

3/28/2024 9:53 AM

1ST QUARTER 2024 CHECK REGISTER

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 1/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C003	CHILDREN PROTECTIVE SERVI							
	C-CHECK CHILDREN PROTECTIVE SERV	V	1/04/2024			058515		20.00CR
	C-CHECK VOID CHECK	V	1/08/2024			058558		
	C-CHECK VOID CHECK	V	1/18/2024			058578		
	C-CHECK VOID CHECK	V	1/18/2024			058579		
	C-CHECK VOID CHECK	V	1/18/2024			058580		
	C-CHECK VOID CHECK	V	1/18/2024			058581		
	C-CHECK VOID CHECK	V	1/18/2024			058582		
	C-CHECK VOID CHECK	V	1/18/2024			058583		
	C-CHECK VOID CHECK	V	1/18/2024			058584		
	C-CHECK VOID CHECK	V	1/18/2024			058585		
	C-CHECK VOID CHECK	V	1/18/2024			058586		
	C-CHECK VOID CHECK	V	1/18/2024			058587		
	C-CHECK VOID CHECK	V	1/18/2024			058588		
	C-CHECK VOID CHECK	V	1/18/2024			058589		
	C-CHECK VOID CHECK	V	1/18/2024			058590		
	C-CHECK VOID CHECK	V	1/18/2024			058591		
	C-CHECK VOID CHECK	V	1/18/2024			058592		
	C-CHECK VOID CHECK	V	2/12/2024			058745		
	C-CHECK VOID CHECK	V	2/28/2024			058782		
	C-CHECK VOID CHECK	V	3/08/2024			058827		
	C-CHECK VOID CHECK	V	3/08/2024			058848		

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:	21	VOID DEBITS 0.00		
		VOID CREDITS 20.00CR		
TOTAL ERRORS:	0	20.00CR	0.00	
* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: *	TOTALS: 21	20.00CR	0.00	0.00
BANK: * TOTALS:	21	20.00CR	0.00	0.00

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1ST QUARTER 2024 CHECK REGISTER

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VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 10/31/23	CLERK	V	11/14/2023			058309		500.00
Q012	QUADIENT FINANCE USA, INC.							
M-CHECK	QUADIENT FINANCE USA, INUNPOST	V	1/10/2024			058309		500.00CR
A185	LANDRA ALBUS							
I-GRAND JURY 1/4/24	DISTRICT COURT	R	1/04/2024			058511		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
A197	JOSIE ALVAREZ							
I-GRAND JURY 1/4/24	DISTRICT COURT	R	1/04/2024			058512		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
B142	RICHARD BIHL							
I-GRAND JURY 1/4/24	DISTRICT COURT	R	1/04/2024			058513		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
B214	LARRY BIHL							
I-GRAND JURY 1/4/24	DISTRICT COURT	R	1/04/2024			058514		
10 435-5491	GRAND JURY	GRAND JURY SVC		20.00				20.00
C003	CHILDREN PROTECTIVE SERVI							
I-GRAND JURY 1/4/24	DISTRICT COURT	V	1/04/2024			058515		20.00
C003	CHILDREN PROTECTIVE SERVI							
M-CHECK	CHILDREN PROTECTIVE SERVVOIDED	V	1/04/2024			058515		20.00CR
C066	ISABELL CAVEZUELA							
I-GRAND JURY 1/4/24	DISTRICT COURT	R	1/04/2024			058516		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
C114	MARLEEN CARRILLO							
I-GRAND JURY 1/4/24	DISTRICT COURT	R	1/04/2024			058517		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
D172	JONATHON ROBERT DEMEL							
I-GRAND JURY 1/4/24	DISTRICT COURT	R	1/04/2024			058518		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
G236	IVANNA GATEWOOD							
I-GRAND JURY 1/4/24	DISTRICT COURT	R	1/04/2024			058519		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G301	FLORENCE GRADO							
I-GRAND JURY 1/4/24	DISTRICT COURT	R	1/04/2024			058520		
10 435-5491	GRAND JURY	GRAND JURY SVC		20.00				20.00
H233	OTAVIO F HERNANDEZ							
I-GRAND JURY 1/4/24	DISTRICT COURT	R	1/04/2024			058521		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
H240	JUSTIN HEFLIN							
I-GRAND JURY 1/4/24	DISTRICT COURT	R	1/04/2024			058522		
10 435-5491	GRAND JURY	GRAND JURY SVC		20.00				20.00
H252	ALFRED HERLOCHER, JR.							
I-GRAND JURY 1/4/24	DISTRICT COURT	R	1/04/2024			058523		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
H255	JESSICA HERNANDEZ							
I-GRAND JURY 1/4/24	DISTRICT COURT	R	1/04/2024			058524		
10 435-5491	GRAND JURY	GRAND JURY SVC		20.00				20.00
L252	DELORES LEMON							
I-GRAND JURY 1/4/24	DISTRICT COURT	R	1/04/2024			058525		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
M247	GARY MCLENDON							
I-GRAND JURY 1/4/24	DISTRICT COURT	R	1/04/2024			058526		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
M328	MAKYNLEE MENDOZA							
I-GRAND JURY 1/4/24	DISTRICT COURT	R	1/04/2024			058527		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
M337	CHEYENNE MARTIN							
I-GRAND JURY 1/4/24	DISTRICT COURT	R	1/04/2024			058528		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
S352	MISTY SOLIZ							
I-GRAND JURY 1/4/24	DISTRICT COURT	R	1/04/2024			058529		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
S428	JACOB SILHAN							
I-GRAND JURY 1/4/24	DISTRICT COURT	R	1/04/2024			058530		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00

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T197	PATRICIA TARANGO							
I-GRAND JURY 1/4/24	DISTRICT COURT	R	1/04/2024			058531		
10 435-5491	GRAND JURY		GRAND JURY SVC	58.00				58.00
C051	COCHRAN COUNTY CHILDRENS							
I-GRAND JURY 1/4/24	DISTRICT COURT	R	1/04/2024			058532		
10 435-5491	GRAND JURY		DONATION/VICKI RICE	20.00				20.00
A258	ADVANCED MAILING SOLUTIONS							
I-IN168792	ELECTIONS	R	1/08/2024			058533		
10 490-5310	OFFICE SUPPLIES		119 COPIES/LOANER #5	11.90				11.90
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-050101	CLERK	R	1/08/2024			058534		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 11/4-1	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				1,241.00
B001	BAILEY CO. ELECTRIC COOP							
I-541746	PREC 4	R	1/08/2024			058535		
15 624-5440	UTILITIES		576KWH 11/14-12/14/2	82.67				
15 624-5440	UTILITIES		AREA LIGHT	13.50				
I-541747	PREC 3	R	1/08/2024			058535		
15 623-5440	UTILITIES		60KWH 11/14-12/14/23	36.38				
15 623-5440	UTILITIES		2 AREA LIGHTS	28.50				161.05
C007	CITY OF MORTON							
I-010224	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	1/08/2024			058536		
10 650-5440	UTILITIES		LIBRARY GAS	102.00				
10 650-5440	UTILITIES		LIBRARY WATER	49.50				
10 650-5440	UTILITIES		LIBRARY GARBAGE	58.50				
10 650-5440	UTILITIES		LIBRARY SEWER	21.00				
10 652-5440	UTILITIES		MUSEUM GAS	264.00				
10 652-5440	UTILITIES		MUSEUM WATER	49.50				
10 652-5440	UTILITIES		MUSEUM GARBAGE	35.00				
10 652-5440	UTILITIES		MUSEUM SEWER	19.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	1,713.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	49.50				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	84.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	53.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
10 510-5440	UTILITIES		WATER/ANNEX	21.45				
15 621-5440	UTILITIES		PREC 1 GAS	282.00				
15 621-5440	UTILITIES		PREC 1 WATER	49.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	58.50				3,346.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C255	COCHRAN COUNTY AIRPORT FUND							
I-2024 SUBSIDY	AIRPORT FUND	R	1/08/2024			058543		
10 700-5700	TRANSFERS TO OTHER FUNDS	TRNSFR TO AIRPORT/OP		20,000.00				20,000.00
C290	CENTER POINT LARGE PRINT							
I-2059884	CENTER POINT LARGE PRINT	R	1/08/2024			058544		
10 650-5590	BOOKS	CALIFORNIA GOLDEN		40.95				
10 650-5590	BOOKS	SISTERS UNDER THE SU		40.95				
10 650-5590	BOOKS	THE LUCKY SHAMROCK		40.95				
10 650-5590	BOOKS	THE WISHING BRIDGE		40.95				
10 650-5590	BOOKS	AN EVIL HEART		40.95				
10 650-5590	BOOKS	MALIBU BURNING		40.95				
10 650-5590	BOOKS	DISC		98.28CR				147.42
C414	CARDMEMBER SERVICES							
I-5598 122823	TREASURER	R	1/08/2024			058545		
10 497-5427	CONTINUING EDUCATION	1 NITE,RND RCK,CO MG		179.00				179.00
C456	CITI CARDS							
I-342948724 120423	TREASURER	R	1/08/2024			058546		
10 497-5310	OFFICE SUPPLIES	2 MAGELLAN BKCASE 72		359.98				
I-5736422 121323	COURTHOUSE	R	1/08/2024			058546		
10 510-5332	CUSTODIAL SUPPLIES	2CS FABULOSO		108.82				
10 510-5332	CUSTODIAL SUPPLIES	2CS 2-PLY TISSUE		79.98				548.78
D212	D & J TIRE SERVICE, LLC							
I-12/29/23	SHERIFF	R	1/08/2024			058547		
10 560-5454	TIRES	RPR 3 FLATS		45.00				
I-SHERIFF 010424	SHERIFF	R	1/08/2024			058547		
10 560-5454	TIRES	RPR FLAT/#921		15.00				60.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2071356 110123	ELECTIONS	R	1/08/2024			058548		
10 490-5411	MAINTENANCE CONTRACTS	8 HARDWARE MAINT/EXP		819.00				
10 490-5411	MAINTENANCE CONTRACTS	6 HARDWARE MAINT/DS2		1,165.50				
10 490-5411	MAINTENANCE CONTRACTS	8 FIRMWARE LICENSE/E		520.00				
10 490-5411	MAINTENANCE CONTRACTS	6 FIRMWARE LICENSE/D		480.00				
10 490-5411	MAINTENANCE CONTRACTS	1 ELECTWARE		4,593.75				7,578.25
F014	FRONTIER AMBULANCE CORP.							
I-2024 SUBSIDY	PUBLIC SAFETY*OTHER	R	1/08/2024			058549		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2024 SUBSIDY		25,000.00				25,000.00

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 DATE RANGE: 1/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F073	FRONTIER VALLEY INC.							
I-395207	COURTHOUSE	R	1/08/2024			058550		
10 510-5451	REPAIR		RPR OUTLET ON W SIDE	150.00				
10 510-5451	REPAIR		HD NEMA DUPLEX RECEP	2.04				
10 510-5451	REPAIR		BELL BOX	5.69				
10 510-5451	REPAIR		BELL BOX RECPT COVER	5.45				
I-395219	COURTHOUSE/ARPA	R	1/08/2024			058550		
12 510-5451	COURTHOUSE REPAIR		RUN SVC BOILER RM/KT	525.00				
12 510-5451	COURTHOUSE REPAIR		ADD 2 CIRCUITS,CHG L					
12 510-5451	COURTHOUSE REPAIR		3 4" SQUARE BX DEEP	14.25				
12 510-5451	COURTHOUSE REPAIR		8 3/4" EMT CONDUIT	10.96				
12 510-5451	COURTHOUSE REPAIR		2 3/4" EMT CONNECTOR	1.90				
12 510-5451	COURTHOUSE REPAIR		4 1/2" ROMEX CONNECT	2.31				
12 510-5451	COURTHOUSE REPAIR		4 GFCI RECEPTACLE	82.52				
12 510-5451	COURTHOUSE REPAIR		2 COVER 4" SQ BOX BL	2.41				
12 510-5451	COURTHOUSE REPAIR		83 10/3 BOX CABLE	244.85				
12 510-5451	COURTHOUSE REPAIR		2 2P-120/240-30A CB	73.34				
12 510-5451	COURTHOUSE REPAIR		2 GFIC COVER	10.72				
12 510-5451	COURTHOUSE REPAIR		2 SP20-20A BRKR UNIV	168.64				
12 510-5451	COURTHOUSE REPAIR		6" CANLESS FIXTURE/H	28.80				1,328.88
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES DEC23	JUSTICE OF PEACE	R	1/08/2024			058551		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES DEC	10.16				10.16
G277	GOODWILL INDUSTRIES OF							
I-0015283	NON-DEPT'L	R	1/08/2024			058552		
10 409-5499	MISCELLANEOUS		6 64-GAL BINS @7.50	45.00				45.00
G286	GRAYBAR FINANCIAL SERVICES							
I-15822811	NON-DEPT'L	R	1/08/2024			058553		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #28/60	803.25				803.25
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00158702	AUDITOR	R	1/08/2024			058554		
10 495-5310	OFFICE SUPPLIES		FAX TONER/BK KYO #TK	91.00				
I-00158710	CLERK	R	1/08/2024			058554		
10 403-5310	OFFICE SUPPLIES		PRINT 2000 #10 ENVEL	226.60				317.60
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT5531	NON-DEPT'L/ELECTIONS	R	1/08/2024			058555		
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				
10 490-5310	OFFICE SUPPLIES		2 CLOUD CONTINUITY	24.00				3,965.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 01/24	JUVENILE PROBATION	R	1/08/2024			058556		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH JA		3,750.00				3,750.00
L010	LEWIS FARM & RANCH STORE INC							
I-3549	JAIL	R	1/08/2024			058557		
10 512-5451	REPAIR	PAINT		47.99				
10 512-5392	MISCELLANEOUS SUPPLIES	2 BULBS		19.98				
I-3553	COURTHOUSE	R	1/08/2024			058557		
10 510-5332	CUSTODIAL SUPPLIES	TOILET BRUSH		5.99				
I-3567	PREC 2	R	1/08/2024			058557		
15 622-5356	ROAD MATERIALS & SUPPLIES	WISE GRIPS		19.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	WISE GRIPS		17.99				
I-3620	PREC 1	R	1/08/2024			058557		
15 621-5356	ROAD MATERIALS & SUPPLIES	4 ANTI-FREEZE		63.96				
I-3647	PREC 4	R	1/08/2024			058557		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		17.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	PAPER TOWELS		11.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		8.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	HAND SOAP		5.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	FILTERS		3.99				
I-3650	PREC 3	R	1/08/2024			058557		
15 623-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		8.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	PAPER TOWELS		12.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	SHOP TOWELS		5.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	SPRAY PAINT		6.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 ELECTRICAL TAPE		3.18				
15 623-5356	ROAD MATERIALS & SUPPLIES	TOILET SCRUBBER		8.59				
15 623-5356	ROAD MATERIALS & SUPPLIES	LYSOL CLEANING GEL		3.59				
I-3844	ELECTIONS	R	1/08/2024			058557		
10 490-5310	OFFICE SUPPLIES	2 BATTERY		11.98				
I-3948	PREC 3	R	1/08/2024			058557		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 GEAR LUBE		51.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	W-D 40		14.99				
I-3964	JAIL	R	1/08/2024			058557		
10 512-5392	MISCELLANEOUS SUPPLIES	TAPE		3.59				
I-3991	COURTHOUSE	R	1/08/2024			058557		
10 510-5332	CUSTODIAL SUPPLIES	RUBBER BOOTS/WAX FLR		29.95				
I-4352	ACTIVITY BLDG	R	1/08/2024			058557		
10 662-5332	CUSTODIAL SUPPLIES	4 AIR FRESHENERS		14.36				
I-4383	JAIL	R	1/08/2024			058557		
10 512-5451	REPAIR	1PKG PUTTY KNIFE		2.59				
10 512-5451	REPAIR	ADHESIVE		9.59				
I-4478 12/18/23	JAIL	R	1/08/2024			058557		
10 512-5392	MISCELLANEOUS SUPPLIES	2 SAFETY TAPE		31.98				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		3.20CR				442.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L233	KAYLEE LONG							
I-CPS#4644 010323	DISTRICT COURT	R	1/08/2024			058559		
10 435-5400.02	ATTY AD LITEM--CPS	FINAL HRNG(C)/CPS#46		300.00				
I-CPS#4644 110122	DISTRICT COURT	R	1/08/2024			058559		
10 435-5400.02	ATTY AD LITEM--CPS	PERM RWV(C)/CPS#4644		300.00				600.00
L251	LEAF CAPITAL FUNDING LLC							
I-15841642	ELECTIONS	R	1/08/2024			058560		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240/COPIE		55.00				
10 490-5411	MAINTENANCE CONTRACTS	INSURANCE		10.12				65.12
N055	JEFF NICHOLSON							
I-#1687/KETCHERSIDE	DISTRICT COURT	R	1/08/2024			058561		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/JEFFREY KETC		400.00				
I-#1688/KETCHERSIDE	DISTRICT COURT	R	1/08/2024			058561		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/JEFFREY KETC		400.00				800.00
N082	NETDATA							
I-iTICKET DEC23	JUSTICE OF PEACE	R	1/08/2024			058562		
10 455-5499	MISCELLANEOUS	DECEMBER 2023		10.00				10.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-4TH QTR FEES 23	FTA FEES	R	1/08/2024			058563		
10 000-2206.003	Omni Collection Fee	4TH QTR FEES 23		33.60				33.60
S017	SOUTH PLAINS E. M. S. INC							
I-23/24 SPEMS	PUBLIC SAFETY*OTHER	R	1/08/2024			058564		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2023/2024 SPEMS ASSE		4,000.00				4,000.00
T148	TASCOSA OFFICE MACHINES INC							
I-456575	CLERK	R	1/08/2024			058565		
10 403-5411	MAINTENANCE CONTRACTS	1,386 COPIES 11/12-1		13.86				13.86
T184	TK ELEVATOR CORPORATION							
I-3007674065	COURTHOUSE	R	1/08/2024			058566		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 1ST Q		2,643.92				2,643.92
T312	TEXAS ASSOCIATION OF COUNTIES							
I-350882/52ND TREAS	TREASURER	R	1/08/2024			058567		
10 497-5427	CONTINUING EDUCATION	REGIS/52D ANNUAL 4/1		200.00				
I-DAVIDSON 2024 DUES	CONSTABLE	R	1/08/2024			058567		
10 550-5481	DUES AND REGISTRATION	JPCA DUES 2024/R DAV		70.00				270.00

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W014	WHITEFACE CEMETERY ASSOCI							
I-2024 CONTRACT	CEMETERY--WHITEFACE	R	1/08/2024			058568		
10 516-5471	CARE OF WHFC CEMETERY	2024 CONTRACT		3,000.00				3,000.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 DEC23	ELECTIONS/EXT SVC	R	1/08/2024			058569		
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		62.99				
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET BUNDLE		12.50CR				
10 490-5420	TELECOMMUNICATIONS	1/2 FEES		6.47				
10 490-5420	TELECOMMUNICATIONS	1/2 TAX		0.75				
10 665-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		63.00				
10 665-5420	TELECOMMUNICATIONS	1/2 INTERNET BUNDLE		12.50CR				
10 665-5420	TELECOMMUNICATIONS	1/2 FEES		6.46				
10 665-5420	TELECOMMUNICATIONS	1/2 TAX		0.75				115.42
W070	R D WALLACE OIL CO INC							
I-12520010 DEC23	CEMETERY/PARK	R	1/08/2024			058570		
10 516-5330	FUEL & OIL	23.06GL UNL 12/4		62.56				
10 516-5330	FUEL & OIL	23.06GL UNL 12/12		47.64				
10 660-5330	FUEL AND OIL	22.43GL UNL 12/28		56.37				
I-12520021 DEC23	PREC 3/CTIF	R	1/08/2024			058570		
15 623-5330	FUEL AND OIL	82.8GL CLEAR DIESEL/		286.07				
15 623-5330	FUEL AND OIL	111GL CLEAR DIESEL/C		372.17				
15 623-5330	FUEL AND OIL	118GL CLEAR DIESEL/C		395.89				
15 623-5330	FUEL AND OIL	77GL CLEAR DIESEL/CT		258.34				
15 623-5330	FUEL AND OIL	72.5GL CLEAR DIESEL/		168.38				
15 623-5330	FUEL AND OIL	60GL CLEAR DIESEL/CT		201.30				
15 623-5330	FUEL AND OIL	28GL UNL 12/5		77.95				
15 623-5330	FUEL AND OIL	23.84GL UNL 12/13		58.96				
15 623-5330	FUEL AND OIL	4.66GL UNL 12/18		13.11				
15 623-5330	FUEL AND OIL	11.87GL UNL 12/21		29.83				
I-12520030 DEC23	PREC 1	R	1/08/2024			058570		
15 621-5330	FUEL & OIL	21.90GL UNL 12/11		57.23				
I-12520032 DEC23	PREC 2	R	1/08/2024			058570		
15 622-5330	FUEL AND OIL	20GL DEF 12/5		320.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	4GL ANTIFREEZE		62.00				
15 622-5330	FUEL AND OIL	16.11GL UNL 12/13		39.84				
I-12520041 DEC23	PREC 4	R	1/08/2024			058570		
15 624-5330	FUEL AND OIL	698GL DYED DIESEL 12		2,164.11				
15 624-5330	FUEL AND OIL	3 64-OZ PWR SVC		51.75				
15 624-5440	UTILITIES	200GL LPG FUEL 12/18		380.00				
15 624-5330	FUEL AND OIL	20.01GL UNL 12/15		49.49				
I-12520043 DEC23	SHERIFF	R	1/08/2024			058570		
10 560-5330	FUEL AND OIL	658.14GL UNL		2,059.08				
10 560-5330	FUEL AND OIL	46.51GL UNL/CARD#258		118.48				
10 560-5330	FUEL AND OIL	241.32GL UNL/CARD#86		615.96				
I-12520241 DEC23	EXTENSION SVC	R	1/08/2024			058570		
10 665-5330	FUEL AND OIL	15.74GL UNL 12/1		42.70				
I-12520252 DEC23	CONSTABLE	R	1/08/2024			058570		

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520252 DEC23	CONSTABLE	R	1/08/2024			058570		
10 550-5330	FUEL & OIL		22GL UNL 12/1	59.69				
10 550-5330	FUEL & OIL		19.01GL UNL 12/7	49.67				
10 550-5330	FUEL & OIL		18.77GL UNL 12/12	49.05				
10 550-5330	FUEL & OIL		19.01GL UNL 12/15	47.01				
10 550-5330	FUEL & OIL		21GL UNL 12/22	52.77				
I-12520261 DEC23	VETERANS SVC	R	1/08/2024			058570		
10 405-5330	FUEL AND OIL		16GL UNL 12/6	43.41				
10 405-5330	FUEL AND OIL		17.35GL UNL 12/13	42.91				
10 405-5330	FUEL AND OIL		19GL UNL 12/21	47.75				8,381.47
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L076294	COURTHOUSE/ACTIVITY BLDG	R	1/08/2024			058571		
10 510-5332	CUSTODIAL SUPPLIES		2/5GL WAX CLARION	254.78				
10 510-5332	CUSTODIAL SUPPLIES		3 STRIPPER RIP	369.27				
10 510-5332	CUSTODIAL SUPPLIES		2EA MOP 1", MED/BE	27.41				
10 510-5332	CUSTODIAL SUPPLIES		3EA MOP 1", LG/BE	22.95				
10 662-5332	CUSTODIAL SUPPLIES		1 STRIPPER RIP	123.09				
I-L076732	COURTHOUSE	R	1/08/2024			058571		
10 510-5332	CUSTODIAL SUPPLIES		4EA MOP 1" MED/BE	54.81				
10 510-5332	CUSTODIAL SUPPLIES		1CS 24x32 CAN LINERS	37.20				
10 510-5332	CUSTODIAL SUPPLIES		1CS PADS 2" BK 5/CS	32.45				
10 510-5332	CUSTODIAL SUPPLIES		1PK DOODLEBUG PAD/BK	43.22				
10 510-5332	CUSTODIAL SUPPLIES		1EA ANGLE BROOM/GRY	15.32				
10 510-5332	CUSTODIAL SUPPLIES		1BX URINAL SCRNM/MANG	34.01				
I-L076734	JAIL	R	1/08/2024			058571		
10 512-5392	MISCELLANEOUS SUPPLIES		4EA DUST PAN 12" HVY	26.40				
10 512-5392	MISCELLANEOUS SUPPLIES		2EA BOWL BRUSH 14" B	10.41				
10 512-5392	MISCELLANEOUS SUPPLIES		2EA CORN BROOM 32#	20.56				
10 512-5392	MISCELLANEOUS SUPPLIES		1EA BROOM/LOBBY DUST	6.95				1,078.83
X001	XCEL ENERGY							
I-54-1324315-7 12/30	ALMOST ALL DEPTS	R	1/08/2024			058572		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	67.26				
10 510-5440	UTILITIES		300240736 COURTHOUSE	2,018.43				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	73.84				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	54.62				
10 650-5440	UTILITIES		300338546 LIBRARY	151.81				
10 652-5440	UTILITIES		300342232 MUSEUM	85.30				
10 662-5440	UTILITIES		300390484 ACTIVITY B	441.68				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	270.87				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	31.33				
10 516-5440	UTILITIES		300555198 CEMETERY	15.82				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	52.42				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU					
10 409-5440	UTILITIES		300588989 ANNEX	27.87				
10 516-5440	UTILITIES		300603417 CEMETERY	19.24				

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X001	XCEL ENERGY (CONT)							
I-54-1324315-7 12/30	ALMOST ALL DEPTS	R	1/08/2024			058572		
10 516-5440	UTILITIES	300637038	CEMETERY S	15.82				3,326.31
Q012	QUADIENT FINANCE USA, INC.							
I-#5686 10/31/23	CLERK	R	1/10/2024			058573		
10 403-5311	POSTAL EXPENSES		POSTAGE ADDED 10/31/	500.00				500.00
G005	GENERAL FUND							
I-4TH QTR 24 CRIM	STATE CRIM SVC FEES	R	1/16/2024			058574		
90 000-2358.002	NEW CCC 2020 FORWARD		4TH QTR CRIM FEES	215.71				
90 000-2358.001	PRIOR OLD CCC 04 Forward		4TH QTR CRIM FEES	16.22				
90 000-2368	BB Bond Fee (Gov CD 41.258)		4TH QTR CRIM FEES	4.50				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40		4TH QTR CRIM FEES	45.05				281.48
S217	STATE COMPTROLLER							
I-4TH QTR 23 CIVIL	STATE CIVIL FEES	R	1/16/2024			058575		
90 000-2372	Birth Cert. Gov118.015		4TH QTR REMITTANCE F	23.40				
90 000-2381	STATE CCC CIVIL FEES		4TH QTR REMITTANCE F	210.00				
90 000-2381	STATE CCC CIVIL FEES		4TH QTR REMITTANCE F	127.00				
90 000-2381	STATE CCC CIVIL FEES		4TH QTR REMITTANCE F	274.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND		4TH QTR REMITTANCE F	85.00				719.40
S217	STATE COMPTROLLER							
I-4TH QTR 23 CRIM	STATE CRIMINAL FEES	R	1/16/2024			058576		
90 000-2358.002	NEW CCC 2020 FORWARD		4TH QTR REMITTANCE F	1,941.35				
90 000-2358.001	PRIOR OLD CCC 04 Forward		4TH QTR REMITTANCE F	145.96				
90 000-2368	BB Bond Fee (Gov CD 41.258)		4TH QTR REMITTANCE F	40.50				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40		4TH QTR REMITTANCE F	1,081.26				
90 000-2380	PRIOR MAND COMB COST		4TH QTR REMITTANCE F	19.35				
90 000-2347.001	Truancy Prvtn & Diver. 102.015		4TH QTR REMITTANCE F	2.00				
90 000-2342.001	Omni FTA		4TH QTR REMITTANCE F	20.00				
90 000-2361	50% of Time Payment to State		4TH QTR REMITTANCE F	33.67				
90 000-2342	Arrest Fees - State Officers		4TH QTR REMITTANCE F	22.51				3,306.60
S217	STATE COMPTROLLER							
I-CSS 2023 ANNUAL	CHILD SAFETY SEAT FINES	R	1/16/2024			058577		
90 000-2365	50% of Seat Belt (545.412&13)		2023 TERTIARY CARE F	128.00				128.00
A038	ESPERANZA ALVARADO							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058593		
10 435-5492	PETIT JURY		PETIT JURY SVC	20.00				20.00

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A291	YESSENIA AVILA	R	1/18/2024			058594		
I-PETIT JURY 11624	DISTRICT COURT							
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
B012	JOHN H. BARKER	R	1/18/2024			058595		
I-PETIT JURY 11624	DISTRICT COURT							
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
B083	LISA BOWMAN	R	1/18/2024			058596		
I-PETIT JURY 11624	DISTRICT COURT							
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
B143	JONATHAN BOWMAN	R	1/18/2024			058597		
I-PETIT JURY 11624	DISTRICT COURT							
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
B312	CHEYENNE BARNES	R	1/18/2024			058598		
I-PETIT JURY 11624	DISTRICT COURT							
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
B327	WAYNE BUTLER	R	1/18/2024			058599		
I-PETIT JURY 11624	DISTRICT COURT							
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
B328	TREVA BROWNLOW	R	1/18/2024			058600		
I-PETIT JURY 11624	DISTRICT COURT							
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
C051	COCHRAN COUNTY CHILDRENS	R	1/18/2024			058601		
I-PETIT JURY 11624	DISTRICT COURT							
10 435-5492	PETIT JURY	DONATION/EDWARD RAMO		20.00				
10 435-5492	PETIT JURY	DONATION/CARA MAREK		15.00				
10 435-5492	PETIT JURY	DONATION/YOLANDA FRA		20.00				
10 435-5492	PETIT JURY	DONATION/WAYMON BILB		20.00				
10 435-5492	PETIT JURY	DONATION/DORIS SEALY		116.00				191.00
C088	STEPHANIE CASTILLO	R	1/18/2024			058602		
I-PETIT JURY 11624	DISTRICT COURT							
10 435-5492	PETIT JURY	PETIT JURY SVC		116.00				116.00
C094	MICHELLE CARDENAS	R	1/18/2024			058603		
I-PETIT JURY 11624	DISTRICT COURT							
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00

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C308	WILLIAM JOE CARTER							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058604		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
C395	KELSIE CASTANEDA							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058605		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
C457	RACHEL CARTER							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058606		
10 435-5492	PETIT JURY	PETIT JURY SVC		116.00				116.00
C458	CESAR CHAVEZ							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058607		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
D156	SAMANTHA DELACRUZ							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058608		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
D226	AMY DOWNEN							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058609		
10 435-5492	PETIT JURY	PETIT JURY SVC		116.00				116.00
E055	JUAN ROBERTO ENRIQUEZ, JR.							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058610		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
E107	KHARA ENRIQUEZ							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058611		
10 435-5492	PETIT JURY	PETIT JURY SVC		116.00				116.00
G283	FREDDIE GONZALEZ JR							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058612		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
G285	SAMANTHA GOMEZ							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058613		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
G302	HECTOR GANDARA							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058614		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00

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G303	JASMINE GARCIA	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058615		
10 435-5492	PETIT JURY	PETIT JURY SVC		116.00				116.00
G304	CRISELDA GUTIERREZ	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058616		
10 435-5492	PETIT JURY	PETIT JURY SVC		116.00				116.00
H147	CYNTHIA HOWIE	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058617		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
H341	BRENDA HAWTHORNE	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058618		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
J101	GERALDO JURADO	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058619		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
K093	TAYLOR KUIKEN	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058620		
10 435-5492	PETIT JURY	PETIT JURY SVC		116.00				116.00
L145	GREGG LEWIS	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058621		
10 435-5492	PETIT JURY	PETIT JURY SVC		116.00				116.00
L149	ERMA LOPEZ	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058622		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
L173	CAROL ANN LONG	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058623		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
M097	REYNALDO MORIN	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058624		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
M222	JESUS MENDOZA	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058625		
10 435-5492	PETIT JURY	PETIT JURY SVC		116.00				116.00

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M223	MARY ANN MARQUEZ							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058626		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
M267	CHRISTINA MENDOZA							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058627		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
M308	VICTORIA MORIN							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058628		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
M323	LARRY CHRIS MARQUEZ							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058629		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
M342	CARA MAREK							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058630		
10 435-5492	PETIT JURY	PETIT JURY SVC		5.00				5.00
M349	DANIEL MCWHIRTER							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058631		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
M381	RAYMOND MARTINEZ III							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058632		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
M382	LUZ MURO							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058633		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
M383	MARY MCKNIGHT							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058634		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
N076	DELWIN THOMAS NEWTON							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058635		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
N107	STEPHANIE NUNN							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058636		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00

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R110	ELIEA RUIZ	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058637		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
R234	RUBEN RODRIGUEZ	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058638		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
R250	MARGARITA RAMON	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058639		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
R300	DEANNA RICHARDSON	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058640		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
R347	SCHUYLER RICHARDSON	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058641		
10 435-5492	PETIT JURY	PETIT JURY SVC		116.00				116.00
S233	COCHRAN COUNTY STATE FEE	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058642		
10 435-5492	PETIT JURY	DONATION/JOSE GUTIER		116.00				
10 435-5492	PETIT JURY	DONATION/TAMMIE BOWM		20.00				136.00
S333	JUSTIN SEALY	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058643		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
S362	JERRY EDWARD SILHAN	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058644		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
S402	DELMA SEPULBEDA	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058645		
10 435-5492	PETIT JURY	PETIT JURY SVC		116.00				116.00
S425	REGINA SALAZAR	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058646		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
S438	ANTHONY SOLIZ	R	1/18/2024					
I-PETIT JURY 11624	DISTRICT COURT					058647		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00

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S443	VALERIE SOLIZ							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058648		
10 435-5492	PETIT JURY	PETIT JURY SVC		116.00				116.00
V046	PATRICIA VEJAR							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058649		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
W024	COREY WESTBROOK							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058650		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
Z023	FABIAN ZAPATA							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058651		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
Z118	LONJINA ZAPATA							
I-PETIT JURY 11624	DISTRICT COURT	R	1/18/2024			058652		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
A108	AT&T MOBILITY							
I-#4144 1/26/24	SHERIFF	R	1/30/2024			058666		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS 12/20-1		187.50				187.50
A258	ADVANCED MAILING SOLUTIONS							
I-IN169068	EXTENSION SVC	R	1/30/2024			058667		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 1/5-2/4		33.00				
10 665-5411	MAINTENANCE CONTRACTS	83 COLOR COPIES 12/5		8.30				
I-IN169513	LIBRARY	R	1/30/2024			058667		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 1/21-2/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	636 COLOR COPIES 12/		63.60				142.40
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-049350	CLERK	R	1/30/2024			058668		
10 403-5416	FILMING & INDEXING	IMAGE TO FILM 11/4-1		21.00				
10 403-5416	FILMING & INDEXING	20/20 LAND RECORDS		1,220.00				
I-INVB-050345	CLERK	R	1/30/2024			058668		
10 403-5416	FILMING & INDEXING	54 INDEXING @\$2.50 D		135.00				1,376.00
A302	AMAZON CAPITAL SERVICES, INC							
I-164L-M3PK-1WQQ	SHERIFF	R	1/30/2024			058669		
10 560-5310	OFFICE SUPPLIES	5PK USB FLSH DRIVE 1		185.05				
I-19C4-977Y-1GMR	COURTHOUSE	R	1/30/2024			058669		
10 510-5332	CUSTODIAL SUPPLIES	2BX 60W LIGHTBULB 24		46.48				231.53

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A310	AMERICAN EXPRESS							
C-ORD#4309030	SHERIFF	R	1/30/2024			058670		
10 560-5310	OFFICE SUPPLIES	RTN	24PK CR123A BATT	33.69CR				
I-ORD#4309030	SHERIFF/NON-DEPT'L	R	1/30/2024			058670		
10 560-5310	OFFICE SUPPLIES		24PK CR123A BATTERIE	33.69				
10 409-5300	COUNTY-WIDE SUPPLIES		1BX MONEY MARKER 12P	19.95				
I-ORD#5265858	JUVENILE PROBATION	R	1/30/2024			058670		
17 573-5499	OPERATING EXPENSES	2	ELMER'S GLUE 500Z	42.28				
I-ORD#5698620	CO ATTORNEY	R	1/30/2024			058670		
10 475-5310	OFFICE SUPPLIES		20PK BINDER DIVIDERS	11.79				
10 475-5310	OFFICE SUPPLIES		MOUSE PAD & KYBRD RE	12.59				
10 475-5310	OFFICE SUPPLIES		2 DESKTOP DOC HOLDER	17.98				104.59
B026	BLED SOE WATER SUPPLY CORP							
I-3004 01/24	PREC 3	R	1/30/2024			058671		
15 623-5440	UTILITIES		400GL WATER DEC 2023	22.11				22.11
B329	MITCH BENGSTON							
I-#1706,R/B HOTEL	DISTRICT ATTORNEY	R	1/30/2024			058672		
10 476-5499	MISCELLANEOUS		2 NITES,LVND 1/15-16	207.83				
10 476-5499	MISCELLANEOUS		TRIAL WITNESS/ROMERO					207.83
C057	CITY BANK AS DEPOSITORY							
I-1ST QTR 2024	NON-DEPT'L/APPR DIST	R	1/30/2024			058673		
10 409-5406	APPRAISAL DISTRICT		1ST QTR ASSESSMENT--	26,397.02				26,397.02
C165	CITY OF MORTON							
I-1/6/24	CEMETERY	R	1/30/2024			058674		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		PEGGY HYMAN 1/6/24	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		ELICK COX 1/6/24	300.00				600.00
C253	COCHRAN COUNTY MONEY MKT							
I-UNDRPMT 0124	NON DEPT SUPP DEATH	R	1/30/2024			058675		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT SUPP DEATH	131.89				131.89
C290	CENTER POINT LARGE PRINT							
I-2066177	LIBRARY	R	1/30/2024			058676		
10 650-5590	BOOKS		THE WONDER OF IT ALL	40.95				
10 650-5590	BOOKS		LOST & HOUND	40.95				
10 650-5590	BOOKS		THE GOOD PART	40.95				
10 650-5590	BOOKS		CHRISTMAS IN WINTER	40.95				
10 650-5590	BOOKS		THE SPY COAST	40.95				
10 650-5590	BOOKS		DEEP TIDE	40.95				
10 650-5590	BOOKS		DISC	98.28CR				147.42

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP018654	NON-DEPT'L	R	1/30/2024			058677		
10 409-5411	MAINTENANCE CONTRACTS		WEB HOSTING 2024/STD	3,550.00				
I-SOP018831	NON-DEPT'L/LIB/AUD/TREAS/JDG	R	1/30/2024			058677		
10 409-5420	TELECOMMUNICATIONS	35	EMAIL ACCTS JAN 2	299.39				
10 403-5310	OFFICE SUPPLIES	3	MS 365 BUS JAN 202	29.25				
10 495-5310	OFFICE SUPPLIES	2	MS 365 BUS JAN 202	19.50				
10 497-5310	OFFICE SUPPLIES		MS 365 BUS JAN 2024	9.75				
10 490-5310	OFFICE SUPPLIES		MS 365 BUS JAN 2024	9.75				
10 499-5310	OFFICE SUPPLIES	3	MS 365 BUS JAN 202	29.25				
10 560-5310	OFFICE SUPPLIES		MS 365 BUS JAN 2024	9.75				
15 610-5310	OFFICE SUPPLIES		MS 365 BUS JAN 2024	9.75				3,966.39
C371	COCHRAN COUNTY TAX A/C							
I-03 MACK #5012 2024	ALL PRECINCTS/WATER TRK	R	1/30/2024			058678		
15 622-5451	REPAIRS	ST	INSP FEE/03 MACK	7.50				
I-06 CTS TRLR 2024	PREC 2	R	1/30/2024			058678		
15 621-5451	REPAIRS	ST	INSP FEE/06 CTS #	7.50				
I-06 FORD #5206 2024	PREC 2	R	1/30/2024			058678		
15 622-5451	REPAIRS	ST	INSP FEE/06 FORD	7.50				
I-06 MACK #1919/2024	PREC 1	R	1/30/2024			058678		
15 621-5451	REPAIRS	STATE	INSP FEE/06 MA	7.50				
I-07 TALBOT TRLR 24	PREC 2	R	1/30/2024			058678		
15 622-5451	REPAIRS	ST	INSP FEE/07 TLBT	7.50				
I-08 TROX TRLR 2024	PREC 2	R	1/30/2024			058678		
15 622-5451	REPAIRS	ST	INSP FEE/08 TROX	7.50				
I-09 PTRB #0617 2024	PREC 2	R	1/30/2024			058678		
15 622-5451	REPAIRS	ST	INSP FEE/09 PTRB	7.50				
I-12 CTS #0570/2024	PREC 1	R	1/30/2024			058678		
15 621-5451	REPAIRS	STATE	INSP FEE/12 CT	7.50				
I-13 TROX #7048/2024	PREC 1	R	1/30/2024			058678		
15 621-5451	REPAIRS	STATE	INSP FEE/13 TR	7.50				
I-94 MACK/#8688/2024	PREC 1	R	1/30/2024			058678		
15 621-5451	REPAIRS	STATE	INSP FEE/94 MA	7.50				
I-99 CPS TRLR/2024	PREC 3	R	1/30/2024			058678		
15 623-5451	REPAIRS	ST	INSP FEE/99 CPS	7.50				82.50
C414	CARDMEMBER SERVICES							
I-4486 123123	SHERIFF/JAIL	R	1/30/2024			058679		
10 560-5310	OFFICE SUPPLIES		ADOBE SFTWRE 12/4	21.54				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				29.07
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-DEC-CC-11#2023	JAIL	R	1/30/2024			058680		
10 512-5499	MISCELLANEOUS	31	DAYS/BILLY GONZAL	1,550.00				
10 512-5499	MISCELLANEOUS	31	DAYS/REFUGIO RENT	1,550.00				
10 512-5499	MISCELLANEOUS	31	DAYS/SCOTTY MORIN	1,550.00				
10 512-5499	MISCELLANEOUS	31	DAYS/JEFFREY KETC	1,550.00				

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C454	CASTRO COUNTY SHERIFF'S (CONT)							
I-DEC-CC-11#2023	JAIL	R	1/30/2024			058680		
10 512-5499	MISCELLANEOUS		31 DAYS/GARY ELLET	1,550.00				
I-DEC-MED-11#2023	JAIL	R	1/30/2024			058680		
10 512-5391	MEDICAL CARE-PRISONERS		2RX 12/14;GARY ELLET	33.38				
10 512-5391	MEDICAL CARE-PRISONERS		4RX 12/29;J KETCHERS	67.72				
10 512-5391	MEDICAL CARE-PRISONERS		TELEMED FOLLOW-UP;EL	100.00				
10 512-5391	MEDICAL CARE-PRISONERS		TELEMED FOLLOW-UP;KE	100.00				8,051.10
D196	JORGE DE LA CRUZ, SHERIFF							
I-1/16/24 JURY MEAL	SHERIFF	R	1/30/2024			058681		
10 560-5499	MISCELLANEOUS		12 JURY MEALS/GRACIA	143.85				
I-1/17/24 JURY	SHERIFF	R	1/30/2024			058681		
10 560-5499	MISCELLANEOUS		GOOD MRNG DONUTS/JUR	20.00				
I-MISC JAIL 1/16/24	JAIL	R	1/30/2024			058681		
10 512-5392	MISCELLANEOUS SUPPLIES		SPOON REST/\$ TREE 1/	1.25				
10 512-5392	MISCELLANEOUS SUPPLIES		NAPKIN HOLDER/\$ TREE	1.25				
10 512-5333	FOOD-PRISONERS		TOASTEE CRKRS/FAM\$ 1	2.50				
10 512-5333	FOOD-PRISONERS		SALTINE CRKRS/FAM\$ 1	2.65				171.50
D207	DUFFY LAW FIRM, PC							
I-CPS#4731 011824	DISTRICT COURT	R	1/30/2024			058682		
10 435-5400.02	ATTY AD LITEM--CPS		CMPL HRNG(CC)/CPS#473	300.00				300.00
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 FEB24	PREC 4	R	1/30/2024			058683		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC 2/2-3/1/24	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	13.35				45.60
G031	GRAINGER							
I-9956763065	PUBLIC SAFETY*OTHER	R	1/30/2024			058684		
10 580-5499	MISCELLANEOUS		2PK CR2 BATTERY 12/P	87.36				87.36
G161	GEBO'S CREDIT CORPORATION							
I-45984/E	PREC 1	R	1/30/2024			058685		
15 621-5451	REPAIRS		GATE 14" ECONOMY	149.99				149.99
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0345188	CLERK	R	1/30/2024			058686		
10 403-5310	OFFICE SUPPLIES		2 CEMETERY BINDERS	259.08				
10 403-5310	OFFICE SUPPLIES		FREIGHT	30.38				289.46
I111	INTERSTATE BILLING SVC, INC							
I-3035328315	PREC 4	R	1/30/2024			058687		
15 624-5451	REPAIRS		2 SPRING-AIRCAB/00 P	125.80				
15 624-5451	REPAIRS		SPRING-ASSIST HOOD T	17.74				
15 624-5451	REPAIRS		2 RING-RETAINING #PO	12.98				
15 624-5451	REPAIRS		2 RING-RETAINING #PO	7.98				

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I111	INTERSTATE BILLING SVC (CONT)							
I-3035328315	PREC 4	R	1/30/2024			058687		
15 624-5451	REPAIRS	2	HOOD CABLE #631000	33.48				197.98
J082	JOHN DEERE FINANCIAL							
I-1493371	PREC 1	R	1/30/2024			058688		
15 621-5451	REPAIRS		WEATHER STRIP #R2727	77.69				
15 621-5451	REPAIRS		WINDOW PANE #R206835	272.31				350.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR/CLERK '24	CLERK	R	1/30/2024			058689		
10 403-5310	OFFICE SUPPLIES		1YR SUBSCRIPTION/NEW	50.00				
I-AUDITOR 2024	AUDITOR	R	1/30/2024			058689		
10 495-5310	OFFICE SUPPLIES		1YR SUBSCRIPTION/NEW	50.00				
I-CO JDG 2024	CO JDG/COMM'R CT	R	1/30/2024			058689		
15 610-5310	OFFICE SUPPLIES	1	YR SUBSCRIPTION/NE	50.00				150.00
L244	LEARN:LONESTAR EDUCATION							
I-CCML24-01	LIBRARY	R	1/30/2024			058690		
10 650-5420	TELECOMMUNICATIONS		INTERNET SVC JANUARY	600.00				600.00
M304	JESSE MENDEZ							
I-#1742/R CERNA	DISTRICT COURT	R	1/30/2024			058691		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/ROGELIO CERN	400.00				400.00
N078	NATIONS DIESEL AND AUTO							
I-0568317	PREC 2	R	1/30/2024			058692		
15 622-5451	REPAIRS		RPL AIR GOVERNOR/HOS	450.00				
15 622-5451	REPAIRS		GOVERNOR/03 MACK #50	44.18				494.18
N101	NOBLE SOFTWARE GROUP,LLC							
I-2288	JUVENILE PROBATION	R	1/30/2024			058693		
17 573-5413.001	Inter-Cnty Contr		TELECOUNSEL 'GANNUAL HOSTING 9/1/2	470.17				470.17
N103	NETPROTEC LLC							
I-3881	JUSTICE OF PEACE	R	1/30/2024			058694		
10 455-5411	MAINTENANCE CONTRACTS	2	VIDEO MAGIS 1/28-2	249.00				249.00
P017	POSTMASTER							
I-2024 RENT,BOX 735	MUSEUM/HISTORICAL COMM	R	1/30/2024			058695		
31 652-5311	POSTAL EXPENSES		BOX RENT 2024	82.00				82.00
P216	PLAINS MOTOR SUPPLY							
I-525061	PREC 2	R	1/30/2024			058696		
15 622-5356	ROAD MATERIALS & SUPPLIES		1BX NITRILE GLOVES,X	30.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		1BX ZIPTIES 15"	17.89				48.88

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Q001	QUILL CORPORATION							
I-36761464	AUD/ATTORNEY/TAX A/C/JP/COMM	R	1/30/2024			058697		
15 610-5310	OFFICE SUPPLIES			8.96				
10 495-5310	OFFICE SUPPLIES			13.38				
10 475-5310	OFFICE SUPPLIES			5.75				
10 499-5310	OFFICE SUPPLIES			2.25				
10 455-5310	OFFICE SUPPLIES			14.66				
10 455-5310	OFFICE SUPPLIES			6.67				51.67
Q010	QUEST & SONS ,INC.							
I-5095 PREC 1	PREC 1	R	1/30/2024			058698		
15 621-5451	REPAIRS			195.00				195.00
Q011	QUADIENT LEASING USA, INC.							
I-Q1141706	NON-DEPT'L	R	1/30/2024			058699		
10 409-5311	POSTAL EXPENSES			765.00				765.00
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-413571	PREC 1	R	1/30/2024			058700		
15 621-5356	ROAD MATERIALS & SUPPLIES			59.98				
I-413787	PREC 3	R	1/30/2024			058700		
15 623-5451	REPAIRS			27.99				87.97
S242	SAM'S CLUB							
I-'24 MBRSHP DUES	SHERIFF	R	1/30/2024			058701		
10 560-5481	DUES AND REGISTRATION			110.00				
10 560-5481	DUES AND REGISTRATION			45.00				
I-000639 11224	JAIL/SHERIFF/NON-DEPT'L	R	1/30/2024			058701		
10 560-5499	MISCELLANEOUS			10.48				
10 409-5300	COUNTY-WIDE SUPPLIES			7.98				
10 560-5499	MISCELLANEOUS			10.88				
10 512-5392	MISCELLANEOUS SUPPLIES			39.92				
I-ORD#10133671795	JAIL	R	1/30/2024			058701		
10 512-5392	MISCELLANEOUS SUPPLIES			17.98				
10 512-5392	MISCELLANEOUS SUPPLIES			13.98				
10 512-5333	FOOD-PRISONERS			18.48				
10 512-5333	FOOD-PRISONERS			18.48				
10 512-5333	FOOD-PRISONERS			12.78				
10 512-5392	MISCELLANEOUS SUPPLIES			15.98				
10 512-5333	FOOD-PRISONERS			13.98				
10 512-5333	FOOD-PRISONERS			8.98				
10 512-5392	MISCELLANEOUS SUPPLIES			13.98				
10 512-5392	MISCELLANEOUS SUPPLIES			11.68				
10 512-5392	MISCELLANEOUS SUPPLIES			3.00CR				367.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S347	SOUTHERN TIRE MART, LLC							
I-4900103043	PREC 4	R	1/30/2024			058702		
15 624-5454	TIRES	2	BRIDGESTONE 295/75	1,050.06				
15 624-5454	TIRES		FEDERAL TAX CR	69.18CR				980.88
S416	SOS WASTE DISPOSAL, INC							
I-205277	PREC 3/PREC 4	R	1/30/2024			058703		
15 623-5440	UTILITIES		DUMPSTER SVC JAN 202	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC JAN 202	78.74				157.48
S479	MACEY SMITH							
I-CERT MAIL 011824	TREASURER	R	1/30/2024			058704		
10 497-5311	POSTAL EXPENSES	R/B	CERT MAIL/941 1/	19.46				
10 497-5311	POSTAL EXPENSES	R/B	CERT MAIL/941 2/	9.00				28.46
T029	TEXAS MONTHLY							
I-1YR SUBSCRIPTION	LIBRARY	R	1/30/2024			058705		
10 650-5590	BOOKS		1YR SUBSCRIPTION,12	27.00				27.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2020939	CLERK	R	1/30/2024			058706		
10 403-5310	OFFICE SUPPLIES	2	REMOTE BIRTH ACCES	3.66				3.66
T255	TEXAS DEPT OF STATE HEALTH SER							
I-2024 INSP FEE	JAIL	R	1/30/2024			058707		
10 512-5499	MISCELLANEOUS		HEALTH DEPT INSPECTI	150.00				150.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-2024 DUES	AUDITOR	R	1/30/2024			058708		
10 495-5481	DUES AND REGISTRATION		'24 DUES AUDITOR/B M	175.00				
10 495-5481	DUES AND REGISTRATION		'24 DUES ASST/M BIHL	45.00				
I-66TH ANN CONF	AUDITOR	R	1/30/2024			058708		
10 495-5427	CONTINUING EDUCATION		REGIS/B MCCLELLAN 4/	350.00				
10 495-5427	CONTINUING EDUCATION		REGIS/M BIHL 4/16-4/	350.00				
I-SMITH '24 DUES	TREASURER	R	1/30/2024			058708		
10 497-5481	DUES AND REGISTRATION		CTAT DUES 2024/T SMI	175.00				1,095.00
U036	UNIFIRST HOLDINGS, INC.							
I-2830091430	JAIL/COURTHOUSE	R	1/30/2024			058709		
10 510-5332	CUSTODIAL SUPPLIES	4	MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	8.75				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES	4	MAT PROTECTION	1.00				
I-2830094367	JAIL/COURTHOUSE	R	1/30/2024			058709		
10 510-5332	CUSTODIAL SUPPLIES	4	MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	8.75				

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U036	UNIFIRST HOLDINGS, INC (CONT)							
I-2830094367	JAIL/COURTHOUSE	R	1/30/2024			058709		
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				92.00
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501 1/24	PARK/SHOP	R	1/30/2024			058710		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 11/29-1	17.00				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	2.99				
10 660-5440	UTILITIES & IRRIGATION		2021 GRIP CHG	0.63				
I-020036002501 1/24	PARK/SHOWBARN	R	1/30/2024			058710		
10 660-5440	UTILITIES & IRRIGATION		18.2MCF 11/29-1/2/24	48.96				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS(2.572)	46.81				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	30.00				
10 660-5440	UTILITIES & IRRIGATION		RATE CASE EXP SURCHG	1.35				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	6.38				
10 660-5440	UTILITIES & IRRIGATION		2021 GRIP CHG	1.31				
I-020049022001 1/24	PREC 3	R	1/30/2024			058710		
15 623-5440	UTILITIES		4.8MCF 11/29-1/2/24	12.91				
15 623-5440	UTILITIES		COST OF GAS(2.572)	12.34				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.36				
15 623-5440	UTILITIES		2020 GRIP CHG	6.38				
15 623-5440	UTILITIES		2021 GRIP CHG	1.31				218.73
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 JAN24	NON-DEPT'L	R	1/30/2024			058711		
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				1,216.94
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-23621	SHERIFF	R	1/30/2024			058712		
10 560-5205	UNIFORMS		JACKET #SM-103828,BK	117.99				
10 560-5205	UNIFORMS		EMBROIDERY BASE FEE	20.00				137.99
W261	WINDSTREAM							
I-76156468	NON-DEPT'L	R	1/30/2024			058713		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	555.44				
10 409-5499	MISCELLANEOUS		LATE CHGS	73.37				628.81
X001	XCEL ENERGY							
I-54-1324315-7 01/24	ALMOST ALL DEPTS	R	1/30/2024			058714		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	70.64				
10 510-5440	UTILITIES		300240736 COURTHOUSE	2,606.46				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	56.20				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	77.46				

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X001	XCEL ENERGY (CONT)							
I-54-1324315-7	01/24 ALMOST ALL DEPTS	R	1/30/2024			058714		
10	650-5440 UTILITIES	300338546	LIBRARY	171.93				
10	652-5440 UTILITIES	300342232	MUSEUM	90.15				
10	662-5440 UTILITIES	300390484	ACTIVITY B	374.46				
10	660-5440 UTILITIES & IRRIGATION	300410370	PARK	253.92				
10	660-5440 UTILITIES & IRRIGATION	300457515	PARK/SHOP	31.39				
10	516-5440 UTILITIES	300555198	CEMETERY	15.82				
10	660-5440 UTILITIES & IRRIGATION	300587052	SHOWBARN	203.86				
10	409-5440 UTILITIES	300588989	ANNEX	24.43				
10	516-5440 UTILITIES	300603417	CEMETERY	16.73				
10	516-5440 UTILITIES	300637038	CEMETERY S	15.82				
I-54-1829977-7	JAN24 PREC 2	R	1/30/2024			058714		
15	622-5440 UTILITIES	104KWH	12/15-1/17/24	27.12				
15	622-5440 UTILITIES	1	AREA LIGHT	16.03				4,052.42
Y001	YELLOWHOUSE MACHINERY CO.							
I-876168	PREC 2	R	1/30/2024			058715		
15	622-5451 REPAIRS	2	HY-GARD #TY6354	47.68				
15	622-5451 REPAIRS	2	COOL-GARD #TY26575	36.48				
15	622-5451 REPAIRS	AIR	FILTER #AT191102	17.30				
15	622-5451 REPAIRS	AIR	FILTER #AT307501	14.24				
15	622-5451 REPAIRS	2	AIR FILTER #AT3110	313.20				
15	622-5451 REPAIRS	2	FILTER KIT #DZ1182	47.38				
I-878847	PREC 1	R	1/30/2024			058715		
15	621-5451 REPAIRS	4	HY-GARD 2.5GL #TY2	234.96				711.24
Y026	YOAKUM COUNTY							
I-DEC 2023	JAIL/MEDS	R	1/30/2024			058716		
10	512-5391 MEDICAL CARE-PRISONERS	2RX/REBECCA	GARZA 12	57.00				
10	512-5391 MEDICAL CARE-PRISONERS	1RX/REBECCA	GARZA 12	32.70				
10	512-5391 MEDICAL CARE-PRISONERS	2RX/C	CERVANTEZ 12/1	80.70				
10	512-5499 MISCELLANEOUS	31	DAYS/CHRISTIAN CE	1,860.00				
10	512-5499 MISCELLANEOUS	20	DAYS/LYSETTE ROME	1,200.00				3,230.40
A029	ANTHONY MECHANICAL SERVICE, INC							
I-080564	COURTHOUSE	R	2/12/2024			058717		
10	510-5451 REPAIR	2HR	RPL CASSETTE FLT	230.00				
10	510-5451 REPAIR	VEHICLE	CHG/RESET BS	180.00				410.00
A133	ALLIED COMPLIANCE SERVICE							
I-LB158124	COMMISSIONERS COURT	R	2/12/2024			058718		
15	610-5499 MISCELLANEOUS	ANNUAL	MEMBERSHIP FE	395.00				395.00

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A258	ADVANCED MAILING SOLUTIONS							
I-IN170218	EXTENSION SVC	R	2/12/2024			058719		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 2/5-3/4	33.00				
10 665-5411	MAINTENANCE CONTRACTS		56 COLOR COPIES 1/5-	5.60				38.60
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-050740	CLERK	R	2/12/2024			058720		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 12/4-1	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				1,241.00
A302	AMAZON CAPITAL SERVICES, INC							
I-1MCJ-CL41-16MX	LIBRARY	R	2/12/2024			058721		
10 650-5590	BOOKS		THE HAIR SHOP HOP	13.99				
10 650-5590	BOOKS		NO ONE CAN KNOW	25.48				
10 650-5590	BOOKS		ASK FOR ANDREA	14.37				
10 650-5590	BOOKS		WHAT SHE LEFT	13.99				
10 650-5590	BOOKS		THE CRUCIFIX KILLER	14.10				
10 650-5590	BOOKS		THE SUN AND THE STAR	13.06				
10 650-5590	BOOKS		THE PREDICTION	15.99				
10 650-5590	BOOKS		THE NIGHT SHIFT	16.66				
10 650-5590	BOOKS		THE WORLD OF ERAGON	22.48				
10 650-5590	BOOKS		ALEX CROSS MUST DIE	20.13				
10 650-5590	BOOKS		RESURRECTION WALK	18.92				
10 650-5590	BOOKS		HIDDEN PICTURES	14.73				
10 650-5590	BOOKS		THE HOUSEMAID'S SECR	10.26				
10 650-5310	OFFICE SUPPLIES		5 FLASHFORGE 3D PRNT	103.35				
10 650-5590	BOOKS		SCYTHE	13.62				
10 650-5590	BOOKS		SHIPPING	14.44				
10 650-5590	BOOKS		DISC	19.61CR				325.96
B001	BAILEY CO. ELECTRIC COOP							
I-543746	PREC 4	R	2/12/2024			058722		
15 624-5440	UTILITIES		586KWH 12/14-1/14/24	83.56				
15 624-5440	UTILITIES		AREA LIGHT	13.50				
I-543747	PREC 3	R	2/12/2024			058722		
15 623-5440	UTILITIES		73KWH 12/14-1/14/24	37.55				
15 623-5440	UTILITIES		2 AREA LIGHTS	28.50				163.11
B191	BRUCKNER'S TRUCK SALES, INC							
I-XA102050476:01	PREC 2	R	2/12/2024			058723		
15 622-5451	REPAIRS		HRDWR KIT #85130501	182.67				182.67
C007	CITY OF MORTON							
I-020224	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	2/12/2024			058724		
10 650-5440	UTILITIES		LIBRARY GAS	345.00				
10 650-5440	UTILITIES		LIBRARY WATER	49.50				
10 650-5440	UTILITIES		LIBRARY GARBAGE	58.50				
10 650-5440	UTILITIES		LIBRARY SEWER	21.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON (CONT)							
I-020224	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	2/12/2024			058724		
10 652-5440	UTILITIES			264.00				
10 652-5440	UTILITIES			49.50				
10 652-5440	UTILITIES			35.00				
10 652-5440	UTILITIES			19.00				
10 662-5440	UTILITIES			1,407.00				
10 662-5440	UTILITIES			49.50				
10 662-5440	UTILITIES			84.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			69.50				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
10 510-5440	UTILITIES							
15 621-5440	UTILITIES			273.00				
15 621-5440	UTILITIES			49.50				
15 621-5440	UTILITIES			58.50				3,269.00
C008	CITY OF WHITEFACE							
I-409 01/16/24	PREC 2	R	2/12/2024			058725		
15 622-5440	UTILITIES			26.95				
15 622-5440	UTILITIES			31.00				
15 622-5440	UTILITIES			62.05				
15 622-5440	UTILITIES			26.85				146.85
C015	COCHRAN COUNTY SENIOR							
I-FEB '24 INSTLMT	SENIOR CITIZENS	R	2/12/2024			058726		
10 663-5418	SENIOR CITIZENS CONTRACT		FEBRUARY 2024	5,833.33				5,833.33
C018	COCHRAN CO. FARM BUREAU							
I-2024 DUES	COMMISSIONERS CT	R	2/12/2024			058727		
15 610-5481	DUES AND REGISTRATION		FARM BUREAU DUES 202	40.00				40.00
C035	COX AUTO SUPPLY CO							
I-83552	SHERIFF	R	2/12/2024			058728		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3244C	42.22				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #UPF63R	15.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEXOS OIL 0W-20	63.92				
I-83731	SHERIFF	R	2/12/2024			058728		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BATTERY KEY FOB/#921	4.79				
I-83735	VETERANS SVC	R	2/12/2024			058728		
10 405-5451	REPAIRS		2 22" ADVANTAGE BEAM	29.62				
I-83736	ACTIVITY BLDG	R	2/12/2024			058728		
10 662-5332	CUSTODIAL SUPPLIES		3/16x4 MASS BIT	3.29				
I-83912	SHERIFF	R	2/12/2024			058728		
10 560-5334	OTHER SUPPLIES		3 LITHIUM BATTERY 3V	22.47				
I-84217	PREC 1	R	2/12/2024			058728		
15 621-5451	REPAIRS		2 AC DELCO BATTERY	286.34				

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C035	COX AUTO SUPPLY CO (CONT)							
I-84217	PREC 1	R	2/12/2024			058728		
15 621-5451	REPAIRS	2	CORE CHG	30.00				
15 621-5451	REPAIRS	2	CORE RTN	30.00	CR			
I-84360	ACTIVITY BLDG	R	2/12/2024			058728		
10 662-5332	CUSTODIAL SUPPLIES		BALL VALVE	29.99				
10 662-5332	CUSTODIAL SUPPLIES		1" MALE ADAPTER	1.29				
I-84404	PREC 4	R	2/12/2024			058728		
15 624-5451	REPAIRS	6	50/50 ANTIFREEZE	59.94				
15 624-5451	REPAIRS	2	FUEL FILTER #33406	62.98				
15 624-5451	REPAIRS	2	FUEL FILTER #33674	55.44				
15 624-5451	REPAIRS		STRAP WRENCH	25.99				
I-84422	PREC 4	R	2/12/2024			058728		
15 624-5451	REPAIRS		DRYER FILTER #24374	95.26				
15 624-5451	REPAIRS	2	800Z DIESEL KLEEN	49.98				
I-84511	CONSTABLE	R	2/12/2024			058728		
10 550-5451	REPAIR		AC DELCO BATTERY	149.99				
10 550-5451	REPAIR		CORE CHG	9.00				
10 550-5451	REPAIR		CORE RTN	9.00	CR			
I-84795	PREC 2	R	2/12/2024			058728		
15 622-5356	ROAD MATERIALS & SUPPLIES	30Z	GORILLA ADHESIVE	6.99				1,006.39
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JANUARY 2024	STATE FEES	R	2/12/2024			058729		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	5.00				5.00
C414	CARDMEMBER SERVICES							
I-4486 13124	SHERIFF	R	2/12/2024			058730		
10 560-5310	OFFICE SUPPLIES		ADOBE SFTWRE 1/4	21.54				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
10 560-5310	OFFICE SUPPLIES		MS OFC 365,1 YR	107.74				
10 560-5499	MISCELLANEOUS		MEALS/PIZZA JURY/PET	119.49				
10 560-5499	MISCELLANEOUS		FINANCE CHG 1/31	2.82				
I-9883 011224	JUSTICE OF PEACE	R	2/12/2024			058730		
10 455-5427	CONTINUING EDUCATION		REGIS TJCTC CONF/DEN	150.00				
10 455-5427	CONTINUING EDUCATION		LODGING TAX/SAVANNAH	110.00				519.12
C430	CAPITAL ONE							
I-02014 011124	JAIL/SHERIFF	R	2/12/2024			058731		
10 512-5392	MISCELLANEOUS SUPPLIES	2	HAND SOAP	2.48				
10 512-5392	MISCELLANEOUS SUPPLIES		HAND SOAP REFILL 500	5.97				
10 512-5333	FOOD-PRISONERS	2	EGGS 60CT	27.16				
10 512-5333	FOOD-PRISONERS		GARLIC PWDR	13.48				
10 560-5499	MISCELLANEOUS		COFFEE/JURY WMART 1	5.28				
10 512-5333	FOOD-PRISONERS		COTTAGE CHEESE	3.78				
10 512-5333	FOOD-PRISONERS		JALAPENOS	1.72				
10 512-5333	FOOD-PRISONERS	2	TOMATO ON VINE	5.40				
10 512-5333	FOOD-PRISONERS	2	PKG SALAD	6.96				

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C430	CAPITAL ONE (CONT)							
I-02014 011124	JAIL/SHERIFF	R	2/12/2024			058731		
10 512-5333	FOOD-PRISONERS	3	ONION	4.54				
10 512-5333	FOOD-PRISONERS		BANANAS 1#	0.72				
10 512-5333	FOOD-PRISONERS		SUGAR FREE GELATIN	3.38				
10 512-5333	FOOD-PRISONERS		2 POTATO 5#	8.54				
10 512-5333	FOOD-PRISONERS		MASECA CORN FLOUR	3.98				
10 512-5333	FOOD-PRISONERS		BASMATI 20# RICE	20.76				
I-03601 011224	JAIL/SHERIFF	R	2/12/2024			058731		
10 512-5392	MISCELLANEOUS SUPPLIES		GLUE STICK	6.97				
10 512-5392	MISCELLANEOUS SUPPLIES		GORILLA GLUE	16.57				
10 512-5392	MISCELLANEOUS SUPPLIES		2PK TONGS	8.44				
10 560-5310	OFFICE SUPPLIES		DOCUMENT BOX	7.97				
10 560-5334	OTHER SUPPLIES		4 LATCH BOXES	13.92				168.02
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-JAN-CC-01#2024	JAIL	R	2/12/2024			058732		
10 512-5499	MISCELLANEOUS	31	DAYS/BILLY GONZAL	1,550.00				
10 512-5499	MISCELLANEOUS	31	DAYS/REFUGIO RENT	1,550.00				
10 512-5499	MISCELLANEOUS	31	DAYS/SCOTTY MORIN	1,550.00				
10 512-5499	MISCELLANEOUS	31	DAYS/JEFFREY KETC	1,550.00				
10 512-5499	MISCELLANEOUS	31	DAYS/GARY ELLET	1,550.00				
I-JAN-MED-01#2024	JAIL	R	2/12/2024			058732		
10 512-5391	MEDICAL CARE-PRISONERS	3RX	1/12;GARY ELLET	45.71				
10 512-5391	MEDICAL CARE-PRISONERS	3RX	1/23;J KETCHERSI	59.25				
10 512-5391	MEDICAL CARE-PRISONERS		TELEMED FOLLOW-UP;KE	100.00				7,954.96
C456	CITI CARDS							
I-2656828334 011524	AUDITOR	R	2/12/2024			058733		
10 495-5310	OFFICE SUPPLIES		ADOBE PRO 1/15/24-1/	239.88				
I-70164659 010324	SHERIFF	R	2/12/2024			058733		
10 560-5310	OFFICE SUPPLIES		LEXMARK IMAGING UNIT	97.88				337.76
D212	D & J TIRE SERVICE, LLC							
I-2500	PREC 3	R	2/12/2024			058734		
15 623-5454	TIRES		RPR FLAT	50.00				
15 623-5454	TIRES		SVC CALL	90.00				
I-2505	PREC 4	R	2/12/2024			058734		
15 624-5454	TIRES		RPR FLAT	50.00				
15 624-5454	TIRES		O-RING	15.00				
I-8649	PREC 4	R	2/12/2024			058734		
15 624-5454	TIRES		2 TIRE CHG	60.00				
15 624-5454	TIRES		2 OLD TIRE	20.00				
15 624-5454	TIRES		SVC CALL	25.00				310.00

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G031	GRAINGER							
I-9012635711	PREC 1	R	2/12/2024			058735		
15 621-5356	ROAD MATERIALS & SUPPLIES		1CS PAPER TOWEL SHEE	29.02				29.02
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JAN24	JUSTICE OF PEACE	R	2/12/2024			058736		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES JAN	156.26				156.26
G277	GOODWILL INDUSTRIES OF							
I-0015773	NON-DEPT'L	R	2/12/2024			058737		
10 409-5499	MISCELLANEOUS		6 64-GAL BINS @7.50	45.00				45.00
G286	GRAYBAR FINANCIAL SERVICES							
I-15977264	NON-DEPT'L	R	2/12/2024			058738		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #29/60	803.25				
10 409-5499	MISCELLANEOUS		2023 PROPERTY TAX	764.51				1,567.76
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00158764	SHERIFF	R	2/12/2024			058739		
10 560-5310	OFFICE SUPPLIES		2CS PAPER	95.90				
10 560-5310	OFFICE SUPPLIES		2PK INDEX CARD 3x5	9.26				
10 560-5310	OFFICE SUPPLIES		1PK BE GEL PEN .07MM	76.08				
10 560-5310	OFFICE SUPPLIES		1BX BE PEN RND STIC	10.07				
I-00158765	TAX A/C	R	2/12/2024			058739		
10 499-5310	OFFICE SUPPLIES		4CS PAPER	191.80				
10 499-5310	OFFICE SUPPLIES		1EA BLK INK	5.00				
I-00158775	CLERK	R	2/12/2024			058739		
10 403-5310	OFFICE SUPPLIES		HP TONER 174A/BK	280.33				
I-00158801	CLERK	R	2/12/2024			058739		
10 403-5310	OFFICE SUPPLIES		2PK ENVELOPE CD/DVD	16.28				
10 403-5310	OFFICE SUPPLIES		1PK DISC DVD-R 4.7GB	43.33				
I-00158823	SHERIFF	R	2/12/2024			058739		
10 560-5310	OFFICE SUPPLIES		1PK AA BATTERY 24PK	16.06				
10 560-5310	OFFICE SUPPLIES		1BX AAA BATTERY	14.33				758.44
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT5705	NON-DEPT'L/ELECTIONS	R	2/12/2024			058740		
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				
10 490-5310	OFFICE SUPPLIES		2 CLOUD CONTINUITY	24.00				3,965.30

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J005	J & B TRAILERS & EQUIPMENT, IN							
I-30874	PREC 2	R	2/12/2024			058741		
15 622-5451	REPAIRS		2 40 LED LIGHT	28.04				
15 622-5451	REPAIRS		2 4" RD GROMMET LT40	2.76				
15 622-5451	REPAIRS		10 TIE RAPS 24"	9.30				40.10
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 02/24	JUVENILE PROBATION	R	2/12/2024			058742		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH FE	3,750.00				3,750.00
J082	JOHN DEERE FINANCIAL							
I-1504844	PREC 1	R	2/12/2024			058743		
15 621-5451	REPAIRS		2 HYDRAULIC FLTR #AT	183.34				
15 621-5451	REPAIRS		OIL FILTER #AT367840	87.13				270.47
L010	LEWIS FARM & RANCH STORE INC							
I-4984	SHERIFF	R	2/12/2024			058744		
10 560-5310	OFFICE SUPPLIES		HEATER	99.99				
10 560-5310	OFFICE SUPPLIES		DISC	10.00CR				
I-5011	PARK	R	2/12/2024			058744		
10 660-5451	REPAIR		DRILL BIT	4.99				
10 660-5451	REPAIR		24 5/16x3-1/2	12.00				
10 660-5451	REPAIR		12 5/16x4-1/2	9.84				
10 660-5451	REPAIR		30 5/16 NUTS	2.40				
10 660-5451	REPAIR		30 5/16 FLATS	2.10				
I-5037	PREC 1	R	2/12/2024			058744		
15 621-5356	ROAD MATERIALS & SUPPLIES		TRASH BAGS	14.99				
I-5064	PREC 3	R	2/12/2024			058744		
15 623-5356	ROAD MATERIALS & SUPPLIES		OIL DRI ABSORBENT	17.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 ICE MELT	35.98				
I-5323	COURTHOUSE	R	2/12/2024			058744		
10 510-5332	CUSTODIAL SUPPLIES		2 ELECTRICAL TAPE	3.18				
10 510-5332	CUSTODIAL SUPPLIES		INSULATION	8.59				
I-5330	COURTHOUSE	R	2/12/2024			058744		
10 510-5332	CUSTODIAL SUPPLIES		FAUCET PROTECTOR	4.59				
10 510-5332	CUSTODIAL SUPPLIES		DISC	0.46CR				
I-5551	PARK	R	2/12/2024			058744		
10 660-5332	CUSTODIAL SUPPLIES		HEAT BULBS	15.99				
10 660-5332	CUSTODIAL SUPPLIES		DISC	1.60CR				
I-5559	ELECTIONS	R	2/12/2024			058744		
10 490-5310	OFFICE SUPPLIES		3 INK CRTG	647.85				
10 490-5310	OFFICE SUPPLIES		2 ENVELOPES	2.00				
I-5577	MUSEUM	R	2/12/2024			058744		
10 652-5451	REPAIR		1 1" UNION PVC	7.99				
10 652-5451	REPAIR		1 1" ELBOW PVC	1.59				
10 652-5451	REPAIR		1 1" COUPLER PVC	0.99				
10 652-5451	REPAIR		2FT 1" PVC PIPE	2.30				
10 652-5451	REPAIR		DISC	1.29CR				
I-5614	COURTHOUSE	R	2/12/2024			058744		

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-5614	COURTHOUSE	R	2/12/2024			058744		
10 510-5332	CUSTODIAL SUPPLIES	3 BULBS		38.97				
I-5698	ACTIVITY BLDG	R	2/12/2024			058744		
10 662-5332	CUSTODIAL SUPPLIES	GORILLA TAPE		11.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.20CR				
I-5702	ACTIVITY BLDG	R	2/12/2024			058744		
10 662-5332	CUSTODIAL SUPPLIES	INSULATION		9.18				
I-5799	CEMETERY	R	2/12/2024			058744		
10 516-5451	REPAIR	SB 1/2"x1/2" FPT		7.99				
10 516-5451	REPAIR	DISC		0.80CR				
I-5955	JAIL	R	2/12/2024			058744		
10 512-5310	OFFICE SUPPLIES	2 BATTERIES		9.18				957.31
L244	LEARN:LONESTAR EDUCATION							
I-CCML24-02	LIBRARY	R	2/12/2024			058746		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC FEBRUAR		600.00				600.00
L251	LEAF CAPITAL FUNDING LLC							
I-15987450	ELECTIONS	R	2/12/2024			058747		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240/COPIE		53.40				53.40
M331	LYNDA MARCH PHD, RD/LD							
I-COCHRANCO012024	JAIL	R	2/12/2024			058748		
10 512-5499	MISCELLANEOUS	ANNUAL MENU RWV 2024		75.00				75.00
N082	NETDATA							
I-iTICKET JAN24	JUSTICE OF PEACE	R	2/12/2024			058749		
10 455-5499	MISCELLANEOUS	JANUARY 2024		24.00				24.00
O140	ODP BUSINESS SOLUTIONS, LLC							
I-352034493001	COMMISSIONERS CT/JDG	R	2/12/2024			058750		
15 610-5310	OFFICE SUPPLIES	HP 962XL CRTG 4PK		91.79				91.79
P262	GEORGE ELLIS dba							
I-319240	CEMETERY	R	2/12/2024			058751		
10 516-5451	REPAIR	3 CHAIN, .325 1.6MM		96.00				96.00
Q001	QUILL CORPORATION							
I-36868824	LIBRARY	R	2/12/2024			058752		
10 650-5310	OFFICE SUPPLIES	2 PUFFS PLUS/6PK		29.02				
10 650-5310	OFFICE SUPPLIES	5RM COPY PAPER		34.99				
I-36874778	LIBRARY	R	2/12/2024			058752		
10 650-5310	OFFICE SUPPLIES	2024 AT-A-GLANCE WAL		28.04				92.05

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Q010	QUEST & SONS ,INC.							
I-5128 PREC 4	PREC 4	R	2/12/2024			058753		
15 624-5451	REPAIRS	CBL SYSTEM TARP/00 P		471.60				471.60
R034	ROBERTSON HEATING & AIR							
I-6424	JAIL/ARPA	R	2/12/2024			058754		
12 510-5451	COURTHOUSE REPAIR	RMV,DISPOSE TOILET;S		2,640.00				
12 510-5451	COURTHOUSE REPAIR	3 C-T ADAPTER		13.00				
12 510-5451	COURTHOUSE REPAIR	1 3/4 SLOAN FLSH HAN		157.50				
12 510-5451	COURTHOUSE REPAIR	1" PEX BALL VALVE		21.99				
12 510-5451	COURTHOUSE REPAIR	2 1" PEX MALE ADAPTE		21.36				
12 510-5451	COURTHOUSE REPAIR	6 1" PEX 90		45.36				
12 510-5451	COURTHOUSE REPAIR	13 1" PEX CRIMP RING		10.92				
12 510-5451	COURTHOUSE REPAIR	3/8x3/8 BRASS COUPLI		4.99				
12 510-5451	COURTHOUSE REPAIR	SUPPLIES		3.00				
12 510-5451	COURTHOUSE REPAIR	WELDER		700.00				
I-H1135	ACTIVITY BLDG	R	2/12/2024			058754		
10 662-5451	REPAIR	RPL INDUCER MOTOR		405.00				
10 662-5451	REPAIR	INDUCER MOTOR		583.88				4,607.00
S242	SAM'S CLUB							
I-INTER CHGS 020224	JAIL	R	2/12/2024			058755		
10 512-5392	MISCELLANEOUS SUPPLIES	INTEREST CHG		7.67				7.67
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE/CDCA CONF	CLERK	R	2/12/2024			058756		
10 403-5427	CONTINUING EDUCATION	724 MI TO/FR DENTON		452.50				
10 403-5427	CONTINUING EDUCATION	MEALS 1/29-1/30/24		50.13				502.63
T148	TASCOSA OFFICE MACHINES INC							
I-463395	CLERK	R	2/12/2024			058757		
10 403-5411	MAINTENANCE CONTRACTS	1,753 COPIES 12/12-1		17.53				
I-467636	CLERK	R	2/12/2024			058757		
10 403-5310	OFFICE SUPPLIES	CANON M140 SCANNER		398.48				416.01
T175	TEXAS JAIL ASSOCIATION							
I-2024/ELIDA ALVAREZ	SHERIFF	R	2/12/2024			058758		
10 560-5481	DUES AND REGISTRATION	2024 MEMBERSHIP/ELID		30.00				30.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-'24 TAC DUES	COMMISSIONERS CT	R	2/12/2024			058759		
15 610-5481	DUES AND REGISTRATION	2024 ANNUAL COUNTY D		550.00				550.00

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W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993	JAN24 ELECTIONS/EXT SVC	R	2/12/2024			058760		
10	490-5420 TELECOMMUNICATIONS	1/2	INTERNET 200MB	62.99				
10	490-5420 TELECOMMUNICATIONS	1/2	INTERNET BUNDLE	12.50	CR			
10	490-5420 TELECOMMUNICATIONS	1/2	FEES	6.47				
10	490-5420 TELECOMMUNICATIONS	1/2	TAX	0.75				
10	665-5420 TELECOMMUNICATIONS	1/2	INTERNET 200MB	63.00				
10	665-5420 TELECOMMUNICATIONS	1/2	INTERNET BUNDLE	12.50	CR			
10	665-5420 TELECOMMUNICATIONS	1/2	FEES	6.46				
10	665-5420 TELECOMMUNICATIONS	1/2	TAX	0.75				115.42
W070	R D WALLACE OIL CO INC							
I-12520010	JAN24 CEMETERY/PARK	R	2/12/2024			058761		
10	516-5330 FUEL & OIL	21.51	GL UNL 1/8	54.06				
10	516-5330 FUEL & OIL	22.02	GL UNL 1/16	55.34				
10	660-5330 FUEL AND OIL	23.06	GL UNL 1/25	60.26				
I-12520021	JAN24 PREC 3/CTIF	R	2/12/2024			058761		
15	623-5330 FUEL AND OIL	798.3	GL DYED DIESEL	2,378.93				
15	623-5330 FUEL AND OIL	126	GL CLEAR DIESEL/C	410.13				
15	623-5330 FUEL AND OIL	1	32-OZ PWR SVC/CTIF	8.75				
15	623-5330 FUEL AND OIL	148	GL CLEAR DIESEL/C	496.54				
15	623-5330 FUEL AND OIL	122	GL CLEAR DIESEL/C	397.11				
15	623-5330 FUEL AND OIL	1	32-OZ PWR SVC/CTIF	8.75				
15	623-5330 FUEL AND OIL	57	GL CLEAR DIESEL/CT	196.94				
15	623-5330 FUEL AND OIL	76	GL CLEAR DIESEL/CT	262.58				
15	623-5330 FUEL AND OIL	1	32-OZ PWR SVC/CTIF	9.50				
15	623-5330 FUEL AND OIL	110	GL CLEAR DIESEL/C	380.05				
15	623-5356 ROAD MATERIALS & SUPPLIES	4QT	PWR STEERING FLU	8.00				
15	623-5330 FUEL AND OIL	1	32-OZ PWR SVC 1/26	8.75				
15	623-5330 FUEL AND OIL	100	GL CLEAR DIESEL/C	315.50				
15	623-5330 FUEL AND OIL	104.8	GL CLEAR DIESEL	330.64				
15	623-5330 FUEL AND OIL	6	64-OZ PWR SVC	103.50				
15	623-5356 ROAD MATERIALS & SUPPLIES	2EA	B-12 SPRAY	10.00				
15	623-5356 ROAD MATERIALS & SUPPLIES	1EA	B-12 CARB CLNR	137.00				
15	623-5330 FUEL AND OIL	19.55	GL UNL 1/2	49.13				
15	623-5330 FUEL AND OIL	25	GL UNL 1/16	62.83				
15	623-5330 FUEL AND OIL	17.12	GL UNL 1/31	44.74				
I-12520030	JAN24 PREC 1/PREC 3	R	2/12/2024			058761		
15	621-5330 FUEL & OIL	75	GL DYED DIESEL 1/2	231.00				
15	621-5451 REPAIRS	STATE	INSP/94 MACK #	7.00				
15	621-5451 REPAIRS	STATE	INSP/13 TROX T	7.00				
15	621-5451 REPAIRS	STATE	INSP/12 CTS TR	7.00				
15	621-5451 REPAIRS	STATE	INSP/06 MACK #	7.00				
15	623-5451 REPAIRS	STATE	INSP/99 CPS TR	7.00				
15	621-5451 REPAIRS	5	PAPER FORM	15.00				
15	621-5330 FUEL & OIL	861.3	GL DYED DIESEL	2,721.70				
15	621-5330 FUEL & OIL	4	64-OZ PWR SVC	69.00				
15	621-5330 FUEL & OIL	18.85	GL UNL 1/5	47.37				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520030	JAN24 PREC 1/PREC 3	R	2/12/2024			058761		
15 621-5330	FUEL & OIL		20.49GL UNL 1/18	51.49				
15 621-5330	FUEL & OIL		22.08GL UNL 1/29	56.81				
I-12520032	JAN24 PREC 2	R	2/12/2024			058761		
15 622-5451	REPAIRS		STATE INSP/06 FORD P	7.00				
15 622-5451	REPAIRS		STATE INSP/07 TRLR #	7.00				
15 622-5451	REPAIRS		STATE INSP/08 TROX T	7.00				
15 622-5451	REPAIRS		STATE INSP/09 PTRB #	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		7 PAPER FORM	21.00				
15 622-5330	FUEL AND OIL		4 64-OZ PWR SVC	38.00				
15 622-5330	FUEL AND OIL		10.38GL UNL 1/8	26.09				
15 622-5330	FUEL AND OIL		16.69GL UNL 1/10	43.78				
15 622-5330	FUEL AND OIL		17.08GL UNL 1/22	44.63				
15 622-5330	FUEL AND OIL		15.77GL UNL 1/25	41.21				
I-12520041	JAN24 PREC 4	R	2/12/2024			058761		
15 624-5440	UTILITIES		100GL LPG FUEL 1/8	190.00				
15 624-5330	FUEL AND OIL		17.68GL UNL 1/26	56.81				
I-12520043	JAN24 SHERIFF,PUBLIC SAFETY/OTHER	R	2/12/2024			058761		
10 580-5499	MISCELLANEOUS		45.9GL DYED DSL/CRTH	145.04				
10 560-5330	FUEL AND OIL		612.27GL UNL	1,694.81				
10 560-5330	FUEL AND OIL		67.82GL UNL/CARD#258	172.61				
10 560-5330	FUEL AND OIL		85.28GL UNL/CARD#867	215.11				
I-12520241	JAN24 EXTENSION SVC	R	2/12/2024			058761		
10 665-5330	FUEL AND OIL		21.11GL UNL 1/4	53.05				
I-12520252	JAN24 CONSTABLE	R	2/12/2024			058761		
10 550-5330	FUEL & OIL		19.01GL UNL 1/2	47.77				
10 550-5330	FUEL & OIL		20.01GL UNL 1/5	50.29				
10 550-5330	FUEL & OIL		22GL UNL 1/12	55.29				
10 550-5330	FUEL & OIL		22.01GL UNL 1/19	55.31				
10 550-5330	FUEL & OIL		21GL UNL 1/24	54.87				
10 550-5330	FUEL & OIL		20GL UNL 1/29	51.46				
I-12520261	JAN24 VETERANS SVC	R	2/12/2024			058761		
10 405-5330	FUEL AND OIL		17.07GL UNL 1/5	42.90				12,165.43
W164	WARREN CAT							
C-CS000077695	PREC 3	R	2/12/2024			058762		
15 623-5451	REPAIRS		1 BIT END #6Y-2805	215.37CR				
15 623-5451	REPAIRS		RESTOCK CHG	32.31				
I-PS020452846	PREC 4	R	2/12/2024			058762		
15 624-5451	REPAIRS		4 SCREW-TRUSS #216-7	14.84				
15 624-5451	REPAIRS		ARM AS-RH #423-7213	232.35				64.13

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W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1829	SHERIFF	R	2/12/2024			058763		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL, FILTER, FLUID		22.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP SUPPLIES/#0805		1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE		1.75				25.75
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-23698	SHERIFF	R	2/12/2024			058764		
10 560-5205	UNIFORMS	JACKET SM-103828, BK/		117.99				
10 560-5205	UNIFORMS	EMBROIDERY BASE FEE		20.00				137.99
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L077012	COURTHOUSE	R	2/12/2024			058765		
10 510-5332	CUSTODIAL SUPPLIES	3EA DUSTER FTHR		42.00				
I-L077015	COURTHOUSE	R	2/12/2024			058765		
10 510-5332	CUSTODIAL SUPPLIES	2CS PINE-SOL		49.90				
10 510-5332	CUSTODIAL SUPPLIES	2EA MOP HANDLE YW		41.43				
I-L077358	JAIL	R	2/12/2024			058765		
10 512-5392	MISCELLANEOUS SUPPLIES	2EA MOP HANDLE YW		41.43				
I-L077676	COURTHOUSE	R	2/12/2024			058765		
10 510-5332	CUSTODIAL SUPPLIES	1CS CLOROX		26.04				
I-L078329	COURTHOUSE	R	2/12/2024			058765		
10 510-5332	CUSTODIAL SUPPLIES	1CS CLOROX		26.04				
10 510-5332	CUSTODIAL SUPPLIES	1CS CAN LINER 24x32,		37.20				
I-L078354	COURTHOUSE	R	2/12/2024			058765		
10 510-5332	CUSTODIAL SUPPLIES	1CS DIAL HNDCLNR		113.37				377.41
W261	WINDSTREAM							
I-76204494	NON-DEPT'L	R	2/12/2024			058766		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		555.57				
10 409-5499	MISCELLANEOUS	LATE CHGS		73.87				629.44
YO26	YOAKUM COUNTY							
I-JAN 2024	JAIL/MEDS	R	2/12/2024			058767		
10 512-5391	MEDICAL CARE-PRISONERS	8RX/REBECCA GARZA 1/		218.28				
10 512-5391	MEDICAL CARE-PRISONERS	2RX/CHRISTIAN CERVAN		80.70				
10 512-5499	MISCELLANEOUS	31 DAYS/CHRISTIAN CE		1,860.00				
10 512-5499	MISCELLANEOUS	31 DAYS/REBECCA GARZ		1,860.00				4,018.98
C451	COMPTROLLER'S JUDICIARY SECTIO							
I-REF OVERPAYT	DISTRICT COURT	R	2/20/2024			058768		
10 435-5491	GRAND JURY	REF OVRPT JUROR R/B		1,756.00				1,756.00

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A133	ALLIED COMPLIANCE SERVICE							
I-LB812983	COMMISSIONERS COURT	R	2/28/2024			058783		
15 610-5499	MISCELLANEOUS			70.00				
15 610-5499	MISCELLANEOUS			35.00				
15 610-5499	MISCELLANEOUS			75.00				180.00
A206	DAVID LYNN ALEXANDER							
I-327814/CTIF	PREC 3/CTIF	R	2/28/2024			058784		
15 623-5356	ROAD MATERIALS & SUPPLIES			23,034.00				
15 623-5356	ROAD MATERIALS & SUPPLIES							23,034.00
A258	ADVANCED MAILING SOLUTIONS							
I-IN170765	ELECTIONS	R	2/28/2024			058785		
10 490-5411	MAINTENANCE CONTRACTS			105.00				
10 490-5411	MAINTENANCE CONTRACTS			146.70				251.70
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-051081	CLERK	R	2/28/2024			058786		
10 403-5416	FILMING & INDEXING			242.50				
I-INVB-051458	CLERK	R	2/28/2024			058786		
10 403-5416	FILMING & INDEXING			21.00				
10 403-5416	FILMING & INDEXING			1,220.00				1,483.50
A302	AMAZON CAPITAL SERVICES, INC							
C-1WP1-4TY7-XDP6	LIBRARY	R	2/28/2024			058787		
10 650-5310	OFFICE SUPPLIES			78.55CR				
I-1YTW-PR13-RGYK	ELECTIONS	R	2/28/2024			058787		
10 490-5335	ELECTION SUPPLIES			24.45				
10 490-5335	ELECTION SUPPLIES			24.45				
10 490-5335	ELECTION SUPPLIES			23.47				
10 490-5335	ELECTION SUPPLIES			22.49				
10 490-5335	ELECTION SUPPLIES			21.29				
10 490-5335	ELECTION SUPPLIES			17.05				
10 490-5335	ELECTION SUPPLIES			9.93CR				44.72
A307	AMERICAN NATIONAL LEASING CO							
I-00322, 2024 LEASE	SHERIFF	R	2/28/2024			058788		
10 560-5464	VEHICLE LEASE			10,668.10				
10 560-5464.001	INTEREST ON LEASE			2,622.90				
10 560-5464	VEHICLE LEASE			10,668.10				
10 560-5464.001	INTEREST ON LEASE			2,622.90				
10 560-5464	VEHICLE LEASE			10,668.10				
10 560-5464.001	INTEREST ON LEASE			2,622.90				
10 560-5464	VEHICLE LEASE			10,668.10				
10 560-5464.001	INTEREST ON LEASE			2,622.90				
10 560-5464	VEHICLE LEASE			10,668.10				
10 560-5464.001	INTEREST ON LEASE			2,622.90				66,455.00

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A310	AMERICAN EXPRESS							
I-ORD#4703440	EXTENSION SVC	R	2/28/2024			058789		
10 665-5310	OFFICE SUPPLIES		5PK INK CRTGS	71.00				
10 665-5310	OFFICE SUPPLIES		CANON PRNTR S/N:AGXW	137.24				
I-ORD#6173865	PUBLIC SAFETY*OTHER	R	2/28/2024			058789		
10 580-5499	MISCELLANEOUS		WRLS SEC CAM SYSTEM/	349.99				
10 580-5499	MISCELLANEOUS		REWARD PNTS	67.39CR				490.84
B026	BLED SOE WATER SUPPLY CORP							
I-3004 02/24	PREC 3	R	2/28/2024			058790		
15 623-5440	UTILITIES		260GL WATER JAN 2024	22.11				22.11
C031	COUNTY & DISTRICT CLERKS ASSN							
I-REG II MTG 4/5/24	CLERK	R	2/28/2024			058791		
10 403-5427	CONTINUING EDUCATION		REG II MTG;LISA,MARI	150.00				150.00
C165	CITY OF MORTON							
I-02/03/24	CEMETERY	R	2/28/2024			058792		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		JOHNNY SCOGGINS 2/3/	300.00				300.00
C290	CENTER POINT LARGE PRINT							
I-2071688	LIBRARY	R	2/28/2024			058793		
10 650-5590	BOOKS		THE CURSE OF PENRYTH	40.95				
10 650-5590	BOOKS		BETRAYAL	40.95				
10 650-5590	BOOKS		AN AMISH CINDERELLA	40.95				
10 650-5590	BOOKS		THE WITCH IS BACK	40.95				
10 650-5590	BOOKS		LAST NIGHT	40.95				
10 650-5590	BOOKS		BENEATH DARK WATERS	40.95				
10 650-5590	BOOKS		DISC	98.28CR				147.42
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP018952	NON-DEPT'L/LIB/AUD/TREAS/JDG	R	2/28/2024			058794		
10 409-5420	TELECOMMUNICATIONS		35 EMAIL ACCTS FEB 2	305.76				
10 403-5310	OFFICE SUPPLIES		3 MS 365 BUS FEB 202	29.25				
10 495-5310	OFFICE SUPPLIES		2 MS 365 BUS FEB 202	19.50				
10 497-5310	OFFICE SUPPLIES		MS 365 BUS FEB 2024	9.75				
10 490-5310	OFFICE SUPPLIES		MS 365 BUS FEB 2024	9.75				
10 499-5310	OFFICE SUPPLIES		3 MS 365 BUS FEB 202	29.25				
10 560-5310	OFFICE SUPPLIES		MS 365 BUS FEB 2024	9.75				
15 610-5310	OFFICE SUPPLIES		MS 365 BUS FEB 2024	9.75				
10 512-5310	OFFICE SUPPLIES		MS 365 BUS FEB 2024/	9.75				
10 512-5310	OFFICE SUPPLIES		1 UPGRADE/TELEMED JA	10.96				443.47

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G031	GRAINGER							
I-9018266826	JAIL	R	2/28/2024			058795		
10 512-5451	REPAIR		3BX LATCH #6UJH6 10P	50.22				50.22
H264	PAT SABALA HENRY, CO JUDGE							
I-eGRANTS TRNG	CO JUDGE/COMM CT	R	2/28/2024			058796		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION271MI TO/FR ODESSA @			169.38				169.38
I115	STEPHANIE IBARRA							
I-DW#20457	ACTIVITY BLDG	R	2/28/2024			058797		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 2/10/24	100.00				100.00
L162	LOWERY PLUMBING HEATING AIR CO							
I-INV #1 11/01/23	COURTHOUSE/SLFRF	R	2/28/2024			058798		
12 510-5451	COURTHOUSE REPAIR		RPL/EPOXY DRAIN LNS,	318,900.00				
12 510-5451	COURTHOUSE REPAIR		PREV PD 5/15/23	95,670.00CR				
12 510-5451	COURTHOUSE REPAIR		RETAINAGE PER CCT 2/	111,615.00CR				111,615.00
L227	LYNN COUNTY SHERIFF'S OFFICE							
I-NOV 2023	JAIL	R	2/28/2024			058799		
10 512-5499	MISCELLANEOUS		21 DAYS/JEFFREY KETC	1,155.00				1,155.00
M034	MATTHEW BENDER & CO, INC							
I-40507130	JUSTICE OF PEACE	R	2/28/2024			058800		
10 455-5310	OFFICE SUPPLIES		TX CRIM & TRAF JUDIC	76.00				
10 455-5310	OFFICE SUPPLIES		SHIPPING	13.08				89.08
N103	NETPROTEC LLC							
I-3932	JUSTICE OF PEACE	R	2/28/2024			058801		
10 455-5411	MAINTENANCE CONTRACTS		2 VIDEO MAGIS 2/28-3	249.00				249.00
O140	ODP BUSINESS SOLUTIONS, LLC							
I-353221377001	COUNTY COURT	R	2/28/2024			058802		
10 426-5310	OFFICE SUPPLIES		HP 932XL BK CRTG	46.99				
10 426-5310	OFFICE SUPPLIES		HP 933XL CY CRTG	18.52				
10 426-5310	OFFICE SUPPLIES		HP 933XL YW CRTG	18.52				
I-353222635001	COUNTY COURT	R	2/28/2024			058802		
10 426-5310	OFFICE SUPPLIES		HP 933XL MG CRTG	18.52				102.55
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 2/14/24	CLERK	R	2/28/2024			058803		
10 403-5311	POSTAL EXPENSES		POSTAGE ADDED TO MET	500.00				500.00

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R349	TAWNDRA FERGUSON INC							
I-1637434	CRTHSE/ANNEX/LIBRARY/ACT BLDG	R	2/28/2024			058804		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	155.00				
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS/ANNEX	50.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	75.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	95.00				375.00
R350	REGION 2 TREASURERS							
I-REG 2 DUES/T SMITH	TREASURER	R	2/28/2024			058805		
10 497-5481	DUES AND REGISTRATION		2024 DUES/TOMMY SMIT	25.00				25.00
S079	STEWART & STEVENSON LLC							
I-60116445	COURTHOUSE/GENERATOR	R	2/28/2024			058806		
10 510-5451	REPAIR		LUBE SPIN-ON	14.38				
10 510-5451	REPAIR		FUEL/WATER SEP CRTG	44.76				
10 510-5451	REPAIR		3GL 15W-40	70.71				
10 510-5451	REPAIR		2 BRK CLNR 14OZ	8.94				
10 510-5451	REPAIR		FIELD REG LABOR	858.40				
10 510-5451	REPAIR		TRUCK CHG	228.75				
10 510-5451	REPAIR		SUPPLIES	38.63				
10 510-5451	REPAIR		ENV FEE	42.92				1,307.49
S222	SOUTH PLAINS COMMUNICATIONS							
I-0125720-IN	SHERIFF/OOG #4101	R	2/28/2024			058807		
10 560-5571	CAPITAL OUTLAY		MBL RADIO NX-5700H;S	3,050.00				
10 560-5571	CAPITAL OUTLAY		MBL RADIO NX-5700H;S	3,050.00				
10 560-5571	CAPITAL OUTLAY		MBL RADIO NX-5700H;S	3,050.00				
10 560-5571	CAPITAL OUTLAY		MBL RADIO NX-5700H;S	3,050.00				
10 560-5571	CAPITAL OUTLAY		MBL RADIO NX-5700H;S	3,050.00				
10 560-5571	CAPITAL OUTLAY		MBL RADIO NX-5700H;S	3,050.00				
10 560-5571	CAPITAL OUTLAY		MBL RADIO NX-5700H;S	3,050.00				
10 560-5571	CAPITAL OUTLAY		MBL RADIO NX-5700H;S	3,050.00				
10 560-5571	CAPITAL OUTLAY		INSTALL,LABOR INCL					24,400.00
S416	SOS WASTE DISPOSAL, INC							
I-207524	PREC 3/PREC 4	R	2/28/2024			058808		
15 623-5440	UTILITIES		DUMPSTER SVC FEB 202	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC FEB 202	78.74				157.48
S425	REGINA SALAZAR							
I-R/B FOOD HNDLR CRS	SHERIFF	R	2/28/2024			058809		
10 560-5427	CONTINUING EDUCATION		R/B FOOD HANDLER COU	9.99				9.99

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T087	TEXAS DEPARTMENT OF HEALTH							
I-2021219	CLERK	R	2/28/2024			058810		
10 403-5310	OFFICE SUPPLIES	1	REMOTE BIRTH ACCES	1.83				1.83
T312	TEXAS ASSOCIATION OF COUNTIES							
I-24 SPR JUD/P HENRY	CO JDG/COMMISSIONER COURT	R	2/28/2024			058811		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONREGIS/SPR JUDICIAL/P			150.00				
I-TACA '24 DUES	TAX A/C	R	2/28/2024			058811		
10 499-5481	DUES AND REGISTRATION	TACA DUES 2024/DIXIE		150.00				300.00
U036	UNIFIRST HOLDINGS, INC.							
I-2830097116	JAIL/COURTHOUSE	R	2/28/2024			058812		
10 510-5332	CUSTODIAL SUPPLIES	4	MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	8.75				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES	4	MAT PROTECTION	1.00				
I-2830099894	JAIL/COURTHOUSE	R	2/28/2024			058812		
10 510-5332	CUSTODIAL SUPPLIES	4	MATS 4x6	12.60				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	23.10				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG					
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES	4	MAT PROTECTION	1.05				
I-2830103279	JAIL/COURTHOUSE	R	2/28/2024			058812		
10 510-5332	CUSTODIAL SUPPLIES	4	MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	21.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	9.75				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES	4	MAT PROTECTION	1.00				131.00
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501 02/24	PARK/SHOP	R	2/28/2024			058813		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	17.00				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	2.99				
10 660-5440	UTILITIES & IRRIGATION		2021 GRIP CHG	0.63				
10 660-5440	UTILITIES & IRRIGATION		2022 GRIP CHG	1.28				
I-020036002501 02/24	PARK/SHOWBARN	R	2/28/2024			058813		
10 660-5440	UTILITIES & IRRIGATION	165.8	MCF 1/2-1/30/24	446.00				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS(2.239)	371.22				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	30.00				
10 660-5440	UTILITIES & IRRIGATION		RATE CASE EXP SURCHG	12.27				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	6.38				
10 660-5440	UTILITIES & IRRIGATION		2021 GRIP CHG	1.31				
10 660-5440	UTILITIES & IRRIGATION		2022 GRIP CHG	2.59				
I-020049022001 02/24	PREC 3	R	2/28/2024			058813		
15 623-5440	UTILITIES	4.4	MCF 1/2-1/30/24	11.84				
15 623-5440	UTILITIES		COST OF GAS(2.239)	9.85				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				

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W010	WEST TEXAS GAS UTILITY (CONT)							
I-020049022001	02/24 PREC 3	R	2/28/2024			058813		
15	623-5440 UTILITIES			0.33				
15	623-5440 UTILITIES			6.38				
15	623-5440 UTILITIES			1.31				
15	623-5440 UTILITIES			2.59				953.97
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724	FEB24 NON-DEPT'L	R	2/28/2024			058814		
10	409-5420 TELECOMMUNICATIONS			55.00				
10	409-5420 TELECOMMUNICATIONS			20.00				
10	409-5420 TELECOMMUNICATIONS			8.94				
10	409-5420 TELECOMMUNICATIONS			1,133.00				1,216.94
X001	XCEL ENERGY							
I-54-1829977-7	FEB24 PREC 2	R	2/28/2024			058815		
15	622-5440 UTILITIES			27.68				
15	622-5440 UTILITIES			15.77				43.45
Z117	ZIA ROOFING, LLC							
I-INV0145/PREC 3	PREC 3	R	2/28/2024			058816		
15	623-5451 REPAIRS			48,750.00				
15	623-5451 REPAIRS							
15	623-5451 REPAIRS							48,750.00
A108	AT&T MOBILITY							
I-#4144	2/28/24 SHERIFF	R	3/08/2024			058817		
10	560-5420 TELECOMMUNICATIONS			187.50				187.50
A258	ADVANCED MAILING SOLUTIONS							
I-IN171164	EXTENSION SVC	R	3/08/2024			058818		
10	665-5411 MAINTENANCE CONTRACTS			33.00				
10	665-5411 MAINTENANCE CONTRACTS			0.20				
I-IN171218	LIBRARY	R	3/08/2024			058818		
10	650-5411 MAINTENANCE CONTRACTS			37.50				
10	650-5411 MAINTENANCE CONTRACTS			97.70				168.40
A294	APPRISS INSIGHTS, LLC							
I-2059521535	SHERIFF/TX VINE	R	3/08/2024			058819		
10	560-5411 MAINTENANCE CONTRACTS			1,694.64				1,694.64
A302	AMAZON CAPITAL SERVICES, INC							
I-144H-4XDP-HQN7	JAIL/COURTHOUSE	R	3/08/2024			058820		
10	512-5451 REPAIR			54.98				
10	510-5332 CUSTODIAL SUPPLIES			13.99				
10	512-5310 OFFICE SUPPLIES			79.99				
10	512-5310 OFFICE SUPPLIES			11.65				
I-1PD1-QWXX-HMHG	COMM'R CT/COUNTY CT/JAIL	R	3/08/2024			058820		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A302	AMAZON CAPITAL SERVICE (CONT)							
I-1PD1-QWXX-HMHG	COMM'R CT/COUNTY CT/JAIL	R	3/08/2024			058820		
15 610-5310	OFFICE SUPPLIES			15.88				
10 426-5310	OFFICE SUPPLIES			8.69				
10 512-5310	OFFICE SUPPLIES			20.85				206.03
B001	BAILEY CO. ELECTRIC COOP							
I-545744	PREC 4	R	3/08/2024			058821		
15 624-5440	UTILITIES			87.42				
15 624-5440	UTILITIES			13.50				
I-545745	PREC 3	R	3/08/2024			058821		
15 623-5440	UTILITIES			50.46				
15 623-5440	UTILITIES			28.50				179.88
B191	BRUCKNER'S TRUCK SALES, INC							
I-XA102051146:01	PREC 2	R	3/08/2024			058822		
15 622-5451	REPAIRS			405.62				
15 622-5451	REPAIRS			50.00				
I-XA102051995:01	PREC 3	R	3/08/2024			058822		
15 623-5451	REPAIRS			910.53				
15 623-5451	REPAIRS			100.00				1,466.15
C007	CITY OF MORTON							
I-030424	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	3/08/2024			058823		
10 650-5440	UTILITIES			201.00				
10 650-5440	UTILITIES			53.50				
10 650-5440	UTILITIES			58.50				
10 650-5440	UTILITIES			21.00				
10 652-5440	UTILITIES			435.00				
10 652-5440	UTILITIES			49.50				
10 652-5440	UTILITIES			35.00				
10 652-5440	UTILITIES			19.00				
10 662-5440	UTILITIES			1,659.00				
10 662-5440	UTILITIES			49.50				
10 662-5440	UTILITIES			84.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			57.50				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			372.00				
15 621-5440	UTILITIES			49.50				
15 621-5440	UTILITIES			58.50				3,639.00

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C008	CITY OF WHITEFACE							
I-409	PREC 2	R	3/08/2024			058824		
15 622-5440	UTILITIES		GAS SVC 1/16-2/14/24	130.60				
15 622-5440	UTILITIES		WATER SVC	31.00				
15 622-5440	UTILITIES		GARBAGE SVC	62.05				
15 622-5440	UTILITIES		SEWER SVC	26.85				250.50
C015	COCHRAN COUNTY SENIOR							
I-MARCH '24	INSTLMT SENIOR CITIZENS	R	3/08/2024			058825		
10 663-5418	SENIOR CITIZENS CONTRACT		MARCH 2024	5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
I-85196	PREC 3	R	3/08/2024			058826		
15 623-5356	ROAD MATERIALS & SUPPLIES		FITTING #168520	2.52				
15 623-5356	ROAD MATERIALS & SUPPLIES		FITTING #168420	1.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 FOAM WEATHER SEAL	4.58				
I-85279	PREC 3	R	3/08/2024			058826		
15 623-5356	ROAD MATERIALS & SUPPLIES		2 NUTS	3.20				
I-85299	SHERIFF	R	3/08/2024			058826		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #PF63	7.72				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3244C	43.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT MOB1 OIL OW-20	84.72				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SVC CHG/OIL CHANGE	25.00				
I-85559	SHERIFF	R	3/08/2024			058826		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3244C	43.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #UPF63R	15.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT MOB1 OIL OW-20	84.72				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SVC CHG/OIL CHANGE	25.00				
I-85582	PREC 3	R	3/08/2024			058826		
15 623-5356	ROAD MATERIALS & SUPPLIES		SPEED NUT	1.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		5/16x1 BOLT	0.16				
15 623-5356	ROAD MATERIALS & SUPPLIES		4 PLSTC INSERTS	6.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 1/4x1-1/4 BOLT	0.40				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 1/4 HEX NUT	0.10				
15 623-5356	ROAD MATERIALS & SUPPLIES		8 1/4 FLAT WASHER	0.40				
15 623-5356	ROAD MATERIALS & SUPPLIES		11 SCREWS	0.66				
15 623-5356	ROAD MATERIALS & SUPPLIES		6 WASHER	0.30				
I-85641	PREC 1	R	3/08/2024			058826		
15 621-5451	REPAIRS		OIL FILTER #UPF63R	15.89				
15 621-5451	REPAIRS		AIR FILTER #A3181C	37.12				
I-85650	CEMETERY	R	3/08/2024			058826		
10 516-5451	REPAIR		OIL FILTER #UPF63R	15.89				
10 516-5451	REPAIR		3QT MOTOCRFT OIL 5W-	20.91				
I-85685	PREC 3	R	3/08/2024			058826		
15 623-5356	ROAD MATERIALS & SUPPLIES		15 SCREWS	3.30				
15 623-5356	ROAD MATERIALS & SUPPLIES		17 3/16 FLAT WASHERS	0.85				
I-85941	SHERIFF	R	3/08/2024			058826		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #PF63	7.72				

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C035	COX AUTO SUPPLY CO (CONT)							
I-85941	SHERIFF	R	3/08/2024			058826		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR	FILTER #A3244C	43.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT	DEXOS OIL 0W-20	63.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SVC	CHG/OIL CHANGE	25.00				
I-86732	ACTIVITY BLDG	R	3/08/2024			058826		
10 662-5332	CUSTODIAL SUPPLIES	5/16x6	BIT	2.99				
10 662-5332	CUSTODIAL SUPPLIES	3/16x4	BIT	3.29				
10 662-5332	CUSTODIAL SUPPLIES	1/14x4	BIT	3.49				
10 662-5332	CUSTODIAL SUPPLIES	29PC	SCREW BIT SET	22.99				
I-86767	ACTIVITY BLDG	R	3/08/2024			058826		
10 662-5332	CUSTODIAL SUPPLIES	ZIP	TIES	4.29				
10 662-5332	CUSTODIAL SUPPLIES	1x5	TAPE	10.99				
I-86813	CONSTABLE	R	3/08/2024			058826		
10 550-5451	REPAIR	OIL	FILTER #UPF63R	15.89				
10 550-5451	REPAIR	8QT	DEXOS MOTOR OIL	63.92				
10 550-5451	REPAIR	OIL	CHANGE SVC CHG	25.00				
I-86901	PREC 2	R	3/08/2024			058826		
15 622-5451	REPAIRS	4QT	MOTORCRFT OIL 5W	27.88				765.56
C057	CITY BANK AS DEPOSITORY							
I-2ND QTR 2024	NON-DEPT'L/APPR DIST	R	3/08/2024			058828		
10 409-5406	APPRAISAL DISTRICT	2ND	QTR ASSESSMENT--	26,397.02				26,397.02
C065	CITY OF WHITEFACE F D							
I-DEC 2023/FEB 2024	PUBLIC SAFETY*OTHER	R	3/08/2024			058829		
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,	SH214/CR120 12	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK,	SH214/CR250 1/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK,	SH214/CR250 1/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,	FM597 1/31	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	HAY	FIRE,SH125/CR237	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	HAY	FIRE,SH125/CR237	350.00				2,100.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-FEBRUARY 2024	STATE FEES	R	3/08/2024			058830		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY	COURT	10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT	COURT	10.00				20.00
C165	CITY OF MORTON							
I-02/24/24	CEMETERY	R	3/08/2024			058831		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	DONNA	BURLESON 2/24/	300.00				300.00
C371	COCHRAN COUNTY TAX A/C							
I-21 CHEV #3257	JUVENILE PROBATION	R	3/08/2024			058832		
17 573-5499	OPERATING EXPENSES	STATE	INSP FEE/21 CH	7.50				7.50

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C414	CARDMEMBER SERVICES							
I-3202 022824	CLERK	R	3/08/2024			058833		
10 403-5427	CONTINUING EDUCATION	4	NITES,DENTON 1/28-	620.00				
10 403-5427	CONTINUING EDUCATION		LODGING TAX/CDCA WNT	103.68				
I-4486 022924	SHERIFF	R	3/08/2024			058833		
10 560-5310	OFFICE SUPPLIES		ADOBE SFTWRE 2/8	21.54				
10 560-5427	CONTINUING EDUCATION		ONLINE FOOD MNGR TRN	55.00				
10 560-5427	CONTINUING EDUCATION		FOOD MNGR EXAM 2/9	32.00				
10 560-5427	CONTINUING EDUCATION		PCKG DISC	8.00CR				
10 560-5427	CONTINUING EDUCATION		FOOD HNDLR CRS/RYAN	7.00				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				838.75
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-FEB-CC-01#2024	JAIL	R	3/08/2024			058834		
10 512-5499	MISCELLANEOUS	29	DAYS/BILLY GONZAL	1,450.00				
10 512-5499	MISCELLANEOUS	22	DAYS/REFUGIO RENT	1,100.00				
10 512-5499	MISCELLANEOUS	29	DAYS/SCOTTY MORIN	1,450.00				
10 512-5499	MISCELLANEOUS	29	DAYS/JEFFREY KETC	1,450.00				
10 512-5499	MISCELLANEOUS	29	DAYS/GARY ELLET	1,450.00				
I-FEB-MED-02#2024	JAIL	R	3/08/2024			058834		
10 512-5391	MEDICAL CARE-PRISONERS	3RX	2/14;GARY ELLET	45.71				
10 512-5391	MEDICAL CARE-PRISONERS	4RX	2/16;J KETCHERSI	70.41				7,016.12
D212	D & J TIRE SERVICE, LLC							
I-5724901	PREC 4	R	3/08/2024			058835		
15 624-5454	TIRES		SVC CALL	25.00				
15 624-5454	TIRES		RPR FLAT	40.00				
I-57941	PREC 4	R	3/08/2024			058835		
15 624-5454	TIRES		SVC CALL	25.00				
15 624-5454	TIRES		1 NEW TIRE	391.00				
15 624-5454	TIRES		1 TIRE CHG	30.00				
15 624-5454	TIRES		1 OLD TIRE	10.00				
I-57945	SHERIFF	R	3/08/2024			058835		
10 560-5454	TIRES		RPR FLAT/UNIT #921	15.00				
I-6428683	SHERIFF	R	3/08/2024			058835		
10 560-5454	TIRES		RPR FLAT/UNIT #928	15.00				551.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2077704	ELECTIONS	R	3/08/2024			058836		
10 490-5335	ELECTION SUPPLIES	10	THERMAL PAPER ROL	20.00				
10 490-5335	ELECTION SUPPLIES	10	SEAL-PLSTC PADLCK	4.00				
10 490-5335	ELECTION SUPPLIES		FREIGHT	27.58				51.58

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E075	WEX BANK							
I-95591729	EXTENSION SVC	R	3/08/2024			058837		
10 665-5330	FUEL AND OIL		32.85GL UNL/NEW BRNF	85.62				
10 000-4380.200	OTHER [MISCELLANEOUS]		FUEL REBATE FEB 2024	1.64CR				83.98
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 MAR24	PREC 4	R	3/08/2024			058838		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC 3/2-4/1/24	32.25				
15 624-5420	TELECOMMUNICATIONS		FEE	13.35				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE	1.60				47.20
F073	FRONTIER VALLEY INC.							
I-395422	ACTIVITY BLDG	R	3/08/2024			058839		
10 662-5451	REPAIR		RMV/RPL SVC TO AC UN	395.00				
10 662-5451	REPAIR		HOFFMAN 100A 3PH 3R	214.20				
10 662-5451	REPAIR		126 3/4" SEALTITE	213.53				
10 662-5451	REPAIR		41 1/2" SEALTITE	70.48				
10 662-5451	REPAIR		22 1" SEALTITE	53.34				
10 662-5451	REPAIR		4 3/4" SEALTITE STRG	33.76				
10 662-5451	REPAIR		2 1/2" SEALTITE CONN	11.06				
10 662-5451	REPAIR		2 1" SEALTITE CNCTR	23.07				
10 662-5451	REPAIR		10 WIRE NUT RED	2.83				
10 662-5451	REPAIR		2 WIRE NUT LG BE	1.65				
10 662-5451	REPAIR		3 WIRE NUT YW	0.68				
10 662-5451	REPAIR		2G DUPLEX CVR METAL	2.26				
I-395423	ACTIVITY BLDG	R	3/08/2024			058839		
10 662-5451	REPAIR		SVC CALL/INST OUTLET	380.00				
10 662-5451	REPAIR		4 HANDYBOX	8.90				
10 662-5451	REPAIR		24 1/2" EMT CONDUIT	27.99				
10 662-5451	REPAIR		8 1/2" EMT CONNECTOR	6.76				
10 662-5451	REPAIR		3/4" COUPLING	2.45				
10 662-5451	REPAIR		44 12/2 250R BX CABL	49.84				
10 662-5451	REPAIR		2 1/2" CORD CONNECTO	8.12				
10 662-5451	REPAIR		BELL BOX	5.69				
10 662-5451	REPAIR		BELL BOX RECPT COVER	5.45				
10 662-5451	REPAIR		2 SQUARE BOX	9.50				
10 662-5451	REPAIR		2 1/2" BOX CNCTR	3.44				
10 662-5451	REPAIR		2 HANDYBOX COVER	2.19				
10 662-5451	REPAIR		2 1G DPLX RCPT CVR M	5.20				
10 662-5451	REPAIR		4 HD NEMA DPLX RECEP	8.15				
10 662-5451	REPAIR		2G DPLX CVR METAL	2.26				1,547.80
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES FEB24	JUSTICE OF PEACE	R	3/08/2024			058840		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES FEB	390.25				390.25

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G286	GRAYBAR FINANCIAL SERVICES							
I-16132344	NON-DEPT'L	R	3/08/2024			058841		
10 409-5420	TELECOMMUNICATIONS	YEALINK	PHONE #30/60	803.25				803.25
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00159240	SHERIFF	R	3/08/2024			058842		
10 560-5452	OFFICE EQUIPMENT REPAIR	SVC CALL/RPL,CLN FEE		150.00				
I-00159309	TAX A/C	R	3/08/2024			058842		
10 499-5310	OFFICE SUPPLIES	2EA TONER F226X		290.38				
10 499-5310	OFFICE SUPPLIES	4EA REFILL ENRGL .7M		5.32				
I-00159318	TAX A/C	R	3/08/2024			058842		
10 499-5451	REPAIRS	SVC CALL/RPL FEED,MC		180.00				
I-00159340	TAX A/C	R	3/08/2024			058842		
10 499-5310	OFFICE SUPPLIES	PRINT 2000 #10 ENVEL		191.69				
10 499-5310	OFFICE SUPPLIES	PRINT 1000 #10 WINDO		117.58				934.97
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00004560	TAX A/C	R	3/08/2024			058843		
10 499-5411	MAINTENANCE CONTRACTS	2ND QTR ONLINE COLL		9,431.00				
10 499-5411	MAINTENANCE CONTRACTS	2ND QTR MAINT/ONLINE		448.75				9,879.75
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT5825	NON-DEPT'L/ELECTIONS	R	3/08/2024			058844		
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				
10 490-5310	OFFICE SUPPLIES	2 CLOUD CONTINUITY		24.00				3,965.30
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 03/24	JUVENILE PROBATION	R	3/08/2024			058845		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH MA		3,750.00				3,750.00
J069	JUVENILE JUSTICE ASS'N OF TEXA							
I-'24 SPR CONF/JOSE	JUVENILE PROBATION	R	3/08/2024			058846		
17 573-5427	TRAVEL & TRAINING	SPR CONF REGIS/JOSE		225.00				225.00
L010	LEWIS FARM & RANCH STORE INC							
I-6160	PREC 3	R	3/08/2024			058847		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 TRASH BAGS		21.58				
I-6161	PREC 4	R	3/08/2024			058847		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 CUPS		9.18				
15 624-5356	ROAD MATERIALS & SUPPLIES	BLEACH		6.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	SUGAR		2.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		17.95				
I-6335	CEMETERY	R	3/08/2024			058847		
10 516-5451	REPAIR	2 PEGS		13.98				

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-6335	CEMETERY	R	3/08/2024			058847		
10 516-5451	REPAIR	DISC		1.40CR				
I-6351	PREC 1	R	3/08/2024			058847		
15 621-5356	ROAD MATERIALS & SUPPLIES	FILL VALVE		9.59				
I-6362 2/5/24	ELECTIONS	R	3/08/2024			058847		
10 490-5310	OFFICE SUPPLIES	INK CRTG		279.95				
I-6405	COURTHOUSE	R	3/08/2024			058847		
10 510-5332	CUSTODIAL SUPPLIES	2 HAND SOAP		4.78				
I-6442	PARK	R	3/08/2024			058847		
10 660-5451	REPAIR	2" ELBOW		4.59				
10 660-5451	REPAIR	2"x3/4" BUSHING		3.59				
10 660-5451	REPAIR	GLUE PRIMER		12.99				
I-6610	JAIL	R	3/08/2024			058847		
10 512-5392	MISCELLANEOUS SUPPLIES	CLR		5.99				
10 512-5392	MISCELLANEOUS SUPPLIES	3 SMOKE ALARMS		95.97				
10 512-5392	MISCELLANEOUS SUPPLIES	8 KLEENEX		71.92				
I-6660	COURTHOUSE	R	3/08/2024			058847		
10 510-5332	CUSTODIAL SUPPLIES	2 BAGS ICE MELT		15.98				
I-6885	PREC 4	R	3/08/2024			058847		
15 624-5356	ROAD MATERIALS & SUPPLIES	6 TOWELS		21.54				
15 624-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		26.99				
I-6889	ACTIVITY BLDG	R	3/08/2024			058847		
10 662-5332	CUSTODIAL SUPPLIES	LIGHT BULB		11.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.20CR				
I-7035	ACTIVITY BLDG	R	3/08/2024			058847		
10 662-5332	CUSTODIAL SUPPLIES	8 AIR FRESHENERS		31.92				
10 662-5332	CUSTODIAL SUPPLIES	DISC		3.20CR				
I-7123	COURTHOUSE	R	3/08/2024			058847		
10 510-5332	CUSTODIAL SUPPLIES	6 WEED & FEED		197.94				
I-7196	ELECTIONS	R	3/08/2024			058847		
10 490-5310	OFFICE SUPPLIES	REC'D STAMP		27.95				
10 490-5310	OFFICE SUPPLIES	INK		9.99				
10 490-5335	ELECTION SUPPLIES	AVERY #5026 LABELS		28.95				
10 490-5335	ELECTION SUPPLIES	AVERY #5766 LABELS		38.95				
10 490-5335	ELECTION SUPPLIES	AVERY #5816 LABELS		16.95				
10 490-5335	ELECTION SUPPLIES	AVERY #5392 LABELS		16.95				
10 490-5310	OFFICE SUPPLIES	AVERY #5160 LABELS		25.95				
10 490-5335	ELECTION SUPPLIES	BE COPY PAPER		9.95				
10 490-5335	ELECTION SUPPLIES	PINK COPY PAPER		14.95				
10 490-5335	ELECTION SUPPLIES	AVERY #5029 LABELS		22.95				
10 490-5335	ELECTION SUPPLIES	GRAY COPY PAPER		39.95				
10 490-5310	OFFICE SUPPLIES	4 SHIPPING TAPE		27.96				
10 490-5310	OFFICE SUPPLIES	1 CAN AIR		18.99				1,163.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L162	LOWERY PLUMBING HEATING AIR CO							
I-INV #1,PT 2	COURTHOUSE/SLFRF	R	3/08/2024			058849		
12 510-5451	COURTHOUSE REPAIR			318,900.00				
12 510-5451	COURTHOUSE REPAIR			95,670.00CR				
12 510-5451	COURTHOUSE REPAIR			111,615.00CR				111,615.00
N055	JEFF NICHOLSON							
I-#1737/CHUKA	DISTRICT COURT	R	3/08/2024			058850		
10 435-5400	ATTORNEY AD LITEM			500.00				
I-#1745/CHUKA	DISTRICT COURT	R	3/08/2024			058850		
10 435-5400	ATTORNEY AD LITEM			500.00				1,000.00
N082	NETDATA							
I-iTICKET FEB24	JUSTICE OF PEACE	R	3/08/2024			058851		
10 455-5499	MISCELLANEOUS			32.00				32.00
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-3318813337	ELECTIONS	R	3/08/2024			058852		
10 490-5411	MAINTENANCE CONTRACTS			191.04				191.04
R352	BDR PREFERRED HOLDINGS, LLC							
I-X802058516:01	PREC 3	R	3/08/2024			058853		
15 623-5451	REPAIRS			51.26				
15 623-5451	REPAIRS			27.90				
15 623-5451	REPAIRS			40.64				
15 623-5451	REPAIRS			95.91				215.71
S242	SAM'S CLUB							
I-INTER CHGS 030224	NON-DEPT'L	R	3/08/2024			058854		
10 409-5499	MISCELLANEOUS			1.57				1.57
T051	TAC RISK MANAGEMENT POOL							
I-2ND QTR 2024	WORKERS COMP/ALL DEPTS	R	3/08/2024			058855		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT			6,389.25				6,389.25
T148	TASCOSA OFFICE MACHINES INC							
I-469891	CLERK	R	3/08/2024			058856		
10 403-5411	MAINTENANCE CONTRACTS			20.69				
I-473696	AUDITOR	R	3/08/2024			058856		
10 495-5310	OFFICE SUPPLIES			1,300.00				1,320.69
T312	TEXAS ASSOCIATION OF COUNTIES							
I-90TH ANN TACA	TAX A/C	R	3/08/2024			058857		
10 499-5427	CONTINUING EDUCATION			250.00				
I-WTX CONF24/ROBERTS	COMMISSIONERS COURT	R	3/08/2024			058857		
15 610-5427	COMM-CONTINUING EDUCATION			200.00				450.00

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U037	ULINE							
I-14075372	JAIL	R	3/08/2024			058858		
10 512-5392	MISCELLANEOUS SUPPLIES	2-TIER WIDE	LOCKERS	721.00				
10 512-5392	MISCELLANEOUS SUPPLIES	2-TIER WIDE	LOCKERS	721.00				
10 512-5392	MISCELLANEOUS SUPPLIES	SHIPPING		256.72				1,698.72
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 FEB24	ELECTIONS/EXT SVC	R	3/08/2024			058859		
10 490-5420	TELECOMMUNICATIONS	1/2	INTERNET 200MB	62.99				
10 490-5420	TELECOMMUNICATIONS	1/2	INTERNET BUNDLE	12.50CR				
10 490-5420	TELECOMMUNICATIONS	1/2	FEES	6.47				
10 490-5420	TELECOMMUNICATIONS	1/2	TAX	0.75				
10 665-5420	TELECOMMUNICATIONS	1/2	INTERNET 200MB	63.00				
10 665-5420	TELECOMMUNICATIONS	1/2	INTERNET BUNDLE	12.50CR				
10 665-5420	TELECOMMUNICATIONS	1/2	FEES	6.46				
10 665-5420	TELECOMMUNICATIONS	1/2	TAX	0.75				115.42
W070	R D WALLACE OIL CO INC							
I-12520010 FEB24	CEMETERY/PARK	R	3/08/2024			058860		
10 516-5330	FUEL & OIL	22.01GL	UNL 2/5	57.51				
10 516-5330	FUEL & OIL	17.42GL	UNL 2/12	49.00				
10 660-5330	FUEL AND OIL	20.52GL	UNL 2/23	54.44				
I-12520021 FEB24	PREC 3/CTIF	R	3/08/2024			058860		
15 623-5330	FUEL AND OIL	90GL	CLEAR DIESEL/CT	301.95				
15 623-5330	FUEL AND OIL	68GL	CLEAR DIESEL/CT	228.14				
15 623-5330	FUEL AND OIL	1	32-OZ PWR SVC/CTIF	8.75				
15 623-5330	FUEL AND OIL	149GL	CLEAR DIESEL 2	499.89				
15 623-5330	FUEL AND OIL	102GL	CLEAR DIESEL/C	342.21				
15 623-5330	FUEL AND OIL	802.5GL	DYED DIESEL	2,768.62				
15 623-5330	FUEL AND OIL	811.3GL	CLEAR DIESEL	2,965.30				
15 623-5330	FUEL AND OIL	8	64-OZ PWR SVC	138.00				
15 623-5330	FUEL AND OIL	17.02GL	UNL 2/16	47.88				
15 623-5330	FUEL AND OIL	23.01GL	UNL 2/26	61.05				
I-12520030 FEB24	PREC 1	R	3/08/2024			058860		
15 621-5330	FUEL & OIL	16.67GL	UNL 2/16	46.89				
15 621-5330	FUEL & OIL	19.97GL	UNL 2/26	52.98				
I-12520032 FEB24	PREC 2	R	3/08/2024			058860		
15 622-5330	FUEL AND OIL	806.7GL	DYED DIESEL	2,686.31				
15 622-5330	FUEL AND OIL	4	64-OZ PWR SVC	69.00				
15 622-5330	FUEL AND OIL	13.83GL	UNL 2/12	36.14				
15 622-5330	FUEL AND OIL	17.95GL	UNL 2/26	47.62				
15 622-5330	FUEL AND OIL	9.31GL	UNL 2/28	24.70				
I-12520041 FEB24	PREC 4	R	3/08/2024			058860		
15 624-5440	UTILITIES	260GL	LPG FUEL 2/13	559.00				
15 624-5330	FUEL AND OIL	20.41GL	UNL 2/6	53.33				
15 624-5330	FUEL AND OIL	22.35GL	UNL 2/23	59.30				
I-12520043 FEB24	SHERIFF	R	3/08/2024			058860		
10 560-5330	FUEL AND OIL	699.85GL	UNL	2,035.19				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520043 FEB24	SHERIFF	R	3/08/2024			058860		
10 560-5330	FUEL AND OIL		61.03GL UNL/CARD#258	163.93				
10 560-5330	FUEL AND OIL		42.13GL UNL/CARD#867	114.15				
I-12520239 FEB24	NON-DEPT'L/AUD/COMM'R CT	R	3/08/2024			058860		
15 610-5499	MISCELLANEOUS		7.01GL UNL/CK PREC 3	18.32				
10 495-5427	CONTINUING EDUCATION		13.61GL UNL 2/22,GRA	36.11				
I-12520241 FEB24	EXTENSION SVC	R	3/08/2024			058860		
10 665-5330	FUEL AND OIL		27.38GL UNL 2/17	71.55				
10 665-5330	FUEL AND OIL		32.47GL UNL 2/27	86.15				
I-12520252 FEB24	CONSTABLE	R	3/08/2024			058860		
10 550-5330	FUEL & OIL		20GL UNL 2/12	56.26				
10 550-5330	FUEL & OIL		21GL UNL 2/20	55.71				
10 550-5330	FUEL & OIL		21.01GL UNL 2/27	55.74				
I-12520261 FEB24	VETERANS SVC	R	3/08/2024			058860		
10 405-5330	FUEL AND OIL		18.60GL UNL 2/1	48.60				
10 405-5330	FUEL AND OIL		18GL UNL 2/21	47.76				
10 405-5330	FUEL AND OIL		18.74GL UNL 2/29	49.72				13,997.20
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1861	SHERIFF	R	3/08/2024			058861		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CK	BRAKES/RMV 4 TIRE	45.00				45.00
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L078649	COURTHOUSE	R	3/08/2024			058862		
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE-SOL	55.31				
10 510-5332	CUSTODIAL SUPPLIES		1CS FABULOSO	68.98				
I-L079282	COURTHOUSE	R	3/08/2024			058862		
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE-SOL	55.31				
10 510-5332	CUSTODIAL SUPPLIES		1CS CLOROX	26.04				
10 510-5332	CUSTODIAL SUPPLIES		1 5GL STRIPPER RIP	125.01				
10 510-5332	CUSTODIAL SUPPLIES		1BX DEOD/MANGO	34.01				364.66
X001	XCEL ENERGY							
I-54-1324315-7 02/24	ALMOST ALL DEPTS	R	3/08/2024			058863		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	81.84				
10 510-5440	UTILITIES		300240736 COURTHOUSE	2,263.91				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	62.28				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	57.51				
10 650-5440	UTILITIES		300338546 LIBRARY	147.60				
10 652-5440	UTILITIES		300342232 MUSEUM	82.61				
10 662-5440	UTILITIES		300390484 ACTIVITY B	357.77				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	159.21				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	73.55				
10 516-5440	UTILITIES		30055198 CEMETERY	17.92				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	41.72				
10 409-5440	UTILITIES		300588989 ANNEX	22.53				
10 516-5440	UTILITIES		300603417 CEMETERY	19.08				

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X001	XCEL ENERGY (CONT)							
I-54-1324315-7	ALMOST ALL DEPTS	R	3/08/2024			058863		
10 516-5440	UTILITIES	300637038	CEMETERY S	17.92				3,405.45
A108	AT&T MOBILITY							
I-#4144 3/28/24	SHERIFF	R	3/27/2024			058876		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS	2/20-3/	187.50				187.50
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-051717	CLERK	R	3/27/2024			058877		
10 403-5416	FILMING & INDEXING	79	INDEXING @\$2.50 F	197.50				197.50
A310	AMERICAN EXPRESS							
I-ORD#3065835	JP/EXT SVC	R	3/27/2024			058878		
10 455-5310	OFFICE SUPPLIES	3PK	CALC RIBBON	7.79				
10 665-5334	OTHER SUPPLIES	DBL	COFFEE BREWER ST	113.80				121.59
A313	AKBAR AZUA							
I-ELEC SCH 02/22/24	ELECTIONS	R	3/27/2024			058879		
10 490-5102	ELECTION SALARIES	2HRS	@\$10	20.00				20.00
B026	BLEDSON WATER SUPPLY CORP							
I-3004 03/24	PREC 3	R	3/27/2024			058880		
15 623-5440	UTILITIES	1,330GL	WATER FEB 20	22.11				22.11
C032	COUNTY JUDGES & COMMISSIONERS							
I-2024 DUES	COMMISSIONERS COURT	R	3/27/2024			058881		
15 610-5481	DUES AND REGISTRATION	2024	CJCAT DUES	1,728.00				1,728.00
C165	CITY OF MORTON							
I-03/16/24	CEMETERY	R	3/27/2024			058882		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	JAY	STANDEFER 3/16/2	300.00				300.00
C290	CENTER POINT LARGE PRINT							
I-2078554	LIBRARY	R	3/27/2024			058883		
10 650-5590	BOOKS	THE	UNCHARTED FLIGHT	40.95				
10 650-5590	BOOKS	THE	WOMEN	40.95				
10 650-5590	BOOKS	THE	BOOKBINDER'S GUI	40.95				
10 650-5590	BOOKS	TWO	WRONGS MAKE A RI	40.95				
10 650-5590	BOOKS	THE	LAST CLOSE CALL	40.95				
10 650-5590	BOOKS	FRONT	SIGHT	40.95				
10 650-5590	BOOKS	DISC		98.28CR				147.42

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C310	DAVID CORDER							
I-ELEC SCH 02/22/24	ELECTIONS	R	3/27/2024			058884		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				20.00
C335	CYNTHIA CASAREZ							
I-ELEC SCH 02/22/24	ELECTIONS	R	3/27/2024			058885		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				20.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP019074	NON-DEPT'L/LIB/AUD/TREAS/JDG	R	3/27/2024			058886		
10 409-5420	TELECOMMUNICATIONS	35	EMAIL ACCTS MARCH	305.76				
10 403-5310	OFFICE SUPPLIES	3	MS 365 BUS MARCH 2	29.25				
10 495-5310	OFFICE SUPPLIES	2	MS 365 BUS MARCH 2	19.50				
10 497-5310	OFFICE SUPPLIES	MS	365 BUS MARCH 202	9.75				
10 490-5310	OFFICE SUPPLIES	MS	365 BUS MARCH 202	9.75				
10 499-5310	OFFICE SUPPLIES	3	MS 365 BUS MARCH 2	29.25				
10 560-5310	OFFICE SUPPLIES	MS	365 BUS MARCH 202	9.75				
10 512-5310	OFFICE SUPPLIES	MS	365 BUS MARCH 202	9.75				
15 610-5310	OFFICE SUPPLIES	MS	365 BUS MARCH 202	9.75				432.51
C358	SAVANNAH CAVEZUELA							
I-TJC TRNG 2024	JUSTICE OF PEACE	R	3/27/2024			058887		
10 455-5427	CONTINUING EDUCATION	R/B	MEALS/DENTON 3/1	116.28				116.28
C406	ROXANNE CORNISH							
I-PRIM ELEC 03/5/24	ELECTIONS	R	3/27/2024			058888		
10 490-5102	ELECTION SALARIES	7.75HRS @\$10/EV		77.50				77.50
C427	CMMS CPAs & ADVISORS PLLC							
I-300-4319 FYE083123	JUVENILE PROBATION	R	3/27/2024			058889		
17 573-5499	OPERATING EXPENSES	FINANCIAL	AUDIT FY 2	3,200.00				3,200.00
D207	DUFFY LAW FIRM, PC							
I-CPS#4731 031224	DISTRICT COURT	R	3/27/2024			058890		
10 435-5400.02	ATTY AD LITEM--CPS	CMPL	HRNG(CC)/CPS#473	300.00				300.00
D227	KYLIE DEAVOURS							
I-ELEC SCH 02/22/24	ELECTIONS	R	3/27/2024			058891		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				20.00
E015	TEXAS SOCIAL SECURITY PROGRAM							
I-24' SS ADMIN FEE	NON-DEPT'L	R	3/27/2024			058892		
10 409-5499	MISCELLANEOUS	ANNUAL	FEE TO ADMIN	35.00				35.00

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F245	JAIME FLORES							
I-ELEC SCH 02/22/24	ELECTIONS	R	3/27/2024			058893		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				
I-PRIM ELEC 03/5/24	ELECTIONS	R	3/27/2024			058893		
10 490-5102	ELECTION SALARIES	5.75HRS @\$10/EV		57.50				77.50
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0346682	CLERK	R	3/27/2024			058894		
10 403-5310	OFFICE SUPPLIES	2 CEMETERY BINDERS		259.08				
10 403-5310	OFFICE SUPPLIES	FREIGHT		32.11				291.19
G277	GOODWILL INDUSTRIES OF							
I-0016187	NON-DEPT'L	R	3/27/2024			058895		
10 409-5499	MISCELLANEOUS	6 64-GAL BINS @\$54		324.00				
10 409-5499	MISCELLANEOUS	FUEL SURCHG		20.00				344.00
G297	DAMION GARCIA							
I-ELEC SCH 02/22/24	ELECTIONS	R	3/27/2024			058896		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				20.00
G305	KYLAH GARCIA							
I-ELEC SCH 02/22/24	ELECTIONS	R	3/27/2024			058897		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				20.00
H139	SHARON HENSON							
I-ELEC SCH 02/22/24	ELECTIONS	R	3/27/2024			058898		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				20.00
H288	DEBBIE HERRIAGE							
I-ELEC SCH 02/22/24	ELECTIONS	R	3/27/2024			058899		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				20.00
H342	IVAN HERNANDEZ							
I-ELEC SCH 02/22/24	ELECTIONS	R	3/27/2024			058900		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				20.00
J098	ELOISA JARAMILLO							
I-ELEC SCH 02/22/24	ELECTIONS	R	3/27/2024			058901		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				20.00
L135	LOWE'S BUSINESS ACCT/SYNCR							
I-73737	JAIL	R	3/27/2024			058902		
10 512-5392	MISCELLANEOUS SUPPLIES	12 COMMANDER 15GL TO		136.56				136.56

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L218	LEADSONLINE, LLC							
I-410519	SHERIFF	R	3/27/2024			058903		
10 560-5310	OFFICE SUPPLIES	INVSTG SYS ONLINE DB		2,237.00				2,237.00
L244	LEARN:LONESTAR EDUCATION							
I-CCML24-03	LIBRARY	R	3/27/2024			058904		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC MARCH 2		600.00				600.00
L251	LEAF CAPITAL FUNDING LLC							
I-16144791	ELECTIONS	R	3/27/2024			058905		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240/COPIE		55.00				55.00
L253	SARAI LUCERO							
I-ELEC SCH 02/22/24	ELECTIONS	R	3/27/2024			058906		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				20.00
M182	BEVERLY MCCLELLAN							
I-R/B RISK MGT CONF	AUDITOR	R	3/27/2024			058907		
10 495-5427	CONTINUING EDUCATION	844MI TO/FR RND ROCK		527.50				
10 495-5427	CONTINUING EDUCATION	MEALS/CMRC 3/19-22/2		30.27				557.77
M304	JESSE MENDEZ							
I-#1746/B GONZALEZ	DISTRICT COURT	R	3/27/2024			058908		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/BILLY GONZAL		500.00				500.00
N103	NETPROTEC LLC							
I-4043	JUSTICE OF PEACE	R	3/27/2024			058909		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 3/28-4		249.00				249.00
P007	PAYROLL CLEARING ACCT							
I-1ST QTR 2024	WORKERS COMP/ALL DEPTS	R	3/27/2024			058910		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		34.59				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		57.79				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		9.40				
10 455-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-J		40.09				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		16.81				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		45.64				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL		12.67				
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		41.25				
10 497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR		22.09				
10 499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA		51.79				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		250.20				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		553.98				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		129.44				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		196.42				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		2,477.93				
17 573-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		29.02				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		25.80				

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P007	PAYROLL CLEARING ACCT (CONT)							
I-1ST QTR 2024	WORKERS COMP/ALL DEPTS	R	3/27/2024			058910		
10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		14.29				
10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		83.57				
10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		272.85				
10 665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX		16.16				
15 610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		102.46				
15 621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		484.56				
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		465.56				
15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		484.03				
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		500.39				
30 518-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AI		35.82				6,454.60
P283	PLAINS CLINIC							
I-566335	JAIL	R	3/27/2024			058911		
10 512-5391	MEDICAL CARE-PRISONERS	DR VISIT/R GARZA 12/		132.00				
I-566386	JAIL	R	3/27/2024			058911		
10 512-5391	MEDICAL CARE-PRISONERS	DR VISIT/C CERVANTEZ		80.00				
I-569072	JAIL	R	3/27/2024			058911		
10 512-5391	MEDICAL CARE-PRISONERS	DR VISIT/R GARZA 1/1		103.00				
10 512-5391	MEDICAL CARE-PRISONERS	LAB TEST/R GARZA 1/1		28.00				
I-572238	JAIL	R	3/27/2024			058911		
10 512-5391	MEDICAL CARE-PRISONERS	DR VISIT/R GARZA 2/1		88.00				431.00
R250	MARGARITA RAMON							
I-ELEC SCH 02/22/24	ELECTIONS	R	3/27/2024			058912		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				20.00
R320	PHILLIP RICKER							
I-1743/J MARQUEZ	DISTRICT COURT	R	3/27/2024			058913		
10 435-5400	ATTORNEY AD LITEM	ADJ(F)/JOSE A MARQUE		500.00				500.00
R351	NOAH RENDON							
I-ELEC SCH 02/22/24	ELECTIONS	R	3/27/2024			058914		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				20.00
R353	ROBERTSON & AGNEW PLUMBING, HEA							
I-6718	JAIL	R	3/27/2024			058915		
12 510-5451	COURTHOUSE REPAIR	5HRS/RPL VLV, FAUCET/		675.00				
12 510-5451	COURTHOUSE REPAIR	5HRS/HELPER @\$165		825.00				
12 510-5451	COURTHOUSE REPAIR	11 METCRFT POD ASSEM		336.93				
12 510-5451	COURTHOUSE REPAIR	1 METRIC SNGL VALVE		349.88				
12 510-5451	COURTHOUSE REPAIR	5 METCRFT DUAL TEMP		2,453.75				
12 510-5451	COURTHOUSE REPAIR	1/2 PEX MALE ADPTR		3.37				
12 510-5451	COURTHOUSE REPAIR	1/2 PEX COUPLING		1.77				
12 510-5451	COURTHOUSE REPAIR	4 1/2 PEX PIPE		1.60				
12 510-5451	COURTHOUSE REPAIR	3 1/2 PEX RINGS		1.32				
12 510-5451	COURTHOUSE REPAIR	CLEAR SILICON		9.48				

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R353	ROBERTSON & AGNEW PLUMB (CONT)							
I-6718	JAIL	R	3/27/2024			058915		
12 510-5451	COURTHOUSE REPAIR		3/8x3/8 IPS TO COMP	4.18				
12 510-5451	COURTHOUSE REPAIR		4 3/8x24 SUPPLY LINE	61.76				
12 510-5451	COURTHOUSE REPAIR		SCREWS	3.58				
12 510-5451	COURTHOUSE REPAIR		SUPPLIES	2.50				4,730.12
S203	CHERYL STEINLE							
I-ELEC SCH 02/22/24	ELECTIONS	R	3/27/2024			058916		
10 490-5102	ELECTION SALARIES		2HRS @\$10	20.00				20.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0125951-IN	CONSTABLE	R	3/27/2024			058917		
10 550-5451	REPAIR		RPL/INSTL SIREN	250.00				
10 550-5451	REPAIR		GALLS SIREN	255.00				505.00
S479	MACEY SMITH							
I-RISK MNGT CONF 24	TREASURER	R	3/27/2024			058918		
10 497-5427	CONTINUING EDUCATION		844MI TO/FR RND ROCK	527.50				
10 497-5427	CONTINUING EDUCATION		MEALS/CLRK,TREAS 3/	157.78				685.28
S486	LOREN SESSIONS							
I-ELEC SCH 02/22/24	ELECTIONS	R	3/27/2024			058919		
10 490-5102	ELECTION SALARIES		2HRS @\$10	20.00				20.00
S489	ELENA SOLIZ							
I-ELEC SCH 02/22/24	ELECTIONS	R	3/27/2024			058920		
10 490-5102	ELECTION SALARIES		2HRS @\$10	20.00				20.00
S490	ROSEMARY SOLIZ							
I-ELEC SCH 02/22/24	ELECTIONS	R	3/27/2024			058921		
10 490-5102	ELECTION SALARIES		2HRS @\$10	20.00				20.00
T050	TAC UNEMPLOYMENT FUND							
I-1ST QTR 2024	UNEMPLOYMENT--ALL DEPTS	R	3/27/2024			058922		
10 400-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	1.61				
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	16.26				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	3.14				
10 455-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JP	8.03				
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	7.16				
10 476-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	2.76				
10 490-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ELE	5.75				
10 495-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	18.59				
10 499-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TAX	23.36				
10 510-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CRT	7.74				
10 512-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JAI	24.32				
10 516-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CEM	9.30				
10 560-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-SHE	93.70				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T050	TAC UNEMPLOYMENT FUND (CONT)							
I-1ST QTR 2024	UNEMPLOYMENT--ALL DEPTS	R	3/27/2024			058922		
10 650-5206	UNEMPLOYMENT			7.47				
10 660-5206	UNEMPLOYMENT			5.67				
10 662-5206	UNEMPLOYMENT			9.30				
10 665-5206	UNEMPLOYMENT			9.91				
15 621-5206	UNEMPLOYMENT			18.36				
15 622-5206	UNEMPLOYMENT			17.64				
15 623-5206	UNEMPLOYMENT			18.34				
15 624-5206	UNEMPLOYMENT			18.96				
17 573-5206	UNEMPLOYMENT INSURANCE			5.60				332.97
T081	TAC RISK MANAGEMENT POOL							
I-00998	NON-DEPT'L/LE&PO LIAB	R	3/27/2024			058923		
10 560-5497	OFFICERS' LIABILITY INSURANCE			9,127.00				
10 435-5497	LIABILITY INSURANCE			500.00				
10 476-5497	PROFESSIONAL LIABILITY INS.			500.00				
10 409-5497	LIABILITY INSURANCE			5,425.00				
10 435-5497	LIABILITY INSURANCE			500.00				
10 476-5497	PROFESSIONAL LIABILITY INS.			500.00				16,552.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2021403	CLERK	R	3/27/2024			058924		
10 403-5310	OFFICE SUPPLIES			9.15				9.15
T148	TASCOSA OFFICE MACHINES INC							
I-475554	CLERK	R	3/27/2024			058925		
10 403-5411	MAINTENANCE CONTRACTS			8.59				
I-476024	SHERIFF	R	3/27/2024			058925		
10 560-5310	OFFICE SUPPLIES			141.99				150.58
T312	TEXAS ASSOCIATION OF COUNTIES							
I-WTX CONF24/HENRY	COMMISSIONERS COURT	R	3/27/2024			058926		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONREGIS/WTX CJCA CONF/			200.00				200.00
U036	UNIFIRST HOLDINGS, INC.							
I-2830105943	JAIL/COURTHOUSE	R	3/27/2024			058927		
10 510-5332	CUSTODIAL SUPPLIES			12.00				
10 512-5392	MISCELLANEOUS SUPPLIES			22.00				
10 512-5392	MISCELLANEOUS SUPPLIES			8.75				
10 512-5392	MISCELLANEOUS SUPPLIES			2.25				
10 510-5332	CUSTODIAL SUPPLIES			1.00				
I-2830108750	JAIL/COURTHOUSE	R	3/27/2024			058927		
10 510-5332	CUSTODIAL SUPPLIES			12.00				
10 512-5392	MISCELLANEOUS SUPPLIES			22.00				
10 512-5392	MISCELLANEOUS SUPPLIES			8.75				
10 512-5392	MISCELLANEOUS SUPPLIES			2.25				
10 510-5332	CUSTODIAL SUPPLIES			1.00				92.00

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W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501	03/24 PARK/SHOP	R	3/27/2024			058928		
10	660-5440 UTILITIES & IRRIGATION		CUSTOMER CHG	17.00				
10	660-5440 UTILITIES & IRRIGATION		2020 GRIP CHG	2.99				
10	660-5440 UTILITIES & IRRIGATION		2021 GRIP CHG	0.63				
10	660-5440 UTILITIES & IRRIGATION		2022 GRIP CHG	1.28				
I-020036002501	03/24 PARK/SHOWBARN	R	3/27/2024			058928		
10	660-5440 UTILITIES & IRRIGATION		8.6MCF 1/30-2/28/24	23.13				
10	660-5440 UTILITIES & IRRIGATION		COST OF GAS(2.304)	19.81				
10	660-5440 UTILITIES & IRRIGATION		CUSTOMER CHG	30.00				
10	660-5440 UTILITIES & IRRIGATION		RATE CASE EXP SURCHG	0.64				
10	660-5440 UTILITIES & IRRIGATION		2020 GRIP CHG	6.38				
10	660-5440 UTILITIES & IRRIGATION		2021 GRIP CHG	1.31				
10	660-5440 UTILITIES & IRRIGATION		2022 GRIP CHG	2.59				
I-020049022001	03/24 PREC 3	R	3/27/2024			058928		
15	623-5440 UTILITIES		5.3MCF 1/30-2/28/24	14.26				
15	623-5440 UTILITIES		COST OF GAS(2.304)	12.21				
15	623-5440 UTILITIES		CUSTOMER CHG	30.00				
15	623-5440 UTILITIES		RATE CASE EXP SURCHG	0.39				
15	623-5440 UTILITIES		2020 GRIP CHG	6.38				
15	623-5440 UTILITIES		2021 GRIP CHG	1.31				
15	623-5440 UTILITIES		2022 GRIP CHG	2.59				172.90
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724	MAR24 NON-DEPT'L	R	3/27/2024			058929		
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
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-23827	CONSTABLE	R	3/27/2024			058930		
10	550-5205 UNIFORMS		POLO SHIRT/BRGNDY #S	29.97				
10	550-5205 UNIFORMS		POLO SHIRT/BE #SM-TL	29.97				
10	550-5205 UNIFORMS		POLO SHIRT/ROYAL #SM	29.97				
10	550-5205 UNIFORMS		POLO SHIRT/DRK GRN #	29.97				
10	550-5205 UNIFORMS		POLO SHIRT/GREY #SM-	29.97				
10	550-5205 UNIFORMS		5 EMBROIDERY BASE FE	41.25				191.10
W261	WINDSTREAM							
I-76264341	NON-DEPT'L	R	3/27/2024			058931		
10	409-5420 TELECOMMUNICATIONS		FLAT RATE BILLING/27	594.92				594.92

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X001	XCEL ENERGY							
I-54-1829977-7 MAR24	PREC 2	R	3/27/2024			058932		
15 622-5440	UTILITIES		108KWH 2/15-3/15/24	30.79				
15 622-5440	UTILITIES		1 AREA LIGHT	15.65				46.44
Y026	YOAKUM COUNTY							
I-FEB 2024	JAIL/MEDS	R	3/27/2024			058933		
10 512-5391	MEDICAL CARE-PRISONERS		2RX/CHRISTIAN CERVAN	80.70				
10 512-5391	MEDICAL CARE-PRISONERS		2RX/REBECCA GARZA 2/	72.31				
10 512-5391	MEDICAL CARE-PRISONERS		MHMR/REBECCA GARZA 1	125.00				
10 512-5499	MISCELLANEOUS		29 DAYS/CHRISTIAN CE	1,740.00				
10 512-5499	MISCELLANEOUS		29 DAYS/REBECCA GARZ	1,740.00				3,758.01
G005	GENERAL FUND							
I-R/B GEN Q1 2024	RURAL LE SALARY FUND,SB22	R	3/28/2024			058934		
13 560-5101	SHERIFF'S SALARY		R/B Q1 SHERIFF	6,679.02				
13 560-5201	SOCIAL SECURITY		R/B Q1 SOCIAL SECURI	511.65				
13 560-5203	RETIREMENT		R/B Q1 RETIREMENT	869.43				8,060.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	365	789,494.80	0.00	789,474.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	520.00CR	520.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	556.67
10 000-2206.003	Omni Collection Fee	33.60
10 000-2500.10	RESERVE FOR W/C, UNEMPLMNT	6,389.25
10 000-4370.101	RENT-ACTIVITY BUILDING	100.00
10 000-4380.200	OTHER [MISCELLANEOUS]	1.64CR
10 400-5204	WORKERS' COMPENSATION	34.59
10 400-5206	UNEMPLOYMENT	1.61
10 403-5204	WORKERS' COMPENSATION	57.79
10 403-5206	UNEMPLOYMENT	16.26
10 403-5310	OFFICE SUPPLIES	1,698.06

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** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	403-5311	POSTAL EXPENSES	1,000.00
10	403-5411	MAINTENANCE CONTRACTS	60.67
10	403-5416	FILMING & INDEXING	5,539.00
10	403-5427	CONTINUING EDUCATION	1,376.31
10	405-5330	FUEL AND OIL	323.05
10	405-5451	REPAIRS	141.61
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	131.89
10	409-5300	COUNTY-WIDE SUPPLIES	27.93
10	409-5311	POSTAL EXPENSES	765.00
10	409-5406	APPRAISAL DISTRICT	52,794.04
10	409-5411	MAINTENANCE CONTRACTS	15,373.90
10	409-5420	TELECOMMUNICATIONS	8,677.41
10	409-5440	UTILITIES	74.83
10	409-5470	DONATION-SOIL & WATER CONSER.	3,000.00
10	409-5497	LIABILITY INSURANCE	5,425.00
10	409-5499	MISCELLANEOUS	1,382.32
10	426-5310	OFFICE SUPPLIES	111.24
10	435-5204	WORKERS' COMPENSATION	9.40
10	435-5206	UNEMPLOYMENT	3.14
10	435-5400	ATTORNEY AD LITEM	3,200.00
10	435-5400.02	ATTY AD LITEM--CPS	1,200.00
10	435-5491	GRAND JURY	2,784.00
10	435-5492	PETIT JURY	2,624.00
10	435-5497	LIABILITY INSURANCE	1,000.00
10	455-5204	WORKERS' COMPENSATION	40.09
10	455-5206	UNEMPLOYMENT	8.03
10	455-5310	OFFICE SUPPLIES	118.20
10	455-5411	MAINTENANCE CONTRACTS	747.00
10	455-5427	CONTINUING EDUCATION	376.28
10	455-5499	MISCELLANEOUS	66.00
10	475-5204	WORKERS' COMPENSATION	16.81
10	475-5206	UNEMPLOYMENT	7.16
10	475-5310	OFFICE SUPPLIES	48.11
10	476-5204	WORKERS' COMPENSATION	45.64
10	476-5206	UNEMPLOYMENT	2.76
10	476-5497	PROFESSIONAL LIABILITY INS.	1,000.00
10	476-5499	MISCELLANEOUS	207.83
10	490-5102	ELECTION SALARIES	495.00
10	490-5204	WORKERS' COMPENSATION	12.67
10	490-5206	UNEMPLOYMENT	5.75
10	490-5310	OFFICE SUPPLIES	1,165.77
10	490-5335	ELECTION SUPPLIES	364.45
10	490-5411	MAINTENANCE CONTRACTS	8,194.51
10	490-5420	TELECOMMUNICATIONS	173.13
10	495-5204	WORKERS' COMPENSATION	41.25
10	495-5206	UNEMPLOYMENT	18.59

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** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	495-5310	OFFICE SUPPLIES	1,752.76
10	495-5427	CONTINUING EDUCATION	1,293.88
10	495-5481	DUES AND REGISTRATION	220.00
10	497-5204	WORKERS' COMPENSATION	22.09
10	497-5310	OFFICE SUPPLIES	389.23
10	497-5311	POSTAL EXPENSES	28.46
10	497-5427	CONTINUING EDUCATION	1,064.28
10	497-5481	DUES AND REGISTRATION	200.00
10	499-5204	WORKERS' COMPENSATION	51.79
10	499-5206	UNEMPLOYMENT	23.36
10	499-5310	OFFICE SUPPLIES	891.77
10	499-5411	MAINTENANCE CONTRACTS	9,879.75
10	499-5427	CONTINUING EDUCATION	250.00
10	499-5451	REPAIRS	180.00
10	499-5481	DUES AND REGISTRATION	150.00
10	510-5204	WORKERS' COMPENSATION	250.20
10	510-5206	UNEMPLOYMENT	7.74
10	510-5332	CUSTODIAL SUPPLIES	2,447.49
10	510-5411	MAINTENANCE CONTRACTS	2,643.92
10	510-5440	UTILITIES	8,256.25
10	510-5451	REPAIR	1,880.67
10	512-5204	WORKERS' COMPENSATION	553.98
10	512-5206	UNEMPLOYMENT	24.32
10	512-5310	OFFICE SUPPLIES	174.72
10	512-5333	FOOD-PRISONERS	178.27
10	512-5391	MEDICAL CARE-PRISONERS	1,800.57
10	512-5392	MISCELLANEOUS SUPPLIES	2,551.73
10	512-5451	REPAIR	165.37
10	512-5499	MISCELLANEOUS	34,040.00
10	516-5204	WORKERS' COMPENSATION	129.44
10	516-5206	UNEMPLOYMENT	9.30
10	516-5330	FUEL & OIL	326.11
10	516-5440	UTILITIES	154.17
10	516-5451	REPAIR	152.57
10	516-5471	CARE OF WHFC CEMETERY	3,000.00
10	516-5486	CONTRACT LABOR-OPEN CLOSE	1,800.00
10	550-5204	WORKERS' COMPENSATION	196.42
10	550-5205	UNIFORMS	191.10
10	550-5310	OFFICE SUPPLIES	20.99
10	550-5330	FUEL & OIL	740.89
10	550-5451	REPAIR	759.80
10	550-5481	DUES AND REGISTRATION	70.00
10	560-5204	WORKERS' COMPENSATION	2,477.93
10	560-5205	UNIFORMS	275.98
10	560-5206	UNEMPLOYMENT	93.70
10	560-5310	OFFICE SUPPLIES	3,183.19

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2024 THRU 3/31/2024

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	560-5330	FUEL AND OIL	7,189.32
10	560-5334	OTHER SUPPLIES	36.39
10	560-5411	MAINTENANCE CONTRACTS	1,694.64
10	560-5420	TELECOMMUNICATIONS	562.50
10	560-5427	CONTINUING EDUCATION	95.99
10	560-5451	MACHINERY-NON-OFFICE REPAIR	784.75
10	560-5452	OFFICE EQUIPMENT REPAIR	150.00
10	560-5454	TIRES	90.00
10	560-5464	VEHICLE LEASE	53,340.50
10	560-5464.001	INTEREST ON LEASE	13,114.50
10	560-5481	DUES AND REGISTRATION	185.00
10	560-5497	OFFICERS' LIABILITY INSURANCE	9,127.00
10	560-5499	MISCELLANEOUS	312.80
10	560-5571	CAPITAL OUTLAY	24,400.00
10	571-5472	LOCAL SUPPORT-JUV BOARD	11,250.00
10	580-5404	MEDICAL-E.M.S. SUBSIDIES	29,000.00
10	580-5414	FIRE PROTECTION CONTRACTS	2,450.00
10	580-5440	UTILITIES [TOWER]	192.32
10	580-5499	MISCELLANEOUS	515.00
10	650-5204	WORKERS' COMPENSATION	25.80
10	650-5206	UNEMPLOYMENT	7.47
10	650-5310	OFFICE SUPPLIES	116.85
10	650-5332	CUSTODIAL SUPPLIES	75.00
10	650-5411	MAINTENANCE CONTRACTS	236.30
10	650-5420	TELECOMMUNICATIONS	1,800.00
10	650-5440	UTILITIES	1,510.34
10	650-5590	BOOKS	839.29
10	652-5204	WORKERS' COMPENSATION	14.29
10	652-5440	UTILITIES	1,531.56
10	652-5451	REPAIR	11.58
10	660-5204	WORKERS' COMPENSATION	83.57
10	660-5206	UNEMPLOYMENT	5.67
10	660-5330	FUEL AND OIL	171.07
10	660-5332	CUSTODIAL SUPPLIES	30.28
10	660-5440	UTILITIES & IRRIGATION	2,271.13
10	660-5451	REPAIR	52.50
10	662-5204	WORKERS' COMPENSATION	272.85
10	662-5206	UNEMPLOYMENT	9.30
10	662-5332	CUSTODIAL SUPPLIES	374.54
10	662-5440	UTILITIES	6,497.41
10	662-5451	REPAIR	2,536.68
10	663-5418	SENIOR CITIZENS CONTRACT	17,500.03
10	665-5204	WORKERS' COMPENSATION	16.16
10	665-5206	UNEMPLOYMENT	9.91
10	665-5310	OFFICE SUPPLIES	208.24
10	665-5330	FUEL AND OIL	339.07

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			** G/L ACCOUNT TOTALS **
G/L	ACCOUNT	NAME	AMOUNT
10	665-5334	OTHER SUPPLIES	113.80
10	665-5411	MAINTENANCE CONTRACTS	113.10
10	665-5420	TELECOMMUNICATIONS	173.13
10	700-5700	TRANSFERS TO OTHER FUNDS	20,000.00
		*** FUND TOTAL ***	425,457.78
12	510-5451	COURTHOUSE REPAIR	232,743.94
		*** FUND TOTAL ***	232,743.94
13	560-5101	SHERIFF'S SALARY	6,679.02
13	560-5201	SOCIAL SECURITY	511.65
13	560-5203	RETIREMENT	869.43
		*** FUND TOTAL ***	8,060.10
15	610-5204	WORKERS' COMPENSATION	102.46
15	610-5310	OFFICE SUPPLIES	195.88
15	610-5427	COMM-CONTINUING EDUCATION	200.00
15	610-5428	CO. JUDGE-CONTINUING EDUCATION	519.38
15	610-5481	DUES AND REGISTRATION	2,318.00
15	610-5499	MISCELLANEOUS	593.32
15	621-5204	WORKERS' COMPENSATION	484.56
15	621-5206	UNEMPLOYMENT	18.36
15	621-5330	FUEL & OIL	3,334.47
15	621-5356	ROAD MATERIALS & SUPPLIES	177.54
15	621-5440	UTILITIES	1,440.59
15	621-5451	REPAIRS	1,620.27
15	622-5204	WORKERS' COMPENSATION	465.56
15	622-5206	UNEMPLOYMENT	17.64
15	622-5330	FUEL AND OIL	3,417.32
15	622-5356	ROAD MATERIALS & SUPPLIES	155.85
15	622-5440	UTILITIES	530.39
15	622-5451	REPAIRS	1,784.23
15	623-5204	WORKERS' COMPENSATION	484.03
15	623-5206	UNEMPLOYMENT	18.34
15	623-5330	FUEL AND OIL	14,688.16
15	623-5356	ROAD MATERIALS & SUPPLIES	23,529.62
15	623-5440	UTILITIES	626.44
15	623-5451	REPAIRS	49,835.67
15	623-5454	TIRES	140.00
15	624-5204	WORKERS' COMPENSATION	500.39
15	624-5206	UNEMPLOYMENT	18.96
15	624-5330	FUEL AND OIL	2,434.79
15	624-5356	ROAD MATERIALS & SUPPLIES	134.50
15	624-5420	TELECOMMUNICATIONS	92.80
15	624-5440	UTILITIES	1,580.63
15	624-5451	REPAIRS	1,288.34

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** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
15	624-5454	TIRES	1,671.88
		*** FUND TOTAL ***	114,420.37
17	573-5204	WORKERS' COMPENSATION	29.02
17	573-5206	UNEMPLOYMENT INSURANCE	5.60
17	573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	470.17
17	573-5427	TRAVEL & TRAINING	225.00
17	573-5499	OPERATING EXPENSES	3,249.78
		*** FUND TOTAL ***	3,979.57
30	518-5204	WORKERS' COMPENSATION	35.82
30	518-5440	UTILITIES	219.74
		*** FUND TOTAL ***	255.56
31	652-5311	POSTAL EXPENSES	82.00
		*** FUND TOTAL ***	82.00
90	000-2342	Arrest Fees - State Officers	22.51
90	000-2342.001	Omni FTA	20.00
90	000-2347.001	Truancy Prvtn & Diver. 102.015	2.00
90	000-2358.001	PRIOR OLD CCC 04 Forward	162.18
90	000-2358.002	NEW CCC 2020 FORWARD	2,157.06
90	000-2361	50% of Time Payment to State	33.67
90	000-2365	50% of Seat Belt (545.412&13)	128.00
90	000-2367.001	STF-SUB 96%9TRANDS CD542.40	1,126.31
90	000-2368	BB Bond Fee (Gov CD 41.258)	45.00
90	000-2372	Birth Cert. Gov118.015	23.40
90	000-2379.002	7th Crt of Appeal Gov't22.2081	40.00
90	000-2380	PRIOR MAND COMB COST	19.35
90	000-2381	STATE CCC CIVIL FEES	611.00
90	000-2381.001	CIVIL DISPUTE RESOLUTION FUND	85.00
		*** FUND TOTAL ***	4,475.48

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	CC	367		789,474.80	0.00	789,474.80
CC		367		789,474.80	0.00	789,474.80

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202401260800	MONTHLY PREMIUM	R	1/31/2024			058657		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	440.62				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202401260800	MONTHLY PREMIUM	R	1/31/2024			058657		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	136.53				729.07
C091	HUMANA							
I-17A202401260800	VISION MONTHLY PREMIUM	R	1/31/2024			058658		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	55.96				55.96
C253	COCHRAN COUNTY MONEY MKT							
I-01 202401260800	RETIREMENT CONTRIBUTIONS	R	1/31/2024			058659		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,643.49				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	807.96				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,414.30				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.94				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	991.92				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,231.15				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.39				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	106.34				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	118.24				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,008.62				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.62				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,264.62				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	416.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,304.24				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	364.83				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,900.85				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	428.31				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	23.91				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	233.52				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.39				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	394.33				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,351.33				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,271.14				
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	140.00				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	260.00				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	53.89				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	100.07				37,682.01

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202401260800	MONTHLY PREMUIM	R	1/31/2024			058660		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	6,473.82				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,415.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	61.32				7,950.21
N017	NATIONAL FARM LIFE							
I-05A202401260800	AFTER TAX PREM	R	1/31/2024			058661		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	57.95				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	67.80				125.75
N060	NATIONWIDE RETIREMENT SOL							
I-04 202401260800	DEFERRED COMP WITHHELD	R	1/31/2024			058662		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	616.16				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.80				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	7.04				850.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202401260800	FEDERAL INCOME TAX W/H	R	1/31/2024			058663		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,529.40				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,442.52				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	114.33				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	56.12				
I-T3 202401260800	FICA TAX	R	1/31/2024			058663		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,470.01				
10 400-5201	SOCIAL SECURITY		FICA TAX	385.33				
10 403-5201	SOCIAL SECURITY		FICA TAX	599.17				
10 435-5201	SOCIAL SECURITY		FICA TAX	112.53				
10 455-5201	SOCIAL SECURITY		FICA TAX	473.07				
10 475-5201	SOCIAL SECURITY		FICA TAX	536.60				
10 476-5201	SOCIAL SECURITY		FICA TAX	112.26				
10 490-5201	SOCIAL SECURITY		FICA TAX	50.71				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	56.39				
10 495-5201	SOCIAL SECURITY		FICA TAX	481.04				
10 497-5201	SOCIAL SECURITY		FICA TAX	259.74				
10 499-5201	SOCIAL SECURITY		FICA TAX	600.30				
10 510-5201	SOCIAL SECURITY		FICA TAX	196.03				
10 512-5201	SOCIAL SECURITY		FICA TAX	615.12				
10 516-5201	SOCIAL SECURITY		FICA TAX	173.16				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,810.80				
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	110.85				
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	2,959.58				
15 610-5201	SOCIAL SECURITY		FICA TAX	1,083.17				

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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	202401260800	FICA TAX	R 1/31/2024			058663		
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	124.00				
17	573-5201	SOCIAL SECURITY	FICA TAX	124.00				
30	000-2500.2	FICA	FICA TAX	47.51				
30	518-5201	SOCIAL SECURITY	FICA TAX	47.49				
I-T4	202401260800	MEDICARE TAX	R 1/31/2024			058663		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,980.92				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	90.12				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	140.13				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.32				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	110.64				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	125.49				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	26.26				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	11.86				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	13.19				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	112.50				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	60.75				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	140.39				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	45.85				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	143.86				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	40.49				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	657.38				
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	25.93				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	50.90				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	60.69				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	692.14				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	253.31				
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	29.00				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	29.00				
30	000-2500.2	FICA	MEDICARE TAX	11.11				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	11.11				

40,770.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 202401260800	EMPLOYEE PREMIUMS	R	1/31/2024			058664		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		901.13				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,129.00				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,086.00				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,086.00				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,086.00				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,043.00				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,129.00				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,043.00				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,129.00				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		1,074.97				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,043.00				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		11,473.00				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,092.46				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		49.46				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		707.73				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		944.08				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,043.00				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		4,313.87				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,086.00				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,086.00				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,086.00				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,086.00				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		303.30				
I-12 202401260800	GROUP LIFE INSURANCE	R	1/31/2024			058664		
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		6.82				
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		3.51				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		37.51				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.31				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
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				

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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 202401260800	GROUP LIFE INSURANCE	R	1/31/2024			058664		
30 518-5202	GROUP INSURANCE [15%]			1.00				
I-15 202401260800	DEPENDENT HEALTH PREM WITHHELD	R	1/31/2024			058664		
10 000-2500.4	INSURANCE PAYABLE			1,906.70				51,085.92
C253	COCHRAN COUNTY MONEY MKT							
I-202401260801	NON DEPT SUPP DEATH	R	1/31/2024			058665		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			960.89				960.89
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202402260802	MONTHLY PREMIUM	R	2/29/2024			058773		
10 000-2500.4	INSURANCE PAYABLE			440.62				
15 000-2500.4	INSURANCE PAYABLE			141.12				
30 000-2500.4	AFLAC			10.80				
I-08A202402260802	MONTHLY PREMIUM	R	2/29/2024			058773		
10 000-2500.4	INSURANCE PAYABLE			136.53				729.07
C091	HUMANA							
I-17A202402260802	VISION MONTHLY PREMIUM	R	2/29/2024			058774		
10 000-2500.4	INSURANCE PAYABLE			77.66				77.66
C253	COCHRAN COUNTY MONEY MKT							
I-01 202402260802	RETIREMENT CONTRIBUTIONS	R	2/29/2024			058775		
10 000-2500.3	TCDRS PAYABLE			9,825.85				
10 400-5203	RETIREMENT			820.10				
10 403-5203	RETIREMENT			1,427.16				
10 435-5203	RETIREMENT			235.94				
10 455-5203	RETIREMENT			977.31				
10 475-5203	RETIREMENT			1,231.15				
10 476-5203	RETIREMENT			235.39				
10 490-5203	RETIREMENT			46.63				
10 490-5203.001	RETIREMENT			145.31				
10 495-5203	RETIREMENT			1,010.25				
10 497-5203	RETIREMENT			544.62				
10 499-5203	RETIREMENT			1,267.63				
10 510-5203	RETIREMENT			416.00				
10 512-5203	RETIREMENT			1,355.85				
10 516-5203	RETIREMENT			453.42				
10 550-5203	RETIREMENT			427.84				
10 560-5203	RETIREMENT			5,740.44				
10 560-5203.001	RETIREMENT; SB22			289.81				
10 650-5203	RETIREMENT			453.01				
10 652-5203	RETIREMENT			23.91				
10 660-5203	RETIREMENT			295.53				
10 662-5203	RETIREMENT			456.39				
10 665-5203	RETIREMENT			394.33				
15 000-2500.3	TCDRS PAYABLE			3,351.55				

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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 202402260802	RETIREMENT CONTRIBUTIONS	R	2/29/2024			058775		
15 610-5203	RETIREMENT			2,271.55				
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			175.00				
17 573-5203	RETIREMENT			325.00				
30 000-2500.3	TCDRS			68.21				
30 518-5203	RETIREMENT			126.65				38,344.60
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202402260802	MONTHLY PREMIUM	R	2/29/2024			058776		
10 000-2500.4	INSURANCE PAYABLE			6,473.82				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			61.32				7,950.21
N017	NATIONAL FARM LIFE							
I-05A202402260802	AFTER TAX PREM	R	2/29/2024			058777		
10 000-2500.4	INSURANCE PAYABLE			57.95				
15 000-2500.4	INSURANCE PAYABLE			67.80				125.75
N060	NATIONWIDE RETIREMENT SOL							
I-04 202402260802	DEFERRED COMP WITHHELD	R	2/29/2024			058778		
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
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202402260802	FEDERAL INCOME TAX W/H	R	2/29/2024			058779		
10 000-2500.1	WITHHOLDING TAX PAYABLE			9,091.95				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,442.87				
17 000-2500.1	WITHHOLDING TAX PAYABLE			114.33				
30 000-2500.1	FEDERAL WITHHOLDING			59.16				
I-T3 202402260802	FICA TAX	R	2/29/2024			058779		
10 000-2500.2	FICA PAYABLE			8,632.91				
10 400-5201	SOCIAL SECURITY			391.13				
10 403-5201	SOCIAL SECURITY			605.31				
10 435-5201	SOCIAL SECURITY			112.53				
10 455-5201	SOCIAL SECURITY			466.10				
10 475-5201	SOCIAL SECURITY			536.60				
10 476-5201	SOCIAL SECURITY			112.26				
10 490-5201	SOCIAL SECURITY			22.24				
10 490-5201.001	SOCIAL SECURITY FICA			69.30				
10 495-5201	SOCIAL SECURITY			481.81				
10 497-5201	SOCIAL SECURITY			259.74				
10 499-5201	SOCIAL SECURITY			601.74				

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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	202402260802	FICA TAX	R 2/29/2024			058779		
10	510-5201	SOCIAL SECURITY	FICA TAX	196.03				
10	512-5201	SOCIAL SECURITY	FICA TAX	639.73				
10	516-5201	SOCIAL SECURITY	FICA TAX	215.90				
10	550-5201	SOCIAL SECURITY	FICA TAX	204.05				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,734.29				
10	560-5201.001	SOC SECURITY; SB22	FICA TAX	138.22				
10	650-5201	SOCIAL SECURITY	FICA TAX	216.05				
10	652-5201	SOCIAL SECURITY	FICA TAX	11.40				
10	660-5201	SOCIAL SECURITY	FICA TAX	140.73				
10	662-5201	SOCIAL SECURITY	FICA TAX	217.67				
10	665-5201	SOCIAL SECURITY	FICA TAX	260.09				
15	000-2500.2	FICA PAYABLE	FICA TAX	3,021.88				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,083.36				
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	520.41				
15	624-5201	SOCIAL SECURITY	FICA TAX	492.53				
17	000-2500.2	FICA PAYABLE	FICA TAX	155.00				
17	573-5201	SOCIAL SECURITY	FICA TAX	155.00				
30	000-2500.2	FICA	FICA TAX	60.31				
30	518-5201	SOCIAL SECURITY	FICA TAX	60.30				
I-T4	202402260802	MEDICARE TAX	R 2/29/2024			058779		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	2,018.99				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	91.47				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	141.56				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.32				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	109.01				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	125.49				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	26.26				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	5.20				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	16.21				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	112.69				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	60.75				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	140.72				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	45.85				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	149.62				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	50.49				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	639.46				
10	560-5201.001	SOC SECURITY; SB22	MEDICARE TAX	32.33				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	50.54				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.67				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	32.91				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	50.90				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	60.82				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	706.70				

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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	202402260802		R 2/29/2024			058779		
15	610-5201		MEDICARE TAX	253.35				
15	621-5201		SOCIAL SECURITY	109.82				
15	622-5201		SOCIAL SECURITY	106.64				
15	623-5201		SOCIAL SECURITY	121.70				
15	624-5201		SOCIAL SECURITY	115.19				
17	000-2500.2		FICA PAYABLE	36.25				
17	573-5201		SOCIAL SECURITY	36.25				
30	000-2500.2		FICA	14.11				
30	518-5201		SOCIAL SECURITY	14.11				42,000.61
T218	TEXAS ASS'N OF COUNTIES							
I-11	202402260802		R 2/29/2024			058780		
10	400-5202		EMPLOYEE PREMIUMS	901.13				
10	403-5202		GROUP INSURANCE	3,129.00				
10	455-5202		GROUP INSURANCE	2,086.00				
10	475-5202		GROUP INSURANCE	2,086.00				
10	495-5202		GROUP INSURANCE	2,086.00				
10	497-5202		GROUP INSURANCE	1,043.00				
10	499-5202		GROUP INSURANCE	3,129.00				
10	510-5202		GROUP INSURANCE	1,043.00				
10	512-5202		GROUP INSURANCE	3,129.00				
10	516-5202		GROUP INSURANCE [50%]	1,074.97				
10	550-5202		GROUP INSURANCE	1,043.00				
10	560-5202		GROUP INSURANCE	10,068.59				
10	560-5202.001		GROUP INSURANCE	361.41				
10	650-5202		GROUP INSURANCE	1,092.46				
10	652-5202		GROUP INSURANCE	49.46				
10	660-5202		GROUP INSURANCE [35%]	707.73				
10	662-5202		GROUP INSURANCE	944.08				
10	665-5202		GROUP INSURANCE	1,043.00				
15	610-5202		GROUP INSURANCE	4,313.87				
15	621-5202		GROUP INSURANCE	2,086.00				
15	622-5202		GROUP INSURANCE	2,086.00				
15	623-5202		GROUP INSURANCE	2,086.00				
15	624-5202		GROUP INSURANCE	2,086.00				
30	518-5202		GROUP INSURANCE [15%]	303.30				
I-12	202402260802		R 2/29/2024			058780		
10	400-5202		GROUP LIFE INSURANCE	2.95				
10	403-5202		GROUP INSURANCE	10.23				
10	455-5202		GROUP INSURANCE	6.82				
10	475-5202		GROUP INSURANCE	6.82				
10	495-5202		GROUP INSURANCE	6.82				
10	497-5202		GROUP INSURANCE	3.41				
10	499-5202		GROUP INSURANCE	10.23				
10	510-5202		GROUP INSURANCE	3.41				
10	512-5202		GROUP INSURANCE	10.23				

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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 202402260802	GROUP LIFE INSURANCE	R	2/29/2024			058780		
10 516-5202	GROUP INSURANCE [50%]			3.51				
10 550-5202	GROUP INSURANCE			3.41				
10 560-5202	GROUP INSURANCE			32.92				
10 560-5202.001	GROUP INSURANCE			1.18				
10 650-5202	GROUP INSURANCE			3.57				
10 652-5202	GROUP INSURANCE			0.16				
10 660-5202	GROUP INSURANCE [35%]			2.31				
10 662-5202	GROUP INSURANCE			3.09				
10 665-5202	GROUP INSURANCE			3.41				
15 610-5202	GROUP INSURANCE			14.10				
15 621-5202	GROUP INSURANCE			6.82				
15 622-5202	GROUP INSURANCE			6.82				
15 623-5202	GROUP INSURANCE			6.82				
15 624-5202	GROUP INSURANCE			4.77				
30 518-5202	GROUP INSURANCE [15%]			1.00				
I-15 202402260802	DEPENDENT HEALTH PREM WITHHELD	R	2/29/2024			058780		
10 000-2500.4	INSURANCE PAYABLE			1,906.70				50,039.51
C253	COCHRAN COUNTY MONEY MKT							
I-202402260803	NON DEPT SUPP DEATH	R	2/29/2024			058781		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,111.99				1,111.99
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202403250804	MONTHLY PREMIUM	R	3/28/2024			058867		
10 000-2500.4	INSURANCE PAYABLE			430.35				
13 000-2500.4	INSURANCE PAYABLE			10.27				
15 000-2500.4	INSURANCE PAYABLE			141.12				
30 000-2500.4	AFLAC			10.80				
I-08A202403250804	MONTHLY PREMIUM	R	3/28/2024			058867		
10 000-2500.4	INSURANCE PAYABLE			129.97				
13 000-2500.4	INSURANCE PAYABLE			6.56				729.07
C091	HUMANA							
I-17A202403250804	VISION MONTHLY PREMIUM	R	3/28/2024			058868		
10 000-2500.4	INSURANCE PAYABLE			55.96				55.96
C253	COCHRAN COUNTY MONEY MKT							
I-01 202403250804	RETIREMENT CONTRIBUTIONS	R	3/28/2024			058869		
10 000-2500.3	TCDRS PAYABLE			9,625.19				
10 400-5203	RETIREMENT			815.83				
10 403-5203	RETIREMENT			1,419.04				
10 435-5203	RETIREMENT			235.94				
10 455-5203	RETIREMENT			977.31				
10 475-5203	RETIREMENT			1,231.15				
10 476-5203	RETIREMENT			182.36				
10 490-5203	RETIREMENT			134.77				

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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 202403250804	RETIREMENT CONTRIBUTIONS	R	3/28/2024			058869		
10 490-5203.001	RETIREMENT			382.88				
10 495-5203	RETIREMENT			1,008.62				
10 497-5203	RETIREMENT			544.62				
10 499-5203	RETIREMENT			1,263.78				
10 510-5203	RETIREMENT			425.90				
10 512-5203	RETIREMENT			1,242.03				
10 516-5203	RETIREMENT			453.42				
10 550-5203	RETIREMENT			427.84				
10 560-5203	RETIREMENT			5,232.50				
10 560-5203.001	RETIREMENT; SB22			289.81				
10 650-5203	RETIREMENT			437.41				
10 652-5203	RETIREMENT			23.91				
10 660-5203	RETIREMENT			295.53				
10 662-5203	RETIREMENT			456.39				
10 665-5203	RETIREMENT			394.33				
13 000-2500.3	TCDRS PAYABLE			180.52				
13 512-5203	RETIREMENT			50.96				
13 560-5203	RETIREMENT			284.27				
15 000-2500.3	TCDRS PAYABLE			3,351.33				
15 610-5203	RETIREMENT			2,271.14				
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			175.00				
17 573-5203	RETIREMENT			325.00				
30 000-2500.3	TCDRS			68.21				
30 518-5203	RETIREMENT			126.65				38,286.41
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202403250804	MONTHLY PREMUIM	R	3/28/2024			058870		
10 000-2500.4	INSURANCE PAYABLE			6,281.25				
13 000-2500.4	INSURANCE PAYABLE			192.57				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			61.32				7,950.21
N017	NATIONAL FARM LIFE							
I-05A202403250804	AFTER TAX PREM	R	3/28/2024			058871		
10 000-2500.4	INSURANCE PAYABLE			52.64				
13 000-2500.4	INSURANCE PAYABLE			5.31				
15 000-2500.4	INSURANCE PAYABLE			67.80				125.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N060	NATIONWIDE RETIREMENT SOL							
I-04	202403250804 DEFERRED COMP WITHHELD	R	3/28/2024			058872		
10	000-2500.7 PEBSCO DEF COMP PAYABLE			597.38				
13	000-2500.7 PEBSCO DEF COMP PAYABLE			18.78				
15	000-2500.7 PEBSCO DEF COMP PAYABLE			226.80				
30	000-2500.7 D.C.			7.04				850.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1	202403250804 FEDERAL INCOME TAX W/H	R	3/28/2024			058873		
10	000-2500.1 WITHHOLDING TAX PAYABLE			8,578.44				
13	000-2500.1 WITHHOLDING TAX PAYABLE			206.34				
15	000-2500.1 WITHHOLDING TAX PAYABLE			3,442.52				
17	000-2500.1 WITHHOLDING TAX PAYABLE			114.33				
30	000-2500.1 FEDERAL WITHHOLDING			58.81				
I-T3	202403250804 FICA TAX	R	3/28/2024			058873		
10	000-2500.2 FICA PAYABLE			8,453.42				
10	400-5201 SOCIAL SECURITY			389.08				
10	403-5201 SOCIAL SECURITY			601.43				
10	435-5201 SOCIAL SECURITY			112.53				
10	455-5201 SOCIAL SECURITY			466.10				
10	475-5201 SOCIAL SECURITY			536.60				
10	476-5201 SOCIAL SECURITY			86.97				
10	490-5201 SOCIAL SECURITY			64.28				
10	490-5201.001 SOCIAL SECURITY FICA			182.61				
10	495-5201 SOCIAL SECURITY			481.04				
10	497-5201 SOCIAL SECURITY			259.74				
10	499-5201 SOCIAL SECURITY			599.90				
10	510-5201 SOCIAL SECURITY			200.75				
10	512-5201 SOCIAL SECURITY			585.77				
10	516-5201 SOCIAL SECURITY			215.20				
10	550-5201 SOCIAL SECURITY			204.05				
10	560-5201 SOCIAL SECURITY			2,492.37				
10	560-5201.001 SOC SECURITY; SB22			138.22				
10	650-5201 SOCIAL SECURITY			208.61				
10	652-5201 SOCIAL SECURITY			11.40				
10	660-5201 SOCIAL SECURITY			140.30				
10	662-5201 SOCIAL SECURITY			217.67				
10	665-5201 SOCIAL SECURITY			258.79				
13	000-2500.2 FICA PAYABLE			159.25				
13	512-5201 SOCIAL SECURITY			23.99				
13	560-5201 SOCIAL SECURITY			135.27				
15	000-2500.2 FICA PAYABLE			2,959.58				
15	610-5201 SOCIAL SECURITY			1,083.17				
15	621-5201 SOCIAL SECURITY			469.58				
15	622-5201 SOCIAL SECURITY			456.00				
15	623-5201 SOCIAL SECURITY			458.30				
15	624-5201 SOCIAL SECURITY			492.53				
17	000-2500.2 FICA PAYABLE			155.00				

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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	202403250804	FICA TAX	R 3/28/2024			058873		
17	573-5201	SOCIAL SECURITY	FICA TAX	155.00				
30	000-2500.2	FICA	FICA TAX	60.13				
30	518-5201	SOCIAL SECURITY	FICA TAX	60.13				
I-T4	202403250804	MEDICARE TAX	R 3/28/2024			058873		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,977.02				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	91.00				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	140.65				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.32				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	109.01				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	125.49				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	20.35				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	15.03				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	42.71				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	112.50				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	60.75				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	140.30				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	46.95				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	136.99				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	50.33				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	582.92				
10	560-5201.001	SOC SECURITY; SB22	MEDICARE TAX	32.33				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	48.79				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.67				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	32.81				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	50.90				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	60.52				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX	37.24				
13	512-5201	SOCIAL SECURITY	MEDICARE TAX	5.62				
13	560-5201	SOCIAL SECURITY	MEDICARE TAX	31.61				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	692.14				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	253.31				
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	36.25				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	36.25				
30	000-2500.2	FICA	MEDICARE TAX	14.07				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	14.06				41,488.64

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 1/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 202403250804	EMPLOYEE PREMIUMS	R	3/28/2024			058874		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		901.13				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,129.00				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,086.00				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,086.00				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,086.00				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,043.00				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,129.00				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,043.00				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,033.35				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		1,074.97				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,043.00				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		9,574.38				
10 560-5202.001	GROUP INSURANCE	EMPLOYEE PREMIUMS		361.41				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,092.46				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		49.46				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		707.73				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		944.08				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,043.00				
13 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		95.65				
13 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		494.21				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		4,313.87				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,086.00				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,086.00				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,086.00				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,086.00				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		303.30				
I-12 202403250804	GROUP LIFE INSURANCE	R	3/28/2024			058874		
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		6.82				
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		9.92				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		3.51				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		31.30				
10 560-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE		1.18				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.31				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
13 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.31				

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202403250804	GROUP LIFE INSURANCE	R	3/28/2024			058874		
13 560-5202	GROUP INSURANCE			1.62				
15 610-5202	GROUP INSURANCE			14.10				
15 621-5202	GROUP INSURANCE			6.82				
15 622-5202	GROUP INSURANCE			6.82				
15 623-5202	GROUP INSURANCE			6.82				
15 624-5202	GROUP INSURANCE			4.77				
30 518-5202	GROUP INSURANCE [15%]			1.00				
I-15 202403250804	DEPENDENT HEALTH PREM WITHHELD	R	3/28/2024			058874		
10 000-2500.4	INSURANCE PAYABLE			1,906.70				50,039.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT							
I-202403250805	NON DEPT SUPP DEATH 3-24	R	3/28/2024			058875		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,110.31				1,110.31

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	422,075.98	0.00	422,075.98
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	26,199.79
10 000-2500.2	FICA PAYABLE	31,533.27
10 000-2500.3	TCDRS PAYABLE	29,094.53
10 000-2500.4	INSURANCE PAYABLE	27,021.73
10 000-2500.7	PEBSCO DEF COMP PAYABLE	1,829.70
10 400-5201	SOCIAL SECURITY	1,438.13
10 400-5202	GROUP INSURANCE	2,712.24
10 400-5203	RETIREMENT	2,443.89
10 403-5201	SOCIAL SECURITY	2,228.25
10 403-5202	GROUP INSURANCE	9,417.69
10 403-5203	RETIREMENT	4,260.50
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	3,183.19
10 435-5201	SOCIAL SECURITY	416.55

VENDOR SET: 99 Cochran County
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** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	435-5203	RETIREMENT	707.82
10	455-5201	SOCIAL SECURITY	1,733.93
10	455-5202	GROUP INSURANCE	6,278.46
10	455-5203	RETIREMENT	2,946.54
10	475-5201	SOCIAL SECURITY	1,986.27
10	475-5202	GROUP INSURANCE	6,278.46
10	475-5203	RETIREMENT	3,693.45
10	476-5201	SOCIAL SECURITY	384.36
10	476-5203	RETIREMENT	653.14
10	490-5201	SOCIAL SECURITY	169.32
10	490-5201.001	SOCIAL SECURITY FICA	380.41
10	490-5203	RETIREMENT	287.74
10	490-5203.001	RETIREMENT	646.43
10	495-5201	SOCIAL SECURITY	1,781.58
10	495-5202	GROUP INSURANCE	6,278.46
10	495-5203	RETIREMENT	3,027.49
10	497-5201	SOCIAL SECURITY	961.47
10	497-5202	GROUP INSURANCE	3,139.23
10	497-5203	RETIREMENT	1,633.86
10	499-5201	SOCIAL SECURITY	2,223.35
10	499-5202	GROUP INSURANCE	9,417.69
10	499-5203	RETIREMENT	3,796.03
10	510-5201	SOCIAL SECURITY	731.46
10	510-5202	GROUP INSURANCE	3,139.23
10	510-5203	RETIREMENT	1,257.90
10	512-5201	SOCIAL SECURITY	2,271.09
10	512-5202	GROUP INSURANCE	9,321.73
10	512-5203	RETIREMENT	3,902.12
10	516-5201	SOCIAL SECURITY	745.57
10	516-5202	GROUP INSURANCE [50%]	3,235.44
10	516-5203	RETIREMENT	1,271.67
10	550-5201	SOCIAL SECURITY	755.31
10	550-5202	GROUP INSURANCE	3,139.23
10	550-5203	RETIREMENT	1,283.52
10	560-5201	SOCIAL SECURITY	9,917.22
10	560-5201.001	SOC SECURITY; SB22	341.10
10	560-5202	GROUP INSURANCE	31,217.70
10	560-5202.001	GROUP INSURANCE	725.18
10	560-5203	RETIREMENT	16,873.79
10	560-5203.001	RETIREMENT; SB22	579.62
10	650-5201	SOCIAL SECURITY	776.04
10	650-5202	GROUP INSURANCE	3,288.09
10	650-5203	RETIREMENT	1,318.73
10	652-5201	SOCIAL SECURITY	42.21
10	652-5202	GROUP INSURANCE	148.86
10	652-5203	RETIREMENT	71.73

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
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** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	660-5201	SOCIAL SECURITY	483.53
10	660-5202	GROUP INSURANCE [35%]	2,130.12
10	660-5203	RETIREMENT	824.58
10	662-5201	SOCIAL SECURITY	805.71
10	662-5202	GROUP INSURANCE	2,841.51
10	662-5203	RETIREMENT	1,369.17
10	665-5201	SOCIAL SECURITY	960.45
10	665-5202	GROUP INSURANCE	3,139.23
10	665-5203	RETIREMENT	1,182.99
		*** FUND TOTAL ***	310,276.78
13	000-2500.1	WITHHOLDING TAX PAYABLE	206.34
13	000-2500.2	FICA PAYABLE	196.49
13	000-2500.3	TCDRS PAYABLE	180.52
13	000-2500.4	INSURANCE PAYABLE	214.71
13	000-2500.7	PEBSCO DEF COMP PAYABLE	18.78
13	512-5201	SOCIAL SECURITY	29.61
13	512-5202	GROUP INSURANCE	95.96
13	512-5203	RETIREMENT	50.96
13	560-5201	SOCIAL SECURITY	166.88
13	560-5202	GROUP INSURANCE	495.83
13	560-5203	RETIREMENT	284.27
		*** FUND TOTAL ***	1,940.35
15	000-2500.1	WITHHOLDING TAX PAYABLE	10,327.91
15	000-2500.2	FICA PAYABLE	11,032.02
15	000-2500.3	TCDRS PAYABLE	10,054.21
15	000-2500.4	INSURANCE PAYABLE	4,871.97
15	000-2500.7	PEBSCO DEF COMP PAYABLE	680.40
15	610-5201	SOCIAL SECURITY	4,009.67
15	610-5202	GROUP INSURANCE	12,983.91
15	610-5203	RETIREMENT	6,813.83
15	621-5201	SOCIAL SECURITY	1,738.20
15	621-5202	GROUP INSURANCE	6,278.46
15	621-5203	RETIREMENT	3,002.13
15	622-5201	SOCIAL SECURITY	1,687.92
15	622-5202	GROUP INSURANCE	6,278.46
15	622-5203	RETIREMENT	2,868.42
15	623-5201	SOCIAL SECURITY	1,773.07
15	623-5202	GROUP INSURANCE	6,278.46
15	623-5203	RETIREMENT	2,882.88
15	624-5201	SOCIAL SECURITY	1,823.16
15	624-5202	GROUP INSURANCE	6,272.31
15	624-5203	RETIREMENT	3,104.88
		*** FUND TOTAL ***	104,762.27

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VENDOR SET: 99 Cochran County
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 000-2500.1	WITHHOLDING TAX PAYABLE	342.99
17 000-2500.2	FICA PAYABLE	535.50
17 000-2500.3	TCDRS PAYABLE	490.00
17 573-5201	SOCIAL SECURITY	535.50
17 573-5203	RETIREMENT	910.00
	*** FUND TOTAL ***	2,813.99
30 000-2500.1	FEDERAL WITHHOLDING	174.09
30 000-2500.2	FICA	207.24
30 000-2500.3	TCDRS	190.31
30 000-2500.4	AFLAC	216.36
30 000-2500.7	D.C.	21.12
30 518-5201	SOCIAL SECURITY	207.20
30 518-5202	GROUP INSURANCE [15%]	912.90
30 518-5203	RETIREMENT	353.37
	*** FUND TOTAL ***	2,282.59

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PR TOTALS:	27	422,075.98	0.00	422,075.98
BANK: PR TOTALS:	27	422,075.98	0.00	422,075.98
REPORT TOTALS:	394	1,211,550.78	0.00	1,211,550.78

PAYROLL HISTORY REPORT
 SORTED BY EMPLOYEE NO#

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	175 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		175 CHECK(S)	
NET	-	419863.99		0.00		0.00		0.00		419863.99

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS

GROSS	-	576184.09		0.00		0.00		0.00		576184.09
PERS LEAVE	-	32.00	552.00	0.00	0.00	0.00	0.00	0.00	32.00	552.00
SALARY	-	11757.50	453674.01	0.00	0.00	0.00	0.00	0.00	11757.50	453674.01
REGULAR PAY-	2904.25	44591.09	0.00	0.00	0.00	0.00	0.00	0.00	2904.25	44591.09
SO SB22 SUPPL-	0.00	4452.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4452.68
LONGEVITY	-	0.00	10350.00	0.00	0.00	0.00	0.00	0.00	0.00	10350.00
DIST ATTY SUPPL-	0.00	1571.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1571.85
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	6300.00
CNTY ATTY SUPPL**	-	0.00	8750.01	0.00	0.00	0.00	0.00	0.00	0.00	8750.01
OVERTIME PAY-	528.00	14183.82	0.00	0.00	0.00	0.00	0.00	0.00	528.00	14183.82
VACATION PAY-	69.64	1326.29	0.00	0.00	0.00	0.00	0.00	0.00	69.64	1326.29
HOLIDAY PAY-	504.00	9800.78	0.00	0.00	0.00	0.00	0.00	0.00	504.00	9800.78
SICK PAY	-	290.50	4349.00	0.00	0.00	0.00	0.00	0.00	290.50	4349.00
TRAVEL ALLOW	-	0.00	12724.98	0.00	0.00	0.00	0.00	0.00	0.00	12724.98
CELL PHONE ALLOW-	0.00	1065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1065.00
JUV BRD SALARY-	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
MEAL R/B	-	0.00	35.81	0.00	0.00	0.00	0.00	0.00	0.00	35.81
ELEC ST	-	7.75	102.50	0.00	0.00	0.00	0.00	0.00	7.75	102.50
TAXABLE VEH USE	-	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
TAXABLE GRPLIFEINS	-	0.00	350.12	0.00	0.00	0.00	0.00	0.00	0.00	350.12

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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DEDUCTIONS

TCDRS	74303.45	40009.57	0.00	0.00	0.00	0.00	0.00	0.00	74303.45	40009.57
NATIONWIDE	-	0.00	2550.00	0.00	0.00	0.00	0.00	0.00	0.00	2550.00
NFL PREMIUM-	0.00	377.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.25
AFLAC	-	0.00	1777.62	0.00	0.00	0.00	0.00	0.00	0.00	1777.62
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	-	144977.00	0.00	0.00	0.00	0.00	0.00	0.00	144977.00	0.00
TAC AD&D	-	467.84	0.00	0.00	0.00	0.00	0.00	0.00	467.84	0.00
FAM HLTH PREM-	0.00	5720.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5720.10
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	189.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.58
CREDIT UNION-	0.00	23850.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23850.63
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
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TAXES

FEDERAL W/H-	525776.68	37251.12	0.00	0.00	0.00	0.00	0.00	0.00	525776.68	37251.12
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	568686.37	35258.58	0.00	0.00	0.00	0.00	0.00	568686.37	35258.58
MEDICARE	-	568686.37	8245.94	0.00	0.00	0.00	0.00	0.00	568686.37	8245.94
EIC CREDIT	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**STATE-PAID SUPPLEMENT