.60				
10 512-5333	FOOD-PRISONERS		CPN/SAM'S CASH	15.00CR				699.59
T148	TASCOSA OFFICE MACHINES INC							
I-381744	CLERK	R	1/09/2023			057026		
10 403-5411	MAINTENANCE CONTRACTS	907	COPIES 11/12-12/	8.16				8.16
T184	TK ELEVATOR CORPORATION							
I-3007018681	COURTHOUSE	R	1/09/2023			057027		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 1ST Q	2,448.07				2,448.07
T312	TEXAS ASSOCIATION OF COUNTIES							
I-DAVIDSON 2023 DUES	CONSTABLE	R	1/09/2023			057028		
10 550-5481	DUES AND REGISTRATION	JPCA	DUES 2023/R DAV	70.00				
I-SCHMIDT 2023 DUES	JUSTICE OF PEACE	R	1/09/2023			057028		
10 455-5481	DUES AND REGISTRATION	JPCA	DUES 2023/D SCH	70.00				140.00
W070	R D WALLACE OIL CO INC							
I-12520010 DEC22	CEMETERY/PARK	R	1/09/2023			057029		
10 516-5330	FUEL & OIL	23	GL UNL 12/9	60.10				
10 660-5330	FUEL AND OIL	23	GL UNL 12/28	57.57				
I-12520021 DEC22	PREC 3/CTIF GRANT	R	1/09/2023			057029		
15 623-5330	FUEL AND OIL	802	.3GL DYED DIESEL	3,169.08				
15 623-5330	FUEL AND OIL	3	64-OZ PWR SVC	44.25				
15 623-5451	REPAIRS	10	FT HOSE	40.00				
15 623-5451	REPAIRS		NOZZLE	187.00				
15 623-5451	REPAIRS	3	METERS	750.00				
15 623-5451	REPAIRS	20	FT HOSE	69.50				
15 623-5330	FUEL AND OIL	47	.2GL CLEAR DIESEL/	161.19				
15 623-5330	FUEL AND OIL	61	GL CLEAR DIESEL/CT	226.48				
15 623-5330	FUEL AND OIL	73	GL CLEAR DIESEL/CT	274.12				
15 623-5330	FUEL AND OIL	180	GL CLEAR DIESEL/C	678.15				
15 623-5330	FUEL AND OIL	135	GL CLEAR DIESEL/C	506.92				
15 623-5330	FUEL AND OIL	109	GL CLEAR DIESEL/C	409.30				
15 623-5330	FUEL AND OIL	706	GL DYED DIESEL 12	2,463.94				
15 623-5330	FUEL AND OIL	3	64-OZ PWR SVC	44.25				
15 623-5330	FUEL AND OIL	17	.34GL UNL 12/7	45.31				
15 623-5330	FUEL AND OIL	30	GL UNL 12/16	80.19				
15 623-5330	FUEL AND OIL	25	GL UNL 12/28	62.58				
I-12520030 DEC22	PREC 1	R	1/09/2023			057029		
15 621-5330	FUEL & OIL	741	GL CLEAR DIESEL 1	2,926.95				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520030	DEC22 PREC 1	R	1/09/2023			057029		
15	621-5330 FUEL & OIL		4 64-OZ PWR SVC	59.00				
15	621-5330 FUEL & OIL		84GL CLEAR DIESEL 12	332.22				
15	621-5330 FUEL & OIL		28.52GL UNL 12/1	74.51				
15	621-5330 FUEL & OIL		23.62GL UNL 12/9	61.72				
15	621-5330 FUEL & OIL		16.86GL UNL 12/13	40.68				
15	621-5330 FUEL & OIL		25.75GL UNL 12/19	64.46				
I-12520032	DEC22 PREC 2	R	1/09/2023			057029		
15	622-5451 REPAIRS		NOZZLE	147.00				
15	622-5330 FUEL AND OIL		11.01GL UNL 12/2	28.77				
15	622-5330 FUEL AND OIL		18.10GL UNL 12/6	47.30				
15	622-5330 FUEL AND OIL		18.53GL UNL 12/8	48.42				
I-12520041	DEC22 PREC 4	R	1/09/2023			057029		
15	624-5440 UTILITIES		100GL LPG FUEL 12/13	230.00				
15	624-5330 FUEL AND OIL		23GL UNL 12/20	57.57				
I-12520043	DEC22 SHERIFF	R	1/09/2023			057029		
10	560-5451 MACHINERY-NON-OFFICE REPAIR	ST	INSP/10 FORD PK #	7.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR	ST	INSP/17 RAM #4119	7.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		2 PAPER FORM	6.00				
10	560-5330 FUEL AND OIL		637.62GL UNL	1,736.68				
10	560-5330 FUEL AND OIL		76.32GL UNL/CARD#258	200.14				
10	560-5330 FUEL AND OIL		91.63GL UNL/CARD#867	234.93				
I-12520239	DEC22 NON-DEPT'L/COMM'R CT	R	1/09/2023			057029		
15	610-5428 CO. JUDGE-CONTINUING EDUCATION		21GL UNL,MTG PARMER	52.56				
I-12520241	DEC22 EXTENSION SVC	R	1/09/2023			057029		
10	665-5330 FUEL AND OIL		33.81GL UNL 12/7	88.36				
I-12520252	DEC22 CONSTABLE	R	1/09/2023			057029		
10	550-5330 FUEL & OIL		20GL UNL 12/5	52.27				
10	550-5330 FUEL & OIL		20GL UNL 12/8	52.26				
10	550-5330 FUEL & OIL		20GL UNL 12/14	48.26				
10	550-5330 FUEL & OIL		23GL UNL 12/21	57.57				
I-12520261	DEC22 VETERANS SVC	R	1/09/2023			057029		
10	405-5330 FUEL AND OIL		9.01GL UNL 12/2	23.54				
10	405-5330 FUEL AND OIL		12.01GL UNL 12/5	31.38				
10	405-5330 FUEL AND OIL		14.09GL UNL 12/9	36.82				
10	405-5330 FUEL AND OIL		16.01GL UNL 12/15	42.80				
10	405-5330 FUEL AND OIL		17.01GL UNL 12/27	42.58				
10	405-5330 FUEL AND OIL		7GL UNL 12/29	17.52				16,186.20
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L061118	COURTHOUSE	R	1/09/2023			057030		
10	510-5332 CUSTODIAL SUPPLIES		2CS ENZYME DRAIN TAM	171.58				
10	510-5332 CUSTODIAL SUPPLIES		1CS PINE-SOL	55.31				
10	510-5332 CUSTODIAL SUPPLIES		1BX URINAL/MANGO	33.01				
10	510-5332 CUSTODIAL SUPPLIES		1CS CAN LINER 38x58	56.96				
10	510-5332 CUSTODIAL SUPPLIES		1CS CAN LINER 24x32,	36.54				
10	510-5332 CUSTODIAL SUPPLIES		2EA MOP 1",LG/BE	15.30				

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W246	IMPERIAL BAG & PAPER (CONT)							
I-L061118	COURTHOUSE	R	1/09/2023			057030		
10 510-5332	CUSTODIAL SUPPLIES	1CS	SINGLEFOLD TOWEL	42.75				411.45
X001	XCEL ENERGY							
I-54-1324315-7	ALMOST ALL DEPTS	R	1/09/2023			057031		
12/28 30 518-5440	UTILITIES	300210167	RUNWAY LIG	89.23				
10 510-5440	UTILITIES	300240736	COURTHOUSE	2,829.47				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	53.40				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	66.87				
10 650-5440	UTILITIES	300338546	LIBRARY	167.18				
10 652-5440	UTILITIES	300342232	MUSEUM	106.05				
10 662-5440	UTILITIES	300390484	ACTIVITY B	492.88				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	390.48				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	81.19				
10 516-5440	UTILITIES	300555198	CEMETERY	17.79				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	132.88				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU					
10 409-5440	UTILITIES	300588989	ANNEX	23.55				
10 516-5440	UTILITIES	300603417	CEMETERY	34.58				
10 516-5440	UTILITIES	300637038	CEMETERY S	64.86				4,550.41
A108	AT&T MOBILITY							
I-#4144 20223	SHERIFF	R	1/30/2023			057046		
10 560-5420	TELECOMMUNICATIONS	1ST	NET/6LNS 12/20-1	187.50				187.50
A178	AMAZON							
I-BTzUSINHDDrs	LIBRARY	R	1/30/2023			057047		
10 650-5590	BOOKS		ALL THE BROKEN PLACE	23.84				
10 650-5590	BOOKS		2/A WORLD OF CURIOSI	40.44				
10 650-5310	OFFICE SUPPLIES		2/SCTCH TAPE 6RL	27.98				
10 650-5310	OFFICE SUPPLIES		HEAT GUN 1800W	28.99				
10 650-5590	BOOKS		THE LIGHT PIRATE	19.60				
10 650-5590	BOOKS		DISC	2.90CR				
I-BXTRcfkToJHH	LIBRARY	R	1/30/2023			057047		
10 650-5332	CUSTODIAL SUPPLIES		VACUUM BAGS	18.00				
I-BdIDInPWFLlc	LIBRARY	R	1/30/2023			057047		
10 650-5590	BOOKS		THE WITCHING HOUR	51.51				
I-BowUZWkqksoy	LIBRARY	R	1/30/2023			057047		
10 650-5590	BOOKS		SHIVER	23.95				
I-CkvXqoUlbCUg	LIBRARY/HUMANITIES TX	R	1/30/2023			057047		
10 650-5310	OFFICE SUPPLIES		INDOOR CAMERA	29.99				
I-ClyTiyVdDcJv	LIBRARY	R	1/30/2023			057047		
10 650-5332	CUSTODIAL SUPPLIES		ORECK XL VACUUM	169.00				
I-GmaIeFComLYC	LIBRARY	R	1/30/2023			057047		
10 650-5310	OFFICE SUPPLIES		3D PRNTR TOOL	39.36				
I-ryYgzNnMCZJA	LIBRARY	R	1/30/2023			057047		
10 650-5310	OFFICE SUPPLIES		HVY DUTY TAPE	14.99				484.75

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A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-041739	CLERK	R	1/30/2023			057049		
10 403-5416	FILMING & INDEXING	73	INDEXING @\$2.50 D	182.50				
I-INVB-041877	CLERK	R	1/30/2023			057049		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 1/4-2/	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				1,423.50
A302	AMAZON CAPITAL SERVICES, INC							
I-14NK-LFDF-K91K	NON-DEPT'L	R	1/30/2023			057050		
10 409-5420	TELECOMMUNICATIONS	2	5V AC/DC ADAPTERS	31.70				
I-14NL-J7MM-1GNL	CEMETERY	R	1/30/2023			057050		
10 516-5332	CUSTODIAL SUPPLIES		330FT TAPE MEASURE	34.95				
I-1DX1-FVLP-6N1P	AUDITOR	R	1/30/2023			057050		
10 495-5310	OFFICE SUPPLIES		CORRECTION TAPE 2PK	8.12				
I-1MW7-JKWL-J3LN	CRTHSE/NON-DEPT'L	R	1/30/2023			057050		
10 409-5499	MISCELLANEOUS	2	LG CHRISTMAS TREE	39.86				
I-1PWR-3TYT-K37M	SHERIFF	R	1/30/2023			057050		
10 560-5310	OFFICE SUPPLIES		80FT PRNTR CABLE	39.99				
I-1W4C-1NMH-K3HL	SHERIFF	R	1/30/2023			057050		
10 560-5310	OFFICE SUPPLIES	2	ETHERNET SPLTR CAB	21.98				
10 560-5310	OFFICE SUPPLIES		SHIPPING	5.99				182.59
B026	BLEDSE WATER SUPPLY CORP							
I-3004 1/23	PREC 3	R	1/30/2023			057051		
15 623-5440	UTILITIES		850GL WATER DEC 2022	22.11				22.11
B325	BEST BUY BUSINESS ADVANTAGE							
I-6765036	AUDITOR	R	1/30/2023			057052		
10 495-5310	OFFICE SUPPLIES		LOGITECH WEBCAM #960	24.99				24.99
C290	CENTER POINT LARGE PRINT							
I-1981410	LIBRARY	R	1/30/2023			057053		
10 650-5590	BOOKS		THE SANDCASTLE HURRI	40.95				
10 650-5590	BOOKS		THE EGDE OF SUMMER	40.95				
10 650-5590	BOOKS		HAPPILY EVER AMISH	40.95				
10 650-5590	BOOKS		REBEL	40.95				
10 650-5590	BOOKS		VANISHING HOUR	40.95				
10 650-5590	BOOKS		QUARTER TO MIDNIGHT	40.95				
10 650-5590	BOOKS		DISC	98.28CR				147.42
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP017049	NON-DEPT'L/LIBRARY/AUDITOR	R	1/30/2023			057054		
10 409-5420	TELECOMMUNICATIONS	43	EMAIL ACCTS DEC 2	286.65				
10 650-5310	OFFICE SUPPLIES		MS 365 BUS DEC 2022	9.75				
10 495-5310	OFFICE SUPPLIES		MS 365 BUS DEC 2022	9.75				306.15

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C371	COCHRAN COUNTY TAX A/C							
I-03 MACK #5012 2023	ALL PRECINCTS/WATER TRK	R	1/30/2023			057055		
15 622-5451	REPAIRS	ST INSP	FEE/03 MACK	7.50				
I-06 CTS TRLR 2023	PREC 2	R	1/30/2023			057055		
15 622-5451	REPAIRS	ST INSP	FEE/06 CTS #	7.50				
I-06 FORD #5206 2023	PREC 2	R	1/30/2023			057055		
15 622-5451	REPAIRS	ST INSP	FEE/06 FORD	7.50				
I-07 TRLR #8001 2023	PREC 2	R	1/30/2023			057055		
15 622-5451	REPAIRS	ST INSP	FEE/07 TRLR	7.50				
I-08 TROX TRLR 2023	PREC 2	R	1/30/2023			057055		
15 622-5451	REPAIRS	ST INSP	FEE/08 TROX	7.50				
I-09 PTRB #0617 2023	PREC 2	R	1/30/2023			057055		
15 622-5451	REPAIRS	ST INSP	FEE/09 PTRB	7.50				
I-99 CPS TRLR 2023	PREC 3	R	1/30/2023			057055		
15 623-5451	REPAIRS	ST INSP	FEE/99 CPS #	7.50				52.50
C408	CENTRAL TEXAS JUVENILE CHIEFS							
I-CHIEFS CONF 2023	JUVENILE PROBATION	R	1/30/2023			057056		
17 573-5427	TRAVEL & TRAINING	REGIS	CHIEFS SUMMIT	150.00				150.00
C414	CARDMEMBER SERVICES							
I-4486 123122	SHERIFF	R	1/30/2023			057057		
10 560-5310	OFFICE SUPPLIES	ADOBE	SFTWR 12/4	16.15				
10 512-5310	OFFICE SUPPLIES	MS OFC	365/JAIL COMP	7.53				23.68
C416	BRANDY CRISWELL							
I-CPS#4644 10323	DISTRICT COURT	R	1/30/2023			057058		
10 435-5400.02	ATTY AD LITEM--CPS	EX PARTE(CPM)/CPS#46		300.00				300.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN155705	LIBRARY	R	1/30/2023			057059		
10 650-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 12/21-1	37.50				
10 650-5411	MAINTENANCE CONTRACTS	488	COLOR COPIES 11/	48.80				
I-IN155782	EXTENSION SVC	R	1/30/2023			057059		
10 665-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 1/5-2/4	33.00				
10 665-5411	MAINTENANCE CONTRACTS	191	COLOR COPIES 12/	19.10				138.40
D196	JORGE DE LA CRUZ, SHERIFF							
I-1/5/23 GRO	JAIL	R	1/30/2023			057060		
10 512-5333	FOOD-PRISONERS	IODIZED	SALT/FAM\$ 12	1.60				
I-1/5/23 JURY MEAL	SHERIFF	R	1/30/2023			057060		
10 560-5499	MISCELLANEOUS	14	JURY MEALS/GRACIA	150.15				
10 560-5499	MISCELLANEOUS	CHIPS	AHOY/FAM\$ 1/5	4.48				
10 560-5499	MISCELLANEOUS	FUDGE	MINT/FAM\$ 1/5	3.79				
10 560-5499	MISCELLANEOUS	DUTCH	SHRTBRD/FAM\$ 1	1.99				
10 560-5499	MISCELLANEOUS	MODERNA	COCONUT/FAM\$	3.99				
I-XPRT GONZALEZ	JAIL	R	1/30/2023			057060		
10 512-5499	MISCELLANEOUS	MEAL;SHRF,	JOHN,XPRT	31.74				

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D196	JORGE DE LA CRUZ, SHERIFF (CONT)							
I-XPRT GONZALEZ	JAIL	R	1/30/2023			057060		
10 512-5499	MISCELLANEOUS		BACA CO,COLORADO					197.74
D197	DELUXE							
I-02052870970	TAX A/C	R	1/30/2023			057061		
10 499-5310	OFFICE SUPPLIES		600 DEPOSIT TKT BKS	218.99				
10 499-5310	OFFICE SUPPLIES		PROCESSING FEE	2.99				
10 499-5310	OFFICE SUPPLIES		SHIPPING	26.64				
I-02052888784	TAX A/C	R	1/30/2023			057061		
10 499-5310	OFFICE SUPPLIES		1000 VOUCHER 3PT CKS	991.99				
10 499-5310	OFFICE SUPPLIES		SHIPPING	32.39				1,273.00
D207	DUFFY LAW FIRM, PC							
I-CPS#4661 10323	DISTRICT COURT	R	1/30/2023			057062		
10 435-5400.02	ATTY AD LITEM--CPS		FINAL PERM HRNG(NCF)	300.00				300.00
D212	D & J TIRE SERVICE, LLC							
I-1123	PREC 3	R	1/30/2023			057063		
15 623-5454	TIRES		2 NEW TIRES	644.00				
15 623-5454	TIRES		NEW SENSOR	50.00				
15 623-5454	TIRES		PRGRM NEW SENSOR	25.00				
I-1139	PREC 3/CTIF	R	1/30/2023			057063		
15 623-5454	TIRES		1 TIRE CHG/CTIF 12/1	40.00				
15 623-5454	TIRES		SVC CALL/BELLY DUMP	60.00				
15 623-5454	TIRES		TIRE DISP FEE	7.00				
I-1148	PREC 3/CTIF	R	1/30/2023			057063		
15 623-5454	TIRES		RPR FLAT	40.00				
15 623-5454	TIRES		SVC CALL	75.00				
I-1195	SHERIFF	R	1/30/2023			057063		
10 560-5454	TIRES		FLAT RPR	15.00				956.00
E017	ELLIS AND SON INC							
I-G CHAVEZ 10123	JUSTICE OF PEACE	R	1/30/2023			057064		
10 455-5405	AUTOPSY		RMVL/GRACIELA M CHAV	150.00				
10 455-5405	AUTOPSY		BODY BAG	60.00				
10 455-5405	AUTOPSY		XPRT TO LBK	151.25				361.25
G005	GENERAL FUND							
I-R/B SO,XPRT JUV	JUVENILE PROBATION	R	1/30/2023			057065		
17 573-5499	OPERATING EXPENSES		R/B 14HRS,XPRT #877	308.49				
17 573-5499	OPERATING EXPENSES		DEP JOHN SCIVALLY					308.49

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G277	GOODWILL INDUSTRIES OF							
I-0010451	NON-DEPT'L	R	1/30/2023			057066		
10 409-5499	MISCELLANEOUS	6	64-GAL BINS @\$54	324.00				
10 409-5499	MISCELLANEOUS		FUEL SURCHG	20.00				344.00
H019	HOCKLEY COUNTY, TEXAS							
I-aiSMARTBENCH '23	CLERK R M & P	R	1/30/2023			057067		
22 403-5499	CNTY CLERK R.M. & P LGC118.05	2023	MAINT FEE/12% O	951.00				951.00
I111	INTERSTATE BILLING SVC, INC							
I-3030894343	PREC 4	R	1/30/2023			057068		
15 624-5451	REPAIRS		PUMP #3848611/00 PTR	360.00				
15 624-5451	REPAIRS		REGULATOR #3696662	64.90				
15 624-5451	REPAIRS		2 SEAL O-RING #10757	33.48				
15 624-5451	REPAIRS		SEAL O-RING #2147568	10.74				
15 624-5451	REPAIRS		2 O-RING #8L2786	35.48				504.60
J082	JOHN DEERE FINANCIAL							
I-1297606	PREC 4	R	1/30/2023			057069		
15 624-5451	REPAIRS		18EA 7GAL PLUS-50 II	533.70				533.70
L057	L KENLEY, dba							
I-9889	PREC 4	R	1/30/2023			057070		
15 624-5451	REPAIRS		DOOR DECALS/'11 F150	45.00				45.00
L162	LOWERY PLUMBING HEATING AIR CO							
I-W84783	COURTHOUSE/ARPA	R	1/30/2023			057071		
12 510-5451	COURTHOUSE REPAIR		PLUMBING/VIDEO CAM	1,530.00				1,530.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-2301-0012	COMMISSIONERS CT	R	1/30/2023			057072		
15 610-5430	LEGAL NOTICES		NTC SEALED BIDS SFTB	117.00				117.00
L244	LEARN:LONESTAR EDUCATION							
I-CCLM23-01	LIBRARY	R	1/30/2023			057073		
10 650-5420	TELECOMMUNICATIONS		INTERNET SVC JAN 202	600.00				600.00
M182	BEVERLY MCCLELLAN							
I-R/B ADOBE 2023	AUDITOR	R	1/30/2023			057074		
10 495-5310	OFFICE SUPPLIES	R/B	ADOBE PRO 1/15/2	239.88				
I-R/B COSTCO MBSHP	SHERIFF	R	1/30/2023			057074		
10 560-5481	DUES AND REGISTRATION	R/B	COSTCO MBRSH/JA	40.00				279.88

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M289	MARCELO RODRIGUEZ dba							
I-732843	PREC 4	R	1/30/2023			057075		
15 624-5451	REPAIRS	RPR	MISFIRE;1HR/00 P	135.00				
15 624-5451	REPAIRS	RPR	EXHAUST;2HR	270.00				
15 624-5451	REPAIRS	R/R	PUMP,REGULATOR;3	405.00				
15 624-5451	REPAIRS		SHOP SUPPLIES	25.00				835.00
N103	NETPROTEC LLC							
I-3203	JUSTICE OF PEACE	R	1/30/2023			057076		
10 455-5411	MAINTENANCE CONTRACTS	2	VIDEO MAGIS 1/28-2	249.00				249.00
N109	NEWTEX TIRES AND REPAIR							
I-12417	CONSTABLE	R	1/30/2023			057077		
10 550-5454	TIRES	2	TIRES 265/70R15	500.00				
10 550-5454	TIRES		NEW SENSOR STEM	60.00				
10 550-5454	TIRES	2	TIRE DISP FEE	16.00				576.00
N115	NEBRASKALAND TIRE, INC							
I-2273	VETERANS SVC	R	1/30/2023			057078		
10 405-5451	REPAIRS	4	GDYR LT245/75R16	519.48				
10 405-5451	REPAIRS	4	MNT/BAL	60.00				
I-2274	PARK	R	1/30/2023			057078		
10 660-5454	TIRES	4	GDYR 255/70R17	553.04				
10 660-5454	TIRES	4	MNT/BAL	60.00				
10 660-5454	TIRES	4	TDF	20.00				1,212.52
P232	THE POLICE AND SHERIFFS PRESS,							
I-172540	SHERIFF	R	1/30/2023			057079		
10 560-5310	OFFICE SUPPLIES		ID CARD/JAC SCIVALLY	15.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.60				17.60
P261	PRESCRIPTION SHOP							
I-16944	JAIL	R	1/30/2023			057080		
10 512-5391	MEDICAL CARE-PRISONERS	2RX/	BRANDON WRIGHT	49.92				49.92
Q011	QUADIENT LEASING USA, INC.							
I-N9750627	NON-DEPT'L	R	1/30/2023			057081		
10 409-5311	POSTAL EXPENSES	PSTG	MCH LEASE 2/8-5	765.00				765.00
R320	PHILLIP RICKER							
I-CPS#4644 10323	DISTRICT COURT	R	1/30/2023			057082		
10 435-5400.02	ATTY AD LITEM--CPS		FINAL PAYMENT(CPF)/C	300.00				300.00

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R335	KACY ALTUM							
I-CPS#4661 10323	DISTRICT COURT	R	1/30/2023			057083		
10 435-5400.02	ATTY AD LITEM--CPS	FINAL PERM HRNG(NCM)		300.00				300.00
S017	SOUTH PLAINS E. M. S. INC							
I-22/23 SPEMS	PUBLIC SAFETY*OTHER	R	1/30/2023			057084		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2022/23 SPEMS ASSESS		4,000.00				4,000.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0123827-IN	CONSTABLE	R	1/30/2023			057085		
10 550-5334	OTHER SUPPLIES	BELT CLIP		14.70				14.70
S281	STAPLES							
I-3193902771	SHERIFF	R	1/30/2023			057086		
10 560-5310	OFFICE SUPPLIES	CONF PERSONNEL FILE		75.79				
I-3207016711	TREASURER	R	1/30/2023			057086		
10 497-5310	OFFICE SUPPLIES	W-2 TAX FORM,100 PK		9.49				
I-3208039121	SHERIFF	R	1/30/2023			057086		
10 560-5310	OFFICE SUPPLIES	SPLITTER CBLE ADAPTE		18.79				
I-3208077571	SHERIFF	R	1/30/2023			057086		
10 560-5310	OFFICE SUPPLIES	KEYBRD & MOUSE CMBO		29.99				134.06
S416	SOS WASTE DISPOSAL, INC							
I-178058	PREC 3/PREC 4	R	1/30/2023			057087		
15 623-5440	UTILITIES	DUMPSTER SVC JANUARY		78.74				
15 624-5440	UTILITIES	DUMPSTER SVC JANUARY		78.74				157.48
S436	SAFE LIFE DEFENSE, LLC							
I-2250609	SHERIFF	R	1/30/2023			057088		
10 560-5205	UNIFORMS	1 LG TACTICAL CARRIE		170.10				
10 560-5205	UNIFORMS	SHIPPING		11.80				181.90
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE 1/27	CLERK	R	1/30/2023			057089		
10 403-5427	CONTINUING EDUCATION	844 MI TO/FR RND ROC		527.50				527.50
S479	MACEY SMITH							
I-CERT MAIL 11323	TREASURER	R	1/30/2023			057090		
10 497-5311	POSTAL EXPENSES	R/B CERT MAIL/941 1		7.85				
10 497-5311	POSTAL EXPENSES	R/B CERT/W2,1099,109		26.62				34.47
T087	TEXAS DEPARTMENT OF HEALTH							
I-2017972	CLERK	R	1/30/2023			057091		
10 403-5310	OFFICE SUPPLIES	1 REMOTE BIRTH ACCES		1.83				1.83

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T174	TEXAS DIST COURT ALLIANCE							
I-2023 DUES/L SMITH	CLERK	R	1/30/2023			057092		
10 403-5481	DUES AND REGISTRATION	2023 DUES/LISA SMITH		50.00				50.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-2023 DUES	AUDITOR	R	1/30/2023			057093		
10 495-5481	DUES AND REGISTRATION	'23 DUES AUDITOR/B M		175.00				
10 495-5481	DUES AND REGISTRATION	'23 DUES ASST/M BIHL		45.00				
I-INVEST COURSE '23	CO JUDGE/COMM CT	R	1/30/2023			057093		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONREG/INVEST COURSE/PA			350.00				
I-SMITH '23 DUES	TREASURER	R	1/30/2023			057093		
10 497-5427	CONTINUING EDUCATION	REG/INVEST COURSE/SM		350.00				
10 497-5481	DUES AND REGISTRATION	CTAT DUES 2023/T SMI		175.00				
I-TACA '23 DUES	TAX A/C	R	1/30/2023			057093		
10 499-5481	DUES AND REGISTRATION	TACA DUES 2023/DIXIE		150.00				1,245.00
U019	UNITED SUPERMARKETS, INC							
I-6763004 11223	JAIL	R	1/30/2023			057094		
10 512-5333	FOOD-PRISONERS	8 BREAD		10.32				
10 512-5333	FOOD-PRISONERS	2 PNCKE MIX		13.98				
10 512-5333	FOOD-PRISONERS	2 MAHATMA RICE		11.58				
10 512-5333	FOOD-PRISONERS	25# FLOUR		23.99				
10 512-5333	FOOD-PRISONERS	3 CANOLA OIL		37.47				
10 512-5333	FOOD-PRISONERS	3 RNCH DRESSING		23.97				
10 512-5333	FOOD-PRISONERS	2 PWDRD SUGAR		4.98				
10 512-5333	FOOD-PRISONERS	3 SALT		2.97				
10 512-5333	FOOD-PRISONERS	3BX SALTINES		5.37				
10 512-5333	FOOD-PRISONERS	2 SUGAR 25#		29.98				
10 512-5333	FOOD-PRISONERS	2 GRDN SALAD		6.58				
10 512-5333	FOOD-PRISONERS	SHRD LETTUCE		2.99				
10 512-5333	FOOD-PRISONERS	ROMA TOMATOES		1.99				
10 512-5333	FOOD-PRISONERS	2 POTATO 15#		11.98				
10 512-5333	FOOD-PRISONERS	2 LEMONS 2#		7.98				
10 512-5333	FOOD-PRISONERS	TOMATOES ON VINE		4.58				
10 512-5333	FOOD-PRISONERS	20 GRND BEEF		325.80				
10 512-5333	FOOD-PRISONERS	2 CLSC CORNDOG		22.98				
10 512-5333	FOOD-PRISONERS	6 GRND BEEF CHUB		65.94				
10 512-5333	FOOD-PRISONERS	4 BNLS CKN BREAST		31.96				
10 512-5333	FOOD-PRISONERS	STEW MEAT		18.34				
10 512-5333	FOOD-PRISONERS	RND ROAST		37.44				
10 512-5333	FOOD-PRISONERS	4 BNLS CKN BREAST		63.96				
10 512-5333	FOOD-PRISONERS	2 IMPERIAL SPRD		9.38				
10 512-5333	FOOD-PRISONERS	4 LG EGG		57.96				
10 512-5333	FOOD-PRISONERS	DISC		83.45CR				
I-6765004 11223	JAIL	R	1/30/2023			057094		
10 512-5333	FOOD-PRISONERS	36GL MILK @\$3.69		132.84				
10 512-5333	FOOD-PRISONERS	DISC		13.28CR				
I-9740003 10423	JAIL	R	1/30/2023			057094		

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U019	UNITED SUPERMARKETS, INC (CONT)							
I-9740003 10423	JAIL	R	1/30/2023			057094		
10 512-5333	FOOD-PRISONERS		20 CAKE MIX	44.80				
10 512-5333	FOOD-PRISONERS		18 BREAD	23.22				
10 512-5333	FOOD-PRISONERS		2 BRTHDY CAKE MUFFIN	2.78				
10 512-5333	FOOD-PRISONERS		4 MUFFIN MIX	5.56				
10 512-5392	MISCELLANEOUS SUPPLIES		PRCHMT PAPER	1.49				
10 512-5392	MISCELLANEOUS SUPPLIES		WAX PAPER	2.49				
10 512-5333	FOOD-PRISONERS		3 GRDN SALAD	9.87				
10 512-5333	FOOD-PRISONERS		3 SHRD LETTUCE	7.97				
10 512-5333	FOOD-PRISONERS		2 CORNDOG	22.98				
10 512-5333	FOOD-PRISONERS		4 BNLS CHKN BREAST	35.96				
10 512-5333	FOOD-PRISONERS		2 MONTEREY BURRITOS	27.98				
10 512-5333	FOOD-PRISONERS		2 IMPERIAL SPRD	9.98				
10 512-5333	FOOD-PRISONERS		4 LG EGGS	28.26				
10 512-5333	FOOD-PRISONERS		DISC	22.33CR				1,071.59
U036	UNIFIRST HOLDINGS, INC.							
I-2830020164	JAIL/COURTHOUSE	R	1/30/2023			057095		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	20.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				
I-2830022880	JAIL/COURTHOUSE	R	1/30/2023			057095		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	20.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				94.50
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501 1/23	PARK/SHOP	R	1/30/2023			057096		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 11/29-12/29/	17.00				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	2.99				
I-020036002501 1/23	PARK/SHOWBARN	R	1/30/2023			057096		
10 660-5440	UTILITIES & IRRIGATION		15.3MCF 11/29-12/29/	41.16				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS(5.362)	82.03				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	30.00				
10 660-5440	UTILITIES & IRRIGATION		RATE CASE EXP SURCHG	1.13				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	6.38				
I-020049022001 1/23	PREC 3	R	1/30/2023			057096		
15 623-5440	UTILITIES		11.1MCF 11/29-12/29/	29.86				
15 623-5440	UTILITIES		COST OF GAS(5.362)	59.51				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.82				
15 623-5440	UTILITIES		2020 GRIP CHG	6.38				307.26

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W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724	JAN23 NON-DEPT'L	R	1/30/2023			057097		
10 409-5420	TELECOMMUNICATIONS	4G WIRELESS	1/13-2/1	55.00				
10 409-5420	TELECOMMUNICATIONS	ST IP BLK/8		20.00				
10 409-5420	TELECOMMUNICATIONS	FEES		8.94				
10 409-5420	TELECOMMUNICATIONS	FIBER OPTIC SVC		1,133.00				
I-75380511	NON-DEPT'L	R	1/30/2023			057097		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		604.41				1,821.35
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1648	SHERIFF	R	1/30/2023			057100		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL, FILTER, FLUID		20.25				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE/#8558		1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP SUPPLIES		1.75				
I-1649	SHERIFF	R	1/30/2023			057100		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL, FILTER, FLUID		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R/R BATTERY/#7808		37.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP SUPPLIES		1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE		1.75				
I-1650	SHERIFF	R	1/30/2023			057100		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R/R BATTERY/20 CHEV		37.50				
I-1665	SHERIFF	R	1/30/2023			057100		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL, FILTER, FLUID		25.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE/#6350		1.75				
I-1666	SHERIFF	R	1/30/2023			057100		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL, FILTER, FLUID		25.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL BATTERY/#4119		36.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE		1.75				211.25
X001	XCEL ENERGY							
I-54-1829977-7	JAN23 PREC 2	R	1/30/2023			057101		
15 622-5440	UTILITIES	95KWH 12/13-1/17/23		29.91				
15 622-5440	UTILITIES	1 AREA LIGHT		17.65				47.56
Y001	YELLOWHOUSE MACHINERY CO.							
I-783909	PREC 1	R	1/30/2023			057102		
15 621-5451	REPAIRS	AIR FILTER #AT311066		156.60				
15 621-5451	REPAIRS	FILTER #AT311067		77.95				
15 621-5451	REPAIRS	HYDRAULIC FILTER #AT		91.67				
15 621-5451	REPAIRS	OIL FILTER #AT367840		87.13				
15 621-5451	REPAIRS	FILTER ELEMENT #DZ11		127.09				
15 621-5451	REPAIRS	FILTER KIT #DZ118283		23.69				
15 621-5451	REPAIRS	FILTER ELEMENT #RE53		101.12				665.25

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A206	DAVID LYNN ALEXANDER							
I-829541/CTIF	PREC 3/CTIF	R	2/13/2023			057103		
15 623-5356	ROAD MATERIALS & SUPPLIES			24,222.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	CR	240, 12/6/22-1/19					24,222.00
A294	APPRISS INSIGHTS, LLC							
I-2054238776	SHERIFF/TX VINE	R	2/13/2023			057104		
10 560-5411	MAINTENANCE CONTRACTS	TX	VINE SVC FEE Q1 2	1,398.61				1,398.61
B001	BAILEY CO. ELECTRIC COOP							
I-519753	PREC 4	R	2/13/2023			057105		
15 624-5440	UTILITIES		628KWH 12/14-1/14/23	102.53				
15 624-5440	UTILITIES		AREA LIGHT	14.78				
I-519754	PREC 3	R	2/13/2023			057105		
15 623-5440	UTILITIES		170KWH 12/14-1/14/23	49.64				
15 623-5440	UTILITIES		2 AREA LIGHTS	30.36				197.31
B081	SHAY BUTLER							
I-R/B NOTARY BND	EXTENSION SVC	R	2/13/2023			057106		
10 000-4380.200	OTHER [MISCELLANEOUS]	R/B	OLD REPUBLIC NTR	50.00				50.00
C007	CITY OF MORTON							
I-20223	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	2/13/2023			057107		
10 650-5440	UTILITIES		LIBRARY GAS	264.00				
10 650-5440	UTILITIES		LIBRARY WATER	32.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	58.50				
10 650-5440	UTILITIES		LIBRARY SEWER	21.00				
10 652-5440	UTILITIES		MUSEUM GAS	309.00				
10 652-5440	UTILITIES		MUSEUM WATER	32.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	35.00				
10 652-5440	UTILITIES		MUSEUM SEWER	19.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	1,785.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	32.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	84.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
17 573-5499.01	GRANT S EXPENDITURES		COURTHOUSE WATER	133.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
17 573-5499.01	GRANT S EXPENDITURES		WATER/ANNEX--GRANT S	32.00				
15 621-5440	UTILITIES		PREC 1 GAS	354.00				
15 621-5440	UTILITIES		PREC 1 WATER	32.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	58.50				3,718.00

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C008	CITY OF WHITEFACE							
I-409	PREC 2	R	2/13/2023			057108		
15 622-5440	UTILITIES		GAS SVC 12/16-1/17/2	77.43				
15 622-5440	UTILITIES		WATER SVC	30.35				
15 622-5440	UTILITIES		GARBAGE SVC	62.05				
15 622-5440	UTILITIES		SEWER SVC	26.85				196.68
C015	COCHRAN COUNTY SENIOR							
I-FEB '23 INSTLMT	SENIOR CITIZENS	R	2/13/2023			057109		
10 663-5418	SENIOR CITIZENS CONTRACT		FEBRUARY 2023	6,250.00				6,250.00
C018	COCHRAN CO. FARM BUREAU							
I-2023 DUES	COMMISSIONERS COURT	R	2/13/2023			057110		
15 610-5481	DUES AND REGISTRATION		FARM BUREAU DUES 202	40.00				40.00
C035	COX AUTO SUPPLY CO							
I-58475	PREC 3	R	2/13/2023			057111		
15 623-5356	ROAD MATERIALS & SUPPLIES		2 KEYS MADE	3.00				
15 623-5451	REPAIRS		2 BUSHINGS	1.78				
15 623-5451	REPAIRS		PIN	2.99				
15 623-5451	REPAIRS		FLAT ROLLED BAR 1/4x	54.99				
I-58548	PREC 4	R	2/13/2023			057111		
15 624-5356	ROAD MATERIALS & SUPPLIES		40 CHAIN 10FT	34.89				
15 624-5356	ROAD MATERIALS & SUPPLIES		CHAIN BRKR	27.99				
I-58603	SHERIFF	R	2/13/2023			057111		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3181C	37.62				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #UPF63R	13.22				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEXOS MOTOR OIL	63.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #57060	8.81				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #42725	33.01				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT SYN BLND 5W-20	38.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	3.99				
I-58607	PREC 4	R	2/13/2023			057111		
15 624-5356	ROAD MATERIALS & SUPPLIES		4 MASTER LINK	3.60				
15 624-5356	ROAD MATERIALS & SUPPLIES		OFFSET LINK	1.49				
I-58727	PREC 1	R	2/13/2023			057111		
15 621-5451	REPAIRS		2 A/C DELCO BATTERY	396.80				
15 621-5451	REPAIRS		2 CORE CHG	60.00				
15 621-5451	REPAIRS		2 CORE RTN	60.00CR				
15 621-5451	REPAIRS		2 STATE BATT FEE	6.00				
I-58861	VETERANS SVC	R	2/13/2023			057111		
10 405-5451	REPAIRS		OIL FILTER #PF48	7.41				
10 405-5451	REPAIRS		AIR FILTER #46573	26.39				
10 405-5451	REPAIRS		6QT DEXOS MOTOR OIL	41.94				
10 405-5451	REPAIRS		SVC CHG/OIL CHANGE	25.00				
10 405-5451	REPAIRS		DISC	15.11CR				
I-58863	VETERANS SVC	R	2/13/2023			057111		

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C035	COX AUTO SUPPLY CO (CONT)							
I-58863	VETERANS SVC	R	2/13/2023			057111		
10 405-5451	REPAIRS	2 ADV BEAM 22"		27.78				849.79
C057	CITY BANK AS DEPOSITORY							
I-1ST QTR 2023	NON-DEPT'L/APPR DIST	R	2/13/2023			057112		
10 409-5406	APPRAISAL DISTRICT	1ST QTR ASSESSMENT--		25,292.73				25,292.73
C065	CITY OF WHITEFACE F D							
I-JANUARY 2023	PUBLIC SAFETY*OTHER	R	2/13/2023			057113		
10 580-5414	FIRE PROTECTION CONTRACTS	SEMI JCK KNIFED,SH21		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	TRAFFIC/WRECK,SH214/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,SH214/CR44 1/1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,SH214/CR44 1/1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	CHEMICAL FIRE,SH125/		350.00				1,750.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JAN 23	STATE FEES	R	2/13/2023			057114		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY COURT		5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		15.00				20.00
C414	CARDMEMBER SERVICES							
I-3202 1/22/23	CLERK	R	2/13/2023			057115		
10 403-5427	CONTINUING EDUCATION	3 MEALS,KALAHARI 1/2		77.94				
I-3202 12223	CLERK	R	2/13/2023			057115		
10 403-5427	CONTINUING EDUCATION	4 NITES,RND ROCK 1/2		1,444.96				
10 403-5427	CONTINUING EDUCATION	LODGING TAX		216.74				
10 403-5427	CONTINUING EDUCATION	DEP PD 10/25/22		395.24CR				
I-3202 12623	CLERK	R	2/13/2023			057115		
10 403-5427	CONTINUING EDUCATION	3 MEALS,MAMACITAS FR		62.51				
I-4486 13123	SHERIFF/JAIL	R	2/13/2023			057115		
10 560-5499	MISCELLANEOUS	FINANCE CHG 1/31		3.20				
10 560-5330	FUEL AND OIL	ADOBE SFTWRE 1/4		16.15				
10 512-5310	OFFICE SUPPLIES	MS OFC 365/JAIL COMP		7.53				
10 560-5427	CONTINUING EDUCATION	MEALS,JACOB 1/23-24/		37.34				
10 560-5330	FUEL AND OIL	18GL PETRO EXP 1/1/2		53.99				
10 560-5310	OFFICE SUPPLIES	MS OFC 365,1YR		99.99				
10 560-5310	OFFICE SUPPLIES	SALES TAX		7.75				
10 560-5427	CONTINUING EDUCATION	1 NITE,SAN ANT,JACOB		89.00				
10 560-5427	CONTINUING EDUCATION	LODGING TAX		16.02				
I-6514 011323	JUVENILE PROBATION/P&P GRANT	R	2/13/2023			057115		
17 573-5499.02	GRANT P&P EXPENDITURES	NIKE FLEX SHOES		65.00				
17 573-5499.02	GRANT P&P EXPENDITURES	DISC		10.01CR				
I-6514 1/13/23	JUVENILE PROBATION/P&P GRANT	R	2/13/2023			057115		
17 573-5499.02	GRANT P&P EXPENDITURES	MEAL/PF CHANGS 1/13/		54.13				
17 573-5499.02	GRANT P&P EXPENDITURES	TIP/AFFID,NO DETAIL		9.75				
I-6514 11323	JUVENILE PROBATION/P&P GRANT	R	2/13/2023			057115		
17 573-5499.02	GRANT P&P EXPENDITURES	SCRUB PANT(M) PEWTER		31.45				

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C414	CARDMEMBER SERVICES (CONT)							
I-6514	11323 JUVENILE PROBATION/P&P GRANT	R	2/13/2023			057115		
17	573-5499.02 GRANT P&P EXPENDITURES		SCRUB TOP(M), "	25.50				
17	573-5499.02 GRANT P&P EXPENDITURES		SCRUB PANT(M) EGGPLA	34.00				
17	573-5499.02 GRANT P&P EXPENDITURES		SCRUB TOP(M), "	28.05				
17	573-5499.02 GRANT P&P EXPENDITURES		WHITE SHIRT(XL) SCRUB	25.50				
17	573-5499.02 GRANT P&P EXPENDITURES		BLK SHIRT(L)	21.25				
17	573-5499.02 GRANT P&P EXPENDITURES		SCRUB TOP(S) BLK	18.70				
17	573-5499.02 GRANT P&P EXPENDITURES		SCRUB PANT(M), "	25.50				
17	573-5499.02 GRANT P&P EXPENDITURES		SCRUB PANT(M) CARRIB	25.50				
17	573-5499.02 GRANT P&P EXPENDITURES		SCRUB TOP(S), "	21.25				
17	573-5499.02 GRANT P&P EXPENDITURES		SCRUB TOP(S)BLK	12.00				
17	573-5499.02 GRANT P&P EXPENDITURES		SCRUB TOP(S) GRAPHIT	25.20				2,150.65
C430	CAPITAL ONE							
I-845440	20223 JAIL	R	2/13/2023			057117		
10	512-5333 FOOD-PRISONERS		5 PKG SALAD	12.90				
10	512-5333 FOOD-PRISONERS		3# JALAPENOS	3.40				
10	512-5333 FOOD-PRISONERS		3 8PK TUNA	24.93				
10	512-5333 FOOD-PRISONERS		2 HASHBROWN 10CT	5.96				
10	512-5392 MISCELLANEOUS SUPPLIES		3PC BAKING PAN	16.67				
10	512-5333 FOOD-PRISONERS		GARLIC PDR	13.48				
10	512-5333 FOOD-PRISONERS		3 TOMATO ON VINE	9.70				
10	512-5333 FOOD-PRISONERS		3 BROC FLWR	2.94				
10	512-5333 FOOD-PRISONERS		ONION	3.38				
10	512-5333 FOOD-PRISONERS		HASHBROWN	2.98				
10	512-5333 FOOD-PRISONERS		12 BREAD	15.84				
10	512-5333 FOOD-PRISONERS		2 EGGS 60CT	39.96				
10	512-5333 FOOD-PRISONERS		12 RNCH STYLE BEANS	14.88				
10	512-5333 FOOD-PRISONERS		8BX BUTTER QTRS	35.84				
10	512-5333 FOOD-PRISONERS		4 SHRD CHEESE 32OZ	29.92				
10	512-5333 FOOD-PRISONERS		4 HOT PCKTS 12PK	43.92				
10	512-5333 FOOD-PRISONERS		2 BTR SPREAD	8.24				
10	512-5333 FOOD-PRISONERS		2 DRUMSTKS	10.48				
10	512-5333 FOOD-PRISONERS		UNSALTED BTR	4.48				
10	512-5333 FOOD-PRISONERS		2 FRZ THIGHS	18.88				
10	512-5333 FOOD-PRISONERS		7 CHPD HAM	26.18				
10	512-5333 FOOD-PRISONERS		11 BAR-S FRANKS	12.32				
10	512-5333 FOOD-PRISONERS		3 CRNKLE FRY	19.44				
10	512-5333 FOOD-PRISONERS		2 SOUR CRM	4.76				
10	512-5333 FOOD-PRISONERS		2 TATOR TOTS	14.24				395.72
D023	PHILIP J. DAVIS, PH.D.							
I-J	SCIVALLY SHERIFF	R	2/13/2023			057118		
10	560-5499 MISCELLANEOUS		TCOLE/JACOB SCIVALLY	225.00				225.00

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D212	D & J TIRE SERVICE, LLC							
I-1180	PREC 4	R	2/13/2023			057119		
15 624-5454	TIRES	RPR FLAT		15.00				
I-1229	CEMETERY	R	2/13/2023			057119		
10 516-5454	TIRES	TIRE CHG		10.00				25.00
E015	TEXAS SOCIAL SECURITY PROGRAM							
I-23' SS ADMIN FEE	NON-DEPT'L	R	2/13/2023			057120		
10 409-5499	MISCELLANEOUS	ANNUAL FEE TO ADMIN		35.00				35.00
E075	WEX BANK							
I-86991870	JAIL/SHERIFF	R	2/13/2023			057121		
10 512-5499	MISCELLANEOUS	6.47GL UNL/SPRFLD CO		20.82				
10 512-5499	MISCELLANEOUS	14.56GL UNL/DLHRT/XP		42.33				
10 560-5427	CONTINUING EDUCATION	9.36GL UNL/STRLNG 1/		30.14				
10 560-5427	CONTINUING EDUCATION	8.49GL UNL/BRADY 1/2		27.33				
10 560-5427	CONTINUING EDUCATION	10.60GL UNL/S ANT 1/		30.94				
10 560-5427	CONTINUING EDUCATION	6.80GL UNL/EDEN 1/23		23.93				
10 560-5427	CONTINUING EDUCATION	11.44GL UNL/STRLNG 1		33.38				
10 560-5427	CONTINUING EDUCATION	5.21GL UNL/LVL 1/23		16.35				
10 560-5330	FUEL AND OIL	16.37GL ETH/MRTN 1/8		46.12				271.34
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 FEB23	PREC 4	R	2/13/2023			057122		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.16				45.41
F073	FRONTIER VALLEY INC.							
I-392693	PREC 4	R	2/13/2023			057123		
15 624-5451	REPAIRS	PULL 1HP,SET 3/4HP P		600.00				
15 624-5451	REPAIRS	3/4HP 7GPM 230V PMP/		1,048.32				
15 624-5451	REPAIRS	200FT PVC WELL PIPE		339.80				
15 624-5451	REPAIRS	15FT PUMP CABLE		24.08				
15 624-5451	REPAIRS	2 SPLICE KIT		36.00				
15 624-5451	REPAIRS	SVC CALL		150.00				
15 624-5451	REPAIRS	3/4HP 230V CNTRL BOX		85.71				
15 624-5451	REPAIRS	22GL BLADDER TNK		409.50				
15 624-5451	REPAIRS	100PSI PRESSURE GAUG		27.85				
15 624-5451	REPAIRS	1"x6" NIPPLE		3.34				
15 624-5451	REPAIRS	2 KING NIPPLE 1"		5.58				
15 624-5451	REPAIRS	2 SS GEAR CLMP 1 1/4		4.74				
15 624-5451	REPAIRS	2 CLR BRAIDED HOSE 1		6.50				
15 624-5451	REPAIRS	10 SEALTITE 1/2"		17.19				
15 624-5451	REPAIRS	2 SEALTITE CONNECTIO		11.06				
15 624-5451	REPAIRS	PUMP SET 203,HOLE 20						2,769.67

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F232	FLEET SAFETY EQUIPMENT							
I-832415	SHERIFF	R	2/13/2023			057124		
10 560-5571	CAPITAL OUTLAY	5 HDX GRILLE GUARD #		3,223.35				
10 560-5571	CAPITAL OUTLAY	FREIGHT, NEW TRCKS		400.00				3,623.35
F241	JOHAN FEHR							
I-457775	PREC 1	R	2/13/2023			057125		
15 621-5451	REPAIRS	2HRS LBR CLUTCH/BELL		170.00				170.00
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JAN23	JUSTICE OF PEACE	R	2/13/2023			057126		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES JAN		25.38				25.38
G286	GRAYBAR FINANCIAL SERVICES							
I-14272895	NON-DEPT'L	R	2/13/2023			057127		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #17/60		803.25				803.25
H126	HOLLAND'S OFFICE TECHNOLOGIES							
C-00154072	AUDITOR	R	2/13/2023			057128		
10 495-5310	OFFICE SUPPLIES	RET 1PK ENVELOPES/FO		22.46CR				
C-00154086	AUDITOR	R	2/13/2023			057128		
10 495-5310	OFFICE SUPPLIES	RET 1PK ENVELOPES/FO		22.46CR				
10 495-5310	OFFICE SUPPLIES	RET 1PK 1099NEC FORM		51.54CR				
I-00154042	TAX A/C	R	2/13/2023			057128		
10 499-5310	OFFICE SUPPLIES	1EA WALL CALENDAR		23.48				
10 499-5310	OFFICE SUPPLIES	1PK JUMBO CLIP		10.79				
10 499-5310	OFFICE SUPPLIES	4CS PAPER @47.95		191.80				
10 499-5310	OFFICE SUPPLIES	1PK RBR BANDS		2.31				
10 499-5310	OFFICE SUPPLIES	1 DATE STAMP		10.91				
10 499-5310	OFFICE SUPPLIES	KYO TONER,BK FS4200		88.20				
10 499-5310	OFFICE SUPPLIES	KYO TONER,BLK M3550i		88.20				
I-00154099	TAX A/C	R	2/13/2023			057128		
10 499-5310	OFFICE SUPPLIES	PRINT 500 #14 ENVELO		169.99				
I-00154290	TAX A/C	R	2/13/2023			057128		
10 499-5310	OFFICE SUPPLIES	4EA IBM WHL RIBBON		59.24				
I-00154291	CLERK	R	2/13/2023			057128		
10 403-5310	OFFICE SUPPLIES	2EA MOISTENER SQZ BT		2.98				551.44
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT3893	NON-DEPT'L/SHERIFF/CO JDG/ELEC	R	2/13/2023			057129		
10 409-5411	MAINTENANCE CONTRACTS	3 SERVERS		577.50				
10 409-5411	MAINTENANCE CONTRACTS	55 WORKSTATIONS		2,722.50				
10 409-5411	MAINTENANCE CONTRACTS	58 FORTIFY END POINT		414.70				
10 409-5411	MAINTENANCE CONTRACTS	58 SECURE ANYWHERE		127.60				
10 409-5411	MAINTENANCE CONTRACTS	ALTO TIME BASED		99.00				
10 560-5310	OFFICE SUPPLIES	OFC 365 FEB 23		12.50				
15 610-5310	OFFICE SUPPLIES	OFC 365 FEB 23		12.50				
10 490-5310	OFFICE SUPPLIES	2 CLOUD CONTINUITY		24.00				3,990.30

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J005	J & B TRAILERS & EQUIPMENT, IN							
I-21423	PREC 2	R	2/13/2023			057130		
15 622-5451	REPAIRS		7x20 MESH W/SPLINE W	145.00				145.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 02/23	JUVENILE PROBATION	R	2/13/2023			057131		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH FE	4,166.67				4,166.67
L010	LEWIS FARM & RANCH STORE INC							
C-05159	PREC 3	R	2/13/2023			057132		
15 623-5356	ROAD MATERIALS & SUPPLIES	RTN	NIPPLE	2.79	CR			
15 623-5356	ROAD MATERIALS & SUPPLIES	RTN	COLLAR	3.59	CR			
I-04071	MUSEUM	R	2/13/2023			057132		
10 652-5332	CUSTODIAL SUPPLIES		2FT PVC 1"	2.30				
10 652-5332	CUSTODIAL SUPPLIES		HACK SAW BLADE	3.59				
10 652-5332	CUSTODIAL SUPPLIES		ELBOW	1.59				
10 652-5332	CUSTODIAL SUPPLIES		MPT(FITTINGS)	1.59				
I-04368	ELECTIONS	R	2/13/2023			057132		
10 490-5310	OFFICE SUPPLIES		2 PRNTR CARTRIDGES	124.90				
10 490-5310	OFFICE SUPPLIES		ENVELOPE	18.00				
10 490-5310	OFFICE SUPPLIES		1CS PAPER,LTR	69.50				
I-04413	SHERIFF	R	2/13/2023			057132		
10 560-5499	MISCELLANEOUS		COFFEE FILTERS/GR JU	2.59				
10 560-5499	MISCELLANEOUS		12PK DR PEPPER/GR JU	8.50				
10 560-5499	MISCELLANEOUS		12PK COKE/GR JURY	8.50				
I-04483	PARK	R	2/13/2023			057132		
10 660-5451	REPAIR		2 COMP COUPLER 2"	29.98				
10 660-5451	REPAIR		2 COUPLERS 2"	3.18				
10 660-5332	CUSTODIAL SUPPLIES		SHOP TOWEL	5.59				
10 660-5451	REPAIR		PRIMER & GLUE COMBO	12.99				
10 660-5451	REPAIR		10FT PIPE 2"	18.00				
10 660-5451	REPAIR		DISC	6.97	CR			
I-04524	JAIL	R	2/13/2023			057132		
10 512-5392	MISCELLANEOUS SUPPLIES		2CS BLEACH	79.08				
I-04570	PREC 4	R	2/13/2023			057132		
15 624-5451	REPAIRS		DEAD BOLT	16.99				
I-04652	PREC 1	R	2/13/2023			057132		
15 621-5356	ROAD MATERIALS & SUPPLIES		NOZZLE FOR SPRY GUN	7.99				
I-04694	SHERIFF	R	2/13/2023			057132		
10 560-5334	OTHER SUPPLIES		2 BULBS	17.98				
I-04768	PARK	R	2/13/2023			057132		
10 660-5332	CUSTODIAL SUPPLIES		3BX BULBS	29.97				
I-04833	ELECTIONS	R	2/13/2023			057132		
10 490-5310	OFFICE SUPPLIES		FILING CABINET	299.95				
10 490-5310	OFFICE SUPPLIES		WHITE OUT	8.98				
10 490-5310	OFFICE SUPPLIES		DAB & SEAL	15.95				
10 490-5310	OFFICE SUPPLIES		POST IT NOTE	9.95				
I-04893	PREC 4	R	2/13/2023			057132		

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-04893	PREC 4	R	2/13/2023			057132		
15 624-5356	ROAD MATERIALS & SUPPLIES	INSULATION		9.18				
15 624-5356	ROAD MATERIALS & SUPPLIES	TAPE		11.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	2PK CUPS		9.18				
I-04906	PREC 1	R	2/13/2023			057132		
15 621-5356	ROAD MATERIALS & SUPPLIES	PHOTO SENSOR		13.99				
I-05046	ACTIVITY BLDG	R	2/13/2023			057132		
10 662-5332	CUSTODIAL SUPPLIES	2 AIR FRESHNERS		7.98				
I-05139	MUSEUM	R	2/13/2023			057132		
10 652-5332	CUSTODIAL SUPPLIES	TOILET PAPER		11.99				
10 652-5332	CUSTODIAL SUPPLIES	TOWELS		12.99				
10 652-5332	CUSTODIAL SUPPLIES	TRASH BAGS		26.99				
10 652-5332	CUSTODIAL SUPPLIES	DISC		5.20CR				
I-05146 1/23	PREC 3	R	2/13/2023			057132		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 NIPPLE		5.78				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 COLLAR		7.18				
I-05160	PREC 3	R	2/13/2023			057132		
15 623-5356	ROAD MATERIALS & SUPPLIES	2CN B-12		9.90				
15 623-5356	ROAD MATERIALS & SUPPLIES	SCOURING STICK		3.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	AJAX		2.39				
15 623-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		8.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 TOWELS		11.18				
15 623-5356	ROAD MATERIALS & SUPPLIES	SCOURING PAD		1.79				934.58
L228	LUBBOCK LOCK AND KEY, INC							
I-6553734/PRD333-1	PREC 4	R	2/13/2023			057134		
15 624-5451	REPAIRS	HOUDINI AEROSOL 110Z		12.79				
15 624-5451	REPAIRS	4 SCHLAGE 6 PIN		13.96				
15 624-5451	REPAIRS	SNGL CYL BODY		40.99				67.74
L244	LEARN:LONESTAR EDUCATION							
I-CCLM23-02	LIBRARY	R	2/13/2023			057135		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC FEB 202		600.00				600.00
M182	BEVERLY MCCLELLAN							
I-R/B CERT MAIL 2/8	AUDITOR	R	2/13/2023			057136		
10 495-5310	OFFICE SUPPLIES	R/B CERT MAIL 2/8/23		8.13				8.13
N082	NETDATA							
I-iTICKET JAN23	JUSTICE OF PEACE	R	2/13/2023			057137		
10 455-5499	MISCELLANEOUS	JANUARY 2023		36.00				36.00

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P261	PRESCRIPTION SHOP							
I-17635	JAIL	R	2/13/2023			057138		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/JEFFREY KETCHERS		14.94				14.94
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 1/27/23	CLERK	R	2/13/2023			057139		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MET		500.00				
I-POSTAGE 2/9/23	CLERK	R	2/13/2023			057139		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MET		500.00				1,000.00
R341	RITE OF PASSAGE, INC							
I-JAN 2023	JUV PROBATION/RDA GRANT	R	2/13/2023			057140		
17 573-5413	Detention Services	2 DAYS/PRE(S)/#877		440.00				
17 573-5413.005	RDA Placements	29 DAYS/POST(S)/#877		7,395.00				7,835.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-60551	ELECTIONS	R	2/13/2023			057141		
10 490-5310	OFFICE SUPPLIES	2EA DESK CALENDAR		17.90				
10 490-5310	OFFICE SUPPLIES	ERASABLE WALL PLANNE		45.69				
I-60555	ATTORNEY	R	2/13/2023			057141		
10 475-5310	OFFICE SUPPLIES	500/PRT BUS CARDS/A		211.95				
10 475-5310	OFFICE SUPPLIES	500/PRT BUS CARDS/A		211.95				487.49
S222	SOUTH PLAINS COMMUNICATIONS							
I-0123830-IN	PREC 1	R	2/13/2023			057142		
15 621-5451	REPAIRS	RPL SPKR/RADIO #018T		100.00				
15 621-5451	REPAIRS	SPEAKER/DUMP TRK		33.12				133.12
S242	SAM'S CLUB							
I-000690 20823	JAIL	R	2/13/2023			057143		
10 512-5333	FOOD-PRISONERS	10 CORN 8PK		77.80				
10 512-5333	FOOD-PRISONERS	10 GRN BEAN 8PK		77.80				
10 512-5333	FOOD-PRISONERS	2 SWT PEAS 8PK		22.96				
10 512-5333	FOOD-PRISONERS	2 RND YW TORTILLA CH		25.12				
10 512-5333	FOOD-PRISONERS	3 COOKIE MIX 2PK		14.73				
10 512-5333	FOOD-PRISONERS	SWTND CONDENSED MILK		12.48				
10 512-5333	FOOD-PRISONERS	2PK RNCH DRESSING		12.48				
10 512-5392	MISCELLANEOUS SUPPLIES	2 LYSOL 3PK		27.96				
10 512-5333	FOOD-PRISONERS	9 TORTILLA 2PK		43.68				
10 512-5392	MISCELLANEOUS SUPPLIES	CLOROX CLN UP SPRY		16.48				
10 512-5333	FOOD-PRISONERS	2 SALADS 2#		4.76				
10 512-5333	FOOD-PRISONERS	2 3# AMER CHEESE		16.52				
10 512-5333	FOOD-PRISONERS	2 CHKN SANDWICH 10CT		39.96				
10 512-5392	MISCELLANEOUS SUPPLIES	600CT FORKS		13.48				
10 512-5333	FOOD-PRISONERS	BRKFST PATTIES 8@\$14		115.84				
10 512-5392	MISCELLANEOUS SUPPLIES	2 13GL TRSH BAGS		35.96				
10 512-5333	FOOD-PRISONERS	12CT TOMATO SAUCE		9.48				
10 512-5333	FOOD-PRISONERS	2 RNCH STYLE BEANS 8		14.56				

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S242	SAM'S CLUB (CONT)							
I-000690 20823	JAIL	R	2/13/2023			057143		
10 512-5333	FOOD-PRISONERS		2 10# BACON	67.96				
10 512-5333	FOOD-PRISONERS		10# ONION RNGS	26.98				
10 512-5333	FOOD-PRISONERS		30# FRNCH FRIES	44.98				
10 512-5333	FOOD-PRISONERS		6PK PINTO BNS	5.98				
10 512-5333	FOOD-PRISONERS		2PK QUAKER OATS	12.88				
10 512-5333	FOOD-PRISONERS		10# PNCKE MIX	7.42				
10 512-5333	FOOD-PRISONERS		2 4PK BROWNIE MIX	18.76				
10 512-5333	FOOD-PRISONERS		3 BRN GRAVY	16.02				
10 512-5333	FOOD-PRISONERS		PORK BSTN BUTT	13.78				
10 512-5333	FOOD-PRISONERS		4 PORK LOIN	80.98				
10 512-5333	FOOD-PRISONERS		CRMBL BACON	8.98				
10 512-5333	FOOD-PRISONERS		2PK SOUR CRM	4.28				
10 512-5392	MISCELLANEOUS SUPPLIES		2 1GL ODOBAN	19.96				
10 512-5333	FOOD-PRISONERS		3 5# SHRD CHEESE	47.34				
10 512-5333	FOOD-PRISONERS		15DZ EGGS	47.94				
10 512-5333	FOOD-PRISONERS		5 5# CHKN BREASTS	99.40				
10 512-5333	FOOD-PRISONERS		DISC	12.10CR				1,093.59
S260	SMITH SOUTH PLAINS ENTERPRISES							
I-C55733	PREC 4	R	2/13/2023			057144		
15 624-5451	REPAIRS		R/R 2 KEYS LOCKS, IG	598.53				
15 624-5451	REPAIRS		SUPPLIES/'11 FORD PK	63.74				
15 624-5451	REPAIRS		LAB-MECHANICAL	637.38				1,299.65
S372	SCHAEFFER MFG.CO.							
I-DCN1264-INV1	PREC 1	R	2/13/2023			057145		
15 621-5330	FUEL & OIL		6 SYNSHLD DUR ADV 15	1,122.12				
15 621-5330	FUEL & OIL		PENETRO90 12x1 CAN C	134.04				
15 621-5330	FUEL & OIL		FULL SYN SUP9000 12x	112.68				
15 621-5330	FUEL & OIL		CITROL 12x1 CAN CASE	154.20				
15 621-5330	FUEL & OIL		TX AUTO OIL FEE	1.56				1,524.60
T081	TAC RISK MANAGEMENT POOL							
I-39717	NON-DEPT'L/LE&PO LIAB	R	2/13/2023			057146		
10 560-5497	OFFICERS' LIABILITY INSURANCE		LAW ENF OFFICERS LIA	8,046.00				
10 435-5497	LIABILITY INSURANCE		DIST JUDGE ENDORSEME	500.00				
10 560-5497	OFFICERS' LIABILITY INSURANCE		UNMANNED AIRCRAFT	750.00				
10 409-5497	LIABILITY INSURANCE		PUBLIC OFFICIALS LIA	5,097.00				
10 435-5497	LIABILITY INSURANCE		DIST JDG ENDORSEMENT	500.00				
10 476-5497	PROFESSIONAL LIABILITY INS.		DIST ATTY ENDORSEMEN	500.00				15,393.00

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T148	TASCOSA OFFICE MACHINES INC							
I-387408	CLERK	R	2/13/2023			057147		
10 403-5411	MAINTENANCE CONTRACTS	1,360 COPIES	12/12-1	12.24				12.24
T312	TEXAS ASSOCIATION OF COUNTIES							
I-'23 TAC DUES	COMMISSIONERS COURT	R	2/13/2023			057148		
15 610-5481	DUES AND REGISTRATION	2023 ANNUAL COUNTY D		550.00				550.00
V053	VP PLUMBING INC.							
I-3729	JAIL	R	2/13/2023			057149		
10 512-5451	REPAIR	RPL CVRS,CHK SHWR 1S		220.00				220.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-75434589	NON-DEPT'L	R	2/13/2023			057150		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		604.41				
10 409-5420	TELECOMMUNICATIONS	LATE CHGS		34.28				638.69
W070	R D WALLACE OIL CO INC							
I-12520010 JAN23	CEMETERY	R	2/13/2023			057151		
10 516-5330	FUEL & OIL	23.01GL UNL 1/10		67.03				
I-12520021 JAN23	PREC 3/CTIF	R	2/13/2023			057151		
15 623-5330	FUEL AND OIL	115GL CLEAR DIESEL/C		431.82				
15 623-5330	FUEL AND OIL	115GL CLEAR DIESEL/C		431.82				
15 623-5330	FUEL AND OIL	83GL CLEAR DIESEL/CT		311.66				
15 623-5330	FUEL AND OIL	95GL CLEAR DIESEL/CT		356.73				
15 623-5330	FUEL AND OIL	120GL CLEAR DIESEL/C		450.60				
15 623-5330	FUEL AND OIL	103.6GL CLEAR DIESEL		386.54				
15 623-5330	FUEL AND OIL	105GL CLEAR DIESEL/C		394.28				
15 623-5330	FUEL AND OIL	15GL UNL/CTIF 1/18		45.23				
15 623-5330	FUEL AND OIL	92GL CLEAR DIESEL/CT		345.46				
15 623-5330	FUEL AND OIL	525.5GL DYED DIESEL		2,096.74				
15 623-5330	FUEL AND OIL	1025.8GL CLEAR DIESE		4,364.78				
15 623-5330	FUEL AND OIL	8 64-OZ PWR SVC		118.00				
15 623-5330	FUEL AND OIL	19.90GL UNL 1/4		55.98				
15 623-5330	FUEL AND OIL	26.90GL UNL 1/11		78.36				
15 623-5330	FUEL AND OIL	26GL UNL 1/18		75.74				
15 623-5330	FUEL AND OIL	21GL UNL 1/23		65.38				
15 623-5330	FUEL AND OIL	21.52GL UNL 1/31		66.98				
I-12520030 JAN23	PREC 1	R	2/13/2023			057151		
15 621-5451	REPAIRS	STATE INSP/06 MACK #		7.00				
15 621-5451	REPAIRS	STATE INSP/94 MACK #		7.00				
15 621-5451	REPAIRS	STATE INSP/12 TRLR #		7.00				
15 621-5451	REPAIRS	STATE INSP/13 TROX T		7.00				
15 621-5451	REPAIRS	4 PAPER FORM		12.00				
15 621-5330	FUEL & OIL	25.82GL UNL 1/5		75.22				
15 621-5330	FUEL & OIL	27.12GL UNL 1/16		79.01				
I-12520032 JAN23	PREC 2	R	2/13/2023			057151		
15 622-5451	REPAIRS	STATE INSP/08 TROX #		7.00				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520032	JAN23 PREC 2	R	2/13/2023			057151		
15	622-5451 REPAIRS		STATE INSP/09 PTRB #	7.00				
15	622-5451 REPAIRS		STATE INSP/06 FORD P	7.00				
15	622-5451 REPAIRS		STATE INSP/03 MACK #	7.00				
15	622-5451 REPAIRS		STATE INSP/06 CTS TR	7.00				
15	622-5451 REPAIRS		STATE INSP/99 CPS TR	7.00				
15	622-5451 REPAIRS		STATE INSP/07 TLBT T	7.00				
15	622-5451 REPAIRS		7 PAPER FORMS	21.00				
15	622-5330 FUEL AND OIL		14.02GL UNL 1/9	40.84				
I-12520041	JAN23 PREC 4	R	2/13/2023			057151		
15	624-5330 FUEL AND OIL		27.96GL UNL 1/9	81.27				
15	624-5330 FUEL AND OIL		11.10GL UNL 1/16	32.34				
15	624-5330 FUEL AND OIL		17.69GL UNL 1/31	55.05				
I-12520043	JAN23 SHERIFF	R	2/13/2023			057151		
10	560-5330 FUEL AND OIL		588.90GL UNL	1,762.28				
10	560-5330 FUEL AND OIL		60.91GL UNL/CARD#258	180.16				
I-12520239	JAN23 NON-DEPT'L/COMM'R CT	R	2/13/2023			057151		
15	610-5428 CO. JUDGE-CONTINUING EDUCATION		6.40GL UNL,MTG LVL,	18.65				
I-12520241	JAN23 EXTENSION SVC	R	2/13/2023			057151		
10	665-5330 FUEL AND OIL		33.64GL UNL 1/16	98.00				
I-12520252	JAN23 CONSTABLE	R	2/13/2023			057151		
10	550-5330 FUEL & OIL		20.01GL UNL 1/3	56.28				
10	550-5330 FUEL & OIL		21GL UNL 1/10	61.17				
10	550-5330 FUEL & OIL		20GL UNL 1/13	58.26				
10	550-5330 FUEL & OIL		20GL UNL 1/19	60.26				
10	550-5330 FUEL & OIL		20GL UNL 1/25	62.27				
10	550-5330 FUEL & OIL		18GL UNL 1/31	56.04				
I-12520261	JAN23 VETERANS SVC	R	2/13/2023			057151		
10	405-5330 FUEL AND OIL		17.02GL UNL 1/9	49.58				
10	405-5330 FUEL AND OIL		16.01GL UNL 1/17	46.64				
10	405-5330 FUEL AND OIL		18GL UNL 1/30	56.04				13,182.49
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L061118-01	COURTHOUSE	R	2/13/2023			057152		
10	510-5332 CUSTODIAL SUPPLIES		1CS OCNCool CLNR/GAL	60.83				
I-L061252	COURTHOUSE	R	2/13/2023			057152		
10	510-5332 CUSTODIAL SUPPLIES		1CS PAPER TOWEL 8"	92.46				
I-L062104	COURTHOUSE	R	2/13/2023			057152		
10	510-5332 CUSTODIAL SUPPLIES		2EA MOP 1",LG/BE	15.30				
10	510-5332 CUSTODIAL SUPPLIES		1CS TISSUE 80RL/CS	99.42				
I-L062106	JAIL	R	2/13/2023			057152		
10	512-5392 MISCELLANEOUS SUPPLIES		8EA MOP 1",LG/BE	61.20				
10	512-5392 MISCELLANEOUS SUPPLIES		2 MOP HANDLE/WHI	34.71				
I-L062772	COURTHOUSE	R	2/13/2023			057152		
10	510-5332 CUSTODIAL SUPPLIES		2CS ENZYME DRAIN TAM	171.58				
10	510-5332 CUSTODIAL SUPPLIES		1CS CAN LINER 24x32,	36.54				572.04

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X001	XCEL ENERGY							
I-54-1324315-7 1/31	ALMOST ALL DEPTS	R	2/13/2023			057153		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	272.98				
10 510-5440	UTILITIES	300240736	COURTHOUSE	3,074.98				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	66.37				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	193.99				
10 650-5440	UTILITIES	300338546	LIBRARY	229.51				
10 652-5440	UTILITIES	300342232	MUSEUM	116.47				
10 662-5440	UTILITIES	300390484	ACTIVITY B	513.21				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	459.18				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	207.76				
10 516-5440	UTILITIES	300555198	CEMETERY	17.79				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	180.13				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU					
10 409-5440	UTILITIES	300588989	ANNEX	24.54				
10 516-5440	UTILITIES	300603417	CEMETERY	72.74				
10 516-5440	UTILITIES	300637038	CEMETERY S	17.79				5,447.44
Y001	YELLOWHOUSE MACHINERY CO.							
I-786259	PREC 3	R	2/13/2023			057154		
15 623-5451	REPAIRS	R/R	HYDR HOSE/LOADER	1,445.00				
15 623-5451	REPAIRS	220 MI	@\$2.50	550.00				
15 623-5451	REPAIRS	6	HYDRAULIC OIL 2.5G	393.96				
15 623-5451	REPAIRS	2	FITTING	66.04				
15 623-5451	REPAIRS	5	HOSE	80.95				
15 623-5451	REPAIRS		ENV FEE	38.04				2,573.99
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-JAN 2023	JAIL/MEDS	R	2/13/2023			057155		
10 512-5391	MEDICAL CARE-PRISONERS	RX/B	WRIGHT 1/26	20.86				
10 512-5391	MEDICAL CARE-PRISONERS	RX/B	WRIGHT 1/30	76.54				
10 512-5499	MISCELLANEOUS	18	DAYS/CHRISTIAN CE	900.00				
10 512-5499	MISCELLANEOUS	18	DAYS/BRANDON WRIG	900.00				1,897.40
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-042392	CLERK	R	2/27/2023			057174		
10 403-5416	FILMING & INDEXING	80	INDEXING @\$2.50 J	200.00				
I-INVB-042679	CLERK	R	2/27/2023			057174		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 2/4-3/	21.00				
10 403-5416	FILMING & INDEXING	20/20	LAND RECORDS	1,220.00				1,441.00
A302	AMAZON CAPITAL SERVICES, INC							
I-1316-FGW4-3DXP	LIBRARY	R	2/27/2023			057175		
10 650-5590	BOOKS		THE SORORITY MURDER	24.58				
10 650-5590	BOOKS		THE HOUSE IN THE PIN	15.49				
10 650-5590	BOOKS		THE PERFECT MARRIAGE	11.52				
10 650-5590	BOOKS		CHRYSALIS	15.99				
10 650-5590	BOOKS		DON'T OPEN THE DOOR	24.49				

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A302	AMAZON CAPITAL SERVICE (CONT)							
I-1316-FGW4-3DXP	LIBRARY	R	2/27/2023			057175		
10 650-5590	BOOKS		JUST THE NICEST COUP	20.29				
10 650-5590	BOOKS		HELL BENT	19.04				
10 650-5590	BOOKS		ALL THE DANGEROUS TH	16.79				
10 650-5590	BOOKS		CHAIN OF THORNS	16.38				
10 650-5590	BOOKS		I AM NOT YOUR PERFEC	10.89				
10 650-5590	BOOKS		THE CABINET OF DR. L	21.00				
10 650-5590	BOOKS		THE HOUSE AT THE END	26.09				
10 650-5590	BOOKS		DEMON COPPERHEAD	19.50				
10 650-5590	BOOKS		BIG SHOT DIARY OF A	7.83				
10 650-5310	OFFICE SUPPLIES		HVY DUTY SCOTCH TAPE	24.50				
10 650-5590	BOOKS		SHIPPING	15.16				
10 650-5590	BOOKS		DISC	28.35CR				
I-17HJ-QJVF-3D6Y	SHERIFF/AUDITOR	R	2/27/2023			057175		
10 560-5334	OTHER SUPPLIES		CHIME DOORBELL #B07K	23.99				
10 495-5310	OFFICE SUPPLIES		32GB USB FLSH DRV 3P	15.99				
I-1991-QMML-97H7	JAIL	R	2/27/2023			057175		
10 512-5392	MISCELLANEOUS SUPPLIES		HAM BEACH DEEP FRYER	79.99				
I-199H-MFGW-V3NR	EXTENSION SVC	R	2/27/2023			057175		
10 665-5334	OTHER SUPPLIES		4 FEEDING & CARE OF	355.80				
10 665-5334	OTHER SUPPLIES		4 ILLUS DICT OF EQUI	99.80				
I-1C1H-NY46-94CT	CO JUDGE/COMM'R CT	R	2/27/2023			057175		
15 610-5310	OFFICE SUPPLIES		LC203XL INK CRTGS 4P	25.47				
15 610-5310	OFFICE SUPPLIES		LC203 INK CRTGS 5PK	33.95				
I-1C7T-FHKN-17LM	CONSTABLE	R	2/27/2023			057175		
10 550-5310	OFFICE SUPPLIES		10PK USB FLSH DRV 32	16.00				
I-1DYV-4KHG-4M7Y	JUSTICE OF PEACE	R	2/27/2023			057175		
10 455-5310	OFFICE SUPPLIES		HP 962XL INK CRTGS,	107.89				
I-1NMN-LFN6-J1V3	JAIL	R	2/27/2023			057175		
10 512-5392	MISCELLANEOUS SUPPLIES		DELUXE SNDWCH MAKER	31.99				
I-1RHG-RC7T-3XFJ	TAX A/C	R	2/27/2023			057175		
10 499-5310	OFFICE SUPPLIES		6 GN2D LEDGER SHEETS	150.48				
I-1TF6-V3NC-1TL9	SHERIFF	R	2/27/2023			057175		
10 560-5334	OTHER SUPPLIES		3 LED FLSHLIGHT 120V	428.37				
I-1TH1-CRHG-FV4C	SHERIFF	R	2/27/2023			057175		
10 560-5310	OFFICE SUPPLIES		MONEY MRKR 5PK	8.88				
I-1Y16-FNW4-1T6Q	JUV PROBATION/P&P GRANT	R	2/27/2023			057175		
17 573-5499.02	GRANT P&P EXPENDITURES		FALL & WINTER SPRTS	28.00				
17 573-5499.02	GRANT P&P EXPENDITURES		THE STORY OF CREATIO	16.94				
17 573-5499.02	GRANT P&P EXPENDITURES		GOD'S REDEMPITIVE STO	18.79				
17 573-5499.02	GRANT P&P EXPENDITURES		CREATE YOUR OWN COMI	5.99				
17 573-5499.02	GRANT P&P EXPENDITURES		CAPTAIN UNDERPANTS B	29.00				
17 573-5499.02	GRANT P&P EXPENDITURES		PATRON SAINTS OF NOT	10.78				
17 573-5499.02	GRANT P&P EXPENDITURES		HEROES & VILLAINS	16.78				
17 573-5499.02	GRANT P&P EXPENDITURES		THE NEW DAD'S PLAYBO	11.22				

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A306	AMERICAN YOUTH HORSE COUNCIL, EXTENSION SVC	R	2/27/2023			057177		
	10 665-5334 OTHER SUPPLIES			144.00				
	10 665-5334 OTHER SUPPLIES			8.23				152.23
B026	BLEDSOE WATER SUPPLY CORP PREC 3	R	2/27/2023			057178		
	15 623-5440 UTILITIES		380GL WATER JAN 2023	22.11				22.11
B303	BALCO SYSTEM JAIL	R	2/27/2023			057179		
	10 512-5499 MISCELLANEOUS		INSP/SENSITIV TEST F	380.00				380.00
C165	CITY OF MORTON CEMETERY	R	2/27/2023			057180		
	10 516-5486 CONTRACT LABOR-OPEN CLOSE		KENNETH SMART 2/11/2	300.00				300.00
C290	CENTER POINT LARGE PRINT LIBRARY	R	2/27/2023			057181		
	10 650-5590 BOOKS		THE NIGHT TRAVELERS	40.95				
	10 650-5590 BOOKS		MURDER AT BLACK OAKS	40.95				
	10 650-5590 BOOKS		THE BACHELOR	40.95				
	10 650-5590 BOOKS		THE KEY TO MY HEART	40.95				
	10 650-5590 BOOKS		BONE CANYON	40.95				
	10 650-5590 BOOKS		WICKED DREAMS	40.95				
	10 650-5590 BOOKS		DISC	98.28CR				147.42
C340	COUNTY INFORMATION RESOURCE AG NON-DEPT'L/LIBRARY/AUDITOR	R	2/27/2023			057182		
	10 409-5420 TELECOMMUNICATIONS		43 EMAIL ACCTS JAN 2	286.65				
	10 650-5310 OFFICE SUPPLIES		MS 365 BUS JAN 2023	9.75				
	10 495-5310 OFFICE SUPPLIES		MS 365 BUS JAN 2023	9.75				306.15
D048	DATA-LINE OFFICE SYSTEMS LIBRARY	R	2/27/2023			057183		
	10 650-5411 MAINTENANCE CONTRACTS		COPIER MAINT 1/21-2/	37.50				
	10 650-5411 MAINTENANCE CONTRACTS		377 COLOR COPIES 12/	37.70				
	I-IN157208 EXTENSION SVC	R	2/27/2023			057183		
	10 665-5411 MAINTENANCE CONTRACTS		COPIER MAINT 2/5-3/4	33.00				108.20
D196	JORGE DE LA CRUZ, SHERIFF JAIL	R	2/27/2023			057184		
	10 512-5333 FOOD-PRISONERS		CHKN BROTH/FAM\$ 1/24	3.15				
	10 512-5333 FOOD-PRISONERS		WHITE CHKN/FAM\$ 1/24	4.40				
	10 512-5333 FOOD-PRISONERS		2 POTATOES 1#/ALLSUP	11.98				
	I-2/1/23 GRO JAIL	R	2/27/2023			057184		
	10 512-5333 FOOD-PRISONERS		2 BAR S FRANKS/FAM\$	3.30				
	10 512-5333 FOOD-PRISONERS		5 BRWN GRAVY/FAM\$ 1/	4.00				
	I-2/23/23 GRO&MISC JAIL	R	2/27/2023			057184		

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D196	JORGE DE LA CRUZ, SHERIF (CONT)							
I-2/23/23	GRO&MISC JAIL	R	2/27/2023			057184		
10 512-5392	MISCELLANEOUS SUPPLIES	2	FEM PRODUCTS/FAM\$	14.00				
10 512-5333	FOOD-PRISONERS	8	BREAD/ALLSUP'S 2/2	8.88				
I-XPRT PERTL 2/16/23	JAIL	R	2/27/2023			057184		
10 512-5499	MISCELLANEOUS		MEALS;SCOTT,CHRIS,XP	88.98				
10 512-5499	MISCELLANEOUS		ELLIS CO,KANSAS 2/1					138.69
E069	ENCARTELE, INC							
I-13471	JAIL	R	2/27/2023			057185		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000	MIN DATA @30c	300.00				300.00
F241	JOHAN FEHR							
I-1018	PREC 1	R	2/27/2023			057186		
15 621-5451	REPAIRS	ADJ	CLUTCH/06 MACK	80.00				
15 621-5451	REPAIRS	ADJ	MANUAL LINKAGE	91.00				
I-1018 21323	PREC 1	R	2/27/2023			057186		
15 621-5451	REPAIRS	R&R	CLUTCH,P.PLATE &	1,651.00				
15 621-5451	REPAIRS		CLUTCH/06 MACK	840.24				
15 621-5451	REPAIRS		CLUTCH BRAKE	58.82				
15 621-5451	REPAIRS		PILOT BEARING	108.86				
15 621-5451	REPAIRS		FUEL FILTER	41.55				
15 621-5451	REPAIRS		BOLTS & AIR FITTINGS	55.39				
15 621-5451	REPAIRS		XMSN FLUID	142.82				
15 621-5451	REPAIRS		SHOP SUPPLIES	85.80				
15 621-5451	REPAIRS		R&R FUEL FILTER	65.00				3,220.48
G188	GREG'S BACKHOE SERVICE, INC.							
I-74407	PREC 2	R	2/27/2023			057187		
15 622-5370	MACHINE HIRE	5HRS/CLN	CTTLE GRDS	500.00				500.00
G277	GOODWILL INDUSTRIES OF							
I-0010960	NON-DEPT'L	R	2/27/2023			057188		
10 409-5499	MISCELLANEOUS	6	64-GAL BINS @7.50	45.00				45.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1/11/23	QTRLY RPT COMMISSIONERS COURT	R	2/27/2023			057189		
15 610-5430	LEGAL NOTICES	TREAS	QTRLY REPORT 1	211.05				211.05
L214	LUBBOCK COUNTY, OFFICE OF							
I-F-23-252	DISTRICT COURT	R	2/27/2023			057190		
19 435-5409	DISPUTE RESOLUTION	GONZALEZ #4650	1/30/	125.00				125.00

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M177	MIDWEST RADAR & EQUIPMENT							
I-173383	CONSTABLE	R	2/27/2023			057191		
10 550-5451	REPAIR	LABOR/CALIBRATING RA		40.00				40.00
N082	NETDATA							
I-ND-004582	CLERK	R	2/27/2023			057192		
10 403-5411	MAINTENANCE CONTRACTS	eFILE MAINT 4/1/23-3		2,500.00				2,500.00
N103	NETPROTEC LLC							
I-3255	JUSTICE OF PEACE	R	2/27/2023			057193		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 2/28-3		249.00				249.00
N109	NEWTEX TIRES AND REPAIR							
I-13216	SHERIFF	R	2/27/2023			057194		
10 560-5454	TIRES	3 TIRES 225/60R18		760.00				
10 560-5454	TIRES	3 TIRE DISP FEE		24.00				784.00
R320	PHILLIP RICKER							
I-1690/S LUZ 2/17	DISTRICT COURT	R	2/27/2023			057195		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/STEPHANIE LU		400.00				
I-1716/S LUZ	DISTRICT COURT	R	2/27/2023			057195		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/STEPHANIE LU		400.00				
I-1738/S LUZ	DISTRICT COURT	R	2/27/2023			057195		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/STEPHANIE LU		500.00				
I-UNFILED #1/S LUZ	DISTRICT COURT	R	2/27/2023			057195		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/STEPHANIE LU		250.00				
I-UNFILED #2/S LUZ	DISTRICT COURT	R	2/27/2023			057195		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/STEPHANIE LU		250.00				
I-UNFILED #3/S LUZ	DISTRICT COURT	R	2/27/2023			057195		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/STEPHANIE LU		250.00				2,050.00
S073	SIRCHIE ACQUISITION COMPANY, L							
I-0578323-IN	SHERIFF	R	2/27/2023			057196		
10 560-5334	OTHER SUPPLIES	2 FENTANYL NARK KIT/		46.54				
10 560-5334	OTHER SUPPLIES	3 METH NARK KIT/10		69.81				
10 560-5334	OTHER SUPPLIES	4 PWDR BRUSH		20.36				
10 560-5334	OTHER SUPPLIES	2 GRIPLIFTERS 2x2/10		41.56				
10 560-5334	OTHER SUPPLIES	5 LIFTING TRANS TAPE		50.10				
10 560-5334	OTHER SUPPLIES	5 LIFTING TAPE FROST		28.10				
10 560-5334	OTHER SUPPLIES	LP BACKING CARD WHT		20.78				
10 560-5334	OTHER SUPPLIES	EVID COLLECTION JAR		12.67				
10 560-5334	OTHER SUPPLIES	SHIPPING		50.51				340.43

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S079	STEWART & STEVENSON LLC							
I-60086201	COURTHOUSE/GENERATOR	R	2/27/2023			057197		
10 510-5451	REPAIR		LUBE SPIN-ON	14.38				
10 510-5451	REPAIR		FUEL/WATER SEP CRTG	44.76				
10 510-5451	REPAIR		3GAL 15W-40	71.97				
10 510-5451	REPAIR		2 BRK CLNR 14OZ	9.24				
10 510-5451	REPAIR		FIELD REG LABOR	823.50				
10 510-5451	REPAIR		SUPPLIES	37.06				
10 510-5451	REPAIR		TRUCK CHG	450.00				
10 510-5451	REPAIR		ENV FEE	41.18				1,492.09
S149	SHERIFFS' ASSOCIATION OF							
I-23 DUES/DE LA CRUZ	SHERIFF	R	2/27/2023			057198		
10 560-5481	DUES AND REGISTRATION		2023 DUES/JORGE DE L	25.00				25.00
S281	STAPLES							
I-3212847111	SHERIFF	R	2/27/2023			057199		
10 560-5310	OFFICE SUPPLIES		16GB MEM CARD 5PK	77.98				
10 560-5310	OFFICE SUPPLIES		DISC	8.15CR				
I-3213299911	SHERIFF	R	2/27/2023			057199		
10 560-5310	OFFICE SUPPLIES		HP 962XL INK CRTG 5P	193.89				
10 560-5310	OFFICE SUPPLIES		AAA BATTERY 36PK	41.59				
10 560-5310	OFFICE SUPPLIES		AA BATTERY 36PK	37.79				
10 560-5310	OFFICE SUPPLIES		DISC	43.17CR				
I-3215316181	SHERIFF	R	2/27/2023			057199		
10 560-5310	OFFICE SUPPLIES		HP 65XL BLK CRTG 2PK	50.89				
I-3221881011	SHERIFF	R	2/27/2023			057199		
10 560-5310	OFFICE SUPPLIES		USB MEM CARD READER	20.49				
I-3223463911	SHERIFF	R	2/27/2023			057199		
10 560-5310	OFFICE SUPPLIES		MEMO PADS 3x5 12PK	24.99				
10 560-5310	OFFICE SUPPLIES		USB 16" CABLE	24.99				421.29
S347	SOUTHERN TIRE MART, LLC							
I-4900084204	SHERIFF	R	2/27/2023			057200		
10 560-5454	TIRES		4 TRANSFORCE LT245/7	513.08				
10 560-5454	TIRES		4 BALANCE/'10 FORD F	72.00				
10 560-5454	TIRES		4 TIRE DISPOSAL	16.00				
10 560-5454	TIRES		4 MT/DSMT	80.00				681.08
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-8245	JUSTICE OF PEACE	R	2/27/2023			057201		
10 455-5405	AUTOPSY		LEV1/GARCIELA CHAVEZ	2,450.00				2,450.00

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S416	SOS WASTE DISPOSAL, INC							
I-180219	PREC 3/PREC 4	R	2/27/2023			057202		
15 623-5440	UTILITIES		DUMPSTER SVC FEBRUAR	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC FEBRUAR	78.74				157.48
T087	TEXAS DEPARTMENT OF HEALTH							
I-2018249	CLERK	R	2/27/2023			057203		
10 403-5310	OFFICE SUPPLIES	8	REMOTE BIRTH ACCES	14.64				14.64
T255	TEXAS DEPT OF STATE HEALTH SER							
I-2023 INSP FEE	JAIL	R	2/27/2023			057204		
10 512-5499	MISCELLANEOUS		HEALTH DEPT INSPECTI	150.00				150.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-65TH ANN CONF	AUDITOR	R	2/27/2023			057205		
10 495-5427	CONTINUING EDUCATION		REGIS/B MCCLELLAN 5/	350.00				
10 495-5427	CONTINUING EDUCATION		ETHICS COURSE	75.00				425.00
U036	UNIFIRST HOLDINGS, INC.							
I-2830025629	JAIL/COURTHOUSE	R	2/27/2023			057206		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	20.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				
I-2830028369	JAIL/COURTHOUSE	R	2/27/2023			057206		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	21.20				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	13.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.06				97.48
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501 2/23	PARK/SHOP	R	2/27/2023			057207		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 12/29-1/30/2	17.00				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	2.99				
I-020036002501 2/23	PARK/SHOWBARN	R	2/27/2023			057207		
10 660-5440	UTILITIES & IRRIGATION		88.2MCF 12/29-1/30/2	237.26				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS(7.07)	623.57				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	30.00				
10 660-5440	UTILITIES & IRRIGATION		RATE CASE EXP SURCHG	6.53				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	6.38				
I-020049022001 2/23	PREC 3	R	2/27/2023			057207		
15 623-5440	UTILITIES		12.2MCF 12/29-1/30/2	32.82				
15 623-5440	UTILITIES		COST OF GAS(7.07)	86.25				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.90				
15 623-5440	UTILITIES		2020 GRIP CHG	6.38				1,080.08

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W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 FEB23	NON-DEPT'L	R	2/27/2023			057208		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS 2/13-3/1	55.00				
10 409-5420	TELECOMMUNICATIONS		ST IP BLK/8	20.00				
10 409-5420	TELECOMMUNICATIONS		FEES	8.94				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,133.00				1,216.94
W098	WEST TEXAS JUVENILE CHIEF'S AS							
I-2023 DUES/IVY	JUVENILE PROBATION	R	2/27/2023			057209		
17 573-5499	OPERATING EXPENSES		2023 DUES	10.00				10.00
X001	XCEL ENERGY							
I-54-1829977-7 FEB23	PREC 2	R	2/27/2023			057210		
15 622-5440	UTILITIES		83KWH 1/17-2/15/23	28.75				
15 622-5440	UTILITIES		1 AREA LIGHT	17.00				45.75
Y001	YELLOWHOUSE MACHINERY CO.							
I-790950	PREC 1	R	2/27/2023			057211		
15 621-5451	REPAIRS		FILTER #AT300487	71.03				
15 621-5451	REPAIRS		FILTER #AT314583	44.53				115.56
A108	AT&T MOBILITY							
I-#4144 22723	SHERIFF	R	2/27/2023			057212		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6LNS 1/20-2/	187.50				187.50
A197	JOSIE ALVAREZ							
I-GR JURY RE 3/2/23	DISTRICT COURT	R	3/02/2023			057213		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
G250	SAMMY GARZA							
I-GR JURY RE 3/2/23	DISTRICT COURT	R	3/02/2023			057214		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
G295	KARI GUENTHER							
I-GR JURY RE 3/2/23	DISTRICT COURT	R	3/02/2023			057215		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
L246	YULISA LEYVA							
I-GR JURY RE 3/2/23	DISTRICT COURT	R	3/02/2023			057216		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
M323	LARRY CHRIS MARQUEZ							
I-GR JURY RE 3/2/23	DISTRICT COURT	R	3/02/2023			057217		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00

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M371	MARY HELEN MCKNIGHT							
I-GR JURY RE 3/2/23 10 435-5491	DISTRICT COURT GRAND JURY	R	3/02/2023	40.00		057218		40.00
M901	AMANDA MARTIN**							
I-GR JURY RE 3/2/23 10 435-5491	DISTRICT COURT GRAND JURY	R	3/02/2023	40.00		057219		40.00
P281	DELILAH PARSON							
I-GR JURY RE 3/2/23 10 435-5491	DISTRICT COURT GRAND JURY	R	3/02/2023	40.00		057220		40.00
S386	GILBERT SEPULBEDA							
I-GR JURY RE 3/2/23 10 435-5491	DISTRICT COURT GRAND JURY	R	3/02/2023	40.00		057221		40.00
S388	GERALD SANDERS							
I-GR JURY RE 3/2/23 10 435-5491	DISTRICT COURT GRAND JURY	R	3/02/2023	40.00		057222		40.00
W021	SUSAN WISELEY							
I-GR JURY RE 3/2/23 10 435-5491	DISTRICT COURT GRAND JURY	R	3/02/2023	40.00		057223		40.00
W188	RODDY MALOY WILLIAMS							
I-GR JURY RE 3/2/23 10 435-5491	DISTRICT COURT GRAND JURY	R	3/02/2023	40.00		057224		40.00
A109	ALBUS FARM EQUIPMENT							
I-7900 15 622-5451	PREC 2 REPAIRS	R	3/13/2023	30.00		057225		30.00
A133	ALLIED COMPLIANCE SERVICE							
I-LB828063 15 610-5499	COMMISSIONERS COURT MISCELLANEOUS	R	3/13/2023	395.00		057226		395.00
A294	APPRISS INSIGHTS, LLC							
I-2054473685 10 560-5411	SHERIFF/TX VINE MAINTENANCE CONTRACTS	R	3/13/2023	1,645.28		057227		1,645.28
A302	AMAZON CAPITAL SERVICES, INC							
I-14CN-ML1T-396Q 10 560-5310	SHERIFF OFFICE SUPPLIES	R	3/13/2023	39.99		057228		
I-17W3-RWNT-6PQ6 17 573-5499.01	JUVENILE PROBATION/GRANT-S GRANT S EXPENDITURES	R	3/13/2023	64.40		057228		
17 573-5499.01	GRANT S EXPENDITURES			12.99				
17 573-5499.01	GRANT S EXPENDITURES			10.99				
17 573-5499.01	GRANT S EXPENDITURES			6.89				

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A302	AMAZON CAPITAL SERVICE (CONT)							
I-17W3-RWNT-6PQ6	JUVENILE PROBATION/GRANT-S	R	3/13/2023			057228		
17 573-5499.01	GRANT S EXPENDITURES		25 SUMMER VEG SEEDS	22.49				
17 573-5499.01	GRANT S EXPENDITURES		HOT PEPPER SEEDS	9.99				
17 573-5499.01	GRANT S EXPENDITURES		MELON & WTRMELON SEE	14.74				
17 573-5499.01	GRANT S EXPENDITURES		FRUIT VEG SEEDS	7.99				
I-1RM9-9L96-7DLM	JUVENILE PROBATION/GRANT-S	R	3/13/2023			057228		
17 573-5499.01	GRANT S EXPENDITURES		1PK JALAPENO SEEDS	5.89				
17 573-5499.01	GRANT S EXPENDITURES		CANTALOUPE MELON SEE	5.81				
17 573-5499.01	GRANT S EXPENDITURES		GRAPE TOMATO SEEDS	9.01				
I-1V6Q-GCFL-FRMG	JUSTICE OF PEACE/JAIL	R	3/13/2023			057228		
10 455-5310	OFFICE SUPPLIES		APC UPS BATT BKUP 60	79.99				
10 512-5392	MISCELLANEOUS SUPPLIES		ELECTRIC SKILLET #B0	99.99				
I-1WLH-T4RL-17T1	AUDITOR/JAIL	R	3/13/2023			057228		
10 495-5310	OFFICE SUPPLIES		2BX SWINGLINE STPLS	8.98				
10 512-5310	OFFICE SUPPLIES		REC'D DATE STMP	17.45				
I-1XQ3-CG71-33M3	CO JUDGE/AUDITOR	R	3/13/2023			057228		
15 610-5310	OFFICE SUPPLIES		APRVD/DENIED STMP/2P	16.99				
10 495-5310	OFFICE SUPPLIES		SCANNED DATE STMP	12.99				447.57
A307	AMERICAN NATIONAL LEASING CO							
I-DN PAYT 3YR,5 TRK	SHERIFF	R	3/13/2023			057229		
10 560-5571	CAPITAL OUTLAY		DN PAYT 3YR, 5 2023	30,000.00				30,000.00
B001	BAILEY CO. ELECTRIC COOP							
I-521753	PREC 4	R	3/13/2023			057230		
15 624-5440	UTILITIES		628KWH 1/14-2/14/23	99.39				
15 624-5440	UTILITIES		AREA LIGHT	14.45				
I-521754	PREC 3	R	3/13/2023			057230		
15 623-5440	UTILITIES		517KWH 1/14-2/14/23	87.13				
15 623-5440	UTILITIES		2 AREA LIGHTS	29.80				230.77
C007	CITY OF MORTON							
I-30223	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	3/13/2023			057231		
10 650-5440	UTILITIES		LIBRARY GAS	255.00				
10 650-5440	UTILITIES		LIBRARY WATER	32.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	58.50				
10 650-5440	UTILITIES		LIBRARY SEWER	21.00				
10 652-5440	UTILITIES		MUSEUM GAS	183.00				
10 652-5440	UTILITIES		MUSEUM WATER	32.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	35.00				
10 652-5440	UTILITIES		MUSEUM SEWER	19.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	1,920.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	32.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	84.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
17 573-5499.01	GRANT S EXPENDITURES		COURTHOUSE WATER	102.25				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				

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C007	CITY OF MORTON (CONT)							
I-30223	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	3/13/2023			057231		
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
17 573-5499.01	GRANT S EXPENDITURES		WATER/ANNEX--GRANT S	32.00				
15 621-5440	UTILITIES		PREC 1 GAS	426.00				
15 621-5440	UTILITIES		PREC 1 WATER	32.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	58.50				3,758.75
C008	CITY OF WHITEFACE							
I-409 2/15/23	PREC 2	R	3/13/2023			057232		
15 622-5440	UTILITIES		GAS SVC 1/17-2/15/23	101.10				
15 622-5440	UTILITIES		WATER SVC	68.15				
15 622-5440	UTILITIES		GARBAGE SVC	62.05				
15 622-5440	UTILITIES		SEWER SVC	26.85				258.15
C015	COCHRAN COUNTY SENIOR							
I-MAR '23 INSTLMT	SENIOR CITIZENS	R	3/13/2023			057233		
10 663-5418	SENIOR CITIZENS CONTRACT		MARCH 2023	6,250.00				6,250.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-4004444/J SCIVALLY	SHERIFF	R	3/13/2023			057234		
10 560-5499	MISCELLANEOUS		EMPL PHYS/JACOB 1/6/	87.00				87.00
C031	COUNTY & DISTRICT CLERKS ASSN							
I-REG II MTG 4/21/23	CLERK	R	3/13/2023			057235		
10 403-5427	CONTINUING EDUCATION		REG II MTG REGIS; LI	50.00				50.00
C032	COUNTY JUDGES & COMMISSIONERS							
I-2023 DUES	COMMISSIONERS COURT	R	3/13/2023			057236		
15 610-5481	DUES AND REGISTRATION		2023 CJCAT DUES	1,728.00				1,728.00
C035	COX AUTO SUPPLY CO							
I-59482	SHERIFF	R	3/13/2023			057237		
10 560-5334	OTHER SUPPLIES		2CT BK VELCRO	5.29				
I-59545	SHERIFF	R	3/13/2023			057237		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HEAD LAMP	3.99				
I-59818	PREC 3	R	3/13/2023			057237		
15 623-5451	REPAIRS		AIR FILTER #46726	99.52				
15 623-5451	REPAIRS		2 OIL FILTER #51971	61.98				
15 623-5451	REPAIRS		COOLANT FILTER #2407	21.99				
15 623-5451	REPAIRS		12/1GL DELO OIL 15W-	358.32				
I-59832	CONSTABLE	R	3/13/2023			057237		
10 550-5451	REPAIR		OIL FILTER #UPF63R	13.22				
10 550-5451	REPAIR		AIR FILTER #A3244C	35.05				
10 550-5451	REPAIR		3QT DEXOS MOTOR OIL	23.97				
10 550-5451	REPAIR		5QT DEXOS MOTOR OIL	43.88				
10 550-5451	REPAIR		1GL WASHER FLUID	3.99				
10 550-5451	REPAIR		2 ADV BEAM 22"	27.78				
I-59919	COMM'R COURT	R	3/13/2023			057237		

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C035	COX AUTO SUPPLY CO (CONT)							
I-59919	COMM'R COURT	R	3/13/2023			057237		
15 610-5456	REPAIR-COUNTY CAR	2	ADV BEAM 22"/11 FO	27.78				
I-60284	SHERIFF	R	3/13/2023			057237		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #UPF63R	15.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3244C	36.10				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEXOS MOTOR OIL	63.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	3.99				
I-60366	PREC 1	R	3/13/2023			057237		
15 621-5356	ROAD MATERIALS & SUPPLIES	10.10Z	WHITE CAULK	2.29				
15 621-5356	ROAD MATERIALS & SUPPLIES	400W	CLR LAMP	35.99				
I-60380	SHERIFF	R	3/13/2023			057237		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2GL	ANTIFREEZE	24.36				
I-60447	PREC 1	R	3/13/2023			057237		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	STARTING FLUID	7.98				
I-60450	PREC 1	R	3/13/2023			057237		
15 621-5451	REPAIRS	3	FUEL HOSE 5/16	3.63				
15 621-5451	REPAIRS	2	CLAMPS	0.90				
I-60616	PREC 4	R	3/13/2023			057237		
15 624-5356	ROAD MATERIALS & SUPPLIES	140Z	FLEX SEAL	14.99				
I-61110	PREC 1	R	3/13/2023			057237		
15 621-5451	REPAIRS		FUSE	3.99				940.53
C057	CITY BANK AS DEPOSITORY							
I-2ND QTR 2023	NON-DEPT'L/APPR DIST	R	3/13/2023			057239		
10 409-5406	APPRAISAL DISTRICT	2ND	QTR ASSESSMENT--	25,292.73				25,292.73
C084	CLERK, SEVENTH COURT OF APPEAL							
I-FEB 23	STATE FEES	R	3/13/2023			057240		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	15.00				20.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP017288	NON-DEPT'L	R	3/13/2023			057241		
10 409-5424	INTERNET TECHNOLOGY SVCS	WEB	HOSTING 2023/STD	3,550.00				3,550.00
C381	CERTIFIED LABORATORIES							
I-8140907	COURTHOUSE	R	3/13/2023			057242		
10 510-5332	CUSTODIAL SUPPLIES	6	CHERRY WIPES 90CT	140.00				
10 510-5332	CUSTODIAL SUPPLIES		FUEL SURCHG	9.95				
10 510-5332	CUSTODIAL SUPPLIES		SHIPPING	29.51				179.46
C414	CARDMEMBER SERVICES							
I-4486 020323	SHERIFF/JAIL	R	3/13/2023			057243		
10 560-5427	CONTINUING EDUCATION	5	NITES,AMA 2/29-3/3	667.33				
10 560-5427	CONTINUING EDUCATION		LODGING TAX	100.10				
10 560-5427	CONTINUING EDUCATION		MEALS,JACOB SCH 2/12	94.80				
10 560-5310	OFFICE SUPPLIES	ADOBE	SFTWRE 2/4	16.15				

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C414	CARDMEMBER SERVICES (CONT)							
I-4486 020323	SHERIFF/JAIL	R	3/13/2023			057243		
10 560-5427	CONTINUING EDUCATION	2	NITES, BELTON, 2/12-	198.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/JACOB	29.70				
10 512-5499	MISCELLANEOUS		MEAL, SCOTT, CHRIS; XPR	31.96				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR/CROSS PLAINS	2.00				
10 560-5499	MISCELLANEOUS		REBATE ALLSUP'S 2/17	0.15CR				
I-6514 0208	JUVENILE PROBATION/P&P GRANT	R	3/13/2023			057243		
17 573-5499.02	GRANT P&P EXPENDITURES	5	SERVS SAFE MGR CERTI	122.40				
17 573-5499.02	GRANT P&P EXPENDITURES	19	SERVS SAFE FOOD HAN	193.80				
17 573-5499.02	GRANT P&P EXPENDITURES		SHIPPING	23.63				
I-6514 0216	JUVENILE PROBATION/GRANT-S	R	3/13/2023			057243		
17 573-5499.01	GRANT S EXPENDITURES	10	SPRNG BEAUTY	68.90				
17 573-5499.01	GRANT S EXPENDITURES	10	ALIBI TRIUMPH TUL	67.30				
17 573-5499.01	GRANT S EXPENDITURES	5	PAYS BAS TULIP	41.90				
17 573-5499.01	GRANT S EXPENDITURES		MXD GIANT CROCUS 40	8.73				
17 573-5499.01	GRANT S EXPENDITURES	2	PERENNIAL SHADE	112.86				
17 573-5499.01	GRANT S EXPENDITURES	10	BLK EYED VINE ALA	19.10				
17 573-5499.01	GRANT S EXPENDITURES	10	MRNG GLORY	18.30				
17 573-5499.01	GRANT S EXPENDITURES	10	CHIVES	20.70				
17 573-5499.01	GRANT S EXPENDITURES		PEPPERMINT	2.07				
17 573-5499.01	GRANT S EXPENDITURES	5	ROSEMARY	10.35				
17 573-5499.01	GRANT S EXPENDITURES	4	OKRA	8.28				
17 573-5499.01	GRANT S EXPENDITURES	10	LETTUCE	20.70				
17 573-5499.01	GRANT S EXPENDITURES	10	CUCUMBER	20.70				
17 573-5499.01	GRANT S EXPENDITURES	4	BLK ELEPHANT EAR	77.84				
17 573-5499.01	GRANT S EXPENDITURES		BLK STAR CALLA LILY	24.66				
17 573-5499.01	GRANT S EXPENDITURES		FERNS & BEGONIAS	28.73				
17 573-5499.01	GRANT S EXPENDITURES		PEPPY SHADE GRDN	41.73				
17 573-5499.01	GRANT S EXPENDITURES		SHIPPING	36.95				
17 573-5499.01	GRANT S EXPENDITURES		DISC	5.00CR				
I-6514 1/30	JUVENILE PROBATION/P&P GRANT	R	3/13/2023			057243		
17 573-5499.02	GRANT P&P EXPENDITURES		GED+4 SUBJECTS	389.00				
I-6514 1/30/23	JUVENILE PROBATION/P&P GRANT	R	3/13/2023			057243		
17 573-5499.02	GRANT P&P EXPENDITURES		GED LIVE 4 SUBJ	149.00				
I-9991 0214	ELECTIONS	R	3/13/2023			057243		
10 490-5427	CONTINUING EDUCATION	'23	CNTY ELEC ACADEM	230.00				
10 490-5427	CONTINUING EDUCATION	'23	CNTY ELEC ACADEM	230.00				
I-9991 0223	ELECTIONS	R	3/13/2023			057243		
10 490-5427	CONTINUING EDUCATION		HOTEL BKNG SVC FEE	15.99				
I-9991 2/23	ELECTIONS	R	3/13/2023			057243		
10 490-5427	CONTINUING EDUCATION	2	AIRFARE TO/FR LBK/	425.92				
I-9991 2/23/23	ELECTIONS	R	3/13/2023			057243		
10 490-5427	CONTINUING EDUCATION	2	NITES, AUSTIN; CHERY	283.80				
10 490-5427	CONTINUING EDUCATION		LODGING TAX/4/2-4/4/	71.08				3,906.84

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C415	CITIBANK							
I-2855 228	JAIL	R	3/13/2023			057245		
10 512-5499	MISCELLANEOUS	1	NITE,HNTSVL/SCOTT,	81.84				
10 512-5499	MISCELLANEOUS		LODGING TAX	5.73				
I-2885 0227	JAIL	R	3/13/2023			057245		
10 512-5499	MISCELLANEOUS	1	NITE,ALICE/SCOTT,C	98.00				
10 512-5499	MISCELLANEOUS		LODGING TAX	11.76				
I-2885 2/16	JAIL	R	3/13/2023			057245		
10 512-5499	MISCELLANEOUS	1	NITE,KS/CHRIS;XPRT	96.00				
10 512-5499	MISCELLANEOUS		LODGING TAX	17.52				
I-2885 216	JAIL	R	3/13/2023			057245		
10 512-5499	MISCELLANEOUS	1	NITE,KS/SCOTT;XPRT	96.00				
10 512-5499	MISCELLANEOUS		LODGING TAX	17.52				424.37
C430	CAPITAL ONE							
I-181794 30123	SHERIFF/JAIL	R	3/13/2023			057246		
10 512-5392	MISCELLANEOUS SUPPLIES		2PK BASKET	20.98				
10 512-5333	FOOD-PRISONERS	3	42CT VRTY LAYS	58.44				
10 512-5333	FOOD-PRISONERS	3	CANOLA OIL	27.36				
10 560-5499	MISCELLANEOUS	2	VRTY SNACK MIX/WMA	24.86				
10 512-5333	FOOD-PRISONERS	15	CAKE MIX	23.40				
10 512-5333	FOOD-PRISONERS	6	TATOR TOTS	25.88				
10 512-5333	FOOD-PRISONERS	2	PAM 2PK	19.96				
10 512-5333	FOOD-PRISONERS	5	CHOC CAKE MIX	7.20				
10 512-5333	FOOD-PRISONERS	5#	POTATO	4.34				
10 512-5333	FOOD-PRISONERS	2	PINEAPPLE	2.76				
10 512-5333	FOOD-PRISONERS	2	LEMON CAKE	2.76				
10 512-5333	FOOD-PRISONERS	60CT	EGGS	12.22				
10 512-5333	FOOD-PRISONERS	3	HJ POTATOES	10.14				
10 512-5333	FOOD-PRISONERS	4	PKG SALAD	9.90				
10 512-5333	FOOD-PRISONERS	2	CRSPY BATTER	13.96				
10 512-5333	FOOD-PRISONERS	8	FLR TORTILLAS	35.84				
10 512-5333	FOOD-PRISONERS		TOMATO ON VINE	6.89				
10 512-5333	FOOD-PRISONERS	5	BAKED BEANS	12.90				
10 512-5333	FOOD-PRISONERS	2	GROUND BEEF 5#	35.76				
10 512-5333	FOOD-PRISONERS	4	RNCH DRESSING	13.36				
10 560-5499	MISCELLANEOUS	2	AUSTIN CRKRS/WMART	5.36				
10 512-5333	FOOD-PRISONERS		MASECA	3.98				
10 560-5499	MISCELLANEOUS		HAM & CHEESE TRAY/WM	13.98				
I-355331 21123	JAIL	R	3/13/2023			057246		
10 512-5333	FOOD-PRISONERS	4	PKG SALAD	8.72				
10 512-5333	FOOD-PRISONERS	5#	POTATOES	4.34				
I-955012 22123	JAIL	R	3/13/2023			057246		
10 512-5333	FOOD-PRISONERS	15	BREAD	19.80				
10 512-5333	FOOD-PRISONERS	60CT	EGGS	12.22				
10 512-5333	FOOD-PRISONERS	2	POTATOES 5#	8.68				
10 512-5333	FOOD-PRISONERS	2	TOMATO ON VINE	10.18				
10 512-5333	FOOD-PRISONERS	5	FISH FILLETS	22.40				

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C430	CAPITAL ONE (CONT)							
I-955012 22123	JAIL	R	3/13/2023			057246		
10 512-5333	FOOD-PRISONERS	6	PKG SALAD	15.84				
10 512-5333	FOOD-PRISONERS	2	CARROTS	3.12				
10 512-5333	FOOD-PRISONERS	2	FRZN POPCORN CHKN	20.48				
10 512-5333	FOOD-PRISONERS	4	BOX CRACKERS	10.10				
10 512-5333	FOOD-PRISONERS	4	BG CROUTONS	5.20				
10 512-5333	FOOD-PRISONERS	2	# JALAPENOS	2.51				535.82
C446	CABCO FABRICATION LLC							
I-INV #5/DOOR	PREC 4	R	3/13/2023			057247		
15 624-5451	REPAIRS	RPR S	DOOR/PRD333-1	700.00				700.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-MISC,GRO 3/1/23	JAIL	R	3/13/2023			057248		
10 512-5392	MISCELLANEOUS SUPPLIES	ANTI	FNGL SPRY/FAM\$	6.00				
10 512-5392	MISCELLANEOUS SUPPLIES	DERMAN	ONTMNT/FAM\$ 2	2.65				
10 512-5333	FOOD-PRISONERS	SWEET	RELISH/FAM\$ 2/	2.20				
10 512-5333	FOOD-PRISONERS	LEMON	JUICE/FAM\$ 2/2	3.30				
I-PSTG 3/6/23	SHERIFF	R	3/13/2023			057248		
10 560-5311	POSTAL EXPENSES	2	RLS STAMPS	126.00				
I-XPRT JEFF 2/27/23	JAIL	R	3/13/2023			057248		
10 512-5499	MISCELLANEOUS	MEALS;	SCOTT,CHRIS,XP	224.25				
10 512-5499	MISCELLANEOUS	SAN	DIEGO,HUNTSVILLE					364.40
D212	D & J TIRE SERVICE, LLC							
I-1317	SHERIFF	R	3/13/2023			057249		
10 560-5454	TIRES	FLAT	RPR	15.00				15.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2018687	ELECTIONS	R	3/13/2023			057250		
10 490-5335	ELECTION SUPPLIES	CSTM	KIT/GEN ELECTIO	63.70				
10 490-5335	ELECTION SUPPLIES	COMB	FORM/EARLY VOTI	0.20				
10 490-5335	ELECTION SUPPLIES	FREIGHT		10.24				
I-CD2018688	ELECTIONS	R	3/13/2023			057250		
10 490-5335	ELECTION SUPPLIES	5	CSTM KIT/ELEC VOTI	318.50				
10 490-5335	ELECTION SUPPLIES	2	COMB FORM/EARLY VO	0.40				
10 490-5335	ELECTION SUPPLIES	FREIGHT		10.24				403.28
E075	WEX BANK							
I-87710964	JAIL/JUV PROB/SHERIFF	R	3/13/2023			057251		
10 512-5499	MISCELLANEOUS	18.57	GL UNL/SAN ANT/	48.60				
10 512-5499	MISCELLANEOUS	14.50	GL UNL/BIG SPRG	38.81				
17 573-5427	TRAVEL & TRAINING	6.33	GL UNL/STRL CITY	20.31				
17 573-5427	TRAVEL & TRAINING	14.89	GL UNL/BRNFLD 2	45.82				
10 512-5499	MISCELLANEOUS	15.98	GL UNL/PRYTN/XP	46.60				
10 512-5499	MISCELLANEOUS	18.52	GL UNL/HAYS KS/	55.88				
10 512-5499	MISCELLANEOUS	14.45	GL UNL/PRYTN/XP	42.14				

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E075	WEX BANK (CONT)							
I-87710964	JAIL/JUV PROB/SHERIFF	R	3/13/2023			057251		
10 512-5499	MISCELLANEOUS			16.58GL UNL/DIMMIT/X	48.36			
10 560-5427	CONTINUING EDUCATION			7.56GL UNL/HRMLGH 2/	25.08			
10 560-5427	CONTINUING EDUCATION			8.16GL UNL/CRS PLN 2	25.46			
10 560-5427	CONTINUING EDUCATION			11.75GL UNL/BLTN 2/1	31.93			
10 560-5427	CONTINUING EDUCATION			6.37GL UNL/MRKL 2/12	17.17			
10 560-5427	CONTINUING EDUCATION			4.12GL UNL/POST 2/12	13.09			
10 000-4380.200	OTHER [MISCELLANEOUS]			FUEL REBATE	1.34CR			457.91
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAR23	PREC 4	R	3/13/2023			057252		
15 624-5420	TELECOMMUNICATIONS			BASIC SVC	32.25			
15 624-5420	TELECOMMUNICATIONS			FEES	13.32			45.57
F073	FRONTIER VALLEY INC.							
I-392762	JAIL	R	3/13/2023			057253		
10 512-5451	REPAIR			SVC CALL ,RPL OUTLET	150.00			
10 512-5451	REPAIR			4 SQ BOX	4.75			
10 512-5451	REPAIR			4 SQ 1G OUTLET CVR	3.10			
10 512-5451	REPAIR			DUPLEX RECEPTACLE	2.04			
10 512-5451	REPAIR			1G DPLX RCPT PLATE	0.76			
10 512-5451	REPAIR			#12 COPPER WIRE	0.35			161.00
F232	FLEET SAFETY EQUIPMENT							
I-834567/NEW TRUCKS	SHERIFF	R	3/13/2023			057254		
10 560-5571	CAPITAL OUTLAY			5/CONTROL BOX	2,967.05			
10 560-5571	CAPITAL OUTLAY			5/FACEPLATE BRCKT	105.80			
10 560-5571	CAPITAL OUTLAY			5/FACEPLATE W/12V OU	64.95			
10 560-5571	CAPITAL OUTLAY			5/12V RELOCATION PAN	62.80			
10 560-5571	CAPITAL OUTLAY			5/TK-790 FACEPLATE	105.80			
10 560-5571	CAPITAL OUTLAY			5/GJ BASE	607.70			
10 560-5571	CAPITAL OUTLAY			5/LOWER POLE BASE	232.20			
10 560-5571	CAPITAL OUTLAY			FREIGHT	300.00			
I-835018/NEW TRUCKS	SHERIFF	R	3/13/2023			057254		
10 560-5571	CAPITAL OUTLAY			5/100J SERIES SPEAKE	917.50			
10 560-5571	CAPITAL OUTLAY			30/18-LED STUD MNTS	3,570.00			
10 560-5571	CAPITAL OUTLAY			5/400 SERIES RMT CON	2,616.25			
10 560-5571	CAPITAL OUTLAY			5/LED LIGHTBAR R/B	2,675.30			
10 560-5571	CAPITAL OUTLAY			10/18-LED STUD MNTS	1,190.00			
10 560-5571	CAPITAL OUTLAY			FREIGHT	900.00			16,315.35
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES FEB23	JUSTICE OF PEACE	R	3/13/2023			057255		
10 000-2206.002	COLLECTION AGENCY FEES			COLLECTION FEES FEB	221.90			221.90

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G161	GEBO'S CREDIT CORPORATION							
I-42944/E/PRD333-1	PREC 4	R	3/13/2023			057256		
15 623-5356	ROAD MATERIALS & SUPPLIES			149.99				
I-61488/PRD333-1	PREC 4	R	3/13/2023			057256		
15 623-5356	ROAD MATERIALS & SUPPLIES			199.00				348.99
G286	GRAYBAR FINANCIAL SERVICES							
I-14402354	NON-DEPT'L	R	3/13/2023			057257		
10 409-5420	TELECOMMUNICATIONS			803.25				803.25
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00154438	CLERK	R	3/13/2023			057258		
10 403-5310	OFFICE SUPPLIES			13.59				
I-00154716	TAX A/C	R	3/13/2023			057258		
10 499-5310	OFFICE SUPPLIES			1.49				
10 499-5310	OFFICE SUPPLIES			28.61				43.69
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00002759	TAX A/C	R	3/13/2023			057259		
10 499-5411	MAINTENANCE CONTRACTS			8,573.56				
10 499-5411	MAINTENANCE CONTRACTS			407.86				8,981.42
H264	PAT HENRY							
I-INVEST CRSE CONF	CO JUDGE/COMM CT	R	3/13/2023			057260		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONR/B MEALS,SAN MRCS 2			32.12				32.12
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT4021	NON-DEPT'L/ELECTIONS	R	3/13/2023			057261		
10 409-5411	MAINTENANCE CONTRACTS			577.50				
10 409-5411	MAINTENANCE CONTRACTS			2,722.50				
10 409-5411	MAINTENANCE CONTRACTS			414.70				
10 409-5411	MAINTENANCE CONTRACTS			127.60				
10 409-5411	MAINTENANCE CONTRACTS			99.00				
10 490-5310	OFFICE SUPPLIES			24.00				3,965.30
J005	J & B TRAILERS & EQUIPMENT, IN							
I-23348	PREC 2	R	3/13/2023			057262		
15 622-5451	REPAIRS			195.00				195.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 03/23	JUVENILE PROBATION	R	3/13/2023			057263		
10 571-5472	LOCAL SUPPORT-JUV BOARD			4,166.67				4,166.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J082	JOHN DEERE FINANCIAL							
I-1329217	PREC 1	R	3/13/2023			057264		
15 621-5451	REPAIRS			FILTER ELEMENT #RE52	36.00			
I-1329908	PREC 3	R	3/13/2023			057264		
15 623-5451	REPAIRS			6 PLUS-50 II #TY2667	177.90			213.90
L010	LEWIS FARM & RANCH STORE INC							
I-05446	JAIL/COURTHOUSE	R	3/13/2023			057265		
10 512-5392	MISCELLANEOUS SUPPLIES			BULB	2.99			
10 512-5392	MISCELLANEOUS SUPPLIES			13 COMET	23.27			
10 510-5332	CUSTODIAL SUPPLIES			2 BAR KEEPERS FRND	5.58			
10 512-5392	MISCELLANEOUS SUPPLIES			DISH SOAP	1.79			
10 512-5392	MISCELLANEOUS SUPPLIES			1CS BLEACH	39.54			
10 512-5392	MISCELLANEOUS SUPPLIES			DISC	7.32CR			
I-05458	PREC 4	R	3/13/2023			057265		
15 624-5356	ROAD MATERIALS & SUPPLIES			TOILET PAPER	8.99			
15 624-5356	ROAD MATERIALS & SUPPLIES			TOWELS	5.59			
15 624-5356	ROAD MATERIALS & SUPPLIES			SUGAR	2.95			
I-05462	JAIL	R	3/13/2023			057265		
10 512-5392	MISCELLANEOUS SUPPLIES			2 TAPE	23.98			
I-05463	COURTHOUSE	R	3/13/2023			057265		
10 510-5332	CUSTODIAL SUPPLIES			2 ORANGE GLO	11.98			
I-05508	PREC 2	R	3/13/2023			057265		
15 622-5356	ROAD MATERIALS & SUPPLIES			TOILET PAPER	8.99			
I-05787	COURTHOUSE	R	3/13/2023			057265		
10 510-5451	REPAIR			1GL PAINT/TREAS OFC	26.99			
10 510-5451	REPAIR			TRAY	14.99			
10 510-5451	REPAIR			PUTTY	2.39			
10 510-5451	REPAIR			2 TAPE	3.78			
I-05797	JAIL	R	3/13/2023			057265		
10 512-5392	MISCELLANEOUS SUPPLIES			3 FRIDGE SHELVES	150.00			
I-05825	COURTHOUSE	R	3/13/2023			057265		
10 510-5451	REPAIR			TAPE	6.99			
10 510-5451	REPAIR			DROP CLOTH/TREAS OFC	5.00			
I-05929	COURTHOUSE	R	3/13/2023			057265		
10 510-5451	REPAIR			MASKING PAPER	5.59			
10 510-5451	REPAIR			DROP CLOTH	7.18			
I-05940	COURTHOUSE	R	3/13/2023			057265		
10 510-5451	REPAIR			1GL PAINT/TREAS OFC	26.99			
I-05994	ELECTIONS	R	3/13/2023			057265		
10 490-5310	OFFICE SUPPLIES			LETTER SZ FILE FLDR	19.99			
10 490-5310	OFFICE SUPPLIES			LEGAL SZ FILE FLDR	22.99			
10 490-5310	OFFICE SUPPLIES			AVERY LBLS	25.99			
10 490-5310	OFFICE SUPPLIES			2 BL 1" BINDER	7.98			
10 490-5310	OFFICE SUPPLIES			2 RD 1" BINDER	7.98			
10 490-5310	OFFICE SUPPLIES			2 WH 1" BINDER	7.98			
10 490-5310	OFFICE SUPPLIES			3 DIVIDERS	8.07			
I-06190	PREC 2	R	3/13/2023			057265		

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-06190	PREC 2	R	3/13/2023			057265		
15 622-5451	REPAIRS		2/2x10x20/BELLY DUMP	170.00				
I-06196	PREC 4	R	3/13/2023			057265		
15 624-5451	REPAIRS		1/2 SHEET PLYWOOD	18.98				
15 624-5451	REPAIRS		CAULKING GUN	9.59				
15 624-5451	REPAIRS		SILICONE	10.99				
I-06208	PREC 2	R	3/13/2023			057265		
15 622-5356	ROAD MATERIALS & SUPPLIES		PAINT	51.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		ROLLER	5.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		PADS	5.59				
I-06210/PRD333-1	PREC 4	R	3/13/2023			057265		
15 624-5356	ROAD MATERIALS & SUPPLIES		DRILL	84.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		DRILL BIT	1.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		SOCKET	4.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		20 SCREWS @.37c	7.40				
I-06424	PREC 4	R	3/13/2023			057265		
15 624-5356	ROAD MATERIALS & SUPPLIES		PSH BUTTON LATCH	17.99				869.70
L244	LEARN:LONESTAR EDUCATION LIBRARY	R	3/13/2023			057267		
I-CCML23-03	TELECOMMUNICATIONS		INTERNET SVC MAR 202	600.00				600.00
10 650-5420								
N082	NETDATA							
I-iTICKET FEB23	JUSTICE OF PEACE	R	3/13/2023			057268		
10 455-5499	MISCELLANEOUS		FEBRUARY 2023	8.00				8.00
0013	OLD REPUBLIC SURETY COMPA							
I-NOTARY/SARA	TAX A/C	R	3/13/2023			057269		
10 499-5480	BONDS & NOTARY FEES		NOTARY BND/SARA FRAN	50.00				50.00
P261	PRESCRIPTION SHOP							
I-18096	JAIL	R	3/13/2023			057270		
10 512-5391	MEDICAL CARE-PRISONERS		1RX/PETE SOLIZ	19.49				19.49
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 3/8/23	CLERK	R	3/13/2023			057271		
10 403-5311	POSTAL EXPENSES		POSTAGE ADDED TO MET	500.00				500.00
R341	RITE OF PASSAGE, INC							
I-FEB 2023	JUV PROBATION/RDA GRANT	R	3/13/2023			057272		
17 573-5413.005	RDA Placements		28 DAYS/POST(S)#877	7,140.00				
17 573-5499.02	GRANT P&P EXPENDITURES		MENTAL HEALTH COUSEL	330.00				7,470.00

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S071	SCRIPT OFFICE PRODUCTS, INC.							
I-60589	ELECTIONS	R	3/13/2023			057273		
10 490-5310	OFFICE SUPPLIES		WALL PLANNER	45.69				
I-60595	AUDITOR	R	3/13/2023			057273		
10 495-5310	OFFICE SUPPLIES		1DZ CALCULATOR PAPER	22.63				
10 495-5310	OFFICE SUPPLIES		3BX MINI BNDR CLIPS	5.85				
I-60600	TAX A/C	R	3/13/2023			057273		
10 499-5310	OFFICE SUPPLIES		3EA ERASERS	5.85				
10 499-5310	OFFICE SUPPLIES		3EA ENERGEL RFL/BE	5.85				
10 499-5310	OFFICE SUPPLIES		3EA ENERGEL RFL/BK	7.80				
10 499-5310	OFFICE SUPPLIES		1PK TAPE	44.31				
10 499-5310	OFFICE SUPPLIES		1BX CORR TAPE	29.69				
I-60601	CLERK	R	3/13/2023			057273		
10 403-5310	OFFICE SUPPLIES		1DZ LEGAL PADS	34.95				
10 403-5310	OFFICE SUPPLIES		1BX HVY DUTY STAPLES	13.32				215.94
S073	SIRCHIE ACQUISITION COMPANY, L							
I-0581461-IN	SHERIFF	R	3/13/2023			057274		
10 560-5334	OTHER SUPPLIES		BK BACKIND CARD 100E	18.02				
10 560-5334	OTHER SUPPLIES		DNA/BIO EVID COLL KI	112.94				130.96
S372	SCHAEFFER MFG.CO.							
I-DCN1278-INV1	PREC 2	R	3/13/2023			057275		
15 622-5330	FUEL AND OIL		55GL SYNSHLD DUR ADV	1,570.25				
15 622-5356	ROAD MATERIALS & SUPPLIES		LUBE SPRAY 12x1 CAN	156.36				
15 622-5356	ROAD MATERIALS & SUPPLIES		ULTRA SUPREME 30TB C	211.50				
15 622-5356	ROAD MATERIALS & SUPPLIES		PENETRO90 12x1 CAN C	134.04				
15 622-5356	ROAD MATERIALS & SUPPLIES		TX AUTO OIL FEE	2.20				2,074.35
S398	SECRETARY OF STATE							
I-NTRY/S FRANCO	TAX A/C	R	3/13/2023			057276		
10 499-5480	BONDS & NOTARY FEES		FILING FEE/SARA FRAN	21.00				21.00
S479	MACEY SMITH							
I-CNTY INVEST CONF	TREASURER	R	3/13/2023			057277		
10 497-5427	CONTINUING EDUCATION		896 MI TO/FR SAN MRC	560.00				
10 497-5427	CONTINUING EDUCATION		MEALS	44.99				604.99
S482	JOHN SCIVALLY							
I-MILEAGE 030723	SHERIFF	R	3/13/2023			057278		
10 560-5427	CONTINUING EDUCATION		278 MI TO/FR AMA 2/2	173.75				173.75
T051	TAC RISK MANAGEMENT POOL							
I-2ND QTR 2023	WORKERS COMP/ALL DEPTS	R	3/13/2023			057279		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT		2ND QTR WORKERS COMP	6,028.00				
I-NRCN-40048-WC5	WORKERS COMP/ALL DEPTS	R	3/13/2023			057279		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT		AUDIT PREM 2022	208.00				6,236.00

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T148	TASCOSA OFFICE MACHINES INC							
I-394320	CLERK	R	3/13/2023			057280		
10 403-5411	MAINTENANCE CONTRACTS		2,793 COPIES 1/12-2/	25.14				25.14
T312	TEXAS ASSOCIATION OF COUNTIES							
I-89TH ANN TACA	TAX A/C	R	3/13/2023			057281		
10 499-5427	CONTINUING EDUCATION		REGIS/DIXIE MENDOZA	250.00				250.00
U040	US FOODS INC							
I-5216049	NON-DEPT'L	R	3/13/2023			057282		
10 409-5300	COUNTY-WIDE SUPPLIES		2CS TEA BAGS	39.82				
10 409-5300	COUNTY-WIDE SUPPLIES		6CS COFFEE/DK BLND	273.84				313.66
V053	VP PLUMBING INC.							
I-1025	JAIL	R	3/13/2023			057283		
10 512-5451	REPAIR		DRAIN RPR,RPR VLV 2N	220.00				220.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-75507360	NON-DEPT'L	R	3/13/2023			057284		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	604.28				604.28
W070	R D WALLACE OIL CO INC							
I-12520010 FEB23	CEMETRY/PARK	R	3/13/2023			057285		
10 516-5330	FUEL & OIL		16.51GL REG ETH 2/1	51.39				
10 516-5330	FUEL & OIL		23.50GL UNL 2/3	73.16				
10 660-5330	FUEL AND OIL		25GL UNL 2/23	72.83				
I-12520021 FEB23	PREC 3	R	3/13/2023			057285		
15 623-5330	FUEL AND OIL		18GL UNL 2/10	52.44				
15 623-5330	FUEL AND OIL		21.10GL UNL 2/22	61.47				
15 623-5330	FUEL AND OIL		17.70GL UNL 2/27	51.56				
I-12520030 FEB23	PREC 1	R	3/13/2023			057285		
15 621-5330	FUEL & OIL		28.09GL REG ETH 2/9	87.45				
15 621-5330	FUEL & OIL		25.71GL UNL 2/9	74.88				
15 621-5330	FUEL & OIL		22.04GL UNL 2/17	66.42				
15 621-5330	FUEL & OIL		29GL UNL 2/28	84.48				
I-12520032 FEB23	PREC 2	R	3/13/2023			057285		
15 622-5330	FUEL AND OIL		15.02GL REG ETH 2/1	45.25				
15 622-5330	FUEL AND OIL		14.55GL REG ETH 2/1	45.30				
15 622-5330	FUEL AND OIL		776GL DYED DIESEL 2/	2,553.04				
15 622-5330	FUEL AND OIL		4 64-OZ PWR SVC	59.00				
15 622-5330	FUEL AND OIL		20 DEF 2.5 2/9	299.00				
15 622-5330	FUEL AND OIL		14GL UNL 2/9	42.21				
15 622-5330	FUEL AND OIL		13.49GL UNL 2/14	40.66				
15 622-5330	FUEL AND OIL		13.28GL UNL 2/22	40.01				
15 622-5330	FUEL AND OIL		15.81GL UNL 2/27	46.06				
I-12520041 FEB23	PREC 4	R	3/13/2023			057285		
15 624-5440	UTILITIES		300GL LPG FUEL 2/7	600.00				
15 624-5330	FUEL AND OIL		16.51GL UNL 2/10	48.09				
I-12520043 FEB23	SHERIFF	R	3/13/2023			057285		

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520043 FEB23	SHERIFF	R	3/13/2023			057285		
10 560-5330	FUEL AND OIL		718.22 GL UNL	2,161.45				
10 560-5330	FUEL AND OIL		28.91GL REG ETH/CARD	90.00				
10 560-5330	FUEL AND OIL		63GL UNL/CARD#258	188.23				
I-12520252 FEB23	CONSTABLE	R	3/13/2023			057285		
10 550-5330	FUEL & OIL		19GL UNL 2/6	55.35				
10 550-5330	FUEL & OIL		20.01GL UNL 2/13	60.28				
10 550-5330	FUEL & OIL		20GL UNL 2/16	60.27				
10 550-5330	FUEL & OIL		21GL UNL 2/22	61.17				
10 550-5330	FUEL & OIL		18GL UNL 2/28	52.44				
I-12520261 FEB23	VETERANS SVC	R	3/13/2023			057285		
10 405-5330	FUEL AND OIL		17GL UNL 2/3	52.92				
10 405-5330	FUEL AND OIL		13.92GL UNL 2/7	40.55				
10 405-5330	FUEL AND OIL		17GL UNL 2/9	49.52				
10 405-5330	FUEL AND OIL		18GL UNL 2/15	54.24				
10 405-5330	FUEL AND OIL		18GL UNL 2/28	52.44				7,473.56
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L063025	COURTHOUSE	R	3/13/2023			057286		
10 510-5332	CUSTODIAL SUPPLIES		5GL WAX CLARION	127.39				127.39
X001	XCEL ENERGY							
I-54-1324315-7 2/28	ALMOST ALL DEPTS	R	3/13/2023			057287		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	123.22				
10 510-5440	UTILITIES		300240736 COURTHOUSE	2,885.08				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	72.52				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	90.18				
10 650-5440	UTILITIES		300338546 LIBRARY	212.88				
10 652-5440	UTILITIES		300342232 MUSEUM	105.81				
10 662-5440	UTILITIES		300390484 ACTIVITY B	497.75				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	392.69				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	127.51				
10 516-5440	UTILITIES		300555198 CEMETERY	17.79				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	62.94				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU					
10 409-5440	UTILITIES		300588989 ANNEX	33.92				
10 516-5440	UTILITIES		300603417 CEMETERY	46.81				
10 516-5440	UTILITIES		300637038 CEMETERY S	17.79				4,686.89
S483	SERVS, LLC							
I-CDBG#60173622	OTHER STATE GRANTS	R	3/13/2023			057288		
10 580-5571	CAPITAL OUTLAY		2022 FORD F550 4x4 A	237,350.00				
10 580-5571	CAPITAL OUTLAY		2022 FORD F550 4x4 A	210,358.00				
10 580-5571	CAPITAL OUTLAY		BUYBOARD FEE	800.00				448,508.00

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S464	LISA SMITH, CO/DIST CLERK							
I-ADDL CHG FUND 0323	CO/DIST CLERK	R	3/17/2023			057289		
10 000-1024	CLERK CHANGE FUND	ADDL CHANGE FUND CCT		50.00				50.00
M214	DIXIE MENDOZA, TAX ASSESSOR/CO							
I-REF OVRPMT CC 0223	CURRENT TAXES,GENERAL	R	3/17/2023			057290		
10 000-4310.110	CURRENT TAXES-GENERAL LEVY	R/B OVERPAYT CURR 2/		77,549.70				77,549.70
A108	AT&T MOBILITY							
I-#4144 32823	SHERIFF	R	3/30/2023			057305		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS 2/20-3/		187.50				187.50
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-043131	CLERK	R	3/30/2023			057306		
10 403-5416	FILMING & INDEXING	66 INDEXING @\$2.50 F		165.00				
I-INVB-043223	CLERK	R	3/30/2023			057306		
10 403-5416	FILMING & INDEXING	IMAGE TO FILM 3/4-4/		21.00				
10 403-5416	FILMING & INDEXING	20/20 LAND RECORDS		1,220.00				1,406.00
B026	BLEDSON WATER SUPPLY CORP							
I-3004 3/23	PREC 3	R	3/30/2023			057307		
15 623-5440	UTILITIES	440GL WATER FEB 2023		22.11				22.11
C165	CITY OF MORTON							
I-3/13/23	CEMETERY	R	3/30/2023			057308		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	IMOGENE REASOR 3/13/		300.00				300.00
C290	CENTER POINT LARGE PRINT							
I-1992735	LIBRARY	R	3/30/2023			057309		
10 650-5590	BOOKS	THE WORLD PLAYED CHE		40.95				
10 650-5590	BOOKS	SIGNAL FIRES		40.95				
10 650-5590	BOOKS	LOATHE TO LOVE YOU		40.95				
10 650-5590	BOOKS	WILD RAIN		40.95				
10 650-5590	BOOKS	THE MITFORD SECRET		40.95				
10 650-5590	BOOKS	THE BULLET GARDEN		40.95				
10 650-5590	BOOKS	DISC		98.28CR				147.42
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP017465	NON-DEPT'L/LIBRARY/AUDITOR	R	3/30/2023			057310		
10 409-5420	TELECOMMUNICATIONS	43 EMAIL ACCTS FEB 2		286.65				
10 650-5310	OFFICE SUPPLIES	MS 365 BUS FEB 2023		9.75				
10 495-5310	OFFICE SUPPLIES	MS 365 BUS FEB 2023		9.75				306.15

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C371	COCHRAN COUNTY TAX A/C							
I-23 CHEV PK #9703	SHERIFF	R	3/30/2023			057311		
10 560-5571	CAPITAL OUTLAY	2YR INSP FEE/23 CHEV		16.75				
I-23 CHEV PK #9704	SHERIFF	R	3/30/2023			057311		
10 560-5571	CAPITAL OUTLAY	2YR INSP FEE/23 CHEV		16.75				
I-23 CHEV PK #9714	SHERIFF	R	3/30/2023			057311		
10 560-5571	CAPITAL OUTLAY	2YR INSP FEE/23 CHEV		16.75				
I-23 CHEV PK #9717	SHERIFF	R	3/30/2023			057311		
10 560-5571	CAPITAL OUTLAY	2YR INSP FEE/23 CHEV		16.75				
I-23 CHEV PK #9719	SHERIFF	R	3/30/2023			057311		
10 560-5571	CAPITAL OUTLAY	2YR INSP FEE/23 CHEV		16.75				83.75
C451	COMPTROLLER'S JUDICIARY SECTIO							
I-R/B OVERPMT 3/16	COUNTY COURT	R	3/30/2023			057312		
10 426-5310	OFFICE SUPPLIES	R/B OVERPMT CO JDG S		589.79				589.79
D048	DATA-LINE OFFICE SYSTEMS							
I-IN158166	EXTENSION SVC	R	3/30/2023			057313		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 3/5-4/4		33.00				
10 665-5411	MAINTENANCE CONTRACTS	58 COLOR COPIES 2/5-		5.80				
I-IN158485	LIBRARY	R	3/30/2023			057313		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 2/21-3/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	339 COLOR COPIES 1/2		33.90				
I-IN158969	LIBRARY	R	3/30/2023			057313		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 3/21-4/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	371 COLOR COPIES 2/2		37.10				184.80
D196	JORGE DE LA CRUZ, SHERIFF							
I-3/22/23 GRO&PSTG	JAIL	R	3/30/2023			057314		
10 512-5333	FOOD-PRISONERS	CEREAL/FAM\$ 3/14		5.25				
10 512-5499	MISCELLANEOUS	PSTG INMATE PK/KETCH		18.05				23.30
D224	DISCOUNT OFFICE ITEMS INC							
I-5354736	COURTHOUSE	R	3/30/2023			057315		
10 510-5332	CUSTODIAL SUPPLIES	1CS TOILET PAPER 80R		53.09				
10 510-5332	CUSTODIAL SUPPLIES	2CS PAPER TOWEL 8RL		19.98				
10 510-5332	CUSTODIAL SUPPLIES	2CS SINGLEFOLD TOWEL		62.78				
10 510-5332	CUSTODIAL SUPPLIES	1CS PAPER TOWEL WH 6		61.69				
I-5369762	AUDITOR	R	3/30/2023			057315		
10 495-5310	OFFICE SUPPLIES	65" DESK #ODFN576868		338.89				
10 495-5310	OFFICE SUPPLIES	EXEC MESH OFC CHAIR		134.99				
10 495-5310	OFFICE SUPPLIES	SHIPPING		74.00				745.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F232	FLEET SAFETY EQUIPMENT							
I-838974/NEW TRUCKS	SHERIFF	R	3/30/2023			057316		
10 560-5571	CAPITAL OUTLAY		5/WIRED DASH MNTS 12	2,055.35				
10 560-5334	OTHER SUPPLIES		2/WIRED DASH MNTS 12	822.14				
10 560-5571	CAPITAL OUTLAY		FREIGHT	50.00				2,927.49
G005	GENERAL FUND							
I-WIPES,C381 031323	ALL PRECINCTS	R	3/30/2023			057317		
15 621-5356	ROAD MATERIALS & SUPPLIES	R/B	1CTN CHERRY BLIT	29.91				
15 622-5356	ROAD MATERIALS & SUPPLIES	R/B	1CTN CHERRY BLIT	29.91				
15 623-5356	ROAD MATERIALS & SUPPLIES	R/B	1CTN CHERRY BLIT	29.91				
15 624-5356	ROAD MATERIALS & SUPPLIES	R/B	1CTN CHERRY BLIT	29.91				119.64
G031	GRAINGER							
I-9629711731	NON-DEPT'L	R	3/30/2023			057318		
10 409-5300	COUNTY-WIDE SUPPLIES		10 3V BATT 2PK	28.30				
10 409-5300	COUNTY-WIDE SUPPLIES		1BX AAA BATT, 24/BX	7.44				35.74
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0340096	CLERK	R	3/30/2023			057319		
10 403-5310	OFFICE SUPPLIES		JURORS TIME BK 6	650.00				
10 403-5310	OFFICE SUPPLIES		FREIGHT	31.99				
I-0340108	CLERK	R	3/30/2023			057319		
10 403-5310	OFFICE SUPPLIES		MINUTES OF GRAND JUR	689.00				
10 403-5310	OFFICE SUPPLIES		FREIGHT	31.99				1,402.98
G277	GOODWILL INDUSTRIES OF							
I-0011410	NON-DEPT'L	R	3/30/2023			057320		
10 409-5499	MISCELLANEOUS		6 64-GAL BINS @7.50	45.00				45.00
H340	HARRIS COUNTY TOLL ROAD							
I-012345621469	JAIL	R	3/30/2023			057321		
10 512-5499	MISCELLANEOUS		TOLL/SAM HSTN/11 N,K	1.75				
10 512-5499	MISCELLANEOUS		TOLL/SAM HSTN/11 N,	1.75				
10 512-5499	MISCELLANEOUS		TOLL/SAM HSTN/06 E	1.75				5.25
L135	LOWE'S BUSINESS ACCT/SYNCB							
I-98649	JAIL	R	3/30/2023			057322		
10 512-5392	MISCELLANEOUS SUPPLIES		30" SAMSUNG STOVE	711.55				
10 512-5392	MISCELLANEOUS SUPPLIES		3 WIRE RNG CORD 6FT	28.96				
10 512-5392	MISCELLANEOUS SUPPLIES		S/N:0J4A7DATC00794J					740.51
L218	LEADSONLINE, LLC							
I-403646	SHERIFF	R	3/30/2023			057323		
10 560-5310	OFFICE SUPPLIES		INVSTG SYS ONLINE DB	1,806.00				1,806.00

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N078	NATIONS DIESEL AND AUTO							
I-0500402	PREC 2	R	3/30/2023			057324		
15	622-5451 REPAIRS		RPL SHOCK MNT,RPR DR	350.00				
15	622-5451 REPAIRS		INST BATT SWITCHES	250.00				
15	622-5451 REPAIRS		2 U-BOLTS	122.40				
15	622-5451 REPAIRS		4 NUTS	51.52				
15	622-5451 REPAIRS		4 WASHERS	4.96				
15	622-5451 REPAIRS		SHOCK BRACKET	98.67				
15	622-5451 REPAIRS		2 SWITCHES	135.76				
15	622-5451 REPAIRS		BATT CABLES/02 MACK	120.00				1,133.31
N103	NETPROTEC LLC							
I-3369	JUSTICE OF PEACE	R	3/30/2023			057325		
10	455-5411 MAINTENANCE CONTRACTS		2 VIDEO MAGIS 3/28-4	249.00				249.00
P007	PAYROLL CLEARING ACCT							
I-1ST QTR 2023	WORKERS COMP/ALL DEPTS	R	3/30/2023			057326		
10	400-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	33.85				
10	403-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CL	57.87				
10	435-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	9.26				
10	455-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-J	22.78				
10	475-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	16.56				
10	476-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	45.18				
10	490-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EL	9.44				
10	495-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AU	40.63				
10	497-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TR	21.76				
10	499-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TA	52.49				
10	510-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	247.54				
10	512-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JA	578.87				
10	516-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CE	109.80				
10	550-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	193.49				
10	560-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-SH	2,304.64				
17	573-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JU	41.20				
10	650-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-LI	24.96				
10	652-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-MU	14.08				
10	660-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PA	70.39				
10	662-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AC	268.79				
10	665-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EX	15.92				
15	610-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	100.34				
15	621-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	477.35				
15	622-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	458.63				
15	623-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	455.99				
15	624-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	492.95				
30	518-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AI	29.89				6,194.65

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P088	PITNEY BOWES GLOBAL FINANCIAL							
I-3317190591	ELECTIONS	R	3/30/2023			057327		
10 490-5411	MAINTENANCE CONTRACTS	PSTG MACH LEASE 1/18		191.04				191.04
P276	PUBLIC MANAGEMENT, INC.							
I-7220066-2/FAST	NON-DEPT'L/FAST GRANT	R	3/30/2023			057328		
10 409-5499	MISCELLANEOUS	PROJECT COMPLETION F		4,000.00				4,000.00
R341	RITE OF PASSAGE, INC							
I-DEC 2022	JUV PROBATION/RDA GRANT	R	3/30/2023			057329		
17 573-5413.005	RDA Placements	13 DAYS/POST(S)#877		2,860.00				
17 573-5499	OPERATING EXPENSES	PHYSICAL EXAM/12/28/		120.00				2,980.00
R343	ROLLIE SHEPPARD							
I-11343	SHERIFF	R	3/30/2023			057330		
10 560-5571	CAPITAL OUTLAY	WINDOW TINT/23 CHEV		80.00				
I-11349	SHERIFF	R	3/30/2023			057330		
10 560-5571	CAPITAL OUTLAY	WINDOW TINT/23 CHEV		80.00				
I-11356	SHERIFF	R	3/30/2023			057330		
10 560-5571	CAPITAL OUTLAY	WINDOW TINT/23 CHEV		80.00				
I-11365	SHERIFF	R	3/30/2023			057330		
10 560-5571	CAPITAL OUTLAY	WINDOW TINT/23 CHEV		80.00				320.00
S081	SIGNS ON THE GO							
I-147862	SHERIFF	R	3/30/2023			057331		
10 560-5571	CAPITAL OUTLAY	DECALS,STRIPES/23 CH		456.55				
10 560-5571	CAPITAL OUTLAY	2 BADGES/23 CHEV #97		25.00				
I-147878	SHERIFF	R	3/30/2023			057331		
10 560-5571	CAPITAL OUTLAY	DECALS,STRIPES/23 CH		456.55				
10 560-5571	CAPITAL OUTLAY	2 BADGES/23 CHEV #97		25.00				
I-148112	SHERIFF	R	3/30/2023			057331		
10 560-5571	CAPITAL OUTLAY	DECALS,STRIPES/23 CH		456.55				
10 560-5571	CAPITAL OUTLAY	2 BADGES/23 CHEV #97		25.00				
I-148216	SHERIFF	R	3/30/2023			057331		
10 560-5571	CAPITAL OUTLAY	DECALS,STRIPES/23 CH		456.55				
10 560-5571	CAPITAL OUTLAY	2 BADGES/23 CHEV #97		25.00				1,926.20
S242	SAM'S CLUB							
I-ORD#10048101087	JAIL	R	3/30/2023			057332		
10 512-5333	FOOD-PRISONERS	RND TORTILLA CHIPS 2		12.56				
10 512-5392	MISCELLANEOUS SUPPLIES	3BX PAPER TOWELS		59.94				
10 512-5333	FOOD-PRISONERS	8 GREEN BEANS 8PK		62.24				
10 512-5333	FOOD-PRISONERS	4 SLICED PEACHES 105		33.52				
10 512-5392	MISCELLANEOUS SUPPLIES	2 8" FOAM PLATES		32.96				
10 512-5333	FOOD-PRISONERS	2 TOMATO SAUCE 12CT		18.96				
10 512-5333	FOOD-PRISONERS	12 JUICE VRTY PK 36P		137.76				
10 512-5392	MISCELLANEOUS SUPPLIES	4 TOILET PAPER 45RL		91.92				
10 512-5333	FOOD-PRISONERS	2 TUNA 12PK		23.48				

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S242	SAM'S CLUB (CONT)							
	I-ORD#10048101087		R 3/30/2023			057332		
	10 512-5333		4 WOLF BRAND CHILI 6	37.92				
	10 512-5392		4 PINE-SOL 2PK	55.12				
	10 512-5333		2 FRITO LAY VRTY PK	36.96				
	10 512-5333		7 CHEERIOS 2PK	44.10				
	10 512-5333		5 FRSTD FLAKES 55OZ	39.40				
	10 512-5333		3 RNCH STYLE BEANS 1	21.84				
	10 512-5392		PLSTC SPOONS 600CT	13.98				
	10 512-5333		4 APPLESAUCE 3PK	31.12				
	10 512-5333		4 RNCH DRESSING 2PK	49.92				
	10 512-5333		8 CORN 8PK	62.24				
	10 512-5392		2 PLSTC FORKS 600CT	27.96				
	10 512-5333		2 FRITO LAY VRTY PK	36.96				
	10 512-5333		4 FRUIT COCKTAIL	35.52				
	10 512-5333		NACHO CHEESE SAUCE	9.98				
	10 512-5333		4 SYRUP 64OZ	26.32				
	10 512-5333		2 PANCAKE MIX	14.84				
	10 512-5333		SHIPPING	67.44				
	I-ORD#10051521917		R 3/30/2023			057332		
	10 512-5392		DEEP CLEAN SPRAY	14.98				
	10 512-5392		STEEL CLNR & POLISH	12.98				1,112.92
S281	STAPLES							
	I-3242967701		R 3/30/2023			057333		
	10 497-5310		2CS PAPER	134.58				
	10 497-5310		SHIPPING	25.50				
	10 497-5310		CPN/DISC	2.00CR				158.08
S416	SOS WASTE DISPOSAL, INC							
	I-182733		R 3/30/2023			057334		
	15 623-5440		PREC 3/PREC 4					
	15 624-5440		UTILITIES	78.74				
			DUMPSTER SVC MARCH 2	78.74				157.48
S479	MACEY SMITH							
	I-RISK MNGMT CONF		R 3/30/2023			057335		
	10 409-5427		NON-DEPT'L					
	10 409-5427		CONTINUING EDUCATION	844 MI TO/FR RND ROC	527.50			
			CONTINUING EDUCATION	MEALS/T SMITH 3/22-2	32.45			559.95
T050	TAC UNEMPLOYMENT FUND							
	I-1ST QTR 2023		R 3/30/2023			057336		
	10 400-5206		UNEMPLOYMENT--ALL DEPTS					
	10 400-5206		UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO	1.92			
	10 403-5206		UNEMPLOYMENT	QTRLY UNEMPLYMNT-CLE	16.37			
	10 435-5206		UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS	3.14			
	10 455-5206		UNEMPLOYMENT	QTRLY UNEMPLYMNT-JP				
	10 475-5206		UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO	7.16			
	10 476-5206		UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS	3.09			
	10 490-5206		UNEMPLOYMENT	QTRLY UNEMPLYMNT-ELE	4.32			

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T050	TAC UNEMPLOYMENT FUND (CONT)							
I-1ST QTR 2023	UNEMPLOYMENT--ALL DEPTS	R	3/30/2023			057336		
10 495-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	18.59				
10 497-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TRE	9.95				
10 499-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TAX	24.30				
10 510-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CRT	7.79				
10 512-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JAI	27.48				
10 516-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CEM	9.36				
10 560-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-SHE	92.78				
10 650-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-LIB	7.47				
10 660-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PAR	3.46				
10 662-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ACT	9.30				
10 665-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-EXT	9.91				
15 621-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	18.36				
15 622-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	17.64				
15 623-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	17.54				
15 624-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	18.96				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY	UNEMPLYMNT-JUV	8.12				337.01
T087	TEXAS DEPARTMENT OF HEALTH							
I-2018489	CLERK	R	3/30/2023			057337		
10 403-5310	OFFICE SUPPLIES	4	REMOTE BIRTH ACCES	7.32				7.32
T279	TEAGUE PEST CONTROL, INC.							
I-1503	CRTHSE/ACT BLDG/LIBRARY	R	3/30/2023			057338		
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
U019	UNITED SUPERMARKETS, INC							
I-7070005 31623	JAIL	R	3/30/2023			057339		
10 512-5333	FOOD-PRISONERS	4	BKD BEANS	10.36				
10 512-5333	FOOD-PRISONERS	3CN	PEACHES	29.97				
10 512-5333	FOOD-PRISONERS	9	CAKE MIX	12.51				
10 512-5333	FOOD-PRISONERS	3	HOMINY	14.97				
10 512-5333	FOOD-PRISONERS	SLCD	JALAPENOS	8.49				
10 512-5333	FOOD-PRISONERS	8	BREAD	15.92				
10 512-5333	FOOD-PRISONERS	4	INST POTATO	9.96				
10 512-5333	FOOD-PRISONERS	3	KRFT DRESSING	9.27				
10 512-5333	FOOD-PRISONERS		MAYONNAISE	12.99				
10 512-5333	FOOD-PRISONERS	6	VERMICELLI	2.67				
10 512-5333	FOOD-PRISONERS	2	PUDDING	16.98				
10 512-5333	FOOD-PRISONERS	4	MIRACLE WHIP	23.96				
10 512-5333	FOOD-PRISONERS	2	FRUIT COCKTAIL	7.98				
10 512-5333	FOOD-PRISONERS		OLIVE CHIPS	7.49				
10 512-5333	FOOD-PRISONERS	2	GRLC BREAD	3.98				
10 512-5333	FOOD-PRISONERS	2	CHKN BROTH	3.98				
10 512-5333	FOOD-PRISONERS	3	PREGO SPAG SAUCE	19.16				

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U019	UNITED SUPERMARKETS, INC	(CONT)						
I-7070005 31623	JAIL	R	3/30/2023			057339		
10 512-5333	FOOD-PRISONERS	4	MUSTARD	6.00				
10 512-5333	FOOD-PRISONERS	3	CANOLA OIL	37.47				
10 512-5333	FOOD-PRISONERS	5	CHERRY FILL	17.65				
10 512-5333	FOOD-PRISONERS	2	PEANUT BTR	14.98				
10 512-5333	FOOD-PRISONERS	2	SUGAR	29.98				
10 512-5333	FOOD-PRISONERS		SQUASH	2.32				
10 512-5333	FOOD-PRISONERS		COLESLAW KIT	2.99				
10 512-5333	FOOD-PRISONERS	4	GRDN SALAD	13.16				
10 512-5333	FOOD-PRISONERS	3	SHRD LETTUCE	7.97				
10 512-5333	FOOD-PRISONERS		JALAPENO	4.42				
10 512-5333	FOOD-PRISONERS	2	TOMATOES	3.98				
10 512-5333	FOOD-PRISONERS	2	POTATO 5#	3.98				
10 512-5333	FOOD-PRISONERS	2	ONION 3#	7.48				
10 512-5333	FOOD-PRISONERS	20	BEEF PATTY	258.68				
10 512-5333	FOOD-PRISONERS	8	BAR-S FRNKS	10.67				
10 512-5333	FOOD-PRISONERS	10	BONE IN SIRLOIN	88.68				
10 512-5333	FOOD-PRISONERS	2	PORK ROAST	36.90				
10 512-5333	FOOD-PRISONERS	8	PORK CHOP	15.92				
10 512-5333	FOOD-PRISONERS	3	SKNLS SAUSAGE	30.00				
10 512-5333	FOOD-PRISONERS	2	SHRD CHEESE	15.98				
10 512-5333	FOOD-PRISONERS	5	FLR TORTILLAS	25.66				
10 512-5333	FOOD-PRISONERS	4	CORN TORTILLAS	15.96				
10 512-5333	FOOD-PRISONERS	8	CHPD HAM	39.92				
10 512-5333	FOOD-PRISONERS	3	CUBED TRIPE	37.47				
10 512-5333	FOOD-PRISONERS	4	GRND BEEF	67.16				
10 512-5333	FOOD-PRISONERS	4	BNLS CHKN BREAST	27.96				
10 512-5333	FOOD-PRISONERS	3	BEEF TAQUITO	43.47				
10 512-5333	FOOD-PRISONERS	4	HOT PCKT	53.96				
10 512-5333	FOOD-PRISONERS	4	HUSH PUPPY	11.96				
10 512-5333	FOOD-PRISONERS	2	CRNKL FRIES	21.98				
10 512-5333	FOOD-PRISONERS	2	FISH FILLETS	10.00				
10 512-5333	FOOD-PRISONERS		18GL MILK	59.22				
10 512-5333	FOOD-PRISONERS	4	LG EGG 36CT	31.96				
10 512-5333	FOOD-PRISONERS	DISC		126.65CR				1,139.88
U036	UNIFIRST HOLDINGS, INC.							
I-2830031128	JAIL/COURTHOUSE	R	3/30/2023			057340		
10 510-5332	CUSTODIAL SUPPLIES	4	MATS 4x6	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	21.20				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	13.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES	4	MAT PROTECTION	1.06				
I-2830033829	JAIL/COURTHOUSE	R	3/30/2023			057340		
10 510-5332	CUSTODIAL SUPPLIES	4	MATS 4x6	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	21.20				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	13.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC (CONT)							
I-2830033829	JAIL/COURTHOUSE	R	3/30/2023			057340		
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				
10 510-5332	CUSTODIAL SUPPLIES	4 MAT PROTECTION		1.06				
I-2830036450	JAIL/COURTHOUSE	R	3/30/2023			057340		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		12.72				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		21.20				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		13.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				
10 510-5332	CUSTODIAL SUPPLIES	4 MAT PROTECTION		1.06				150.69
W007	THOMSON REUTERS-WEST PAYMENT C							
I-6153555251	CLERK/SHERIFF	R	3/30/2023			057341		
10 403-5310	OFFICE SUPPLIES	TX PENAL CODE 2022		96.00				
10 560-5310	OFFICE SUPPLIES	TX PENAL CODE 2022		96.00				192.00
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501 3/23	PARK/SHOP	R	3/30/2023			057342		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 1/30-2/28/23		17.00				
10 660-5440	UTILITIES & IRRIGATION	2020 GRIP CHG		2.99				
I-020036002501 3/23	PARK/SHOWBARN	R	3/30/2023			057342		
10 660-5440	UTILITIES & IRRIGATION	27MCF 1/30-2/28/23		72.63				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (4.985)		134.59				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		30.00				
10 660-5440	UTILITIES & IRRIGATION	RATE CASE EXP SURCHG		2.00				
10 660-5440	UTILITIES & IRRIGATION	2020 GRIP CHG		6.38				
I-020049022001 3/23	PREC 3	R	3/30/2023			057342		
15 623-5440	UTILITIES	9.8MCF 1/30-2/28/23		26.36				
15 623-5440	UTILITIES	COST OF GAS (4.985)		48.85				
15 623-5440	UTILITIES	CUSTOMER CHG		30.00				
15 623-5440	UTILITIES	RATE CASE EXP SURCHG		0.73				
15 623-5440	UTILITIES	2020 GRIP CHG		6.38				377.91
W038	WEST TEXAS JPCA							
I-ANNUAL CONF 2023	JUSTICE OF PEACE	R	3/30/2023			057343		
10 455-5427	CONTINUING EDUCATION	REGIS/ANNUAL CONF 4/		135.00				135.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 MAR23	NON-DEPT'L	R	3/30/2023			057344		
10 409-5420	TELECOMMUNICATIONS	4G WIRELESS 3/13-4/1		55.00				
10 409-5420	TELECOMMUNICATIONS	ST IP BLK/8		20.00				
10 409-5420	TELECOMMUNICATIONS	FEES		8.94				
10 409-5420	TELECOMMUNICATIONS	FIBER OPTIC SVC		1,133.00				1,216.94

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W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1683	SHERIFF	R	3/30/2023			057345		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPR	COOLANT LEAK/17	90.00				
I-1685	SHERIFF	R	3/30/2023			057345		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG	OIL, FILTER, FLUID	23.25				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ	WASTE FEE/#2160	1.75				
I-1686	CONSTABLE	R	3/30/2023			057345		
10 550-5451	REPAIR	CHG	OIL/FILTER,CHK F	23.25				
10 550-5451	REPAIR	HAZ	WASTE FEE	1.75				140.00
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-22375	SHERIFF	R	3/30/2023			057346		
10 560-5205	UNIFORMS	1	SHIRT#F5312/BK;J S	42.99				
10 560-5205	UNIFORMS	3	SHIRT #F5315/BK	135.00				
10 560-5205	UNIFORMS	3	KHAKI PANT #F5251	89.97				
10 560-5205	UNIFORMS	BLK	JACKET #SM-J317	39.98				
10 560-5205	UNIFORMS	8	EMBROIDERY BASE FE	124.00				431.94
X001	XCEL ENERGY							
I-54-1829977-7 MAR23	PREC 2	R	3/30/2023			057347		
15 622-5440	UTILITIES	94KWH	2/15-3/16/23	29.80				
15 622-5440	UTILITIES	1	AREA LIGHT	17.30				47.10
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-FEB 2023	JAIL/MEDS	R	3/30/2023			057348		
10 512-5391	MEDICAL CARE-PRISONERS	RX/B	WRIGHT 2/16	45.75				
10 512-5391	MEDICAL CARE-PRISONERS	RX/B	WRIGHT 2/17	22.72				
10 512-5391	MEDICAL CARE-PRISONERS	RX/B	WRIGHT 2/20	32.70				
10 512-5499	MISCELLANEOUS	28	DAYS/CHRISTIAN CE	1,400.00				
10 512-5499	MISCELLANEOUS	10	DAYS/BILLY MARTIN	500.00				
10 512-5499	MISCELLANEOUS	21	DAYS/BRANDON WRIG	1,050.00				3,051.17
G005	GENERAL FUND							
I-1ST QTR 23 CIVIL	STATE CIVIL FEES	R	3/31/2023			057349		
90 000-2363.002	Other Than Divorce/Family 10B	1ST QTR	CIVIL FEES	5.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR	CIVIL FEES	1.00				
I-1ST QTR 23 CRIM	STATE CRIM SVC FEES	R	3/31/2023			057349		
90 000-2358.002	NEW CCC 2020 FORWARD	1ST QTR	CRIM FEES	293.85				
90 000-2358.001	PRIOR OLD CCC 04 Forward	1ST QTR	CRIM FEES	2.72				
90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR	CRIM FEES	10.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	1ST QTR	CRIM FEES	2.75				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	1ST QTR	CRIM FEES	47.60				
I-1ST QTR 23 SPEC CT	SPECIALTY CT SVC FEES	R	3/31/2023			057349		
90 000-2379.001	Drug Court Fee CCP102.0178	1ST QTR	SPECIALTY CT	0.32				363.74

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S217	STATE COMPTROLLER							
I-1ST QTR 23 CIVIL	STATE CIVIL FEES	R	3/31/2023			057350		
90 000-2372	Birth Cert. Gov118.015	1ST QTR REMITTANCE F		27.00				
90 000-2373	Marriage License Gov 118.011	1ST QTR REMITTANCE F		30.00				
90 000-2381	STATE CCC CIVIL FEES	1ST QTR REMITTANCE F		189.00				
90 000-2381	STATE CCC CIVIL FEES	1ST QTR REMITTANCE F		274.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	1ST QTR REMITTANCE F		135.00				
90 000-2363.002	Other Than Divorce/Family 10B	1ST QTR REMITTANCE F		95.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR REMITTANCE F		19.00				
90 000-2379	Judicial Support Fee/L133.105	1ST QTR REMITTANCE F		84.00				
90 000-2380.001	CJCPT PERSONAL TRAINING SEC51.9711	1ST QTR REMITTANCE F		10.00				863.00
S217	STATE COMPTROLLER							
I-1ST QTR 23 CRIM	STATE CRIMINAL FEES	R	3/31/2023			057351		
90 000-2358.002	NEW CCC 2020 FORWARD	1ST QTR REMITTANCE F		2,644.67				
90 000-2358.001	PRIOR OLD CCC 04 Forward	1ST QTR REMITTANCE F		24.55				
90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR REMITTANCE F		94.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	1ST QTR REMITTANCE F		24.83				
90 000-2367.001	STF-SUB 96%9TRANS CD542.40	1ST QTR REMITTANCE F		1,142.50				
90 000-2380	PRIOR MAND COMB COST	1ST QTR REMITTANCE F		2.45				
90 000-2361	50% of Time Payment to State	1ST QTR REMITTANCE F		16.76				
90 000-2342	Arrest Fees - State Officers	1ST QTR REMITTANCE F		29.00				
90 000-2357	50% Overweight Fine	1ST QTR REMITTANCE F		1,434.00				5,413.26
S217	STATE COMPTROLLER							
I-1ST QTR 23 EFILE	STATE E-FILE FEES	R	3/31/2023			057352		
90 000-2363.005	ELE. FILING FEE DIS CLK	1ST QTR REMITTANCE F		60.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	1ST QTR REMITTANCE F		1.02				61.02
S217	STATE COMPTROLLER							
I-1ST QTR 23 SPEC	SPECIALTY CT COSTS	R	3/31/2023			057353		
90 000-2379.001	Drug Court Fee CCP102.0178	1ST QTR REMITTANCE F		2.92				2.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	384	990,986.08	0.00	990,986.08
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

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1024	CLERK CHANGE FUND	50.00
10 000-2206.002	COLLECTION AGENCY FEES	270.35
10 000-2206.003	Omni Collection Fee	12.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	6,236.00
10 000-4310.110	CURRENT TAXES-GENERAL LEVY	77,549.70
10 000-4380.200	OTHER [MISCELLANEOUS]	348.66
10 400-5204	WORKERS' COMPENSATION	33.85
10 400-5206	UNEMPLOYMENT	1.92
10 403-5204	WORKERS' COMPENSATION	57.87
10 403-5206	UNEMPLOYMENT	16.37
10 403-5310	OFFICE SUPPLIES	1,918.55
10 403-5311	POSTAL EXPENSES	1,500.00
10 403-5411	MAINTENANCE CONTRACTS	2,545.54
10 403-5416	FILMING & INDEXING	4,270.50
10 403-5427	CONTINUING EDUCATION	1,984.41
10 403-5481	DUES AND REGISTRATION	50.00
10 405-5330	FUEL AND OIL	596.57
10 405-5451	REPAIRS	692.89
10 409-5300	COUNTY-WIDE SUPPLIES	356.91
10 409-5311	POSTAL EXPENSES	765.00
10 409-5406	APPRAISAL DISTRICT	50,585.46
10 409-5411	MAINTENANCE CONTRACTS	11,823.90
10 409-5420	TELECOMMUNICATIONS	8,799.60
10 409-5424	INTERNET TECHNOLOGY SVCS	3,550.00
10 409-5427	CONTINUING EDUCATION	559.95
10 409-5440	UTILITIES	82.01
10 409-5470	DONATION-SOIL & WATER CONSER.	3,000.00
10 409-5497	LIABILITY INSURANCE	5,097.00
10 409-5499	MISCELLANEOUS	4,508.86
10 426-5310	OFFICE SUPPLIES	589.79
10 435-5204	WORKERS' COMPENSATION	9.26
10 435-5206	UNEMPLOYMENT	3.14
10 435-5400	ATTORNEY AD LITEM	2,050.00
10 435-5400.02	ATTY AD LITEM--CPS	1,200.00
10 435-5491	GRAND JURY	2,170.00
10 435-5497	LIABILITY INSURANCE	1,000.00
10 455-5204	WORKERS' COMPENSATION	22.78
10 455-5310	OFFICE SUPPLIES	187.88
10 455-5405	AUTOPSY	2,811.25
10 455-5411	MAINTENANCE CONTRACTS	747.00
10 455-5427	CONTINUING EDUCATION	450.00
10 455-5481	DUES AND REGISTRATION	70.00
10 455-5499	MISCELLANEOUS	52.00
10 475-5204	WORKERS' COMPENSATION	16.56
10 475-5206	UNEMPLOYMENT	7.16
10 475-5310	OFFICE SUPPLIES	423.90

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 476-5204	WORKERS' COMPENSATION	45.18
10 476-5206	UNEMPLOYMENT	3.09
10 476-5497	PROFESSIONAL LIABILITY INS.	500.00
10 490-5204	WORKERS' COMPENSATION	9.44
10 490-5206	UNEMPLOYMENT	4.32
10 490-5310	OFFICE SUPPLIES	829.49
10 490-5311	POSTAL EXPENSES	500.00
10 490-5335	ELECTION SUPPLIES	403.28
10 490-5411	MAINTENANCE CONTRACTS	382.08
10 490-5427	CONTINUING EDUCATION	1,256.79
10 495-5204	WORKERS' COMPENSATION	40.63
10 495-5206	UNEMPLOYMENT	18.59
10 495-5310	OFFICE SUPPLIES	938.11
10 495-5427	CONTINUING EDUCATION	425.00
10 495-5481	DUES AND REGISTRATION	220.00
10 497-5204	WORKERS' COMPENSATION	21.76
10 497-5206	UNEMPLOYMENT	9.95
10 497-5310	OFFICE SUPPLIES	206.47
10 497-5311	POSTAL EXPENSES	34.47
10 497-5427	CONTINUING EDUCATION	954.99
10 497-5481	DUES AND REGISTRATION	175.00
10 499-5204	WORKERS' COMPENSATION	52.49
10 499-5206	UNEMPLOYMENT	24.30
10 499-5310	OFFICE SUPPLIES	2,192.00
10 499-5411	MAINTENANCE CONTRACTS	8,981.42
10 499-5427	CONTINUING EDUCATION	250.00
10 499-5480	BONDS & NOTARY FEES	71.00
10 499-5481	DUES AND REGISTRATION	150.00
10 510-5204	WORKERS' COMPENSATION	247.54
10 510-5206	UNEMPLOYMENT	7.79
10 510-5332	CUSTODIAL SUPPLIES	1,573.65
10 510-5411	MAINTENANCE CONTRACTS	2,448.07
10 510-5440	UTILITIES	9,955.03
10 510-5451	REPAIR	1,591.99
10 512-5204	WORKERS' COMPENSATION	578.87
10 512-5206	UNEMPLOYMENT	27.48
10 512-5310	OFFICE SUPPLIES	40.04
10 512-5333	FOOD-PRISONERS	5,363.11
10 512-5391	MEDICAL CARE-PRISONERS	336.22
10 512-5392	MISCELLANEOUS SUPPLIES	2,566.05
10 512-5451	REPAIR	601.00
10 512-5499	MISCELLANEOUS	6,448.14
10 516-5204	WORKERS' COMPENSATION	109.80
10 516-5206	UNEMPLOYMENT	9.36
10 516-5330	FUEL & OIL	251.68
10 516-5332	CUSTODIAL SUPPLIES	34.95

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 516-5440	UTILITIES	307.94
10 516-5454	TIRES	10.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	600.00
10 550-5204	WORKERS' COMPENSATION	193.49
10 550-5310	OFFICE SUPPLIES	16.00
10 550-5330	FUEL & OIL	854.15
10 550-5334	OTHER SUPPLIES	14.70
10 550-5451	REPAIR	212.89
10 550-5454	TIRES	576.00
10 550-5481	DUES AND REGISTRATION	70.00
10 560-5204	WORKERS' COMPENSATION	2,304.64
10 560-5205	UNIFORMS	613.84
10 560-5206	UNEMPLOYMENT	92.78
10 560-5310	OFFICE SUPPLIES	2,747.33
10 560-5311	POSTAL EXPENSES	126.00
10 560-5330	FUEL AND OIL	6,670.13
10 560-5334	OTHER SUPPLIES	1,780.48
10 560-5411	MAINTENANCE CONTRACTS	3,043.89
10 560-5420	TELECOMMUNICATIONS	562.50
10 560-5427	CONTINUING EDUCATION	1,680.84
10 560-5451	MACHINERY-NON-OFFICE REPAIR	699.09
10 560-5454	TIRES	1,510.08
10 560-5481	DUES AND REGISTRATION	136.00
10 560-5497	OFFICERS' LIABILITY INSURANCE	8,796.00
10 560-5499	MISCELLANEOUS	543.24
10 560-5571	CAPITAL OUTLAY	54,374.00
10 571-5472	LOCAL SUPPORT-JUV BOARD	12,500.01
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	29,000.00
10 580-5414	FIRE PROTECTION CONTRACTS	3,850.00
10 580-5440	UTILITIES [TOWER]	192.29
10 580-5571	CAPITAL OUTLAY	448,508.00
10 650-5204	WORKERS' COMPENSATION	24.96
10 650-5206	UNEMPLOYMENT	7.47
10 650-5310	OFFICE SUPPLIES	195.06
10 650-5332	CUSTODIAL SUPPLIES	222.00
10 650-5411	MAINTENANCE CONTRACTS	307.50
10 650-5420	TELECOMMUNICATIONS	1,800.00
10 650-5440	UTILITIES	1,664.07
10 650-5590	BOOKS	835.39
10 652-5204	WORKERS' COMPENSATION	14.08
10 652-5332	CUSTODIAL SUPPLIES	55.84
10 652-5440	UTILITIES	1,297.33
10 652-5451	REPAIR	13.28
10 660-5204	WORKERS' COMPENSATION	70.39
10 660-5206	UNEMPLOYMENT	3.46
10 660-5330	FUEL AND OIL	130.40

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 660-5332	CUSTODIAL SUPPLIES	35.56
10 660-5440	UTILITIES & IRRIGATION	3,404.77
10 660-5451	REPAIR	57.18
10 660-5454	TIRES	633.04
10 662-5204	WORKERS' COMPENSATION	268.79
10 662-5206	UNEMPLOYMENT	9.30
10 662-5332	CUSTODIAL SUPPLIES	61.97
10 662-5440	UTILITIES	6,999.84
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	15.92
10 665-5206	UNEMPLOYMENT	9.91
10 665-5330	FUEL AND OIL	186.36
10 665-5334	OTHER SUPPLIES	607.83
10 665-5411	MAINTENANCE CONTRACTS	123.90
	*** FUND TOTAL ***	870,357.12
12 510-5451	COURTHOUSE REPAIR	1,530.00
	*** FUND TOTAL ***	1,530.00
15 610-5204	WORKERS' COMPENSATION	100.34
15 610-5310	OFFICE SUPPLIES	101.41
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	453.33
15 610-5430	LEGAL NOTICES	328.05
15 610-5456	REPAIR-COUNTY CAR	27.78
15 610-5481	DUES AND REGISTRATION	2,318.00
15 610-5499	MISCELLANEOUS	395.00
15 621-5204	WORKERS' COMPENSATION	477.35
15 621-5206	UNEMPLOYMENT	18.36
15 621-5330	FUEL & OIL	5,551.60
15 621-5356	ROAD MATERIALS & SUPPLIES	283.09
15 621-5440	UTILITIES	1,639.54
15 621-5451	REPAIRS	4,821.73
15 622-5204	WORKERS' COMPENSATION	458.63
15 622-5206	UNEMPLOYMENT	17.64
15 622-5330	FUEL AND OIL	4,906.11
15 622-5356	ROAD MATERIALS & SUPPLIES	927.21
15 622-5370	MACHINE HIRE	500.00
15 622-5440	UTILITIES	788.40
15 622-5451	REPAIRS	1,935.31
15 623-5204	WORKERS' COMPENSATION	455.99
15 623-5206	UNEMPLOYMENT	17.54
15 623-5330	FUEL AND OIL	18,407.33
15 623-5356	ROAD MATERIALS & SUPPLIES	24,681.73
15 623-5440	UTILITIES	988.64
15 623-5451	REPAIRS	4,407.46
15 623-5454	TIRES	941.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 624-5204	WORKERS' COMPENSATION	492.95
15 624-5206	UNEMPLOYMENT	18.96
15 624-5330	FUEL AND OIL	274.32
15 624-5356	ROAD MATERIALS & SUPPLIES	338.20
15 624-5420	TELECOMMUNICATIONS	136.39
15 624-5440	UTILITIES	1,414.77
15 624-5451	REPAIRS	6,811.91
15 624-5454	TIRES	15.00
	*** FUND TOTAL ***	85,451.07
17 573-5204	WORKERS' COMPENSATION	41.20
17 573-5206	UNEMPLOYMENT INSURANCE	8.12
17 573-5413	Detention Services	440.00
17 573-5413.005	RDA Placements	17,395.00
17 573-5427	TRAVEL & TRAINING	216.13
17 573-5499	OPERATING EXPENSES	580.37
17 573-5499.01	GRANT S EXPENDITURES	1,243.24
17 573-5499.02	GRANT P&P EXPENDITURES	1,758.10
	*** FUND TOTAL ***	21,682.16
19 435-5409	DISPUTE RESOLUTION	125.00
	*** FUND TOTAL ***	125.00
22 403-5499	CNTY CLERK R.M. & P LGC118.05	951.00
	*** FUND TOTAL ***	951.00
30 518-5204	WORKERS' COMPENSATION	29.89
30 518-5440	UTILITIES	485.43
	*** FUND TOTAL ***	515.32
31 652-5311	POSTAL EXPENSES	74.00
	*** FUND TOTAL ***	74.00
90 000-2342	Arrest Fees - State Officers	39.00
90 000-2355	MVF CCP 102.002	0.10
90 000-2357	50% Overweight Fine	1,434.00
90 000-2358.001	PRIOR OLD CCC 04 Forward	419.52
90 000-2358.002	NEW CCC 2020 FORWARD	4,524.22
90 000-2361	50% of Time Payment to State	37.97
90 000-2363.002	Other Than Divorce/Family 10B	150.00
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	30.00
90 000-2363.005	ELE. FILING FEE DIS CLK	90.00
90 000-2365	50% of Seat Belt (545.412&13)	250.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	30.00
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	1,480.54
90 000-2368	BB Bond Fee (Gov CD 41.258)	150.00

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VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2023 THRU 3/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2369	EMS Trauma Sec49.02 SB1131	55.84
90 000-2372	Birth Cert. Gov118.015	59.40
90 000-2373	Marriage License Gov 118.011	210.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	3.84
90 000-2379	Judicial Support Fee/L133.105	126.00
90 000-2379.001	Drug Court Fee CCP102.0178	9.79
90 000-2379.002	7th Crt of Appeal Gov't22.2081	50.00
90 000-2380	PRIOR MAND COMB COST	21.19
90 000-2380.001	CJCPT PERSONAL TRAININGSEC51.971	15.00
90 000-2381	STATE CCC CIVIL FEES	844.00
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	270.00
	*** FUND TOTAL ***	10,300.41

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			384	990,986.08	0.00	990,986.08
BANK: CC	TOTALS:		384	990,986.08	0.00	990,986.08

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 1/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202301250774	MONTHLY PREMIUM	R	1/31/2023			057036		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	561.26				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202301250774	MONTHLY PREMIUM	R	1/31/2023			057036		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	136.53				849.71
C091	HUMANA							
I-17A202301250774	VISION MONTHLY PREMIUM	R	1/31/2023			057037		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202301250774	RETIREMENT CONTRIBUTIONS	R	1/31/2023			057038		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,336.61				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	827.02				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,434.04				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.94				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	564.72				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,231.16				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	233.33				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	115.52				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	81.77				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,008.62				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	539.40				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,309.41				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	416.90				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,485.00				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	548.20				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,209.31				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	428.31				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	23.91				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	368.37				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.39				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	394.33				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,344.31				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,258.11				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,000.71				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	956.14				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	960.96				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,034.96				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	236.78				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	439.73				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	83.52				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	155.09				37,146.41

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 1/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202301250774	MONTHLY PREMUIM	R	1/31/2023			057039		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	5,621.74				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,415.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	61.32				7,098.13
N017	NATIONAL FARM LIFE							
I-05A202301250774	AFTER TAX PREM	R	1/31/2023			057040		
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 202301250774	DEFERRED COMP WITHHELD	R	1/31/2023			057041		
10 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	616.16				
15 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.80				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	7.04				850.00
0029	OFFICE OF THE ATTORNEY GE							
I-COD202301250774	0012952041&2014DCM0222	R	1/31/2023			057042		
10 000-2500.8	CHILD SUPPORT PAYABLE		0012952041&2014DCM02	422.00				422.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202301250774	FEDERAL INCOME TAX W/H	R	1/31/2023			057043		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,411.55				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,509.04				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	220.65				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	133.62				
I-T3 202301250774	FICA TAX	R	1/31/2023			057043		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,197.85				
10 400-5201	SOCIAL SECURITY		FICA TAX	394.42				
10 403-5201	SOCIAL SECURITY		FICA TAX	604.50				
10 435-5201	SOCIAL SECURITY		FICA TAX	112.53				
10 455-5201	SOCIAL SECURITY		FICA TAX	269.33				
10 475-5201	SOCIAL SECURITY		FICA TAX	538.84				
10 476-5201	SOCIAL SECURITY		FICA TAX	111.28				
10 490-5201	SOCIAL SECURITY		FICA TAX	55.09				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	39.00				
10 495-5201	SOCIAL SECURITY		FICA TAX	481.04				
10 497-5201	SOCIAL SECURITY		FICA TAX	257.25				
10 499-5201	SOCIAL SECURITY		FICA TAX	621.66				
10 510-5201	SOCIAL SECURITY		FICA TAX	196.46				
10 512-5201	SOCIAL SECURITY		FICA TAX	701.33				
10 516-5201	SOCIAL SECURITY		FICA TAX	261.33				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,480.98				
10 650-5201	SOCIAL SECURITY		FICA TAX	204.27				
10 652-5201	SOCIAL SECURITY		FICA TAX	11.40				
10 660-5201	SOCIAL SECURITY		FICA TAX	175.70				

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 1/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202301250774	FICA TAX	R 1/31/2023			057043		
10	662-5201	SOCIAL SECURITY	FICA TAX	217.67				
10	665-5201	SOCIAL SECURITY	FICA TAX	259.72				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,953.36				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,076.95				
15	621-5201	SOCIAL SECURITY	FICA TAX	469.58				
15	622-5201	SOCIAL SECURITY	FICA TAX	456.00				
15	623-5201	SOCIAL SECURITY	FICA TAX	458.30				
15	624-5201	SOCIAL SECURITY	FICA TAX	492.53				
17	000-2500.2	FICA PAYABLE	FICA TAX	209.72				
17	573-5201	SOCIAL SECURITY	FICA TAX	209.72				
30	000-2500.2	FICA	FICA TAX	73.96				
30	518-5201	SOCIAL SECURITY	FICA TAX	73.96				
I-T4	202301250774	MEDICARE TAX	R 1/31/2023			057043		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,917.26				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	92.25				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	141.37				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.32				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	62.99				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	126.02				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	26.03				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	12.88				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	9.12				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	112.50				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	60.16				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	145.38				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	45.95				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	164.03				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	61.13				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	580.24				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	47.78				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.67				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	41.09				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	50.90				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	60.74				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	690.69				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	251.86				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	109.82				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	106.64				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	107.18				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	115.19				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	49.05				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	49.05				
30	000-2500.2	FICA	MEDICARE TAX	17.30				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	17.29				40,493.24

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 1/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11	202301250774		R 1/31/2023			057044		
	EMPLOYEE PREMIUMS							
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	858.22				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,980.02				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,980.02				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,980.02				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	527.11				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	9,933.40				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,040.44				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	47.10				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	326.36				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	899.14				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	4,108.48				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	993.34				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	139.87				
I-12	202301250774		R 1/31/2023			057044		
	GROUP LIFE INSURANCE							
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	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	10.23				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	1.80				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	34.10				
10	650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.57				
10	652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	0.16				
10	660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE	1.12				
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: 1/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202301250774	GROUP LIFE INSURANCE	R	1/31/2023			057044		
15 624-5202	GROUP INSURANCE			4.77				
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.49				
I-15 202301250774	DEPENDENT HEALTH PREM WITHHELD	R	1/31/2023			057044		
10 000-2500.4	INSURANCE PAYABLE			1,815.90				46,667.60
C253	COCHRAN COUNTY MONEY MKT							
I-202301250775	COCHRAN COUNTY MONEY MKT	R	1/31/2023			057045		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			947.23				947.23
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202302220777	MONTHLY PREMIUM	R	2/28/2023			057164		
10 000-2500.4	INSURANCE PAYABLE			561.26				
15 000-2500.4	INSURANCE PAYABLE			141.12				
30 000-2500.4	AFLAC			10.80				
I-08A202302220777	MONTHLY PREMIUM	R	2/28/2023			057164		
10 000-2500.4	INSURANCE PAYABLE			136.53				849.71
C091	HUMANA							
I-17A202302220777	VISION MONTHLY PREMIUM	R	2/28/2023			057165		
10 000-2500.4	INSURANCE PAYABLE			34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202302220777	RETIREMENT CONTRIBUTIONS	R	2/28/2023			057166		
10 000-2500.3	TCDRS PAYABLE			9,439.01				
10 400-5203	RETIREMENT			778.95				
10 403-5203	RETIREMENT			1,462.27				
10 435-5203	RETIREMENT			235.94				
10 455-5203	RETIREMENT			577.57				
10 475-5203	RETIREMENT			1,231.16				
10 476-5203	RETIREMENT			233.33				
10 490-5203	RETIREMENT			104.22				
10 490-5203.001	RETIREMENT			111.61				
10 495-5203	RETIREMENT			1,008.62				
10 497-5203	RETIREMENT			544.60				
10 499-5203	RETIREMENT			1,332.09				
10 510-5203	RETIREMENT			416.00				
10 512-5203	RETIREMENT			1,555.52				
10 516-5203	RETIREMENT			270.33				
10 550-5203	RETIREMENT			427.84				
10 560-5203	RETIREMENT			5,769.26				
10 650-5203	RETIREMENT			428.31				
10 652-5203	RETIREMENT			23.91				
10 660-5203	RETIREMENT			167.37				
10 662-5203	RETIREMENT			456.39				
10 665-5203	RETIREMENT			394.33				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202302220777	RETIREMENT CONTRIBUTIONS	R	2/28/2023			057166		
15 000-2500.3	TCDRS PAYABLE			3,344.31				
15 610-5203	RETIREMENT			2,258.11				
15 621-5203	RETIREMENT			1,000.71				
15 622-5203	RETIREMENT			956.14				
15 623-5203	RETIREMENT			960.96				
15 624-5203	RETIREMENT			1,034.96				
17 000-2500.3	TCDRS PAYABLE			236.78				
17 573-5203	RETIREMENT			439.73				
30 000-2500.3	TCDRS			38.63				
30 518-5203	RETIREMENT			71.73				37,310.69
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202302220777	MONTHLY PREMUIM	R	2/28/2023			057167		
10 000-2500.4	INSURANCE PAYABLE			5,621.74				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			61.32				7,098.13
N017	NATIONAL FARM LIFE							
I-05A202302220777	AFTER TAX PREM	R	2/28/2023			057168		
10 000-2500.4	INSURANCE PAYABLE			140.92				
15 000-2500.4	INSURANCE PAYABLE			67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202302220777	DEFERRED COMP WITHHELD	R	2/28/2023			057169		
10 000-2500.7	PEBSO DEF COMP PAYABLE			616.16				
15 000-2500.7	PEBSO DEF COMP PAYABLE			226.80				
30 000-2500.7	D.C.			7.04				850.00
O029	OFFICE OF THE ATTORNEY GE							
I-COD202302220777	0012952041&2014DCM0222	R	2/28/2023			057170		
10 000-2500.8	CHILD SUPPORT PAYABLE			422.00				422.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202302220777	FEDERAL INCOME TAX W/H	R	2/28/2023			057171		
10 000-2500.1	WITHHOLDING TAX PAYABLE			8,907.62				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,609.04				
17 000-2500.1	WITHHOLDING TAX PAYABLE			220.65				
30 000-2500.1	FEDERAL WITHHOLDING			57.37				
I-T3 202302220777	FICA TAX	R	2/28/2023			057171		
10 000-2500.2	FICA PAYABLE			8,287.62				
10 400-5201	SOCIAL SECURITY			371.50				
10 403-5201	SOCIAL SECURITY			617.96				
10 435-5201	SOCIAL SECURITY			112.53				
10 455-5201	SOCIAL SECURITY			275.45				
10 475-5201	SOCIAL SECURITY			538.84				
10 476-5201	SOCIAL SECURITY			111.28				

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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	202302220777	FICA TAX	R 2/28/2023			057171		
10	490-5201	SOCIAL SECURITY	FICA TAX	49.70				
10	490-5201.001	SOCIAL SECURITY FICA	FICA TAX	53.23				
10	495-5201	SOCIAL SECURITY	FICA TAX	481.04				
10	497-5201	SOCIAL SECURITY	FICA TAX	259.73				
10	499-5201	SOCIAL SECURITY	FICA TAX	632.48				
10	510-5201	SOCIAL SECURITY	FICA TAX	196.03				
10	512-5201	SOCIAL SECURITY	FICA TAX	734.96				
10	516-5201	SOCIAL SECURITY	FICA TAX	128.18				
10	550-5201	SOCIAL SECURITY	FICA TAX	204.05				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,748.05				
10	650-5201	SOCIAL SECURITY	FICA TAX	204.27				
10	652-5201	SOCIAL SECURITY	FICA TAX	11.40				
10	660-5201	SOCIAL SECURITY	FICA TAX	79.36				
10	662-5201	SOCIAL SECURITY	FICA TAX	217.67				
10	665-5201	SOCIAL SECURITY	FICA TAX	259.91				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,953.36				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,076.95				
15	621-5201	SOCIAL SECURITY	FICA TAX	469.58				
15	622-5201	SOCIAL SECURITY	FICA TAX	456.00				
15	623-5201	SOCIAL SECURITY	FICA TAX	458.30				
15	624-5201	SOCIAL SECURITY	FICA TAX	492.53				
17	000-2500.2	FICA PAYABLE	FICA TAX	209.72				
17	573-5201	SOCIAL SECURITY	FICA TAX	209.72				
30	000-2500.2	FICA	FICA TAX	34.01				
30	518-5201	SOCIAL SECURITY	FICA TAX	34.01				
I-T4	202302220777	MEDICARE TAX	R 2/28/2023			057171		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,938.24				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	86.88				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	144.52				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.32				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	64.43				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	126.02				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	26.03				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	11.62				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	12.45				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	112.50				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	60.74				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	147.92				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	45.85				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	171.89				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	29.98				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	642.68				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	47.78				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.67				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	18.56				

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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-T4 202302220777	MEDICARE TAX	R	2/28/2023			057171		
10 662-5201	SOCIAL SECURITY		MEDICARE TAX	50.90				
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	60.78				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	690.69				
15 610-5201	SOCIAL SECURITY		MEDICARE TAX	251.86				
15 621-5201	SOCIAL SECURITY		MEDICARE TAX	109.82				
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	106.64				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	107.18				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	115.19				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	49.05				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	49.05				
30 000-2500.2	FICA		MEDICARE TAX	7.95				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	7.95				41,135.96
T218	TEXAS ASS'N OF COUNTIES							
I-11 202302220777	EMPLOYEE PREMIUMS	R	2/28/2023			057172		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	858.22				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,980.02				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,980.02				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,980.02				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	527.11				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	9,933.40				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,040.44				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	47.10				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	326.36				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	899.14				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	4,108.48				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	993.34				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	139.87				
I-12 202302220777	GROUP LIFE INSURANCE	R	2/28/2023			057172		
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	6.82				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202302220777	GROUP LIFE INSURANCE	R	2/28/2023			057172		
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	1.80				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	34.10				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.16				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	1.12				
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				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.41				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.49				
I-15 202302220777	DEPENDENT HEALTH PREM WITHHELD	R	2/28/2023			057172		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,815.90				46,667.60
C253	COCHRAN COUNTY MONEY MKT							
I-202302220778	NON DEPT DEATH SUPP	R	2/28/2023			057173		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT DEATH SUPP	951.42				951.42
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202303270779	MONTHLY PREMIUM	R	3/31/2023			057295		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	561.25				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.81				
I-08A202303270779	MONTHLY PREMIUM	R	3/31/2023			057295		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	136.53				849.71
C091	HUMANA							
I-17A202303270779	VISION MONTHLY PREMIUM	R	3/31/2023			057296		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202303270779	RETIREMENT CONTRIBUTIONS	R	3/31/2023			057297		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,382.31				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	818.32				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,426.14				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.94				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	556.44				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,231.16				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	233.33				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202303270779	RETIREMENT CONTRIBUTIONS	R	3/31/2023			057297		
10 490-5203	RETIREMENT			114.81				
10 490-5203.001	RETIREMENT			174.04				
10 495-5203	RETIREMENT			1,008.62				
10 497-5203	RETIREMENT			544.60				
10 499-5203	RETIREMENT			1,307.34				
10 510-5203	RETIREMENT			433.10				
10 512-5203	RETIREMENT			1,425.44				
10 516-5203	RETIREMENT			274.68				
10 550-5203	RETIREMENT			427.84				
10 560-5203	RETIREMENT			5,739.17				
10 650-5203	RETIREMENT			428.31				
10 652-5203	RETIREMENT			23.91				
10 660-5203	RETIREMENT			170.42				
10 662-5203	RETIREMENT			456.39				
10 665-5203	RETIREMENT			394.33				
15 000-2500.3	TCDRS PAYABLE			3,344.31				
15 610-5203	RETIREMENT			2,258.11				
15 621-5203	RETIREMENT			1,000.71				
15 622-5203	RETIREMENT			956.14				
15 623-5203	RETIREMENT			960.96				
15 624-5203	RETIREMENT			1,034.96				
17 000-2500.3	TCDRS PAYABLE			236.78				
17 573-5203	RETIREMENT			439.73				
30 000-2500.3	TCDRS			39.33				
30 518-5203	RETIREMENT			73.05				37,150.72
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202303270779	MONTHLY PREMUIIM	R	3/31/2023			057298		
10 000-2500.4	INSURANCE PAYABLE			5,621.68				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			61.38				7,098.13
N017	NATIONAL FARM LIFE							
I-05A202303270779	AFTER TAX PREM	R	3/31/2023			057299		
10 000-2500.4	INSURANCE PAYABLE			140.92				
15 000-2500.4	INSURANCE PAYABLE			67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202303270779	DEFERRED COMP WITHHELD	R	3/31/2023			057300		
10 000-2500.7	PEBSO DEF COMP PAYABLE			616.15				
15 000-2500.7	PEBSO DEF COMP PAYABLE			226.80				
30 000-2500.7	D.C.			7.05				850.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	OFFICE OF THE ATTORNEY GE							
I-COD202303270779	0012952041&2014DCM0222	R	3/31/2023			057301		
10 000-2500.8	CHILD SUPPORT PAYABLE	0012952041&2014DCM02		422.00				422.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202303270779	FEDERAL INCOME TAX W/H	R	3/31/2023			057302		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		8,952.56				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,609.04				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		220.65				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		58.48				
I-T3 202303270779	FICA TAX	R	3/31/2023			057302		
10 000-2500.2	FICA PAYABLE	FICA TAX		8,237.03				
10 400-5201	SOCIAL SECURITY	FICA TAX		390.27				
10 403-5201	SOCIAL SECURITY	FICA TAX		600.73				
10 435-5201	SOCIAL SECURITY	FICA TAX		112.53				
10 455-5201	SOCIAL SECURITY	FICA TAX		265.38				
10 475-5201	SOCIAL SECURITY	FICA TAX		538.84				
10 476-5201	SOCIAL SECURITY	FICA TAX		111.28				
10 490-5201	SOCIAL SECURITY	FICA TAX		54.76				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		83.00				
10 495-5201	SOCIAL SECURITY	FICA TAX		481.04				
10 497-5201	SOCIAL SECURITY	FICA TAX		259.73				
10 499-5201	SOCIAL SECURITY	FICA TAX		620.67				
10 510-5201	SOCIAL SECURITY	FICA TAX		204.19				
10 512-5201	SOCIAL SECURITY	FICA TAX		672.92				
10 516-5201	SOCIAL SECURITY	FICA TAX		130.26				
10 550-5201	SOCIAL SECURITY	FICA TAX		204.05				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,733.69				
10 650-5201	SOCIAL SECURITY	FICA TAX		204.27				
10 652-5201	SOCIAL SECURITY	FICA TAX		11.40				
10 660-5201	SOCIAL SECURITY	FICA TAX		80.82				
10 662-5201	SOCIAL SECURITY	FICA TAX		217.67				
10 665-5201	SOCIAL SECURITY	FICA TAX		259.54				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,953.36				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,076.95				
15 621-5201	SOCIAL SECURITY	FICA TAX		469.58				
15 622-5201	SOCIAL SECURITY	FICA TAX		456.00				
15 623-5201	SOCIAL SECURITY	FICA TAX		458.30				
15 624-5201	SOCIAL SECURITY	FICA TAX		492.53				
17 000-2500.2	FICA PAYABLE	FICA TAX		209.72				
17 573-5201	SOCIAL SECURITY	FICA TAX		209.72				
30 000-2500.2	FICA	FICA TAX		34.64				
30 518-5201	SOCIAL SECURITY	FICA TAX		34.63				
I-T4 202303270779	MEDICARE TAX	R	3/31/2023			057302		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,926.41				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		91.27				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		140.49				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		26.32				

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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-T4 202303270779	MEDICARE TAX	R	3/31/2023			057302		
10 455-5201	SOCIAL SECURITY			62.07				
10 475-5201	SOCIAL SECURITY			126.02				
10 476-5201	SOCIAL SECURITY			26.03				
10 490-5201	SOCIAL SECURITY			12.81				
10 490-5201.001	SOCIAL SECURITY FICA			19.41				
10 495-5201	SOCIAL SECURITY			112.50				
10 497-5201	SOCIAL SECURITY			60.74				
10 499-5201	SOCIAL SECURITY			145.16				
10 510-5201	SOCIAL SECURITY			47.75				
10 512-5201	SOCIAL SECURITY			157.38				
10 516-5201	SOCIAL SECURITY			30.47				
10 550-5201	SOCIAL SECURITY			47.72				
10 560-5201	SOCIAL SECURITY			639.33				
10 650-5201	SOCIAL SECURITY			47.78				
10 652-5201	SOCIAL SECURITY			2.67				
10 660-5201	SOCIAL SECURITY			18.90				
10 662-5201	SOCIAL SECURITY			50.90				
10 665-5201	SOCIAL SECURITY			60.69				
15 000-2500.2	FICA PAYABLE			690.69				
15 610-5201	SOCIAL SECURITY			251.86				
15 621-5201	SOCIAL SECURITY			109.82				
15 622-5201	SOCIAL SECURITY			106.64				
15 623-5201	SOCIAL SECURITY			107.18				
15 624-5201	SOCIAL SECURITY			115.19				
17 000-2500.2	FICA PAYABLE			49.05				
17 573-5201	SOCIAL SECURITY			49.05				
30 000-2500.2	FICA			8.10				
30 518-5201	SOCIAL SECURITY			8.10				41,058.73
T218	TEXAS ASS'N OF COUNTIES							
I-11 202303270779	EMPLOYEE PREMIUMS	R	3/31/2023			057303		
10 400-5202	GROUP INSURANCE			858.22				
10 403-5202	GROUP INSURANCE			2,980.02				
10 455-5202	GROUP INSURANCE			993.34				
10 475-5202	GROUP INSURANCE			1,986.68				
10 495-5202	GROUP INSURANCE			1,986.68				
10 497-5202	GROUP INSURANCE			993.34				
10 499-5202	GROUP INSURANCE			2,980.02				
10 510-5202	GROUP INSURANCE			993.34				
10 512-5202	GROUP INSURANCE			2,980.02				
10 516-5202	GROUP INSURANCE [50%]			526.60				
10 550-5202	GROUP INSURANCE			993.34				
10 560-5202	GROUP INSURANCE			8,940.06				
10 650-5202	GROUP INSURANCE			1,040.44				
10 652-5202	GROUP INSURANCE			47.10				
10 660-5202	GROUP INSURANCE [35%]			326.72				

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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-11 202303270779	EMPLOYEE PREMIUMS	R	3/31/2023			057303		
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	899.14				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	4,108.48				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	993.34				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	140.02				
I-12 202303270779	GROUP LIFE INSURANCE	R	3/31/2023			057303		
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	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	10.23				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	1.80				
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	1.12				
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				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.41				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.49				
I-15 202303270779	DEPENDENT HEALTH PREM WITHHELD	R	3/31/2023			057303		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,815.90				45,670.85
C253	COCHRAN COUNTY MONEY MKT							
I-202303270781	COCHRAN COUNTY MONEY MKT	R	3/31/2023			057304		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT SUPP DEATH	947.34				947.34

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VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
	REGULAR CHECKS:	30		404,536.25	0.00			404,536.25
	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	26,271.73
10 000-2500.2	FICA PAYABLE	30,504.41
10 000-2500.3	TCDRS PAYABLE	28,157.93
10 000-2500.4	INSURANCE PAYABLE	24,931.76
10 000-2500.7	PEBSCO DEF COMP PAYABLE	1,848.47
10 000-2500.8	CHILD SUPPORT PAYABLE	1,266.00
10 400-5201	SOCIAL SECURITY	1,426.59
10 400-5202	GROUP INSURANCE	2,583.51
10 400-5203	RETIREMENT	2,424.29
10 403-5201	SOCIAL SECURITY	2,249.57
10 403-5202	GROUP INSURANCE	8,970.75
10 403-5203	RETIREMENT	4,322.45
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	2,845.99
10 435-5201	SOCIAL SECURITY	416.55
10 435-5203	RETIREMENT	707.82
10 455-5201	SOCIAL SECURITY	999.65
10 455-5202	GROUP INSURANCE	2,990.25
10 455-5203	RETIREMENT	1,698.73
10 475-5201	SOCIAL SECURITY	1,994.58
10 475-5202	GROUP INSURANCE	5,980.50
10 475-5203	RETIREMENT	3,693.48
10 476-5201	SOCIAL SECURITY	411.93
10 476-5203	RETIREMENT	699.99
10 490-5201	SOCIAL SECURITY	196.86
10 490-5201.001	SOCIAL SECURITY FICA	216.21
10 490-5203	RETIREMENT	334.55
10 490-5203.001	RETIREMENT	367.42
10 495-5201	SOCIAL SECURITY	1,780.62
10 495-5202	GROUP INSURANCE	5,980.50

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2023 THRU 3/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 495-5203	RETIREMENT	3,025.86
10 497-5201	SOCIAL SECURITY	958.35
10 497-5202	GROUP INSURANCE	2,990.25
10 497-5203	RETIREMENT	1,628.60
10 499-5201	SOCIAL SECURITY	2,313.27
10 499-5202	GROUP INSURANCE	8,970.75
10 499-5203	RETIREMENT	3,948.84
10 510-5201	SOCIAL SECURITY	736.23
10 510-5202	GROUP INSURANCE	2,990.25
10 510-5203	RETIREMENT	1,266.00
10 512-5201	SOCIAL SECURITY	2,602.51
10 512-5202	GROUP INSURANCE	8,970.75
10 512-5203	RETIREMENT	4,465.96
10 516-5201	SOCIAL SECURITY	641.35
10 516-5202	GROUP INSURANCE [50%]	1,586.22
10 516-5203	RETIREMENT	1,093.21
10 550-5201	SOCIAL SECURITY	755.31
10 550-5202	GROUP INSURANCE	2,990.25
10 550-5203	RETIREMENT	1,283.52
10 560-5201	SOCIAL SECURITY	9,824.97
10 560-5202	GROUP INSURANCE	28,905.75
10 560-5203	RETIREMENT	16,717.74
10 650-5201	SOCIAL SECURITY	756.15
10 650-5202	GROUP INSURANCE	3,132.03
10 650-5203	RETIREMENT	1,284.93
10 652-5201	SOCIAL SECURITY	42.21
10 652-5202	GROUP INSURANCE	141.78
10 652-5203	RETIREMENT	71.73
10 660-5201	SOCIAL SECURITY	414.43
10 660-5202	GROUP INSURANCE [35%]	982.80
10 660-5203	RETIREMENT	706.16
10 662-5201	SOCIAL SECURITY	805.71
10 662-5202	GROUP INSURANCE	2,706.69
10 662-5203	RETIREMENT	1,369.17
10 665-5201	SOCIAL SECURITY	961.38
10 665-5202	GROUP INSURANCE	2,990.25
10 665-5203	RETIREMENT	1,182.99
	*** FUND TOTAL ***	292,487.44
15 000-2500.1	WITHHOLDING TAX PAYABLE	10,727.12
15 000-2500.2	FICA PAYABLE	10,932.15
15 000-2500.3	TCDRS PAYABLE	10,032.93
15 000-2500.4	INSURANCE PAYABLE	4,871.97
15 000-2500.7	PEBSCO DEF COMP PAYABLE	680.40
15 610-5201	SOCIAL SECURITY	3,986.43
15 610-5202	GROUP INSURANCE	12,367.74

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2023 THRU 3/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 610-5203	RETIREMENT	6,774.33
15 621-5201	SOCIAL SECURITY	1,738.20
15 621-5202	GROUP INSURANCE	5,980.50
15 621-5203	RETIREMENT	3,002.13
15 622-5201	SOCIAL SECURITY	1,687.92
15 622-5202	GROUP INSURANCE	5,980.50
15 622-5203	RETIREMENT	2,868.42
15 623-5201	SOCIAL SECURITY	1,696.44
15 623-5202	GROUP INSURANCE	5,980.50
15 623-5203	RETIREMENT	2,882.88
15 624-5201	SOCIAL SECURITY	1,823.16
15 624-5202	GROUP INSURANCE	5,974.35
15 624-5203	RETIREMENT	3,104.88
	*** FUND TOTAL ***	103,092.95
17 000-2500.1	WITHHOLDING TAX PAYABLE	661.95
17 000-2500.2	FICA PAYABLE	776.31
17 000-2500.3	TCDRS PAYABLE	710.34
17 573-5201	SOCIAL SECURITY	776.31
17 573-5202	GROUP HEALTH INSURANCE	2,990.25
17 573-5203	RETIREMENT	1,319.19
	*** FUND TOTAL ***	7,234.35
30 000-2500.1	FEDERAL WITHHOLDING	249.47
30 000-2500.2	FICA	175.96
30 000-2500.3	TCDRS	161.48
30 000-2500.4	AFLAC	216.43
30 000-2500.7	D.C.	21.13
30 518-5201	SOCIAL SECURITY	175.94
30 518-5202	GROUP INSURANCE [15%]	421.23
30 518-5203	RETIREMENT	299.87
	*** FUND TOTAL ***	1,721.51

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	404,536.25	0.00	404,536.25
BANK: PR	TOTALS:		30	404,536.25	0.00	404,536.25
REPORT TOTALS:			414	1,395,522.33	0.00	1,395,522.33

R E P O R T T O T A L S

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS	167 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	167 CHECK(S)
NET	407802.23	0.00	0.00	0.00	407802.23

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	
AMOUNT*EARNINGS*										
GROSS	-	561689.33		0.00		0.00		0.00		561689.33
SALARY	- 12296.00	445567.66	0.00	0.00	0.00	0.00	0.00	0.00	12296.00	445567.66
REGULAR PAY-	2719.25	43193.00	0.00	0.00	0.00	0.00	0.00	0.00	2719.25	43193.00
LONGEVITY -	0.00	9800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9800.00
DIST ATTY SUPPL-	0.00	1524.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1524.15
DIST JDG SUPPL-	0.00	1374.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1374.15
CNTY JDG SUPPL**-	0.00	6300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	8750.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8750.01
OVERTIME PAY-	671.75	18934.13	0.00	0.00	0.00	0.00	0.00	0.00	671.75	18934.13
VACATION PAY-	161.29	2732.21	0.00	0.00	0.00	0.00	0.00	0.00	161.29	2732.21
HOLIDAY PAY-	424.00	8421.88	0.00	0.00	0.00	0.00	0.00	0.00	424.00	8421.88
SICK PAY -	23.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	353.00
TRAVEL ALLOW -	0.00	12724.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12724.98
CELL PHONE ALLOW-	0.00	1025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1025.00
JUV BRD SUPPL -	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
TAXABLE VEH USE -	0.00	363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.00
TAXABLE GRPLIFEINS-	0.00	326.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.16

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	
DEDUCT*DEDUCTIONS*										
TCDRS/RETRMNT-	72545.14	39062.68	0.00	0.00	0.00	0.00	0.00	0.00	72545.14	39062.68
NATIONWIDE -	0.00	2550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2550.00
NATL FARM LF PREM-	0.00	626.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.16
AFLAC -	0.00	2139.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2139.54
AFLAC AFTER TAX-	0.00	409.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.59
GROUP INS -	133107.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133107.56	0.00
TAC AD&D -	450.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.79	0.00
FAM HLTH PREM-	0.00	5447.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5447.70
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	102.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.78
CREDIT UNION-	0.00	21294.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21294.39
NAT FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXX -	0.00	1266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1266.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	
TAX*TAXES*										
FEDERAL W/H-	512163.25	37910.27	0.00	0.00	0.00	0.00	0.00	0.00	512163.25	37910.27
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	554102.09	34354.35	0.00	0.00	0.00	0.00	0.00	0.00	554102.09	34354.35
MEDICARE -	554102.09	8034.48	0.00	0.00	0.00	0.00	0.00	0.00	554102.09	8034.48
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT