

1/03/2023 1:45 PM

4TH QUARTER CHECK REGISTER 2022

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VENDOR SET: 99 Cochran County

BANK: \* ALL BANKS

DATE RANGE: 10/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C019	COCHRAN MEMORIAL HOSPITAL							
	C-CHECK	VOIDED	10/11/2022			056540		470.00CR
	C-CHECK		10/11/2022			056542		
	C-CHECK		10/11/2022			056547		
	C-CHECK		10/11/2022			056561		
M011	McWHORTER'S LTD							
	C-CHECK	VOIDED	10/11/2022			056564		583.68CR
R272	ANNA RICKER							
	C-CHECK	VOIDED	10/11/2022			056569		400.00CR
S464	LISA SMITH, CO/DIST CLERK							
	C-CHECK	VOIDED	10/12/2022			056590		902.65CR
	C-CHECK		10/28/2022			056612		
	C-CHECK		10/28/2022			056613		
	C-CHECK		11/14/2022			056663		
	C-CHECK		11/14/2022			056670		
	C-CHECK		11/14/2022			056695		
	C-CHECK		11/29/2022			056739		
	C-CHECK		11/29/2022			056740		
	C-CHECK		11/29/2022			056741		
	C-CHECK		11/29/2022			056742		
	C-CHECK		11/29/2022			056743		
	C-CHECK		11/29/2022			056744		
	C-CHECK		11/29/2022			056745		
	C-CHECK		11/29/2022			056746		
	C-CHECK		11/29/2022			056747		
	C-CHECK		11/29/2022			056748		
	C-CHECK		11/29/2022			056749		
	C-CHECK		11/29/2022			056750		
	C-CHECK		11/29/2022			056751		
	C-CHECK		11/29/2022			056752		
	C-CHECK		11/29/2022			056772		
	C-CHECK		12/12/2022			056808		
	C-CHECK		12/12/2022			056828		
	C-CHECK		12/29/2022			056866		
	C-CHECK		12/29/2022			056890		

**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:	31	VOID DEBITS VOID CREDITS	0.00 2,356.33CR	2,356.33CR 0.00
TOTAL ERRORS:	0			

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			31	2,356.33CR	0.00	0.00
BANK: *		TOTALS:	31	2,356.33CR	0.00	0.00

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B001	BAILEY CO. ELECTRIC COOP							
I-511754	PREC 4	R	10/11/2022			056536		
15 624-5440	UTILITIES		291KWH 8/14-9/14/22	65.07				
15 624-5440	UTILITIES		AREA LIGHT	14.45				
I-511755	PREC 3	R	10/11/2022			056536		
15 623-5440	UTILITIES		313KWH 8/14-9/14/22	67.72				
15 623-5440	UTILITIES		2 AREA LIGHTS	29.80				177.04
C007	CITY OF MORTON							
I-100322	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	10/11/2022			056537		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	29.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	52.50				
10 650-5440	UTILITIES		LIBRARY SEWER	19.00				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	29.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	29.00				
10 652-5440	UTILITIES		MUSEUM SEWER	17.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	28.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	29.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	78.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
17 573-5499.01	GRANT S EXPENDITURES		COURTHOUSE WATER	811.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
17 573-5499.01	GRANT S EXPENDITURES		WATER/ANNEX--GRANT S	283.75				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	29.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	52.50				1,980.25
C008	CITY OF WHITEFACE							
I-409 9/15/22	PREC 2	R	10/11/2022			056538		
15 622-5440	UTILITIES		GAS SVC 8/16-9/15/22	16.50				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	57.70				
15 622-5440	UTILITIES		SEWER SVC	22.50				122.70
C015	COCHRAN COUNTY SENIOR							
I-OCT '22 INSTLMT	SENIOR CITIZENS	R	10/11/2022			056539		
10 663-5418	SENIOR CITIZENS CONTRACT		OCOTBER 2022	6,250.00				6,250.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-1001445/JERMAINE	SHERIFF	V	10/11/2022			056540		
I-1001446/JERMAINE	SHERIFF	V	10/11/2022			056540		
I-1002102/LEONEL	SHERIFF	V	10/11/2022			056540		
I-1002430/OMAR	SHERIFF	V	10/11/2022			056540		
I-4001713/JERMAINE	SHERIFF	V	10/11/2022			056540		
I-4002997/OMAR	SHERIFF	V	10/11/2022			056540		470.00

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C019	COCHRAN MEMORIAL HOSPITAL							
M-CHECK	COCHRAN MEMORIAL HOSPITAL	VOIDED V	10/11/2022			056540		470.00CR
C035	COX AUTO SUPPLY CO							
I-49568	PREC 3	R	10/11/2022			056541		
15 623-5356	ROAD MATERIALS & SUPPLIES			15.49				
15 623-5356	ROAD MATERIALS & SUPPLIES			7.20				
15 623-5356	ROAD MATERIALS & SUPPLIES			7.44				
15 623-5356	ROAD MATERIALS & SUPPLIES			13.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			40.74				
15 623-5356	ROAD MATERIALS & SUPPLIES			1.98				
I-49650	PREC 3	R	10/11/2022			056541		
15 623-5356	ROAD MATERIALS & SUPPLIES			6.49				
I-49687	PREC 3	R	10/11/2022			056541		
15 623-5356	ROAD MATERIALS & SUPPLIES			8.29				
15 623-5356	ROAD MATERIALS & SUPPLIES			15.75				
15 623-5356	ROAD MATERIALS & SUPPLIES			37.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			0.99				
I-50500	ACTIVITY BLDG	R	10/11/2022			056541		
10 662-5332	CUSTODIAL SUPPLIES			13.98				
I-50652	SHERIFF	R	10/11/2022			056541		
10 560-5334	OTHER SUPPLIES			7.29				
10 560-5334	OTHER SUPPLIES			22.47				
I-50721	CEMETERY	R	10/11/2022			056541		
10 516-5451	REPAIR			83.64				
I-50725	PREC 3	R	10/11/2022			056541		
15 623-5330	FUEL AND OIL			439.80				
I-50824	PREC 1	R	10/11/2022			056541		
15 621-5451	REPAIRS			27.98				
I-51124	SHERIFF	R	10/11/2022			056541		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			6.49				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			9.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.99				
I-51267 9/23	SHERIFF	R	10/11/2022			056541		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			13.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			29.72				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			64.24				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			3.99				
I-51415	PREC 4	R	10/11/2022			056541		
15 624-5356	ROAD MATERIALS & SUPPLIES			2.50				
15 624-5451	REPAIRS			266.34				
15 624-5451	REPAIRS			36.00				
15 624-5356	ROAD MATERIALS & SUPPLIES			2.19				
I-51416	PREC 4	R	10/11/2022			056541		
15 624-5356	ROAD MATERIALS & SUPPLIES			6.49				
15 624-5356	ROAD MATERIALS & SUPPLIES			9.98				
15 624-5356	ROAD MATERIALS & SUPPLIES			9.98				
I-51453	SHERIFF	R	10/11/2022			056541		

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C035	COX AUTO SUPPLY CO (CONT)							
I-51453	SHERIFF	R	10/11/2022			056541		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		6QT MOTORCRAFT OIL 5	41.82				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #FL820S	6.10				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #FA1883	17.28				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL DRAIN PLUG 090-0	5.29				
I-51454	SHERIFF	R	10/11/2022			056541		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	3.99				1,295.88
C057	CITY BANK AS DEPOSITORY							
I-4TH QTR 2022	NON-DEPT'L/APPR DIST	R	10/11/2022			056543		
10 409-5406	APPRAISAL DISTRICT		4TH QTR ASSESSMENT--	23,134.43				23,134.43
C084	CLERK, SEVENTH COURT OF APPEAL							
I-SEPT 22	STATE FEES	R	10/11/2022			056544		
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	15.00				25.00
C302	CHARM-TEX, INC.							
I-0297463-IN	JAIL	R	10/11/2022			056545		
10 512-5392	MISCELLANEOUS SUPPLIES		4DZ FLAT SHEETS	399.60				
I-0297755-IN	JAIL	R	10/11/2022			056545		
10 512-5392	MISCELLANEOUS SUPPLIES		2CS BAR SOAP/DEOD 14	169.80				569.40
C414	CARDMEMBER SERVICES							
I-3202 091022	CLERK	R	10/11/2022			056546		
10 403-5310	OFFICE SUPPLIES		1YR SUBSCRIPTION/ADO	239.88				
10 403-5310	OFFICE SUPPLIES		SALES TAX	18.59				
I-4001 91422	ATTORNEY	R	10/11/2022			056546		
10 475-5310	OFFICE SUPPLIES		1YR SUBSCRIPTION/ADO	155.88				
10 475-5310	OFFICE SUPPLIES		SALES TAX	12.08				
I-4486 101122	SHERIFF	R	10/11/2022			056546		
10 560-5499	MISCELLANEOUS		FINANCE CHG 9/30	10.26				
10 560-5310	OFFICE SUPPLIES		ADOBE SFTWRE 9/5	16.15				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
10 560-5427	CONTINUING EDUCATION		4 NITES, GLVST 9/11-1	495.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX	74.25				
10 560-5427	CONTINUING EDUCATION		4 NITES, GLVS 9/11-16	495.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX	74.25				
10 560-5499	MISCELLANEOUS		LAUNDRY/TO BE R/B	27.06				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
10 560-5310	OFFICE SUPPLIES		ADOBE SFTWRE 8/5	16.15				
I-6514 092622	JUVENILE PROBATION/GRANT-S	R	10/11/2022			056546		
17 573-5499.01	GRANT S EXPENDITURES		11 ORNG BUCKETS/WMRT	26.84				
17 573-5499.01	GRANT S EXPENDITURES		24 SCREW PKS	23.52				
17 573-5499.01	GRANT S EXPENDITURES		4 SAGE GREEN	19.92				
17 573-5499.01	GRANT S EXPENDITURES		5 SPIDER WEB	19.92				
17 573-5499.01	GRANT S EXPENDITURES		6BGS BLOW POPS	29.28				

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C414	CARDMEMBER SERVICES (CONT)							
I-6514 092622	JUVENILE PROBATION/GRANT-S	R	10/11/2022			056546		
17 573-5499.01	GRANT S EXPENDITURES	11	SPIDER WEB	21.78				
17 573-5499.01	GRANT S EXPENDITURES	4	GHOST	11.92				
17 573-5499.01	GRANT S EXPENDITURES	5	MANDEVILLA	99.85				
17 573-5499.01	GRANT S EXPENDITURES	4	GARDEN MUM	59.88				
17 573-5499.01	GRANT S EXPENDITURES		TERRARIUM	7.50				
17 573-5499.01	GRANT S EXPENDITURES	2	SPIDER RNBW	3.96				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	26.76				
I-6514 092722	JUVENILE PROBATION	R	10/11/2022			056546		
17 573-5499	OPERATING EXPENSES		GRIME SOLVER WASH 9/	20.00				
I-6514 91522	JUVENILE PROBATION/GRANT-S	R	10/11/2022			056546		
17 573-5499.01	GRANT S EXPENDITURES		FISH & SHRIMP COMBO/	8.99				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	0.74				
I-6514 92022	JUVENILE PROBATION/GRANT-S	R	10/11/2022			056546		
17 573-5499.01	GRANT S EXPENDITURES	2	CATERING SVC/LAS D	600.00				
I-6514 92722	JUVENILE PROBATION	R	10/11/2022			056546		
17 573-5499	OPERATING EXPENSES	4	LRG BOXES/WMRT 9/2	15.92				
17 573-5499	OPERATING EXPENSES		2RL PAPER TOWEL	4.18				
17 573-5499	OPERATING EXPENSES		4BX PENCILS 48CT	39.84				
17 573-5499	OPERATING EXPENSES		WINDSHIELD CLNR	5.74				
17 573-5499	OPERATING EXPENSES		2BX PENS	2.64				
17 573-5499	OPERATING EXPENSES		LEATHER CLNR	7.27				
17 573-5499	OPERATING EXPENSES		ODOR ELIMINATOR	10.97				
17 573-5499	OPERATING EXPENSES	2	AIR FRESHNERS	11.88				
17 573-5499	OPERATING EXPENSES	3	PKG TAPE	11.04				
17 573-5499	OPERATING EXPENSES		1GL WASHER FLUID	3.27				
17 573-5499	OPERATING EXPENSES		SALES TAX	9.30				2,752.52
C430	CAPITAL ONE							
I-000647 100322	JAIL	R	10/11/2022			056548		
10 512-5391	MEDICAL CARE-PRISONERS		SIMILASAN	7.96				
10 512-5391	MEDICAL CARE-PRISONERS	5	EAR CANDLE	24.04				
I-177981 92022	JAIL	R	10/11/2022			056548		
10 512-5391	MEDICAL CARE-PRISONERS		QTIPS	3.67				
10 512-5391	MEDICAL CARE-PRISONERS		20OCT COTTON BALL	1.98				
10 512-5391	MEDICAL CARE-PRISONERS		EARACHE PM	6.52				
10 512-5392	MISCELLANEOUS SUPPLIES		HEFTY 20Z CUPS	2.72				
10 512-5391	MEDICAL CARE-PRISONERS		EAR PLUGS	10.18				
10 512-5391	MEDICAL CARE-PRISONERS	2	ORAJEL TOOTH	11.92				
10 512-5391	MEDICAL CARE-PRISONERS		OJ RINSE	5.96				74.95
D212	D & J TIRE SERVICE, LLC							
I-030663	SHERIFF	R	10/11/2022			056549		
10 560-5454	TIRES		FLAT/JAIL P/U	15.00				
10 560-5454	TIRES		TIRE CHG	10.00				
I-040737	PREC 1	R	10/11/2022			056549		
15 621-5454	TIRES		RPR FLAT	50.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D212	D & J TIRE SERVICE, LLC (CONT)							
I-040737	PREC 1	R	10/11/2022			056549		
15 621-5454	TIRES		TIRE CHG	20.00				
15 621-5454	TIRES		SVC CALL	25.00				
I-936083	SHERIFF	R	10/11/2022			056549		
10 560-5454	TIRES		FLAT/#926	15.00				
I-936100	PREC 3	R	10/11/2022			056549		
15 623-5454	TIRES		TUBE/SHREDDER	65.00				
15 623-5454	TIRES		TIRE CHG	10.00				210.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2040291	ELECTIONS	R	10/11/2022			056550		
10 490-5335	ELECTION SUPPLIES		5 LAYOUT CHG: 1-500	199.75				
I-CD2041030	ELECTIONS	R	10/11/2022			056550		
10 490-5335	ELECTION SUPPLIES		10 AUDIO: BALLOT FACE	171.50				
10 490-5335	ELECTION SUPPLIES		28 AUDIO: CONTEST ISS	516.60				
10 490-5335	ELECTION SUPPLIES		74 AUDIO: CAND/YES-NO	825.10				
10 490-5335	ELECTION SUPPLIES		10 AUDIO: POLITICAL P	57.00				
10 490-5335	ELECTION SUPPLIES		AUDIO: LANGUAGE SET U	380.00				
10 490-5335	ELECTION SUPPLIES		AUDIO: LANGUAGE SET U	380.00				2,529.95
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 OCT22	PREC 4	R	10/11/2022			056551		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	12.81				45.06
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES SEPT22	JUSTICE OF PEACE	R	10/11/2022			056552		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES SEPT	214.57				214.57
G249	GULF COAST TRADES CENTER							
I-I-31503	JUVENILE PROBATION	R	10/11/2022			056553		
17 573-5413.003	Grant C Placements		30 DAYS/POST(N)/#866	3,245.40				3,245.40
G277	GOODWILL INDUSTRIES OF							
I-0008797	NON-DEPT'L	R	10/11/2022			056554		
10 409-5499	MISCELLANEOUS		6 64-GAL BINS @7.50	45.00				45.00
G286	GRAYBAR FINANCIAL SERVICES							
I-13772259	NON-DEPT'L	R	10/11/2022			056555		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #13/60	803.25				803.25
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-3379	NON-DEPT'L/SHERIFF/CO JDG/ELEC	R	10/11/2022			056556		
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				

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H324	HILLIARD OFFICE SOLUTI (CONT)							
I-3379	NON-DEPT'L/SHERIFF/CO JDG/ELEC	R	10/11/2022			056556		
10 409-5411	MAINTENANCE CONTRACTS		ALTO TIME BASED	99.00				
10 560-5310	OFFICE SUPPLIES		OFC 365 SEPT 22	12.50				
15 610-5310	OFFICE SUPPLIES		OFC 365 SEPT 22	12.50				
10 490-5310	OFFICE SUPPLIES		2 CLOUD CONTINUITY	24.00				3,990.30
H339	TINA HUSETH							
I-1011	JUVENILE PROBATION/P&P GRANT	R	10/11/2022			056557		
17 573-5499.02	GRANT P&P EXPENDITURES		1HR ASSESSMENT/INTAK	50.00				
17 573-5499.02	GRANT P&P EXPENDITURES		SASSI ASSESSMENT 9/7	10.00				
17 573-5499.02	GRANT P&P EXPENDITURES		1HR THERAPY 9/13	75.00				
17 573-5499.02	GRANT P&P EXPENDITURES		1HR THERAPY 9/16	50.00				
17 573-5499.02	GRANT P&P EXPENDITURES		1HR THERAPY 9/22	50.00				
17 573-5499.02	GRANT P&P EXPENDITURES		1HR THERAPY 9/27	50.00				
17 573-5499.02	GRANT P&P EXPENDITURES		1HR THERAPY 10/30	50.00				335.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 10/22	JUVENILE PROBATION	R	10/11/2022			056558		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH OC	2,211.25				2,211.25
J082	JOHN DEERE FINANCIAL							
I-1248607	PREC 3	R	10/11/2022			056559		
15 623-5451	REPAIRS		2 PLUS-50 II #TY2667	63.92				
15 623-5451	REPAIRS		OIL FILTER #RE504836	21.72				
15 623-5451	REPAIRS		FILTER ELE #RE522868	30.26				
15 623-5451	REPAIRS		2 STARTING FLUID #RE	11.32				
I-1251541	PREC 3	R	10/11/2022			056559		
15 623-5451	REPAIRS		BELT SET #AM100465	31.44				
15 623-5451	REPAIRS		CLUTCH #AM118770	973.89				
15 623-5451	REPAIRS		FUEL PUMP #AM876266	110.08				
15 623-5451	REPAIRS		FILTER ELEM #MIU8047	9.72				
15 623-5451	REPAIRS		BATTERY #TY25221A-PL	67.97				
15 623-5451	REPAIRS		BATT STATE FEE	3.00				
I-1255260	PREC 1	R	10/11/2022			056559		
15 621-5451	REPAIRS		5 HY-GARD #TY22028	114.00				
I-1256761	PREC 1	R	10/11/2022			056559		
15 621-5451	REPAIRS		6 COOL-GARD #TY26575	108.06				
I-1258349	PREC 3	R	10/11/2022			056559		
15 623-5451	REPAIRS		PIN FASTENER #AR5569	25.05				1,570.43
L010	LEWIS FARM & RANCH STORE INC							
I-11424	JAIL	R	10/11/2022			056560		
10 512-5392	MISCELLANEOUS SUPPLIES		DETERGENT	35.95				
I-11444	ACTIVITY BLDG	R	10/11/2022			056560		
10 662-5332	CUSTODIAL SUPPLIES		WEED CLEAR	14.99				
I-11445	PREC 4	R	10/11/2022			056560		
15 624-5356	ROAD MATERIALS & SUPPLIES		2 CUPS	3.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE	(CONT)						
I-11445	PREC 4	R	10/11/2022			056560		
15 624-5356	ROAD MATERIALS & SUPPLIES	BLEACH		5.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	SUGAR		2.59				
I-11586	PREC 4	R	10/11/2022			056560		
15 624-5451	REPAIRS	DEAD BOLT		16.99				
15 624-5451	REPAIRS	DISC		1.70CR				
I-11654	PREC 3	R	10/11/2022			056560		
15 623-5356	ROAD MATERIALS & SUPPLIES	TRIM LINE		15.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 OFF		13.18				
I-11822 9/7/22	COURTHOUSE	R	10/11/2022			056560		
10 510-5332	CUSTODIAL SUPPLIES	5 SCOURING STICKS		19.95				
I-11827	PREC 3	R	10/11/2022			056560		
15 623-5356	ROAD MATERIALS & SUPPLIES	TRIMMER HEAD		23.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	6/50:1 MIX		41.94				
I-11958	PREC 1	R	10/11/2022			056560		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 1/2 GL CORNER STN		117.50				
I-12023	ACTIVITY BLDG	R	10/11/2022			056560		
10 662-5332	CUSTODIAL SUPPLIES	WEED STOP		12.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.30CR				
I-12123	SHERIFF	R	10/11/2022			056560		
10 560-5334	OTHER SUPPLIES	2 COAX CABLE		43.98				
10 560-5334	OTHER SUPPLIES	COAX ADAPTER		2.99				
I-12130	JAIL	R	10/11/2022			056560		
10 512-5392	MISCELLANEOUS SUPPLIES	STOVE TOP		59.95				
10 512-5392	MISCELLANEOUS SUPPLIES	ELECTRICAL TAPE		1.59				
I-12277	ACTIVITY BLDG	R	10/11/2022			056560		
10 662-5332	CUSTODIAL SUPPLIES	2 DISH SOAP		3.98				
I-12340	JAIL	R	10/11/2022			056560		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		79.08				
10 512-5392	MISCELLANEOUS SUPPLIES	2CS GLASS CLNR		86.16				
10 512-5392	MISCELLANEOUS SUPPLIES	SOAP		5.59				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		17.08CR				
I-12459	PREC 2	R	10/11/2022			056560		
15 622-5356	ROAD MATERIALS & SUPPLIES	2.5GL PWRMAX ROUNDUP		170.00				
I-12630	ACTIVITY BLDG	R	10/11/2022			056560		
10 662-5332	CUSTODIAL SUPPLIES	12 A/C FILTER		79.08				
10 662-5332	CUSTODIAL SUPPLIES	DISC		7.91CR				
I-12648	ACTIVITY BLDG	R	10/11/2022			056560		
10 662-5332	CUSTODIAL SUPPLIES	2/50:1 GAS MIX		17.18				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.72CR				
I-12805	COURTHOUSE	R	10/11/2022			056560		
10 510-5451	REPAIR	FAUCET		17.99				
10 510-5451	REPAIR	DISC		1.80CR				
I-12873	ACTIVITY BLDG	R	10/11/2022			056560		
10 662-5332	CUSTODIAL SUPPLIES	2 SIGNS		2.98				865.07



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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 050322	DISTRICT COURT	R	10/11/2022			056562		
10 435-5400.02	ATTY AD LITEM--CPS	PERM	HRNG(C)/CPS#464	300.00				
I-CPS#4644 070522	DISTRICT COURT	R	10/11/2022			056562		
10 435-5400.02	ATTY AD LITEM--CPS	MTN	STRK HRNG(C)/CPS	300.00				
I-CPS#4644 072122	DISTRICT COURT	R	10/11/2022			056562		
10 435-5400.02	ATTY AD LITEM--CPS	FINAL	HRNG(C)/CPS#46	300.00				
I-CPS#4644 080322	DISTRICT COURT	R	10/11/2022			056562		
10 435-5400.02	ATTY AD LITEM--CPS	FINAL	HRNG CONT(C)/C	300.00				
I-CPS#4644 090222	DISTRICT COURT	R	10/11/2022			056562		
10 435-5400.02	ATTY AD LITEM--CPS	PERM	HRNG(C)/CPS#464	300.00				1,500.00
L245	KEVIN LUCIO							
I-MILEAGE 091122	SHERIFF	R	10/11/2022			056563		
10 560-5427	CONTINUING EDUCATION	1244	MI TO/FR GLVSTN	777.50				777.50
M011	McWHORTER'S LTD							
I-1348	SHERIFF	V	10/11/2022			056564		583.68
M011	McWHORTER'S LTD							
M-CHECK	McWHORTER'S LTD	VOIDED	V 10/11/2022			056564		583.68CR
M347	MATT K MORROW,							
I-JV00006	COUNTY COURT	R	10/11/2022			056565		
10 426-5400	ATTORNEY AD LITEM	JUV	HRNG 10/5	200.00				200.00
N082	NETDATA							
I-ND-004230	CLERK	R	10/11/2022			056566		
10 403-5411	MAINTENANCE CONTRACTS	IT/HRDW	MAINT 9/29/2	2,177.91				
10 403-5411	MAINTENANCE CONTRACTS	IT/SFTW	MAINT 9/29/2	3,394.00				
I-itICKET SEPT22	JUSTICE OF PEACE	R	10/11/2022			056566		
10 455-5499	MISCELLANEOUS	SEPTEMBER	2022	16.00				5,587.91
O041	OMNIBASE SERVICES OF TEXAS, LP							
I-3RD QTR FEES 22	FTA FEES	R	10/11/2022			056567		
10 000-2206.003	Omni Collection Fee	3RD	QTR FEES 2022	48.00				48.00
P261	PRESCRIPTION SHOP							
I-15188	JAIL	R	10/11/2022			056568		
10 512-5391	MEDICAL CARE-PRISONERS	2RX/ERIC	RIVAS	29.02				
I-15320	JAIL	R	10/11/2022			056568		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/PHILLIP	HATTER	17.87				
I-15339	JAIL	R	10/11/2022			056568		
10 512-5391	MEDICAL CARE-PRISONERS	2RX/JEFFREY	KETCHERS	34.26				
I-15479	JAIL	R	10/11/2022			056568		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/JEFFREY	KETCHERS	6.99				88.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R272	ANNA RICKER							
I-1697/P HATTER 10/5	DISTRICT COURT	V	10/11/2022			056569		400.00
R272	ANNA RICKER							
M-CHECK	ANNA RICKER	VOIDED V	10/11/2022			056569		400.00CR
S016	SOUTH PLAINS ASSN. OF GOV							
I-2023-007	COMMISSIONERS COURT	R	10/11/2022			056570		
15 610-5481	DUES AND REGISTRATION	FY 2023 SPAG DUES		234.53				234.53
S347	SOUTHERN TIRE MART, LLC							
I-4900075512	PREC 1	R	10/11/2022			056571		
15 621-5454	TIRES	3-17.5R25 V-STEEL UL		4,199.28				4,199.28
T068	TEXAS COMPTROLLER OF PUBLIC AC							
I-2022 COOP FEE	COMMISSIONERS COURT	R	10/11/2022			056572		
15 610-5481	DUES AND REGISTRATION	2022 COOP MEMBERSHIP		100.00				100.00
T074	TEXAS AGRILIFE EXTENSION SERVI							
I-E300208	EXTENSION SVC	R	10/11/2022			056573		
10 665-5310	OFFICE SUPPLIES	2 COST SHARE MONITOR		376.00				376.00
T148	TASCOSA OFFICE MACHINES INC							
I-364077	CLERK	R	10/11/2022			056574		
10 403-5411	MAINTENANCE CONTRACTS	1,540 COPIES 8/12-9/		13.86				13.86
T237	TDCAA							
I-211339	ATTORNEY	R	10/11/2022			056575		
10 475-5481	DUES AND REGISTRATION	22-23 DUES/ALLISON A		50.00				50.00
V053	VP PLUMBING INC.							
I-3607	JAIL	R	10/11/2022			056576		
10 512-5451	REPAIR	RMV/RPL 3/4" VLV/1ST		485.00				
10 512-5451	REPAIR	PARTS		51.71				
I-3619	JAIL	R	10/11/2022			056576		
10 512-5451	REPAIR	SNKD,CLRD 1ST FLR CE		577.50				
10 512-5451	REPAIR	MACHINE		65.00				1,179.21
W010	WEST TEXAS GAS INC							
I-020036001501 10/22	PARK/SHOP	R	10/11/2022			056577		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 8/29-9/27/22		17.00				
I-020036002501 10/22	PARK/SHOWBARN	R	10/11/2022			056577		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG 8/29/9/		30.00				
I-020049022001 10/22	PREC 3	R	10/11/2022			056577		
15 623-5440	UTILITIES	1.2MCF 8/29-9/27/22		3.23				
15 623-5440	UTILITIES	COST OF GAS(8.147)		9.77				
15 623-5440	UTILITIES	CUSTOMER CHG		30.00				
15 623-5440	UTILITIES	RATE CASE EXP SURCHG		0.09				90.09

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W055	WINDSTREAM COMMUNICATIONS SW							
I-216251453 10122	NON-DEPT'L	R	10/11/2022			056578		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	606.35				606.35
W070	R D WALLACE OIL CO INC							
I-12520010 SEPT22	PARK	R	10/11/2022			056579		
10 660-5330	FUEL AND OIL		24.01GL UNL 9/6	77.15				
10 660-5330	FUEL AND OIL		24GL UNL 9/16	74.71				
10 660-5330	FUEL AND OIL		24.01GL UNL 9/29	74.74				
I-12520021 SEPT22	PREC 3	R	10/11/2022			056579		
15 623-5330	FUEL AND OIL		641.6GL DYED DIESEL	2,932.11				
15 623-5330	FUEL AND OIL		2 64-OZ PWR SVC	25.90				
15 623-5330	FUEL AND OIL		802.6GL DYED DIESEL	3,290.66				
15 623-5330	FUEL AND OIL		3 64-OZ PWR SVC	38.85				
15 623-5330	FUEL AND OIL		13.20GL UNL 9/2	42.41				
15 623-5330	FUEL AND OIL		13.28GL UNL 9/4	42.67				
15 623-5330	FUEL AND OIL		3.34GL UNL 9/7	10.05				
15 623-5330	FUEL AND OIL		23.43GL UNL 9/15	72.94				
15 623-5330	FUEL AND OIL		3.84GL UNL 9/30	11.95				
I-12520030 SEPT22	PREC 1	R	10/11/2022			056579		
15 621-5330	FUEL & OIL		899GL DYED DIESEL 9/	3,730.85				
15 621-5330	FUEL & OIL		4 64-OZ PWR SVC	51.80				
15 621-5330	FUEL & OIL		1.42GL UNL 9/9	4.28				
15 621-5330	FUEL & OIL		24.60GL UNL 9/15	76.58				
15 621-5330	FUEL & OIL		27.39GL UNL 9/22	85.26				
I-12520032 SEPT22	PREC 2	R	10/11/2022			056579		
15 622-5330	FUEL AND OIL		818.7GL DYED DIESEL	3,397.60				
15 622-5330	FUEL AND OIL		4 64-OZ PWR SVC	51.80				
15 622-5330	FUEL AND OIL		20 DEF 2.5 9/12	299.00				
15 622-5356	ROAD MATERIALS & SUPPLIES		4 WASHER FLUID	13.00				
15 622-5330	FUEL AND OIL		15.26GL UNL 9/8	45.98				
15 622-5330	FUEL AND OIL		15.08GL UNL 9/15	46.95				
15 622-5330	FUEL AND OIL		14GL UNL 9/27	42.18				
I-12520041 SEPT22	PREC 4	R	10/11/2022			056579		
15 624-5330	FUEL AND OIL		12 DEF 2.5 9/1	179.40				
15 624-5451	REPAIRS		STATE INSP/11 FORD #	7.00				
15 624-5451	REPAIRS		PAPER FORM	3.00				
15 624-5330	FUEL AND OIL		842GL DYED DIESEL 9/	3,452.20				
15 624-5330	FUEL AND OIL		3 64-OZ PWR SVC	38.85				
15 624-5330	FUEL AND OIL		28GL UNL 9/1	89.98				
I-12520043 SEPT22	SHERIFF	R	10/11/2022			056579		
10 560-5330	FUEL AND OIL		664.43GL UNL	2,160.59				
10 560-5330	FUEL AND OIL		59.44GL UNL/CARD #25	185.25				
10 560-5330	FUEL AND OIL		55.65GL UNL/CARD #86	174.35				
I-12520239 SEPT22	COMM'R CT/NON-DEPT'L	R	10/11/2022			056579		
15 610-5456	REPAIR-COUNTY CAR		STATE INSP/11 FORD #	7.00				
15 610-5456	REPAIR-COUNTY CAR		PAPER FORM	3.00				
10 409-5499	MISCELLANEOUS		9.20GL UNL 9/27,BLED	28.64				
I-12520241 SEPT22	EXTENSION SVC	R	10/11/2022			056579		

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520241	SEPT22 EXTENSION SVC	R	10/11/2022			056579		
10 665-5330	FUEL AND OIL		34.03GL UNL 9/1	109.32				
10 665-5330	FUEL AND OIL		25.89GL UNL 9/22	80.61				
I-12520250	SEPT22 JUVENILE PROBATION	R	10/11/2022			056579		
17 573-5499	OPERATING EXPENSES		17.25GL UNL 9/7	58.40				
I-12520252	SEPT22 CONSTABLE	R	10/11/2022			056579		
10 550-5330	FUEL & OIL		19GL UNL 9/6	61.05				
10 550-5330	FUEL & OIL		20GL UNL 9/13	60.26				
10 550-5330	FUEL & OIL		19GL UNL 9/19	59.15				
10 550-5330	FUEL & OIL		21GL UNL 9/26	65.39				
I-12520261	SEPT22 VETERANS SVC	R	10/11/2022			056579		
10 405-5330	FUEL AND OIL		17GL UNL 9/7	51.22				
10 405-5330	FUEL AND OIL		16.30GL UNL 9/14	49.11				
10 405-5330	FUEL AND OIL		14GL UNL 9/21	43.58				
10 405-5330	FUEL AND OIL		17GL UNL 9/28	52.92				21,559.69
W164	WARREN CAT							
I-PS000623880	PREC 4	R	10/11/2022			056580		
15 624-5451	REPAIRS		4 12V BATT/LOADER #1	966.08				
I-PS020428860	PREC 2	R	10/11/2022			056580		
15 622-5451	REPAIRS		ELEMENT-LUBE #500-04	38.79				
15 622-5451	REPAIRS		ELEMENT-FUEL #436-70	44.70				
15 622-5451	REPAIRS		AIR FILTER #577-1435	129.17				
15 622-5451	REPAIRS		2 ELEMENT-FUEL #500-	48.62				1,227.36
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1606	SHERIFF	R	10/11/2022			056581		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL, FILTER, FLUID	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				
I-1607	SHERIFF	R	10/11/2022			056581		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R&R BATTERY	18.75				40.50
W206	WEST TEXAS RURAL COUNTIES ASSN							
I-'22 PROF ED/EVANS	COMMISSIONERS CT	R	10/11/2022			056582		
15 610-5427	COMM-CONTINUING EDUCATION		REG/PROF ED CONF/M E	220.00				220.00
W235	VANDY NELSON dba							
I-4326	COURTHOUSE/ACT BLDG/LIBRARY	R	10/11/2022			056583		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00

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X001	XCEL ENERGY							
I-54-1324315-7	ALMOST ALL DEPTS	R	10/11/2022			056584		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	98.99				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,602.83				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	115.73				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	64.42				
10 650-5440	UTILITIES	300338546	LIBRARY	303.03				
10 652-5440	UTILITIES	300342232	MUSEUM	233.61				
10 662-5440	UTILITIES	300390484	ACTIVITY B	533.65				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	431.08				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	30.67				
10 516-5440	UTILITIES	300555198	CEMETERY	15.10				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	149.99				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU					
10 409-5440	UTILITIES	300588989	ANNEX	20.96				
10 516-5440	UTILITIES	300603417	CEMETERY	22.25				
10 516-5440	UTILITIES	300637038	CEMETERY S	15.10				3,637.41
Y001	YELLOWHOUSE MACHINERY CO.							
I-754456	PREC 2	R	10/11/2022			056585		
15 622-5451	REPAIRS	AIR FILTER #AT311066		156.60				
15 622-5451	REPAIRS	FILTER KIT #DZ118283		23.69				
I-755782	PREC 1	R	10/11/2022			056585		
15 621-5451	REPAIRS	2 AIR FILTER #AT3110		313.20				
15 621-5451	REPAIRS	2 FILTER #AT311067		155.90				649.39
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-SEPT 2022	JAIL	R	10/11/2022			056586		
10 512-5499	MISCELLANEOUS	5 DAYS/PHILLIP HATTE		250.00				
10 512-5499	MISCELLANEOUS	6 DAYS/JEFFREY KETCH		300.00				550.00
R320	PHILLIP RICKER							
I-1697/P HATTER 10/5	DISTRICT COURT	R	10/11/2022			056587		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/PHILLIP HATT		400.00				400.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-1001445/DAVIS	SHERIFF	R	10/12/2022			056588		
10 560-5499	MISCELLANEOUS	EMPL DRUG TEST/JERMA		50.00				
I-1002102/BARRERA	SHERIFF	R	10/12/2022			056588		
10 560-5499	MISCELLANEOUS	EMPL DRUG TEST/L BAR		100.00				
10 560-5499	MISCELLANEOUS	IMPACT WITH DEER						
I-1002430/DIAZ	SHERIFF	R	10/12/2022			056588		
10 560-5499	MISCELLANEOUS	EMPL DRUG TEST/OMAR		50.00				
I-4001713/DAVIS	SHERIFF	R	10/12/2022			056588		
10 560-5499	MISCELLANEOUS	EMPL PHYS/JERMAINE 3		86.00				
I-4002997/DIAZ	SHERIFF	R	10/12/2022			056588		
10 560-5499	MISCELLANEOUS	EMPL PHYS/OMAR 8/16		90.00				376.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N115	NEBRASKALAND TIRE, INC							
I-1348	SHERIFF	R	10/12/2022			056589		
10 560-5454	TIRES	4	225/60R18 EAGLE RS	503.68				
10 560-5454	TIRES	4	WHEEL BAL	60.00				
10 560-5454	TIRES	4	TDF	20.00				583.68
S464	LISA SMITH, CO/DIST CLERK							
I-ND-004230/N082	CLERK RM&P	V	10/12/2022			056590		902.65
S464	LISA SMITH, CO/DIST CLERK							
M-CHECK	LISA SMITH, CO/DIST CLERK	V	10/12/2022			056590		902.65CR
G005	GENERAL FUND							
I-ND-004230/N082	CLERK RECORDS M&P	R	10/12/2022			056591		
22 403-5499	CNTY CLERK R.M. & P LGC118.05	R/B	PARTIAL SRVR 9/2	902.65				902.65
A108	AT&T MOBILITY							
I-#4144 11122	SHERIFF	R	10/28/2022			056610		
10 560-5420	TELECOMMUNICATIONS	1ST	NET/6 LNS 9/20-1	187.50				187.50
A178	AMAZON							
C-458558659589	LIBRARY/HUMANITIES TX	R	10/28/2022			056611		
10 650-5590	BOOKS	REF/ITEMS	NOT REC'D	249.19CR				
C-594439666648	LIBRARY/HUMANITIES TX	R	10/28/2022			056611		
10 650-5590	BOOKS	REF/ITEM	NOT REC'D 9	18.51CR				
C-698899353798	AUDITOR	R	10/28/2022			056611		
10 495-5310	OFFICE SUPPLIES	RET	HP 14" LAPTOP 4G	279.95CR				
I-433463869473	LIBRARY/HUMANITIES TX	R	10/28/2022			056611		
10 650-5590	BOOKS	TEXAS	RISING/NOT REC	27.99				
10 650-5590	BOOKS	WRONG	PLACE WRONG TI	20.29				
10 650-5590	BOOKS	BILLY	THE KID	34.95				
10 650-5590	BOOKS	LEGEND...	BLUEBNT/NOT	17.99				
10 650-5310	OFFICE SUPPLIES	WRLS	MOUSE/NOT REC'D	15.99				
10 650-5590	BOOKS	GIRL,	FORGOTTEN/NOT	19.42				
10 650-5590	BOOKS	THE	SILENT WIFE	8.97				
10 650-5590	BOOKS	HISTORY	OF TEXAS	29.99				
10 650-5590	BOOKS	THE	INK BLACK HEART/	20.22				
10 650-5590	BOOKS	OTHER	BIRDS/NOT REC'	17.19				
10 650-5590	BOOKS	STORY	OF LAND&CATTLE	29.95				
10 650-5590	BOOKS	RECKONING/	NOT REC'D	19.49				
10 650-5590	BOOKS	DESPERATION	IN DEATH	17.99				
10 650-5590	BOOKS	HEAT	2	19.28				
10 650-5590	BOOKS	DAISY	DARKER/NOT REC	23.99				
10 650-5590	BOOKS	CULT	OF GLORY/NOT RE	38.97				
10 650-5590	BOOKS	ROBERT	E LEE IN TEXA	44.95				
I-435369385886	AUDITOR/SHERIFF	R	10/28/2022			056611		
10 560-5310	OFFICE SUPPLIES	RED	CLSC DIAL PHONE	34.99				
10 495-5310	OFFICE SUPPLIES	15"	LAPTOP CASE	19.99				
I-454576983656	AUDITOR	R	10/28/2022			056611		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON (CONT)							
I-454576983656	AUDITOR	R	10/28/2022			056611		
10 495-5310	OFFICE SUPPLIES			108.55				
I-459853937748	LIBRARY/HUMANITIES TX	R	10/28/2022			056611		
10 650-5590	BOOKS			26.09				
10 650-5590	BOOKS			18.51				
I-489395998785	LIBRARY/HUMANITIES TX	R	10/28/2022			056611		
10 650-5590	BOOKS			20.35				
I-679856983539	LIBRARY/HUMANITIES TX	R	10/28/2022			056611		
10 650-5590	BOOKS			31.45				
10 650-5590	BOOKS			3.99				
I-756638787448	LIBRARY/HUMANITIES TX	R	10/28/2022			056611		
10 650-5590	BOOKS			15.14				
I-758548674399	COUNTY COURT	R	10/28/2022			056611		
10 426-5310	OFFICE SUPPLIES			199.99				
I-877853535636	LIBRARY/HUMANITIES TX	R	10/28/2022			056611		
10 650-5590	BOOKS			42.95				
10 650-5590	BOOKS			86.99				
10 650-5590	BOOKS			25.00				
10 650-5590	BOOKS			32.95				
I-955885556455	LIBRARY/HUMANITIES TX	R	10/28/2022			056611		
10 650-5590	BOOKS			33.98				
I-96776996394	NON-DEPT'L	R	10/28/2022			056611		
10 409-5420	TELECOMMUNICATIONS			130.25				
I-996475489798	LIBRARY/HUMANITIES TX	R	10/28/2022			056611		
10 650-5590	BOOKS			68.26				759.40
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-039555	CLERK	R	10/28/2022			056614		
10 403-5416	FILMING & INDEXING			157.50				
I-INVB-039702	CLERK	R	10/28/2022			056614		
10 403-5416	FILMING & INDEXING			21.00				
10 403-5416	FILMING & INDEXING			1,220.00				1,398.50
A292	ALLISON, BASS & MAGEE, LLP							
I-2020 REDISTRIC #3	NON-DEPT'L--REDISTRIC	R	10/28/2022			056615		
10 409-5499	MISCELLANEOUS			5,000.00				5,000.00
B026	BLEDSON WATER SUPPLY CORP							
I-3004 10/22	PREC 3	R	10/28/2022			056616		
15 623-5440	UTILITIES			22.00				
15 623-5440	UTILITIES			0.11				22.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B302	BOUND TREE MEDICAL LLC							
I-84719279	PUBLIC SAFETY*OTHER	R	10/28/2022			056617		
10 580-5499	MISCELLANEOUS		3 AED PADS/ADULT	233.97				
10 580-5499	MISCELLANEOUS		3 AED RPL BATTERY	536.97				
10 580-5499	MISCELLANEOUS		FREIGHT	8.86				779.80
C035	COX AUTO SUPPLY CO							
I-49472	CONSTABLE	R	10/28/2022			056618		
10 550-5451	REPAIR		OIL FILTER #UPF63R	13.22				
10 550-5451	REPAIR		AIR FILTER #A3244C	35.05				
10 550-5451	REPAIR		8QT DEXOS MOTOR OIL	64.24				
10 550-5451	REPAIR		1GL WASHER FLUID	3.99				116.50
C290	CENTER POINT LARGE PRINT							
I-1961285	LIBRARY	R	10/28/2022			056619		
10 650-5590	BOOKS		THRILL OF THE HUNT	40.95				
10 650-5590	BOOKS		LISTEN TO ME	40.95				
10 650-5590	BOOKS		WHERE THE SKY BEGINS	40.95				
10 650-5590	BOOKS		LOVE ON THE BRAIN	40.95				
10 650-5590	BOOKS		WHAT SHE FOUND	40.95				
10 650-5590	BOOKS		THE GIRL WHO SURVIVE	40.95				
10 650-5590	BOOKS		DISC	98.28CR				147.42
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP016706	NON-DEPT'L/AUDITOR	R	10/28/2022			056620		
10 409-5420	TELECOMMUNICATIONS		42 EMAIL ACCTS SEPT	267.54				
10 409-5420	TELECOMMUNICATIONS		MS 365 EMAIL ACCT SE	6.37				
10 495-5310	OFFICE SUPPLIES		MS 365 SEPT 2022	9.75				283.66
D048	DATA-LINE OFFICE SYSTEMS							
I-IN151818	EXTENSION SVC	R	10/28/2022			056621		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 10/5-11	33.00				
10 665-5411	MAINTENANCE CONTRACTS		2 COLOR COPIES 9/5-1	0.20				
I-IN151894	LIBRARY	R	10/28/2022			056621		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 9/21-10	37.50				
10 650-5411	MAINTENANCE CONTRACTS		939 COLOR COPIES 8/2	93.90				164.60
D081	RICKY DAVIDSON, CONSTABLE							
I-'22 TCOLE CONF	CONSTABLE	R	10/28/2022			056622		
10 550-5427	CONTINUING EDUCATION		R/B MEALS,PECOS 10/2	77.60				
10 550-5427	CONTINUING EDUCATION		MILEAGE NOT R/B					77.60
D196	JORGE DE LA CRUZ, SHERIFF							
I-10/14/22 GRO	JAIL	R	10/28/2022			056623		
10 512-5333	FOOD-PRISONERS		3 TACO MIX/FAM\$ 10/1	2.10				
10 512-5333	FOOD-PRISONERS		3 CORN CHIPS/FAM\$ 10	7.50				
10 512-5333	FOOD-PRISONERS		2 BAR-S BACON/ALLSUP	12.58				
10 512-5333	FOOD-PRISONERS		11 BREAD/ALLSUP'S 10	12.60				
I-9/29/22	JAIL	R	10/28/2022			056623		



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D196	JORGE DE LA CRUZ, SHER (CONT)							
I-9/29/22	JAIL	R	10/28/2022			056623		
10 512-5392	MISCELLANEOUS SUPPLIES		DETERGENT/FAM\$ 9/29	11.00				
10 512-5392	MISCELLANEOUS SUPPLIES		CRTN ROD/FAM\$ 9/29	4.00				
I-CPR TRNG 10/11/22	SHERIFF	R	10/28/2022			056623		
10 560-5427	CONTINUING EDUCATION		MEALS: JORGE, ELIDA, RO	63.51				
I-SAT CONF 101622	SHERIFF	R	10/28/2022			056623		
10 560-5427	CONTINUING EDUCATION		MEALS: RYAN, ELIDA, REG	359.86				
10 560-5427	CONTINUING EDUCATION		SHERIFF'S CONF 10/16					473.15
E075	WEX BANK							
I-84078478 101222	JUVENILE PROBATION/GRANT-S	R	10/28/2022			056624		
17 573-5499.01	GRANT S EXPENDITURES		17.31GL UNL/LVL 9/26	56.47				56.47
F213	MICHAEL FREDERICK							
I-035462	LIBRARY	R	10/28/2022			056625		
10 650-5590	BOOKS		2 FIRE OF GRACE/BKS	48.00				48.00
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0336434	CLERK	R	10/28/2022			056626		
10 403-5310	OFFICE SUPPLIES		3 OPR BINDER VOL 389	547.50				
10 403-5310	OFFICE SUPPLIES		FREIGHT	32.86				580.36
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00152751	CLERK	R	10/28/2022			056627		
10 403-5310	OFFICE SUPPLIES		PRINT 1000 #10 ENVEL	105.50				
I-00152801	CLERK	R	10/28/2022			056627		
10 403-5310	OFFICE SUPPLIES		2 LEXMARK TONER	166.90				
I-00152846	CLERK	R	10/28/2022			056627		
10 403-5310	OFFICE SUPPLIES		100PK DISC,DVD-R 4.7	43.33				
10 403-5310	OFFICE SUPPLIES		FREIGHT	11.59				327.32
H242	DANA HEFLIN							
I-R/B TRNK/TRT '22	LIBRARY	R	10/28/2022			056628		
10 650-5499	MISCELLANEOUS		CANDY FOR TRNK/TRT,C	89.95				
10 650-5499	MISCELLANEOUS		SALES TAX	7.42				97.37
H257	HOME DEPOT CREDIT SERVICES							
I-9241878	JUVENILE PROBATION/GRANT-S	R	10/28/2022			056629		
17 573-5499.01	GRANT S EXPENDITURES		6/RAISED BED MIX	53.82				
17 573-5499.01	GRANT S EXPENDITURES		12.25" WHITE RAINDRO	46.98				
17 573-5499.01	GRANT S EXPENDITURES		MOJAVE CROTON PETRA	16.98				
17 573-5499.01	GRANT S EXPENDITURES		BEGONIA ANGEL WING	19.98				
17 573-5499.01	GRANT S EXPENDITURES		GERANIUM ZONAL RED	6.98				
17 573-5499.01	GRANT S EXPENDITURES		2/BERMUDA MIX 8.75#	57.96				
17 573-5499.01	GRANT S EXPENDITURES		TROPICAL POTTING MIX	6.47				
17 573-5499.01	GRANT S EXPENDITURES		2/CONCRETE SOLID BLO	5.54				
17 573-5499.01	GRANT S EXPENDITURES		SPH CACTUS	5.00				

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H257	HOME DEPOT CREDIT SERV (CONT)							
I-9241878	JUVENILE PROBATION/GRANT-S	R	10/28/2022			056629		
17 573-5499.01	GRANT S EXPENDITURES		6/2.5" CACTUS	19.98				
17 573-5499.01	GRANT S EXPENDITURES		SPH CACTUS 4"	6.98				
17 573-5499.01	GRANT S EXPENDITURES		SUCCULANT HAWORTHIA	5.48				
17 573-5499.01	GRANT S EXPENDITURES		2/26" WOODEN BARREL	89.96				342.11
L018	LUBBOCK GRADER BLADE, INC							
I-77451	PREC 1	R	10/28/2022			056630		
15 621-5356	ROAD MATERIALS & SUPPLIES		30"x24" H.I SIGN	55.00				55.00
L244	LEARN:LONESTAR EDUCATION							
I-CCLML22-10	LIBRARY/HUMANITIES TX	R	10/28/2022			056631		
10 650-5420	TELECOMMUNICATIONS		INTERNET SVC OCTOBER	600.00				600.00
M097	REYNALDO MORIN							
I-ABILENE CONF 22	COMMISSIONER CT	R	10/28/2022			056632		
15 610-5427	COMM-CONTINUING EDUCATION		2 NITES @MCM ELGTE 1	192.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX	28.80				
15 610-5427	COMM-CONTINUING EDUCATION		440 MI TO/FR ABILENE	275.00				495.80
N103	NETPROTEC LLC							
I-3012	JUSTICE OF PEACE	R	10/28/2022			056633		
10 455-5411	MAINTENANCE CONTRACTS		2 VIDEO MAGIS 9/28-1	249.00				
I-3066	JUSTICE OF PEACE	R	10/28/2022			056633		
10 455-5411	MAINTENANCE CONTRACTS		2 VIDEO MAGIS 10/28-	249.00				498.00
0013	OLD REPUBLIC SURETY COMPA							
I-2310/ARTEAGA '22	ATTORNEY	R	10/28/2022			056634		
10 475-5480	BONDS & NOTARY FEES		NOTARY BND/ALLISON A	50.00				
I-2338/ALVAREZ '22	SHERIFF	R	10/28/2022			056634		
10 560-5480	BONDS & NOTARY FEES		NOTARY BND/ELIDA ALV	50.00				
I-2339/BUTLER '22	EXTENSION SVC	R	10/28/2022			056634		
10 665-5499	MISCELLANEOUS		NOTARY BND/SHAY BUTL	50.00				
I-5408/DOWNEN '23	TAX A/C	R	10/28/2022			056634		
10 499-5480	BONDS & NOTARY FEES		BOND RNW/AMY DOWNEN	50.00				200.00
P044	MARK PRUITT							
I-R/B BONDS	ATTORNEY/EXT SVC/SHERIFF	R	10/28/2022			056635		
10 475-5480	BONDS & NOTARY FEES		R/B FILING FEE FOR N	21.00				
10 475-5480	BONDS & NOTARY FEES		MONEY ORDER FEE	1.65				
10 665-5499	MISCELLANEOUS		R/B FILING FEE FOR N	21.00				
10 665-5499	MISCELLANEOUS		MONEY ORDER FEE	1.65				
10 560-5480	BONDS & NOTARY FEES		R/B FILING FEE FOR N	21.00				
10 560-5480	BONDS & NOTARY FEES		MONEY ORDER FEE	1.65				67.95

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P256	JOCELYNN PINA							
I-DW#19845	ACTIVITY BLDG	R	10/28/2022			056636		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	10/15/22	100.00				100.00
Q011	QUADIENT LEASING USA, INC.							
I-N9619909	NON-DEPT'L	R	10/28/2022			056637		
10 409-5311	POSTAL EXPENSES	PSTG MCH LEASE 11/8-		765.00				765.00
S242	SAM'S CLUB							
C-CR SALES TAX 10/14	JAIL	R	10/28/2022			056638		
10 512-5392	MISCELLANEOUS SUPPLIES	CR SALES TAX 10/14/2		22.29CR				
I-000852 10/14/22	JUVENILE PROBATION/GRANT-S	R	10/28/2022			056638		
17 573-5499.01	GRANT S EXPENDITURES	ADD MEMBER/IVY WOODW		7.23				
I-001401 10/14/22	JUVENILE PROBATION/GRANT-S	R	10/28/2022			056638		
17 573-5499.01	GRANT S EXPENDITURES	3 VAR PK CHEEZ IT 42		43.44				
17 573-5499.01	GRANT S EXPENDITURES	4 HRSHY ASST BOX/MOV		43.92				
17 573-5499.01	GRANT S EXPENDITURES	4 CHOC VAR PK 115CT		71.92				
17 573-5499.01	GRANT S EXPENDITURES	2 BARE VAR PK 18CT		33.96				
17 573-5499.01	GRANT S EXPENDITURES	3# STARBURST		9.48				
17 573-5499.01	GRANT S EXPENDITURES	380Z REESE'S CANDY		12.78				
17 573-5499.01	GRANT S EXPENDITURES	6 VAR PK CHOC		101.28				
17 573-5499.01	GRANT S EXPENDITURES	12 HALLOWEEN GIFT BS		239.76				
I-001489 101422	JAIL	R	10/28/2022			056638		
10 512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE		22.68				
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER PLATES		13.98				
10 512-5392	MISCELLANEOUS SUPPLIES	2 DETERGENT		39.96				
10 512-5392	MISCELLANEOUS SUPPLIES	2 DAWN SOAP		30.68				
10 512-5392	MISCELLANEOUS SUPPLIES	3 ODOBAN SPRAY		29.94				
10 512-5333	FOOD-PRISONERS	BRKFST PATTIES 8@14.		115.84				
10 512-5392	MISCELLANEOUS SUPPLIES	13GL TRASH BAGS		18.98				
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER TOWELS		18.98				
10 512-5333	FOOD-PRISONERS	2 10# BACON		97.94				
10 512-5392	MISCELLANEOUS SUPPLIES	6" FOAM PLATE		10.98				
10 512-5392	MISCELLANEOUS SUPPLIES	300CT BOWLS		11.28				
10 512-5392	MISCELLANEOUS SUPPLIES	ZIPLOC GL BAGS		18.98				
10 512-5333	FOOD-PRISONERS	LAY'S VAR PK 30CT		18.48				
10 512-5333	FOOD-PRISONERS	4 TORTILLAS		19.36				
10 512-5392	MISCELLANEOUS SUPPLIES	ZIPLOC FRZ BAGS		16.78				
10 512-5392	MISCELLANEOUS SUPPLIES	33GL TRSH BAGS		17.98				
10 512-5333	FOOD-PRISONERS	3 5# CHKN BREAST		59.64				
10 512-5333	FOOD-PRISONERS	2 6# CHKN BREAST TEN		41.16				
10 512-5392	MISCELLANEOUS SUPPLIES	13GL TRSH BAG		18.98				
10 512-5392	MISCELLANEOUS SUPPLIES	SALES TAX		22.29				1,186.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES							
I-3150542031	SHERIFF	R	10/28/2022			056639		
10 560-5310	OFFICE SUPPLIES		WRLS ETHERNET ROUTER	79.99				
10 560-5310	OFFICE SUPPLIES		CPN/DISC	2.54CR				
10 560-5310	OFFICE SUPPLIES		SHIPPING	3.95				
I-3150566821	SHERIFF	R	10/28/2022			056639		
10 560-5310	OFFICE SUPPLIES		36PK AAA BATTERIES	41.59				
10 560-5310	OFFICE SUPPLIES		36PK AA BATTERIES	37.79				
10 560-5310	OFFICE SUPPLIES		CPN/DISC	4.35CR				156.43
S325	DONNA SCHMIDT							
I-R/B HP ENVY X360	JUSTICE OF PEACE	R	10/28/2022			056640		
10 455-5310	OFFICE SUPPLIES		R/B HP ENVY X360 #CN	549.99				
10 455-5310	OFFICE SUPPLIES		BEST BUY 10/7/22					
10 455-5310	OFFICE SUPPLIES		- PREV R/B DELL #F7T	526.90CR				23.09
S359	ERIC SILHAN							
I-ABILENE CONF 22	COMMISSIONER CT	R	10/28/2022			056641		
15 610-5427	COMM-CONTINUING EDUCATION		2 NITES @MCM ELGTE 1	192.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX	28.80				
15 610-5427	COMM-CONTINUING EDUCATION		440 MI TO/FR ABILENE	275.00				
15 610-5427	COMM-CONTINUING EDUCATION		MEAL;MCM ELEGANTE 10	48.54				544.34
S416	SOS WASTE DISPOSAL, INC							
I-170676	PREC 3/PREC 4	R	10/28/2022			056642		
15 623-5440	UTILITIES		DUMPSTER SVC OCTOBER	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC OCTOBER	78.74				157.48
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE 10/14	CLERK	R	10/28/2022			056643		
10 403-5427	CONTINUING EDUCATION		560 MI TO/FR GRAHAM	350.00				
I-R/B REGIS CONF 23	CLERK	R	10/28/2022			056643		
10 403-5427	CONTINUING EDUCATION		R/B PERS CR CARD/3 R	600.00				
10 403-5427	CONTINUING EDUCATION		2023 WINTER CLERK AS					950.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2017297	CLERK	R	10/28/2022			056644		
10 403-5310	OFFICE SUPPLIES		3 REMOTE BIRTH ACCES	5.49				5.49
T175	TEXAS JAIL ASSOCIATION							
I-2023/R HERNANDEZ	SHERIFF	R	10/28/2022			056645		
10 560-5481	DUES AND REGISTRATION		2023 MEMBERSHIP/ROSA	30.00				30.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T184	TK ELEVATOR CORPORATION							
I-3006860517	COURTHOUSE	R	10/28/2022			056646		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 4TH Q	2,365.29				2,365.29
T222	TEXAS JUDICIAL ACADEMY							
I-239340 '22-'23	CO JDG/COMM'R CT	R	10/28/2022			056647		
15 610-5481	DUES AND REGISTRATION		MEMBERSHIP DUES 9/1-	200.00				200.00
U019	UNITED SUPERMARKETS, INC							
I-0893005 102222	JAIL	R	10/28/2022			056648		
10 512-5333	FOOD-PRISONERS	20	BREAD	25.80				
10 512-5333	FOOD-PRISONERS	12	TACO SEASONING	11.88				
10 512-5333	FOOD-PRISONERS		OLIVE CHIPS	7.49				
10 512-5333	FOOD-PRISONERS	3	RANCH DRESSING	23.97				
10 512-5333	FOOD-PRISONERS	6	DOLE SALAD	15.74				
10 512-5333	FOOD-PRISONERS		LETTUCE	3.98				
10 512-5333	FOOD-PRISONERS	4	DRUMSTICK	25.83				
10 512-5333	FOOD-PRISONERS	4	CORN TORTILLA	17.16				
10 512-5333	FOOD-PRISONERS	6	MRKT FRESH DRUMSTI	30.46				
10 512-5333	FOOD-PRISONERS	12	GROUND BEEF	137.88				
10 512-5333	FOOD-PRISONERS	6	BONE IN PRK CHOP	71.37				
10 512-5333	FOOD-PRISONERS	5	LRG EGG	58.45				
I-2800003 100322	JAIL	R	10/28/2022			056648		
10 512-5333	FOOD-PRISONERS	3	SPAGHETTI	7.47				
10 512-5333	FOOD-PRISONERS	2	PEACHES	19.98				
10 512-5333	FOOD-PRISONERS	4	PINEAPPLE	6.36				
10 512-5333	FOOD-PRISONERS	4	MASHED POTATO	15.96				
10 512-5333	FOOD-PRISONERS		MAYONNAISE	19.99				
10 512-5333	FOOD-PRISONERS		PUDDING	8.49				
10 512-5333	FOOD-PRISONERS	12	RNCH STYLE BEAN	14.28				
10 512-5333	FOOD-PRISONERS	4	CANOLA OIL	49.96				
10 512-5333	FOOD-PRISONERS		FRT COCKTAIL	9.49				
10 512-5333	FOOD-PRISONERS	4	MACARONI	3.96				
10 512-5333	FOOD-PRISONERS	2	GRDN SALAD	6.58				
10 512-5333	FOOD-PRISONERS	2	SHRD LETTUCE	3.98				
10 512-5333	FOOD-PRISONERS		JALAPENO	3.26				
10 512-5333	FOOD-PRISONERS		RUSSET POTATOES	5.00				
10 512-5333	FOOD-PRISONERS	6	TOMATO ON VINE	17.70				
10 512-5333	FOOD-PRISONERS	15	BAR-S FRANKS	19.35				
10 512-5333	FOOD-PRISONERS		KFT CHEESE SINGLE	15.49				
10 512-5333	FOOD-PRISONERS	12	CHPD HNY HAM	59.88				
10 512-5333	FOOD-PRISONERS		DISC	28.72CR				688.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC.							
I-2830003340	JAIL/COURTHOUSE	R	10/28/2022			056649		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	20.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	3.00				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				
I-2830006192	JAIL/COURTHOUSE	R	10/28/2022			056649		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	20.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	3.00				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				96.00
W007	THOMSON REUTERS-WEST PAYMENT C							
I-847192834	AUDITOR	R	10/28/2022			056650		
10 495-5310	OFFICE SUPPLIES		TX VERN STAT 2022 PP	104.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '22 PP V1	104.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '22 PP V1A	104.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '22 PP V1B	104.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '22 PP V2	104.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '22 PP V3	104.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '22 PP V4	104.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '22 PP V5	104.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '22 PP V6	104.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '22 PP V7	104.00				1,040.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-001-8724 OCT22	NON DEPT'L	R	10/28/2022			056651		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS 10/13-11	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
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L057343	COURTHOUSE	R	10/28/2022			056652		
10 510-5332	CUSTODIAL SUPPLIES		1CS FABULOSO	68.98				
10 510-5332	CUSTODIAL SUPPLIES		5GL WAX CLARION 25	119.68				
10 510-5332	CUSTODIAL SUPPLIES		1CS AJAX OXY BLCH	40.60				
10 510-5332	CUSTODIAL SUPPLIES		1CS 3M SCOUR SPONGE	14.54				
10 510-5332	CUSTODIAL SUPPLIES		2 MOP 1",MED/BE	27.41				271.21
X001	XCEL ENERGY							
I-54-1829977-7 OCT22	PREC 2	R	10/28/2022			056653		
15 622-5440	UTILITIES		958KWH 9/12-10/12/22	130.38				
15 622-5440	UTILITIES		1 AREA LIGHT	16.93				147.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A300	ABRIL ANAYA							
	I-ELEC SCH 11/2/22	R	11/14/2022			056654		
	10 490-5102		2HRS @\$10	20.00				20.00
B001	BAILEY CO. ELECTRIC COOP							
	I-513754	R	11/14/2022			056655		
	15 624-5440		225KWH 9/14-10/12/22	57.11				
	15 624-5440		AREA LIGHT	15.10				
	I-513755	R	11/14/2022			056655		
	15 623-5440		179KWH 9/14-10/12/22	51.57				
	15 623-5440		2 AREA LIGHTS	30.90				154.68
B302	BOUND TREE MEDICAL LLC							
	I-84746327	R	11/14/2022			056656		
	10 580-5499		3 AED PADS/PEDI	335.97				335.97
B319	KAYLEIGH BOGGS							
	I-ELEC SCH 11/2/22	R	11/14/2022			056657		
	10 490-5102		2HRS @\$10	20.00				
	I-GEN ELEC 11/8/22	R	11/14/2022			056657		
	10 490-5102		5.25HRS @\$10/EARLY V	52.50				
	10 490-5102		2.5HRS @\$10/BOX 306	25.00				97.50
C007	CITY OF MORTON							
	I-110222	R	11/14/2022			056658		
	10 650-5440		LIBRARY GAS	21.00				
	10 650-5440		LIBRARY WATER	32.00				
	10 650-5440		LIBRARY GARBAGE	58.50				
	10 650-5440		LIBRARY SEWER	21.00				
	10 652-5440		MUSEUM GAS	21.00				
	10 652-5440		MUSEUM WATER	32.00				
	10 652-5440		MUSEUM GARBAGE	35.00				
	10 652-5440		MUSEUM SEWER	19.00				
	10 662-5440		ACTIVITY BLDG GAS	84.00				
	10 662-5440		ACT. BLDG WATER	32.00				
	10 662-5440		ACT. BLDG GARBAGE	84.00				
	10 662-5440		ACT. BLDG SEWER	48.00				
	17 573-5499.01		COURTHOUSE WATER	774.00				
	10 510-5440		CRTHSE GARBAGE	334.50				
	10 510-5440		COURTHOUSE SEWER	54.00				
	17 573-5499.01		WATER/ANNEX--GRANT S	280.50				
	15 621-5440		PREC 1 GAS	21.00				
	15 621-5440		PREC 1 WATER	32.00				
	15 621-5440		PREC 1 GARBAGE	58.50				2,042.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C008	CITY OF WHITEFACE							
I-409 10/15/22	PREC 2	R	11/14/2022			056659		
15 622-5440	UTILITIES		GAS SVC 9/15-10/14/2	16.50				
15 622-5440	UTILITIES		WATER SVC	30.35				
15 622-5440	UTILITIES		GARBAGE SVC	62.05				
15 622-5440	UTILITIES		SEWER SVC	26.85				135.75
C015	COCHRAN COUNTY SENIOR							
I-NOV '22 INSTLMT	SENIOR CITIZENS	R	11/14/2022			056660		
10 663-5418	SENIOR CITIZENS CONTRACT		NOVEMBER 2022	6,250.00				6,250.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-1000639/RIOS 11621	JAIL	R	11/14/2022			056661		
10 512-5391	MEDICAL CARE-PRISONERS		LBK INMATE/ER VISIT	257.40				
I-1000705/RAMIREZ	JAIL	R	11/14/2022			056661		
10 512-5391	MEDICAL CARE-PRISONERS		LBK INMATE/ER VISIT	1,228.25				
I-1001482/LUCIO	SHERIFF	R	11/14/2022			056661		
10 560-5499	MISCELLANEOUS		EMPL DRUG TEST/KEVIN	50.00				
I-1001724/CASTILLO	NON-DEPT'L	R	11/14/2022			056661		
10 409-5499	MISCELLANEOUS		UA/VET VAN ACC/FRANK	50.00				1,585.65
C035	COX AUTO SUPPLY CO							
C-51759	SHERIFF	R	11/14/2022			056662		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RTN TRX BIT/INV#5175	21.29CR				
I-51757	SHERIFF	R	11/14/2022			056662		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		TRX BITS	21.29				
I-51799	PREC 3	R	11/14/2022			056662		
15 623-5356	ROAD MATERIALS & SUPPLIES		43PC FUSE KIT	22.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		6RL SHOP TOWEL	29.94				
15 623-5356	ROAD MATERIALS & SUPPLIES		10 HIGH TEMP GREASE	45.00				
I-51961	JUVENILE PROBATION/GRANT-S	R	11/14/2022			056662		
17 573-5499.01	GRANT S EXPENDITURES		1.33GL ROUND-UP	26.99				
17 573-5499.01	GRANT S EXPENDITURES		2 KEY MADE	2.50				
I-52034	CEMETERY	R	11/14/2022			056662		
10 516-5332	CUSTODIAL SUPPLIES		3 KEY MADE	3.75				
10 516-5332	CUSTODIAL SUPPLIES		2FT BLOWNGUN	21.99				
10 516-5332	CUSTODIAL SUPPLIES		1/4 PLUG	3.69				
I-52395	SHERIFF	R	11/14/2022			056662		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2GL WASHER FLUID	7.98				
I-52707	ACTIVITY BLDG	R	11/14/2022			056662		
10 662-5332	CUSTODIAL SUPPLIES		KEY MADE	3.00				
I-53043	PREC 3	R	11/14/2022			056662		
15 623-5356	ROAD MATERIALS & SUPPLIES		2 GLASS CLNR	10.78				
15 623-5356	ROAD MATERIALS & SUPPLIES		2RL SHOP TOWEL	9.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		3GL WASHER FLUID	11.97				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 WICK FRSHNR	7.98				
I-53146	EXTENSION SVC	R	11/14/2022			056662		
10 665-5334	OTHER SUPPLIES		TAPE MEASURE	7.99				
I-53229	ACTIVITY BLDG	R	11/14/2022			056662		



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C035	COX AUTO SUPPLY CO (CONT)							
I-53229	ACTIVITY BLDG	R	11/14/2022			056662		
10 662-5332	CUSTODIAL SUPPLIES	KEY MADE		3.00				
I-53548	PARK	R	11/14/2022			056662		
10 660-5332	CUSTODIAL SUPPLIES	6FT FLAT CORD/STOVE		27.99				
I-53562	EXTENSION SVC	R	11/14/2022			056662		
10 665-5334	OTHER SUPPLIES	3 SHOP TOWEL		14.97				
I-53624	JUVENILE PROBATION/GRANT-S	R	11/14/2022			056662		
17 573-5499.01	GRANT S EXPENDITURES	8 ANCHORS		3.04				
17 573-5499.01	GRANT S EXPENDITURES	4 PLSTC ANCHORS		0.20				
I-53681	CEMETERY	R	11/14/2022			056662		
10 516-5332	CUSTODIAL SUPPLIES	6 SCREWS		0.42				
I-53746	PARK	R	11/14/2022			056662		
10 660-5451	REPAIR	OIL FILTER/10 FORD #		6.19				
10 660-5451	REPAIR	AIR FILTER #FA1883		20.59				
10 660-5451	REPAIR	6QT FULL SYN OIL #MO		57.30				
10 660-5451	REPAIR	OIL CHG		25.00				375.23
C066	ISABELL CAVEZUELA							
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056664		
10 490-5102	ELECTION SALARIES	15.25HRS @\$10/BOX 30		152.50				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				177.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-OCT 22	STATE FEES	R	11/14/2022			056665		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				5.00
C310	DAVID CORDER							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056666		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056666		
10 490-5102	ELECTION SALARIES	14HRS @\$10/BOX 101		140.00				160.00
C335	CYNTHIA CASAREZ							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056667		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056667		
10 490-5102	ELECTION SALARIES	14HRS @\$10/BOX 101		140.00				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				185.00
C371	COCHRAN COUNTY TAX A/C							
I-00 PTRB #8289 2022	PREC 4	R	11/14/2022			056668		
15 624-5451	REPAIRS	ST INSP FEE/00 PTRB		7.50				
I-07 CTS #0778 2022	PREC 4	R	11/14/2022			056668		
15 624-5451	REPAIRS	ST INSP FEE/07 TRLR		7.50				15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES							
I-3202 101422	CLERK	R	11/14/2022			056669		
10 403-5427	CONTINUING EDUCATION	1	NITE, GRAHAM 10/13/	183.00				
10 403-5427	CONTINUING EDUCATION		LODGING TAX/FALL MTG	9.15				
I-3202 102522	CLERK	R	11/14/2022			056669		
10 403-5427	CONTINUING EDUCATION	RES	DEP/CDCAT/RND RK	395.24				
I-4486 110722	SHERIFF	R	11/14/2022			056669		
10 560-5310	OFFICE SUPPLIES	ADOBE	SFTWRE 10/5	16.15				
10 512-5310	OFFICE SUPPLIES	MS	OFC 365/JAIL COMP	7.53				
10 560-5427	CONTINUING EDUCATION	MEALS,	SAT CONF 10/20	61.00				
10 560-5427	CONTINUING EDUCATION	MEALS,	TCOLE CONF 10/	615.27				
10 560-5427	CONTINUING EDUCATION	2	CHECK IN, CORPUS 10	241.64				
10 560-5427	CONTINUING EDUCATION	4	NITES, CORPUS 10/23	412.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/RYAN	71.28				
10 560-5427	CONTINUING EDUCATION		PARKING	43.32				
10 560-5427	CONTINUING EDUCATION	4	NITES, CORPUS 10/23	412.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/ELIDA	71.28				
I-4739 102522	COMMISSIONER COURT	R	11/14/2022			056669		
15 610-5427	COMM-CONTINUING EDUCATION	2	NITES/MCM ELGTE 10	192.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX/ABL N CON	28.80				
I-6514 101422	JUVENILE PROBATION/GRANT-S	R	11/14/2022			056669		
17 573-5499.01	GRANT S EXPENDITURES	BEEF	FAJITA/ROSA'S C	11.99				
17 573-5499.01	GRANT S EXPENDITURES	3	PORK TAMALES	6.89				
17 573-5499.01	GRANT S EXPENDITURES	LG	PEACH TEA	2.69				
17 573-5499.01	GRANT S EXPENDITURES	LG	DR. PEPPER	2.69				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	2.00				
I-6514 102122	JUVENILE PROBATION	R	11/14/2022			056669		
17 573-5499	OPERATING EXPENSES	80CT	LEMON WIPES/FAM	4.40				
17 573-5499	OPERATING EXPENSES	75CT	CLOROX WIPES	4.95				
17 573-5499	OPERATING EXPENSES	2	BLK COMBS	2.50				
17 573-5499	OPERATING EXPENSES	12PC	METAL PIN CLIP	1.50				
17 573-5499	OPERATING EXPENSES	2	5" SCISSOR	6.00				
17 573-5499	OPERATING EXPENSES		SALES TAX	1.50				
I-6514 92822	JUVENILE PROBATION/GRANT-S	R	11/14/2022			056669		
17 573-5499.01	GRANT S EXPENDITURES	SKULL	BOWL/FAM\$ 9/28	3.00				
17 573-5499.01	GRANT S EXPENDITURES	7	TINSEL WEB	8.75				
17 573-5499.01	GRANT S EXPENDITURES	4	WITCH STAKE ASSRMN	20.00				
17 573-5499.01	GRANT S EXPENDITURES	4	LED 4FT INFLATABLE	60.00				
17 573-5499.01	GRANT S EXPENDITURES		CANDY ASSRMNT	4.70				
17 573-5499.01	GRANT S EXPENDITURES	9.6OZ	HERSHEY CANDY	5.00				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	7.86				2,916.08
C415	CITIBANK							
I-2885 10/22	SHERIFF	R	11/14/2022			056671		
10 560-5427	CONTINUING EDUCATION	3	NITE, CLG STATION, S	516.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/10/16-20	112.00				
I-2885 1022	SHERIFF	R	11/14/2022			056671		
10 560-5427	CONTINUING EDUCATION	3	NITES, CLG STATION,	516.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C415	CITIBANK (CONT)							
I-2885 1022	SHERIFF	R	11/14/2022			056671		
10 560-5427	CONTINUING EDUCATION			112.00				1,256.00
C430	CAPITAL ONE							
I-294137 100322	JAIL	R	11/14/2022			056672		
10 512-5392	MISCELLANEOUS SUPPLIES			99.00				
10 512-5392	MISCELLANEOUS SUPPLIES			37.88				
10 512-5392	MISCELLANEOUS SUPPLIES			16.88				
10 512-5333	FOOD-PRISONERS			17.68				
10 512-5333	FOOD-PRISONERS			21.92				
10 512-5392	MISCELLANEOUS SUPPLIES			9.48				
10 512-5333	FOOD-PRISONERS			25.22				
10 512-5392	MISCELLANEOUS SUPPLIES			29.88				
I-640964 101322	JAIL	R	11/14/2022			056672		
10 512-5333	FOOD-PRISONERS			18.34				
10 512-5333	FOOD-PRISONERS			5.96				
10 512-5333	FOOD-PRISONERS			2.96				
10 512-5391	MEDICAL CARE-PRISONERS			19.96				
10 512-5333	FOOD-PRISONERS			2.78				
10 512-5391	MEDICAL CARE-PRISONERS			32.97				
10 512-5392	MISCELLANEOUS SUPPLIES			16.88				
10 512-5391	MEDICAL CARE-PRISONERS			10.94				
10 512-5391	MEDICAL CARE-PRISONERS			20.94				
10 512-5391	MEDICAL CARE-PRISONERS			8.87				
10 512-5392	MISCELLANEOUS SUPPLIES			18.84				
I-981749 110322	JAIL	R	11/14/2022			056672		
10 512-5392	MISCELLANEOUS SUPPLIES			9.98				
10 512-5392	MISCELLANEOUS SUPPLIES			39.98				
10 512-5392	MISCELLANEOUS SUPPLIES			9.98				
10 512-5392	MISCELLANEOUS SUPPLIES			34.88				
10 512-5392	MISCELLANEOUS SUPPLIES			2.75				
10 512-5392	MISCELLANEOUS SUPPLIES			1.75				
10 512-5333	FOOD-PRISONERS			31.92				548.62
C434	DEVON CAMPBELL							
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056673		
10 490-5102	ELECTION SALARIES			135.00				135.00
C446	CABCO FABRICATION LLC							
I-CLERK SEC GATE	COURTHOUSE SECURITY	R	11/14/2022			056674		
24 510-5499	COURTHOUSE SECURITY CCP102.0			2,150.00				2,150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C447	CARLA CASAREZ							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056675		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056675		
10 490-5102	ELECTION SALARIES	13HRS @\$10/BOX 202		130.00				150.00
D016	DELL MARKETING LP							
I-10625016729	AUDITOR	R	11/14/2022			056676		
10 495-5310	OFFICE SUPPLIES	OPTIPLEX 5000 942DYS		859.38				
10 495-5310	OFFICE SUPPLIES	INTEL vPRO ESSENTIAL		8.30				867.68
D027	DEMCO							
I-7209547	LIBRARY/HUMANITIES TX	R	11/14/2022			056677		
10 650-5310	OFFICE SUPPLIES	DESK CALENDAR		17.10				
10 650-5590	BOOKS	BOOK JACKET 10"x300"		61.75				
10 650-5590	BOOKS	2BX LABEL PROTECTORS		37.39				
10 650-5590	BOOKS	2BX DATE DUE SLIPS		28.38				
10 650-5590	BOOKS	DISC		1.71CR				142.91
D207	DUFFY LAW FIRM, PC							
I-CPS#4661 110122	DISTRICT COURT	R	11/14/2022			056678		
10 435-5400.02	ATTY AD LITEM--CPS	PERM HRNG(NCF)/CPS#4		300.00				300.00
E002	EASTERN EQUIPMENT SUPPLY							
I-H79602	PREC 2	R	11/14/2022			056679		
15 622-5356	ROAD MATERIALS & SUPPLIES	ANNUAL OXY CYL LEASE		50.00				
I-H79603	PREC 2	R	11/14/2022			056679		
15 622-5356	ROAD MATERIALS & SUPPLIES	ANNUAL ACET CYL LEAS		50.00				100.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2042605	ELECTIONS	R	11/14/2022			056680		
10 490-5335	ELECTION SUPPLIES	PREC TABULATOR		570.00				
10 490-5335	ELECTION SUPPLIES	REPORTING SETUP		570.00				
10 490-5335	ELECTION SUPPLIES	5 BALLOT FACES		91.25				
10 490-5335	ELECTION SUPPLIES	BALLOT TYPES		85.00				
10 490-5335	ELECTION SUPPLIES	14 CONTESTS ISSUES		282.10				
10 490-5335	ELECTION SUPPLIES	5 PRECINCTS		51.25				
10 490-5335	ELECTION SUPPLIES	37 CANDIDATE RESPONS		321.90				
10 490-5335	ELECTION SUPPLIES	2 MEDIA BURN/EQC		27.20				
10 490-5335	ELECTION SUPPLIES	8 MEDIA BURN-DS200 P		108.80				
10 490-5335	ELECTION SUPPLIES	11 MEDIA BURN-EXPRES		149.60				
10 490-5335	ELECTION SUPPLIES	MEDIA BURN-REPORTING		13.60				
10 490-5335	ELECTION SUPPLIES	2 RENTAL-MEDIA		30.00				
10 490-5335	ELECTION SUPPLIES	FREIGHT		75.45				
I-CD2044941	ELECTIONS	R	11/14/2022			056680		
10 490-5335	ELECTION SUPPLIES	450 ABSENTEE BALLOTS		144.00				
10 490-5335	ELECTION SUPPLIES	45 CODING BALLOT		13.05				
10 490-5335	ELECTION SUPPLIES	25 SAMPLE BALLOT		7.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOF (CONT)							
I-CD2044941	ELECTIONS	R	11/14/2022			056680		
10 490-5335	ELECTION SUPPLIES	25	TEST BALLOT	7.25				
10 490-5335	ELECTION SUPPLIES	45	ELEC DAY BALLOT	14.40				
10 490-5335	ELECTION SUPPLIES		FREIGHT	16.70				
I-CD2045441	ELECTIONS	R	11/14/2022			056680		
10 490-5335	ELECTION SUPPLIES	5	CSTM KIT/ELEC VOTI	268.25				
10 490-5335	ELECTION SUPPLIES		CSTM KIT/EARLY VOTIN	30.90				
10 490-5335	ELECTION SUPPLIES		FREIGHT	22.10				2,900.05
E075	WEX BANK							
I-84812290	SHERIFF	R	11/14/2022			056681		
10 560-5427	CONTINUING EDUCATION	16.63	GL UNL/MRTN 10/	56.82				
10 560-5427	CONTINUING EDUCATION	13.44	GL UNL/TYE 10/1	40.54				
10 560-5427	CONTINUING EDUCATION	9.39	GL UNL/CLIFTON 1	29.28				
10 560-5427	CONTINUING EDUCATION	14.42	GL UNL/CLG STAT	46.37				
10 560-5427	CONTINUING EDUCATION	13.14	GL UNL/EASTLAND	43.59				
10 560-5427	CONTINUING EDUCATION	14.68	GL UNL/SAN ANGE	43.12				
10 560-5427	CONTINUING EDUCATION	12.89	GL UNL/BOERNE 1	36.30				
10 560-5427	CONTINUING EDUCATION	22.18	GL UNL/CRP CHRI	63.57				
10 560-5427	CONTINUING EDUCATION	9.59	GL UNL/PLSTN 10/	28.95				
10 560-5427	CONTINUING EDUCATION	8.28	GL UNL/JNCTN 10/	24.83				
10 560-5427	CONTINUING EDUCATION	14.25	GL UNL/LAMESA 1	46.69				
10 560-5499	MISCELLANEOUS		FIN CHG	75.00				
10 000-4380.200	OTHER [MISCELLANEOUS]		FUEL REBATE OCT 2022	2.31	CR			532.75
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 NOV22	PREC 4	R	11/14/2022			056682		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	12.81				45.06
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES OCT22	JUSTICE OF PEACE	R	11/14/2022			056683		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES OCT	70.80				70.80
G161	GEBO'S CREDIT CORPORATION							
I-41779/E	SHERIFF	R	11/14/2022			056684		
10 560-5334	OTHER SUPPLIES	8	BX 9MM AMMO	223.92				
10 560-5334	OTHER SUPPLIES	6	BX 9MM 20ORDS	449.94				
10 560-5334	OTHER SUPPLIES	4	BX HORNADY 308 WIN	127.96				
10 560-5334	OTHER SUPPLIES	3	BX CSTM RIFLE 50RDS	119.97				921.79
G277	GOODWILL INDUSTRIES OF							
I-0009215	NON-DEPT'L	R	11/14/2022			056685		
10 409-5499	MISCELLANEOUS	6	64-GAL BINS @7.50	45.00				45.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G286	GRAYBAR FINANCIAL SERVICES							
I-13894601	NON-DEPT'L	R	11/14/2022			056686		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #14/60	803.25				803.25
G293	BATHSHEBA GONZALEZ							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056687		
10 490-5102	ELECTION SALARIES		2HRS @\$10	20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056687		
10 490-5102	ELECTION SALARIES		13.5HRS @\$10/BOX 404	135.00				155.00
H139	SHARON HENSON							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056688		
10 490-5102	ELECTION SALARIES		2HRS @\$10	20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056688		
10 490-5102	ELECTION SALARIES		30 HRS @\$10/EARLY VO	300.00				
10 490-5102	ELECTION SALARIES		5.25HRS/EARLY VOTING	52.50				
10 490-5102	ELECTION SALARIES		3.25HRS @\$10/BOX 404	32.50				405.00
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT3523	NON-DEPT'L/SHERIFF/CO JDG/ELEC	R	11/14/2022			056689		
10 409-5411	MAINTENANCE CONTRACTS		3 SERVERS	577.50				
10 409-5411	MAINTENANCE CONTRACTS		55 WORKSTATIONS	2,722.50				
10 409-5411	MAINTENANCE CONTRACTS		58 FORTIFY END POINT	414.70				
10 409-5411	MAINTENANCE CONTRACTS		58 SECURE ANYWHERE	127.60				
10 409-5411	MAINTENANCE CONTRACTS		ALTO TIME BASED	99.00				
10 560-5310	OFFICE SUPPLIES		OFC 365 OCT 22	12.50				
15 610-5310	OFFICE SUPPLIES		OFC 365 OCT 22	12.50				
10 490-5310	OFFICE SUPPLIES		2 CLOUD CONTINUITY	24.00				3,990.30
H339	TINA HUSETH							
I-1012	JUVENILE PROBATION/P&P GRANT	R	11/14/2022			056690		
17 573-5499.02	GRANT P&P EXPENDITURES		MENTL HLTH OCT 2022/	450.00				
17 573-5499.02	GRANT P&P EXPENDITURES		MENTL HLTH OCT 2022/	155.61				605.61
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 11/22	JUVENILE PROBATION	R	11/14/2022			056691		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH NO	2,211.25				2,211.25
J082	JOHN DEERE FINANCIAL							
I-1260136	CEMETERY	R	11/14/2022			056692		
10 516-5332	CUSTODIAL SUPPLIES		KEY #RE183935	13.82				13.82
J098	ELOISA JARAMILLO							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056693		
10 490-5102	ELECTION SALARIES		2HRS @\$10	20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056693		
10 490-5102	ELECTION SALARIES		13.5HRS @\$10/BOX 303	135.00				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	25.00				180.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE INC							
C-13807	ACTIVITY BLDG	R	11/14/2022			056694		
10 662-5332	CUSTODIAL SUPPLIES	RTN	DEADBOLT/INV#133	16.99	CR			
I-01090	PREC 2	R	11/14/2022			056694		
15 622-5356	ROAD MATERIALS & SUPPLIES	FLAPPER		7.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	LEVER		10.99				
I-13005	SHERIFF	R	11/14/2022			056694		
10 560-5334	OTHER SUPPLIES	SILICONE		3.99				
I-13288	PREC 4	R	11/14/2022			056694		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE FILTERS		3.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		17.99				
I-13317	JUVENILE PROBATION/GRANT-S	R	11/14/2022			056694		
17 573-5499.01	GRANT S EXPENDITURES	2	WOOD FILLER	12.58				
17 573-5499.01	GRANT S EXPENDITURES	JOINT	KNIFE	2.99				
I-13370	JUVENILE PROBATION/GRANT-S	R	11/14/2022			056694		
17 573-5499.01	GRANT S EXPENDITURES	PAN &	ROLLER	4.59				
17 573-5499.01	GRANT S EXPENDITURES	PAINT		29.99				
I-13374	ACTIVITY BLDG	R	11/14/2022			056694		
10 662-5332	CUSTODIAL SUPPLIES	DEADBOLT		16.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.70	CR			
I-13519	ACTIVITY BLDG	R	11/14/2022			056694		
10 662-5332	CUSTODIAL SUPPLIES	3	SCOURING STICKS	11.97				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.20	CR			
I-13611	ACTIVITY BLDG	R	11/14/2022			056694		
10 662-5332	CUSTODIAL SUPPLIES	8	CEILING TILE	68.72				
10 662-5332	CUSTODIAL SUPPLIES	DISC		6.87	CR			
I-13726	PARK	R	11/14/2022			056694		
10 660-5332	CUSTODIAL SUPPLIES	FRIG	STOVE #VF231207	869.95				
I-14063	CEMETERY	R	11/14/2022			056694		
10 516-5332	CUSTODIAL SUPPLIES	DOOR	KNOB & DEAD BOL	44.99				
10 516-5332	CUSTODIAL SUPPLIES	DISC		4.50	CR			
I-14065	ACTIVITY BLDG	R	11/14/2022			056694		
10 662-5332	CUSTODIAL SUPPLIES	DEAD	BOLT	16.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.17	CR			
I-14135	SHERIFF	R	11/14/2022			056694		
10 560-5334	OTHER SUPPLIES	1/8x6	NIPPLE	3.99				
10 560-5334	OTHER SUPPLIES	3/4x	CLOSE NIPPLE	1.79				1,097.66
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR/CLERK '22	CLERK	R	11/14/2022			056696		
10 403-5310	OFFICE SUPPLIES	1YR	SUBSCRIPTION/NEW	50.00				50.00
M359	JADE SMITH-MORIN							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056697		
10 490-5102	ELECTION SALARIES	2HRS	@\$10	20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056697		
10 490-5102	ELECTION SALARIES	10.5HRS	@\$10/BOX 306	105.00				125.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M362	PAULA SUE MILLS							
	I-ELEC SCH 11/2/22	R	11/14/2022			056698		
	10 490-5102	ELECTIONS						
		2HRS @\$10		20.00				
	I-GEN ELEC 11/8/22	R	11/14/2022			056698		
	10 490-5102	ELECTIONS						
		13HRS @\$10/BOX 202		130.00				150.00
M369	ZEDEKIAH MENDEZ							
	I-ELEC SCH 11/2/22	R	11/14/2022			056699		
	10 490-5102	ELECTIONS						
		2HRS @\$10		20.00				
	I-GEN ELEC 11/8/22	R	11/14/2022			056699		
	10 490-5102	ELECTIONS						
		13HRS @\$10/BOX 202		130.00				150.00
N101	NOBLE SOFTWARE GROUP,LLC							
	I-1946	R	11/14/2022			056700		
	17 573-5413.001	JUVENILE PROBATION						
		Inter-Cnty Contr TELECOUNSEL 'G	ANNUAL HOSTING 9/1/2	447.78				447.78
N107	STEPHANIE NUNN							
	I-ELEC SCH 11/2/22	R	11/14/2022			056701		
	10 490-5102	ELECTIONS						
		2HRS @\$10		20.00				
	I-GEN ELEC 11/8/22	R	11/14/2022			056701		
	10 490-5102	ELECTIONS						
		13HRS @\$10/BOX 202		130.00				
	10 490-5102	ELECTION SALARIES						175.00
		DELIVERY FEE		25.00				
N116	LALI NAVARRETTE							
	I-ELEC SCH 11/2/22	R	11/14/2022			056702		
	10 490-5102	ELECTIONS						
		2HRS @\$10		20.00				20.00
0013	OLD REPUBLIC SURETY COMPA							
	I-0146/DAVIDSON 2023	R	11/14/2022			056703		
	10 550-5480	CONSTABLE						
		BONDS & NOTARY FEES						
		PUB OFF'L BOND RNW/D		50.00				
	I-2310/ARTEAGA '23	R	11/14/2022			056703		
	10 475-5480	ATTORNEY						
		BONDS & NOTARY FEES						
		NOTARY BND/ALLISON A		50.00				
	I-4235/JP 2023	R	11/14/2022			056703		
	10 455-5480	JUSTICE OF PEACE						
		BONDS & NOTARY FEES						
		PUB OFF'L BOND RNW/D		50.00				
	I-4469/MCCLELLAN 23	R	11/14/2022			056703		
	10 495-5480	AUDITOR						
		BONDS & NOTARY FEES						
		PUB OFF'L BOND RNW/M		50.00				
	I-5092/HENRY 2023	R	11/14/2022			056703		
	15 610-5480	COMMISSIONERS COURT						
		BONDS & NOTARY FEES						
		PUB OFF'L BOND RNW/P		350.00				
	I-5093/MORIN 2023	R	11/14/2022			056703		
	15 610-5480	COMMISSIONERS COURT						
		BONDS & NOTARY FEES						
		PUB OFF'L BOND RNW/R		50.00				600.00
P261	PRESCRIPTION SHOP							
	I-15558	R	11/14/2022			056704		
	10 512-5391	JAIL						
		MEDICAL CARE-PRISONERS						
		1RX/PHILLIP HATTER		22.57				
	I-15671	R	11/14/2022			056704		
	10 512-5391	JAIL						
		MEDICAL CARE-PRISONERS						
		1RX/ERIC RIVAS		29.95				
	I-15715	R	11/14/2022			056704		
	10 512-5391	JAIL						
		MEDICAL CARE-PRISONERS						
		1RX/ERIC RIVAS		25.02				
	I-15778	R	11/14/2022			056704		
		JAIL						



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P261	PRESCRIPTION SHOP (CONT)							
I-15778	JAIL	R	11/14/2022			056704		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/ERIC RIVAS		4.00				
I-15988	JAIL	R	11/14/2022			056704		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/PHILLIP HATTER		22.57				104.11
R250	MAGGIE RAMON							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056705		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056705		
10 490-5102	ELECTION SALARIES	13.5HRS @\$10/BOX 404		135.00				155.00
R320	PHILLIP RICKER							
I-1709/J MENDOZA	DISTRICT COURT	R	11/14/2022			056706		
10 435-5400	ATTORNEY AD LITEM	DISM(F)/JESSIE MENDO		400.00				
I-6592/S LUZ	COUNTY COURT	R	11/14/2022			056706		
10 426-5400	ATTORNEY AD LITEM	PLEA(M)/STEPHANIE LU		200.00				600.00
R335	REDDEN LAW PLLC							
I-CPS#4661 110122	DISTRICT COURT	R	11/14/2022			056707		
10 435-5400.02	ATTY AD LITEM--CPS	PERM HRNG(NCM)/CPS#4		300.00				300.00
R336	NOAH RECTOR							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056708		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056708		
10 490-5102	ELECTION SALARIES	13.25HRS @\$10/BOX 30		132.50				152.50
S071	SCRIPT OFFICE PRODUCTS, INC.							
C-60507	TAX A/C	R	11/14/2022			056709		
10 499-5310	OFFICE SUPPLIES	REF 3 DESK CALENDAR/		26.85CR				
I-60428	TAX A/C	R	11/14/2022			056709		
10 499-5310	OFFICE SUPPLIES	1PK CACULATOR PAPER		17.95				
10 499-5310	OFFICE SUPPLIES	2EA ENERGEL RFILL		4.80				
10 499-5310	OFFICE SUPPLIES	3EA DESK CALENDAR/WR		26.85				
10 499-5310	OFFICE SUPPLIES	2RL TAPE 3" CORE		31.32				
I-60482	EXTENSION SVC	R	11/14/2022			056709		
10 665-5310	OFFICE SUPPLIES	2EA BLK HP TONER		85.90				
I-60484	TAX A/C	R	11/14/2022			056709		
10 499-5310	OFFICE SUPPLIES	1BX CORRECTION TAPE		30.69				
I-60501	CLERK	R	11/14/2022			056709		
10 403-5310	OFFICE SUPPLIES	1PK DVD+R DISKS		50.45				
10 403-5310	OFFICE SUPPLIES	3EA DESK CALENDARS		26.85				
I-60503	AUDITOR	R	11/14/2022			056709		
10 495-5310	OFFICE SUPPLIES	1CT STORAGE BOXES		82.95				330.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S359	ERIC SILHAN							
I-R/B REGIS WTRC '22	COMMISSIONER CT	R	11/14/2022			056710		
15 610-5427	COMM-CONTINUING EDUCATION	R/B REGIS WTRC '22 C		220.00				220.00
T074	TEXAS AGRILIFE EXTENSION SERVI							
I-E300942	EXTENSION SVC	R	11/14/2022			056711		
10 665-5310	OFFICE SUPPLIES	COST SHARE HP LAPTOP		387.50				387.50
T148	TASCOSA OFFICE MACHINES INC							
I-369736	CLERK	R	11/14/2022			056712		
10 403-5411	MAINTENANCE CONTRACTS	1,410 COPIES 9/12-10		12.69				12.69
T307	IMELDA TARANGO							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056713		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056713		
10 490-5102	ELECTION SALARIES	13.75HRS @\$10/BOX 30		137.50				157.50
V035	VARIVERGE, LLC							
I-39471	TAX A/C	R	11/14/2022			056714		
10 499-5408	TAX ROLL	12,210 LASER PRNT/MI		537.24				
10 499-5408	TAX ROLL	2,836 RENDERING		184.34				
10 499-5408	TAX ROLL	5,105 PAPER FOR LASE		127.63				
10 499-5408	TAX ROLL	2,836 DPV/LACS UPDTE		14.18				
10 499-5408	TAX ROLL	48 6x9'S		12.00				
10 499-5408	TAX ROLL	25 FLATS		21.25				
10 499-5408	TAX ROLL	2,798 PRE-SORT		55.96				
10 499-5311	POSTAL EXPENSES	2,798 POSTAGE		1,559.79				
10 499-5311	POSTAL EXPENSES	POSTAGE PREV PAID		1,559.79CR				
I-39486	TAX A/C	R	11/14/2022			056714		
10 499-5408	TAX ROLL	15,238 LASER PRNT/TA		670.47				
10 499-5408	TAX ROLL	3,821 RENDERING		248.37				
10 499-5408	TAX ROLL	7,625 PAPER FOR LASE		190.63				
10 499-5408	TAX ROLL	3,821 UPDATE		19.11				
10 499-5408	TAX ROLL	3,694 ENVELOPES #10		240.11				
10 499-5408	TAX ROLL	34 6x9's		8.50				
10 499-5408	TAX ROLL	3,694 PRE SORT		73.88				
10 499-5311	POSTAL EXPENSES	3,694 POSTAGE		1,912.28				
10 499-5311	POSTAL EXPENSES	POSTAGE PREV PAID		1,440.21CR				
I-39584	TAX A/C	R	11/14/2022			056714		
10 499-5408	TAX ROLL	12,216 LASER PRNT/CO		537.50				
10 499-5408	TAX ROLL	2,984 RENDERING		193.96				
10 499-5408	TAX ROLL	12,274 PAPER FOR LAS		306.85				
10 499-5408	TAX ROLL	2,984 DPV/LACS UPDAT		14.92				
10 499-5408	TAX ROLL	2,984 ENVELOPES #10		193.96				
10 499-5408	TAX ROLL	53 6x9'S		13.25				
10 499-5408	TAX ROLL	11 FLATS		9.35				
10 499-5408	TAX ROLL	2,942 PRE-SORT		58.84				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V035	VARIVERGE, LLC (CONT)							
I-39584	TAX A/C	R	11/14/2022			056714		
10 499-5311	POSTAL EXPENSES	2,942	POSTAGE	1,670.26				
I-39585	TAX A/C	R	11/14/2022			056714		
10 499-5408	TAX ROLL	13,452	LASER PRNT/CO	591.89				
10 499-5408	TAX ROLL	3,468	RENDERING	225.42				
10 499-5408	TAX ROLL	6,745	PAPER FOR LASE	168.63				
10 499-5408	TAX ROLL	3,468	DPV/LACS UPDTE	17.34				
10 499-5408	TAX ROLL	3,468	ENVELOPES #10	225.42				
10 499-5408	TAX ROLL	28	6x9'S	7.00				
10 499-5408	TAX ROLL	3,371	PRE-SORT	67.42				
10 499-5311	POSTAL EXPENSES	3,371	POSTAGE	1,755.41				8,933.16
V053	VP PLUMBING INC.							
I-3643	JAIL	R	11/14/2022			056715		
10 512-5451	REPAIR	CLR	TOILET, SHWR 1ST	330.00				
10 512-5451	REPAIR		MACHINE	55.00				385.00
V061	CHRISTOPHER VELASQUEZ							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056716		
10 490-5102	ELECTION SALARIES	2HRS	@\$10	20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056716		
10 490-5102	ELECTION SALARIES	12.75HRS	@\$10/BOX 10	127.50				147.50
W055	WINDSTREAM COMMUNICATIONS SW							
I-216251453 11122	NON-DEPT'L	R	11/14/2022			056717		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE	BILLING/27	602.42				602.42
W070	R D WALLACE OIL CO INC							
I-12520010 OCT22	CEMETERY	R	11/14/2022			056718		
10 516-5330	FUEL & OIL	25GL	UNL 10/18	81.83				
I-12520019 OCT22	PARK	R	11/14/2022			056718		
10 660-5330	FUEL AND OIL	20GL	UNL 10/27	64.26				
I-12520021 OCT22	PREC 3	R	11/14/2022			056718		
15 623-5330	FUEL AND OIL	714.2GL	DYED DIESEL	3,306.74				
15 623-5330	FUEL AND OIL	3	64-OZ PWR SVC	44.25				
15 623-5330	FUEL AND OIL	14.36GL	UNL 10/8	47.01				
15 623-5330	FUEL AND OIL	23.48GL	UNL 10/18	76.85				
I-12520030 OCT22	PREC 1	R	11/14/2022			056718		
15 621-5330	FUEL & OIL	30	DEF 2.5 10/3	448.50				
15 621-5330	FUEL & OIL	61.3GL	DYED DIESEL 1	265.43				
15 621-5330	FUEL & OIL	912.3GL	DYED DIESEL	3,995.87				
15 621-5330	FUEL & OIL	4	64-OZ PWR SVC	59.00				
15 621-5330	FUEL & OIL	28.01GL	UNL 10/3	87.20				
15 621-5330	FUEL & OIL	28.07GL	UNL 10/14	91.86				
15 621-5330	FUEL & OIL	26.87GL	UNL 10/28	86.14				
I-12520032 OCT22	PREC 2	R	11/14/2022			056718		
15 622-5330	FUEL AND OIL	799.2GL	DYED DIESEL	3,276.72				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520032	OCT22 PREC 2	R	11/14/2022			056718		
15	622-5330 FUEL AND OIL	2	FUEL TNK FILTERS	22.50				
15	622-5330 FUEL AND OIL	3	64-OZ PWR SVC	38.85				
15	622-5330 FUEL AND OIL	404.9	GL DYED DIESEL	1,773.46				
15	622-5330 FUEL AND OIL	573	GL CLEAR DIESEL 1	2,667.32				
15	622-5330 FUEL AND OIL	4	64-OZ PWR SVC	59.00				
15	622-5330 FUEL AND OIL	13.72	GL UNL 10/7	44.91				
15	622-5330 FUEL AND OIL	16.02	GL UNL 10/17	52.43				
15	622-5330 FUEL AND OIL	20.71	GL UNL 10/24	66.54				
15	622-5330 FUEL AND OIL	10.02	GL UNL 10/28	32.19				
I-12520041	OCT22 PREC 4	R	11/14/2022			056718		
15	624-5330 FUEL AND OIL	20	DEF 2.5 10/5	299.00				
15	624-5330 FUEL AND OIL	713.5	GL DYED DIESEL	3,103.72				
15	624-5440 UTILITIES	200	GL LPG FUEL 10/21	400.00				
15	624-5451 REPAIRS		STATE INSP/00 PTRB #	7.00				
15	624-5451 REPAIRS		STATE INSP/07 TRLR #	7.00				
15	624-5451 REPAIRS	2	PAPER FORMS	6.00				
15	624-5330 FUEL AND OIL	27.06	GL UNL 10/18	88.56				
I-12520043	OCT22 SHERIFF	R	11/14/2022			056718		
10	560-5330 FUEL AND OIL	599.02	GL UNL	2,021.77				
10	560-5330 FUEL AND OIL	62.07	GL UNL/CARD #25	198.08				
10	560-5330 FUEL AND OIL	67.34	GL UNL/CARD #86	216.81				
I-12520241	OCT22 EXTENSION SVC	R	11/14/2022			056718		
10	665-5330 FUEL AND OIL	34.93	GL UNL 10/3	108.75				
I-12520252	OCT22 CONSTABLE	R	11/14/2022			056718		
10	550-5330 FUEL & OIL	14	GL UNL 10/7	45.83				
10	550-5330 FUEL & OIL	21	GL UNL 10/13	68.74				
10	550-5330 FUEL & OIL	20	GL UNL 10/20	65.47				
10	550-5330 FUEL & OIL	19	GL UNL 10/26	61.05				
I-12520261	OCT22 VETERANS SVC	R	11/14/2022			056718		
10	405-5330 FUEL AND OIL	10.30	GL UNL 10/3	32.06				
10	405-5330 FUEL AND OIL	12.01	GL UNL 10/5	37.39				
10	405-5330 FUEL AND OIL	21.01	GL UNL 10/13	68.77				
10	405-5330 FUEL AND OIL	6.99	GL UNL 10/13	22.88				
10	405-5330 FUEL AND OIL	17.02	GL UNL 10/19	55.71				23,603.45
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1625	SHERIFF	R	11/14/2022			056719		
10	560-5451 MACHINERY-NON-OFFICE REPAIR	CHG	OIL, FILTER, FLUID	20.25				
10	560-5451 MACHINERY-NON-OFFICE REPAIR	R&R	TAILGATE HANDLE/	75.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR	TAILGATE	HANDLE ASSE	69.88				
10	560-5451 MACHINERY-NON-OFFICE REPAIR	HAZ	WASTE FEE	1.75				
10	560-5451 MACHINERY-NON-OFFICE REPAIR	SHOP	SUPPLIES	1.50				
I-1626	SHERIFF	R	11/14/2022			056719		
10	560-5451 MACHINERY-NON-OFFICE REPAIR	R&R	BATTERY	22.50				
I-1627	SHERIFF	R	11/14/2022			056719		
10	560-5451 MACHINERY-NON-OFFICE REPAIR	CHG	OIL, FILTER, FLUID	20.00				

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W193	WESTWARD AUTOMOTIVE RE (CONT)							
I-1627	SHERIFF	R	11/14/2022			056719		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE/#2160	1.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.50				214.13
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L058416	COURTHOUSE	R	11/14/2022			056720		
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE-SOL	55.31				
10 510-5332	CUSTODIAL SUPPLIES		2GL DIAL HNDCLNR	56.69				112.00
X001	XCEL ENERGY							
I-54-1324315-7 10/26	ALMOST ALL DEPTS	R	11/14/2022			056721		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	147.40				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,628.87				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	103.17				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	54.04				
10 650-5440	UTILITIES		300338546 LIBRARY	205.11				
10 652-5440	UTILITIES		300342232 MUSEUM	123.99				
10 662-5440	UTILITIES		300390484 ACTIVITY B	463.32				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	413.69				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	32.94				
10 516-5440	UTILITIES		300555198 CEMETERY	17.15				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	58.70				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU					
10 409-5440	UTILITIES		300588989 ANNEX	22.38				
10 516-5440	UTILITIES		300603417 CEMETERY	23.68				
10 516-5440	UTILITIES		300637038 CEMETERY S	17.15				3,311.59
Y001	YELLOWHOUSE MACHINERY CO.							
I-757126	PREC 4	R	11/14/2022			056722		
15 624-5451	REPAIRS		2 AIR FILTER #AT3110	313.20				
15 624-5451	REPAIRS		2 FILTER KIT #DZ1182	47.38				
I-763558	PREC 4	R	11/14/2022			056722		
15 624-5451	REPAIRS		FLANGE NUT #14M7648	1.37				
15 624-5451	REPAIRS		SCREW #19M9848	3.64				
15 624-5451	REPAIRS		WASHER #24H1971	3.53				
15 624-5451	REPAIRS		SPACER #T306174	16.25				
15 624-5451	REPAIRS		FREIGHT	15.79				401.16
A108	AT&T MOBILITY							
I-#4144 12122	SHERIFF	R	11/29/2022			056737		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6 LNS 10/20-	187.50				187.50

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A178	AMAZON							
C-583484574577	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES	RTN	AMAZON FIRE 50"	399.99	CR			
I-434364879645	JUV PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES		AMAZON FIRE 50" TV	399.99				
I-435856975969	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		THE GATES OF THE ALA	42.89				
10 650-5590	BOOKS		PLEASANTVILLE	29.24				
10 650-5590	BOOKS		A FRIEND OF MR. LINC	19.46				
10 650-5590	BOOKS		GET LUCKY	27.94				
10 650-5590	BOOKS		HARD TRAIL TO FOLLOW	27.94				
10 650-5590	BOOKS		DEAD MAN'S WALK	42.89				
10 650-5590	BOOKS		THE DAY THE COWBOYS	27.94				
10 650-5590	BOOKS		NIGHT OF THE MANNEQU	27.29				
10 650-5590	BOOKS		THE ONES THAT GOT AW	27.29				
10 650-5590	BOOKS		TEXAS STANDOFF	27.94				
10 650-5590	BOOKS		THE EVENING STAR	42.89				
10 650-5590	BOOKS		HEAVEN, MY HOME	22.75				
10 650-5590	BOOKS		THE WANDERING HILL	29.24				
10 650-5590	BOOKS		RHINO RANCH	27.94				
10 650-5590	BOOKS		BARBED WIRE	27.94				
10 650-5590	BOOKS		FOLLY AND GLORY	27.94				
I-443479589986	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		THE CASE OF THE ROTT	19.99				
10 650-5590	BOOKS		THE CASE OF THE COLL	19.99				
10 650-5590	BOOKS		THE CASE OF THE GHOS	19.99				
10 650-5590	BOOKS		THE CASE OF THE ONE	19.99				
10 650-5590	BOOKS		THE SECRET LAUNDRY M	19.99				
10 650-5590	BOOKS		THE CASE OF THE MEAS	19.99				
10 650-5590	BOOKS		THE CASE OF THE HANG	19.99				
10 650-5590	BOOKS		THE CASE OF THE FALL	19.99				
10 650-5590	BOOKS		HANK THE COWDOG MONK	19.99				
10 650-5590	BOOKS		THE CASE OF THE CAR-	19.99				
10 650-5590	BOOKS		MURDER IN THE MIDDLE	19.99				
10 650-5590	BOOKS		THE CASE OF THE MISS	19.99				
10 650-5590	BOOKS		THE CASE OF THE SADD	19.99				
10 650-5590	BOOKS		THE DUNGEON OF DOOM	19.99				
10 650-5590	BOOKS		THE FLING	19.99				
10 650-5590	BOOKS		THE CASE OF THE ANCI	19.99				
10 650-5590	BOOKS		THE CASE OF THE HA-H	19.99				
10 650-5590	BOOKS		THE PHANTOM IN THE M	19.99				
10 650-5590	BOOKS		THE CASE OF THE VANI	19.99				
10 650-5590	BOOKS		THE MOPWATER FILES	19.99				
10 650-5590	BOOKS		THE CASE OF THE HOOK	19.99				
10 650-5590	BOOKS		THE CASE OF THE TWIS	19.99				
10 650-5590	BOOKS		FADED LOVE	19.99				
10 650-5590	BOOKS		THE CASE OF THE VAMP	19.99				
10 650-5590	BOOKS		THE CASE OF THE ROBO	19.99				

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A178	AMAZON (CONT)							
I-443479589986	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			19.99				
10 650-5590	BOOKS			19.99				
10 650-5590	BOOKS			19.99				
10 650-5590	BOOKS			19.99				
10 650-5590	BOOKS			19.99				
I-443986458484	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			69.95				
I-445835769563	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			18.48				
I-445879584865	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			19.92				
10 650-5590	BOOKS			9.93				
10 650-5590	BOOKS			27.97				
10 650-5590	BOOKS			9.73				
I-4464478636437	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			80.00				
17 573-5499.01	GRANT S EXPENDITURES			114.94				
17 573-5499.01	GRANT S EXPENDITURES			68.00				
17 573-5499.01	GRANT S EXPENDITURES			14.95				
17 573-5499.01	GRANT S EXPENDITURES			80.20				
17 573-5499.01	GRANT S EXPENDITURES			63.00				
17 573-5499.01	GRANT S EXPENDITURES			0.40CR				
I-446694885444	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			23.99				
I-448343588699	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			14.22				
17 573-5499.01	GRANT S EXPENDITURES			4.99				
I-448985459533	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			18.99				
I-449398365475	JUV PROBATION/P&P GRANT	R	11/29/2022			056738		
17 573-5499.02	GRANT P&P EXPENDITURES			99.99				
I-455383583746	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			129.98				
I-455585985535	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			17.99				
10 650-5590	BOOKS			7.24				
10 650-5590	BOOKS			7.29				
10 650-5590	BOOKS			12.40				
10 650-5590	BOOKS			11.29				
10 650-5590	BOOKS			17.09				
10 650-5590	BOOKS			12.39				
10 650-5590	BOOKS			18.79				
10 650-5590	BOOKS			14.95				
I-458983385864	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			35.00				
10 650-5590	BOOKS			3.99				
I-459875666497	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		

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A178	AMAZON (CONT)							
I-459875666497	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS	HONOR LOST		16.11				
I-459995535584	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES	ULTM SACK 6000 BEAN		268.99				
I-463443538373	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS	THE BODYGUARD		29.16				
10 650-5590	BOOKS	SHIPPING		3.99				
I-464333885558	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS	THE CITIES OF THE PL		86.50				
10 650-5590	BOOKS	SHIPPING		3.99				
I-464578763838	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS	TELEGRAPH DAYS		24.90				
10 650-5590	BOOKS	BY SORROW'S RIVER		24.95				
10 650-5590	BOOKS	KILLMAN CREEK		8.93				
10 650-5590	BOOKS	CUSTER		17.86				
10 650-5590	BOOKS	THE LAST KIND WORDS		18.46				
10 650-5590	BOOKS	THE ONLY GOOD INDIAN		31.68				
10 650-5590	BOOKS	BITTER FALLS		14.99				
10 650-5590	BOOKS	HEARTBREAK BAY		14.99				
10 650-5590	BOOKS	HORSEMAN, PASS BY		24.11				
10 650-5590	BOOKS	STILLHOUSE LAKE		9.99				
10 650-5590	BOOKS	SIN KILLER		39.95				
10 650-5590	BOOKS	BLUEBIRD, BLUEBIRD		26.96				
10 650-5590	BOOKS	MY HEART IS A CHAINS		31.68				
I-465966836649	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS	THE BUTCHER AND THE		17.32				
10 650-5590	BOOKS	RECKONING		19.49				
10 650-5590	BOOKS	CULT OF GLORY		35.08				
10 650-5590	BOOKS	OTHER BIRDS		17.19				
10 650-5590	BOOKS	THE INK BLACK HEART		20.05				
10 650-5590	BOOKS	A STORY OF LAND AND		29.95				
10 650-5590	BOOKS	GIRL, FORGOTTEN		18.91				
10 650-5590	BOOKS	DAISY DARKER		23.99				
10 650-5590	BOOKS	ALL GOOD PEOPLE HERE		17.58				
10 650-5590	BOOKS	TEXAS RISING		27.95				
10 650-5590	BOOKS	DESPERATION IN DEATH		17.93				
10 650-5310	OFFICE SUPPLIES	WRLS MOUSE		15.99				
I-466544468647	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS	HAPPINESS FOR BEGINN		14.99				
I-469956884774	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS	THE LAST PICTURE SHO		26.79				
I-475879896958	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS	WELCOME TO TEXAS		9.99				
10 650-5590	BOOKS	CARRY ME HOME		15.49				
I-477946348358	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS	A COSMOTOLOGY OF MON		13.98				
I-486758579393	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		



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A178	AMAZON (CONT)							
I-486758579393	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			18.94				
10 650-5590	BOOKS			17.95				
I-487733695643	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			399.99				
I-493646979457	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			289.99				
I-496458899966	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			14.99				
I-537348648556	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			15.69				
I-547373665794	CLERK	R	11/29/2022			056738		
10 403-5310	OFFICE SUPPLIES			1,199.97				
I-549456774469	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			40.39				
I-569793558889	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			3,735.50				
17 573-5499.01	GRANT S EXPENDITURES			0.10				
I-598349898969	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			17.68				
10 650-5590	BOOKS			8.82				
10 650-5590	BOOKS			15.44				
I-599763756483	PARK	R	11/29/2022			056738		
10 660-5332	CUSTODIAL SUPPLIES			139.00				
I-635494896799	JUV PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			42.97				
I-639745343975	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			40.58				
I-658764869859	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			21.13				
10 650-5590	BOOKS			3.98				
I-659364933877	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			19.99				
I-676777879459	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			4.54				
10 650-5590	BOOKS			3.99				
I-677869558487	JUV PROBATION/GRANT-S/SHERIFF	R	11/29/2022			056738		
10 560-5310	OFFICE SUPPLIES			9.73				
17 573-5499.01	GRANT S EXPENDITURES			39.99				
10 560-5310	OFFICE SUPPLIES			7.85				
17 573-5499.01	GRANT S EXPENDITURES			399.99				
17 573-5499.01	GRANT S EXPENDITURES			39.96				
17 573-5499.01	GRANT S EXPENDITURES			156.42				
I-678759866484	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			14.79				
I-678966735356	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			23.99				
I-699775979398	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		

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A178	AMAZON (CONT)							
I-699775979398	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES	RCA	3.2CU FT FRIDGE	299.55				
I-738868898679	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		THE AMBASSADOR OF NO	28.36				
I-744744837989	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		WHAT YOU WISH FOR	24.58				
10 650-5590	BOOKS		SHIPPING	3.99				
I-745663774734	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		THE CASE OF THE MISS	31.99				
10 650-5590	BOOKS		HANK THE COWDOG;ORIG	19.99				
10 650-5590	BOOKS		THE CASE OF THE BOOB	19.99				
10 650-5590	BOOKS		THE CHRISTMAS TURKEY	19.99				
10 650-5590	BOOKS		THE CURSE OF THE COR	19.99				
10 650-5590	BOOKS		MOONLIGHT MADNESS	14.39				
10 650-5590	BOOKS		THE CASE OF THE TRIC	14.79				
10 650-5590	BOOKS		THE CASE OF THE BUMB	13.46				
10 650-5590	BOOKS		LOST IN THE DARK FOR	19.99				
I-746974439793	CEMETERY	R	11/29/2022			056738		
10 516-5332	CUSTODIAL SUPPLIES		2/2PK DEADLOCK #X002	33.76				
I-753364377485	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		MORE THAN YOU'LL EVE	19.50				
10 650-5590	BOOKS		FOUR TREASURES OF TH	13.99				
10 650-5590	BOOKS		SEEKING FORTUNE ELSE	26.00				
10 650-5590	BOOKS		ON A SUNBEAM	32.89				
10 650-5590	BOOKS		THE ZEALOT AND THE E	17.98				
10 650-5590	BOOKS		THE LIFEGUARDS	14.90				
10 650-5590	BOOKS		ARISTOTLE AND DANTE	17.31				
10 650-5590	BOOKS		COUNTRY OF ORIGIN	12.60				
10 650-5590	BOOKS		A BALLAD OF LOVE AND	19.99				
10 650-5590	BOOKS		THE INJUSTICE NEVER	37.00				
10 650-5590	BOOKS		THE ELEPHANT OF BELL	17.40				
10 650-5590	BOOKS		THE ROAD	23.49				
I-757945589779	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		THE ARTIFACT HUNTERS	17.99				
I-758539593784	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		TIGERS, NOT DAUGHTER	14.32				
10 650-5590	BOOKS		STICK A FORK IN ME	20.38				
I-766694885499	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES		TPS BASE PNT GRWNG F	35.99				
I-775748488666	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		FERAL NIGHTS	14.29				
10 650-5590	BOOKS		FERAL CURSE	14.29				
10 650-5590	BOOKS		SHIPPING	7.98				
I-777896467637	CLERK	R	11/29/2022			056738		
10 403-5310	OFFICE SUPPLIES		HUTCH FOR L-DESK	264.99				
I-794488477973	JUV PROB/GRANT-S,P&P GRANT	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES		4/DIY OIL PAINTING	59.96				

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A178	AMAZON (CONT)							
I-794488477973	JUV PROB/GRANT-S,P&P GRANT	R	11/29/2022			056738		
17 573-5499	OPERATING EXPENSES		TV WALL MOUNT	33.98				
17 573-5499.01	GRANT S EXPENDITURES		TV WALL MOUNT	33.98				
17 573-5499.01	GRANT S EXPENDITURES		NINTENDO DOCKING STA	27.90				
17 573-5499.01	GRANT S EXPENDITURES		4/WOODEN TRIPOD EASE	140.00				
17 573-5499.02	GRANT P&P EXPENDITURES		HP 14" LAPTOP #5CD11	259.00				
17 573-5499.02	GRANT P&P EXPENDITURES		HP 14" LAPTOP #5CD11	259.00				
17 573-5499.02	GRANT P&P EXPENDITURES		2/TONER CRTG RPLCMT	519.98				
17 573-5499.02	GRANT P&P EXPENDITURES		4/LAP DESKS	79.96				
17 573-5499.02	GRANT P&P EXPENDITURES		2/WIRELESS CHRGR	28.38				
17 573-5499.02	GRANT P&P EXPENDITURES		2/2PK POWER OUTLET	45.18				
17 573-5499.01	GRANT S EXPENDITURES		NINTENDO SWITCH	299.00				
17 573-5499.01	GRANT S EXPENDITURES		CHRGR STATION	19.99				
17 573-5499.01	GRANT S EXPENDITURES		DISC	4.40CR				
I-795565699947	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		PRINCE OF SHADOWS	9.82				
10 650-5590	BOOKS		SHIPPING	3.98				
I-836999848658	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		THE CASE OF THE DINO	13.49				
10 650-5590	BOOKS		THE CASE OF THE BURI	23.14				
10 650-5590	BOOKS		THE INCREDIBLE ICE E	19.99				
10 650-5590	BOOKS		THE CASE OF THE SECR	20.05				
10 650-5590	BOOKS		THE CASE OF THE WAND	19.99				
10 650-5590	BOOKS		DROVER'S SECRET LIFE	19.99				
I-853993463586	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		TEXAS	34.99				
10 650-5590	BOOKS		SMALL TOWN TEXAS	9.95				
10 650-5590	BOOKS		THE BIG FINISH	15.02				
10 650-5590	BOOKS		WEST TEXAS	21.95				
10 650-5590	BOOKS		THE BATTLE FOR TEXAS	14.99				
I-856347549875	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		LAST DANCE ON THE ST	14.49				
10 650-5590	BOOKS		THE MIDNIGHT ASSASSI	16.17				
10 650-5590	BOOKS		THE GATES OF THE ALA	26.96				
10 650-5590	BOOKS		BOOKS: A MEMOIR	21.97				
10 650-5590	BOOKS		THE SAME SKY	16.99				
10 650-5590	BOOKS		AIN'T NOBODY NOBODY	19.58				
10 650-5590	BOOKS		THINGS YOU SAVE IN A	17.20				
10 650-5590	BOOKS		THE BLOOD OF HEROES	17.49				
I-875595478959	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		TAKE ME TO YOUR BBQ	9.20				
I-893594886553	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		BLUEBONNET AT THE TE	7.54				
I-893867598784	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		BABY HOUSTON	30.00				
10 650-5590	BOOKS		SHIPPING	5.66				
I-897994685954	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		

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A178	AMAZON (CONT)							
I-897994685954	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		PALE HORSE, PALE RID	41.93				
I-898885577357	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		UNCERTAIN SUMMER	6.62				
I-935547588965	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		BLACK WATER RISING C	6.99				
10 650-5590	BOOKS		SHIPPING	3.99				
I-943896875645	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		THE THREE BEARS' HAL	6.60				
I-965849833867	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		THE WOUNDED BUZZER O	19.99				
10 650-5590	BOOKS		LET SLEEPING DOGS LI	19.99				
10 650-5590	BOOKS		IT'S A DOG'S LIFE	19.99				
10 650-5590	BOOKS		THE CASE OF THE LOST	19.99				
10 650-5590	BOOKS		THE ADVENTURES OF HA	19.59				
10 650-5590	BOOKS		THE CASE OF THE HAYS	16.79				
10 650-5590	BOOKS		THE CASE OF THE KILL	16.79				
10 650-5590	BOOKS		THE CASE OF THE TREE	19.99				
10 650-5590	BOOKS		THE CASE OF THE MONK	18.05				
10 650-5590	BOOKS		THE GARBAGE MONSTER	19.99				
10 650-5590	BOOKS		THE CASE OF THE CHIK	19.99				
I-967765963733	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES		FITNESS ROWING MCH	199.00				
I-973448786846	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		THE CASE OF THE BLAZ	19.99				
10 650-5590	BOOKS		THE CASE OF THE COYO	19.99				
10 650-5590	BOOKS		THE CASE OF THE MYST	19.99				
10 650-5590	BOOKS		THE QUEST FOR THE GR	19.99				
10 650-5590	BOOKS		THE CASE OF THE PERF	19.99				
10 650-5590	BOOKS		THE ALMOST LAST ROUN	19.99				
10 650-5590	BOOKS		THE GHOST OF RABBITS	19.99				
10 650-5590	BOOKS		THE CASE OF THE TROU	19.99				
10 650-5590	BOOKS		THE RETURN OF THE MO	19.99				
10 650-5590	BOOKS		WAGONS WEST	19.99				
10 650-5590	BOOKS		THE BIG QUESTION	19.99				
I-973986386765	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		THE CASE OF THE MONS	13.02				
10 650-5590	BOOKS		THE CASE OF THE RED	19.99				
10 650-5590	BOOKS		THE FROZEN RODEO	19.99				
10 650-5590	BOOKS		THE CASE OF THE SLOT	13.78				
10 650-5590	BOOKS		THE DISAPPEARANCE OF	19.99				
10 650-5590	BOOKS		THE SECRET PLEDGE	14.39				
10 650-5590	BOOKS		THE CASE OF THE PROW	19.99				
I-983789778396	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		HONOR AMONG THIEVES	13.98				
10 650-5590	BOOKS		THE SWAMP WHERE GATO	16.95				
10 650-5590	BOOKS		DOWN CUT SHIN CREEK	19.95				

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A178	AMAZON (CONT)							
I-983789778396	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		DONA FLOR	16.99				
10 650-5590	BOOKS		BLACK DAWN	18.15				
10 650-5590	BOOKS		LAST BREATH	13.99				
10 650-5590	BOOKS		THE TRUE BLUE SCOUTS	19.99				
10 650-5590	BOOKS		A BEAN AND CHEESE TA	18.95				
10 650-5590	BOOKS		CHILI TIME, Y'ALL	19.99				
10 650-5590	BOOKS		THE UNDERNEATH	13.99				
10 650-5590	BOOKS		FERAL PRIDE	19.78				
10 650-5590	BOOKS		FIRE TRUCK VS. DRAGO	7.75				
10 650-5590	BOOKS		ANGEL THIEVES	9.95				
10 650-5590	BOOKS		BLUEBONNET OF THE TE	9.95				
10 650-5590	BOOKS		MY FRIEND BEN WON'T	16.43				
10 650-5590	BOOKS		88 INSTRUMENTS	17.99				
10 650-5590	BOOKS		BOOK FIESTA	17.64				
10 650-5590	BOOKS		THE TACO MAGICIAN	9.72				
10 650-5590	BOOKS		DAYLIGHTERS	12.58				
10 650-5590	BOOKS		THE CHUPACABRAS OF T	13.82				
10 650-5590	BOOKS		RESIST	17.66				
10 650-5590	BOOKS		FUZZY MUD	16.48				
10 650-5590	BOOKS		FALL OF NIGHT	14.18				
10 650-5590	BOOKS		MY FRIEND BEN AND TH	17.63				
10 650-5590	BOOKS		A MAZE ME	8.50				
10 650-5590	BOOKS		BITTER BLOOD	10.86				
10 650-5590	BOOKS		BOOKJOY, WORDJOY	15.32				
I-989377784849	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		WINDCHASER	12.99				
10 650-5590	BOOKS		WINDFALL	12.99				
10 650-5590	BOOKS		WATERCROSSING	14.99				
10 650-5590	BOOKS		WATERMARK	14.99				
10 650-5590	BOOKS		WELCOME TO THE MOON	16.58				
10 650-5590	BOOKS		FIRETRAP	16.99				
I-989876439777	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		OH WHAT A SLAUGHTER	20.55				
10 650-5590	BOOKS		SHIPPING	3.99				
I-999797964835	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		HOW TO WALK AWAY	4.44				
10 650-5590	BOOKS		SHIPPING	4.59				14,681.88
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-040144	CLERK	R	11/29/2022			056753		
10 403-5416	FILMING & INDEXING	66	INDEXING @\$2.50 O	165.00				
I-INVB-040400	CLERK	R	11/29/2022			056753		
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				1,406.00

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B026	BLEDSONE WATER SUPPLY CORP							
I-3004 11/22	PREC 3	R	11/29/2022			056754		
15 623-5440	UTILITIES		530GL WATER OCT 2022	22.11				22.11
B325	BEST BUY BUSINESS ADVANTAGE							
I-6533993	PUBLIC SAFETY*OTHER	R	11/29/2022			056755		
10 580-5571	CAPITAL OUTLAY		8 CAM SECURITY SYSTE	529.99				
10 580-5571	CAPITAL OUTLAY		#SODVK-84680W8SQWD-U					529.99
C007	CITY OF MORTON							
I-R/B PUB TAX RATE	COMMISSIONERS CT	R	11/29/2022			056756		
15 610-5430	LEGAL NOTICES		REF OVRPAY TAX RATE	301.50				301.50
C022	COMMERCIAL PRINTING COMPA							
I-22565	SHERIFF	R	11/29/2022			056757		
10 560-5310	OFFICE SUPPLIES		1,000 2-PT TIME OFF	206.00				
10 560-5310	OFFICE SUPPLIES		500 3-PT TRAINING RE	248.00				
10 560-5310	OFFICE SUPPLIES		250 2-PT EXTRA EMPLO	100.00				554.00
C065	CITY OF WHITEFACE F D							
I-OCTOBER 2022	PUBLIC SAFETY*OTHER	R	11/29/2022			056758		
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK,SH114/CR225 9/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		ELECTRO ACC,1585/C17	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK,SH214/CR250 10	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CTTN FIRE,CR127/CR94	350.00				1,400.00
C290	CENTER POINT LARGE PRINT							
I-1966896	LIBRARY	R	11/29/2022			056759		
10 650-5590	BOOKS		OTHER BIRDS	40.95				
10 650-5590	BOOKS		LUCY BY THE SEA	40.95				
10 650-5590	BOOKS		DRUNK ON LOVE	40.95				
10 650-5590	BOOKS		THE DUKE NOT TAKEN	40.95				
10 650-5590	BOOKS		THE BEST FRIEND	40.95				
10 650-5590	BOOKS		OATH OF LOYALTY	40.95				
10 650-5590	BOOKS		DISC	98.28CR				147.42
C302	CHARM-TEX, INC.							
I-0299315-IN	JAIL	R	11/29/2022			056760		
10 512-5392	MISCELLANEOUS SUPPLIES		4DZ WASHCLOTH	51.60				
I-0301685-IN	JAIL	R	11/29/2022			056760		
10 512-5392	MISCELLANEOUS SUPPLIES		5-ORANGE SHOE SZ 9	49.50				101.10
C335	CYNTHIA CASAREZ							
I-PARTIAL MAN 11/17	ELECTIONS	R	11/29/2022			056761		
10 490-5102	ELECTION SALARIES		1.5HRS/PARTIAL MAN'L	15.00				15.00

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP016820	NON-DEPT'L/AUDITOR	R	11/29/2022			056762		
10 409-5420	TELECOMMUNICATIONS		43 EMAIL ACCTS OCT 2	273.91				
10 650-5310	OFFICE SUPPLIES		MS 365 BUS OCT 2022	9.75				
10 495-5310	OFFICE SUPPLIES		MS 365 BUS OCT 2022	9.75				293.41
C416	BRANDY CRISWELL							
I-CPS#4644 110122	DISTRICT COURT	R	11/29/2022			056763		
10 435-5400.02	ATTY AD LITEM--CPS		PERM RVW(CPM)/CPS#46	300.00				300.00
C427	CMMS CPAs & ADVISORS PLLC							
I-300-785/'21 AUDIT	NON DEPT'L	R	11/29/2022			056764		
10 409-5401	OUTSIDE AUDIT		ANNUAL AUDIT CALEND	20,000.00				20,000.00
C448	WAYMON K COATS							
I-172401	EXTENSION SVC	R	11/29/2022			056765		
10 665-5334	OTHER SUPPLIES		RMV,CLN,RPR TRAP MAC	250.00				250.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN153087	LIBRARY	R	11/29/2022			056766		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 10/21-1	37.50				
10 650-5411	MAINTENANCE CONTRACTS		231 COLOR COPIES 9/2	23.10				
I-IN153216	EXTENSION SVC	R	11/29/2022			056766		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 11/5-12	33.00				
10 665-5411	MAINTENANCE CONTRACTS		2 COLOR COPIES 10/5-	0.20				
I-IN153738	LIBRARY	R	11/29/2022			056766		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 11/21-1	37.50				
10 650-5411	MAINTENANCE CONTRACTS		141 COLOR COPIES 10/	14.10				145.40
D196	JORGE DE LA CRUZ, SHERIFF							
I-11/21/22	JAIL	R	11/29/2022			056767		
10 512-5392	MISCELLANEOUS SUPPLIES		SINK SPONGE/\$TREE 11	1.25				
10 512-5392	MISCELLANEOUS SUPPLIES		2 DRAIN STOPPER 2PK/	2.50				
10 512-5392	MISCELLANEOUS SUPPLIES		SINK STRAINER 2PK/\$T	1.25				
10 512-5392	MISCELLANEOUS SUPPLIES		SALES TAX	0.41				
I-11/23/22 GRO	JAIL	R	11/29/2022			056767		
10 512-5333	FOOD-PRISONERS		6 BREAD/ALLSUP'S 11/	6.66				12.07
D212	D & J TIRE SERVICE, LLC							
I-030697	SHERIFF	R	11/29/2022			056768		
10 560-5454	TIRES		NEW TIRE/DIAZ	218.00				
10 560-5454	TIRES		TIRE CHG	10.00				
I-040627	PREC 4	R	11/29/2022			056768		
15 624-5454	TIRES		RPR FLAT	30.00				
15 624-5454	TIRES		SVC CALL	25.00				283.00

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E069	ENCARTELE, INC							
I-12893	JAIL	R	11/29/2022			056769		
10 000-4380.200	OTHER [MISCELLANEOUS]		1,000 MIN DATA @30c	300.00				300.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00153094	NON-DEPT'L	R	11/29/2022			056770		
10 409-5300	COUNTY-WIDE SUPPLIES		TONER BLK M2540/FAX	86.00				
I-00153095	TAX A/C	R	11/29/2022			056770		
10 499-5310	OFFICE SUPPLIES		KYO TONER, BK FS4200	88.20				
10 499-5310	OFFICE SUPPLIES		4CS PAPER	183.80				
10 499-5310	OFFICE SUPPLIES		1PK TAPE 6RL	11.75				
I-00153129	CLERK	R	11/29/2022			056770		
10 403-5310	OFFICE SUPPLIES		4CS PAPER	187.80				
I-00153130	TAX A/C	R	11/29/2022			056770		
10 499-5310	OFFICE SUPPLIES		1PK CALC PAPER 12/PK	16.00				
10 499-5310	OFFICE SUPPLIES		6BX STAPLES	31.26				
10 499-5310	OFFICE SUPPLIES		2EA INK CARTRIDGE RE	7.16				
I-00153185	AUDITOR	R	11/29/2022			056770		
10 495-5310	OFFICE SUPPLIES		2PK FORM 1099/LASER	103.08				
10 495-5310	OFFICE SUPPLIES		2PK ENVELOPES/FORM 1	22.46				
10 495-5310	OFFICE SUPPLIES		1PK 1099-MISC 5PT	21.40				
I-00153186	TREASURER	R	11/29/2022			056770		
10 497-5310	OFFICE SUPPLIES		2PK W-2/LASER 4PT 50	83.62				
10 497-5310	OFFICE SUPPLIES		2PK ENVELOPE/W-2 LAS	73.86				916.39
H257	HOME DEPOT CREDIT SERVICES							
C-901646	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056771		
17 573-5499.01	GRANT S EXPENDITURES		RTN 34 TOMATO CAGES	237.32CR				
17 573-5499.01	GRANT S EXPENDITURES		CR SALES TAX	19.58CR				
C-9974631	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056771		
17 573-5499.01	GRANT S EXPENDITURES		CR DELIVERY FEE	79.00CR				
17 573-5499.01	GRANT S EXPENDITURES		CR SALES TAX	6.52CR				
I-3814523	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056771		
17 573-5499.01	GRANT S EXPENDITURES		3.3 CU FT FRIDGE	199.00				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	16.42				
I-5500483	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056771		
17 573-5499.01	GRANT S EXPENDITURES		27 PLSTC FLWR BASKET	948.24				
I-6834585	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056771		
17 573-5499.01	GRANT S EXPENDITURES		4 BEE GRDN BULBS 40P	91.20				
I-7102846	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056771		
17 573-5499.01	GRANT S EXPENDITURES		5 SOLAR LIGHTED BASK	156.15				
17 573-5499.01	GRANT S EXPENDITURES		DISC	15.65CR				
I-7162275	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056771		
17 573-5499.01	GRANT S EXPENDITURES		4 WIND FLWR BULBS	99.96				
17 573-5499.01	GRANT S EXPENDITURES		4 TULIP BULBS	87.96				
17 573-5499.01	GRANT S EXPENDITURES		4 CROCUS BULBS	139.96				
I-7261259	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056771		
17 573-5499.01	GRANT S EXPENDITURES		4 HYACINTH BULBS 25P	68.56				
I-7402321	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056771		



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H257	HOME DEPOT CREDIT SERV (CONT)							
I-7402321	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056771		
17 573-5499.01	GRANT S EXPENDITURES	100PC	SECURITY TIP B	22.55				1,471.93
H323	DAVID HOLLAND							
I-TCAA CONF '22	EXTENSION SVC	R	11/29/2022			056773		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 1/3 HOTEL,S PADRE, 7			565.81				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS,S PADRE 7/22-2			69.64				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 2 NITES,CLG STATION			232.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX, AGRILIF			36.54				903.99
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-10/16/22 QTRLY RPT	COMMISSIONERS COURT	R	11/29/2022			056774		
15 610-5430	LEGAL NOTICES	TREAS	QTRLY REPORT 1	211.05				211.05
L197	THE LIBRARY STORE, INC							
I-603729	LIBRARY/HUMANITIES TX	R	11/29/2022			056775		
10 650-5310	OFFICE SUPPLIES		CHILDREN'S SOFA/BE	269.95				
10 650-5310	OFFICE SUPPLIES		SHIPPING	106.57				376.52
L244	LEARN:LONESTAR EDUCATION							
I-CCLML22-11	LIBRARY/HUMANITIES TX	R	11/29/2022			056776		
10 650-5420	TELECOMMUNICATIONS		INTERNET SVC NOVEMBE	600.00				600.00
N103	NETPROTEC LLC							
I-3105	JUSTICE OF PEACE	R	11/29/2022			056777		
10 455-5411	MAINTENANCE CONTRACTS	2	VIDEO MAGIS 11/28-	249.00				249.00
N107	STEPHANIE NUNN							
I-PARTIAL MAN 11/18	ELECTIONS	R	11/29/2022			056778		
10 490-5102	ELECTION SALARIES	1.5HRS/PARTIAL MAN'L		15.00				15.00
N109	NEWTEX TIRES AND REPAIR							
I-12173	CONSTABLE	R	11/29/2022			056779		
10 550-5454	TIRES	2	TIRES 265/70R17	600.00				
10 550-5454	TIRES	2	MT/2 BAL					
10 550-5454	TIRES	2	TIRE DISPOSAL	16.00				
I-12191	PREC 1	R	11/29/2022			056779		
15 621-5454	TIRES		TIRE SWAP/BELLY DUMP	45.00				
15 621-5454	TIRES	1	STEM/1 MT	8.00				
15 621-5454	TIRES	1	TIRE DISPOSAL	10.00				679.00
0013	OLD REPUBLIC SURETY COMPA							
I-4241/BUTLER'23	ELECTIONS	R	11/29/2022			056780		
10 490-5480	BONDS & NOTARY FEES		NOTARY BND/CHERYL BU	50.00				
I-4386/SILHAN 2023	COMMISSIONERS COURT	R	11/29/2022			056780		
15 610-5480	BONDS & NOTARY FEES		PUB OFF'L BOND RNW/E	50.00				
I-4466/DE LA CRUZ 23	SHERIFF	R	11/29/2022			056780		

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0013	OLD REPUBLIC SURETY CO (CONT)							
I-4466/DE LA CRUZ 23	SHERIFF	R	11/29/2022			056780		
10 560-5480	BONDS & NOTARY FEES		PUB OFF'L BOND RNW/D	50.00				
I-4684/ROBERTS 2023	COMMISSIONERS COURT	R	11/29/2022			056780		
15 610-5480	BONDS & NOTARY FEES		PUB OFF'L BOND RNW/T	50.00				
I-7677/MENDOZA 2023	TAX A/C	R	11/29/2022			056780		
10 499-5480	BONDS & NOTARY FEES		STATE BOND/DIXIE MEN	115.00				
I-7679/MENDOZA 2023	TAX A/C	R	11/29/2022			056780		
10 499-5480	BONDS & NOTARY FEES		CO BOND/DIXIE MENDOZ	500.00				815.00
Q001	QUILL CORPORATION							
I-29009520	LIBRARY/HUMANTIES TX	R	11/29/2022			056781		
10 650-5332	CUSTODIAL SUPPLIES		1CS PAPER TOWEL	66.59				
10 650-5332	CUSTODIAL SUPPLIES		1BX TRASH BAG 70CT	28.79				
10 650-5310	OFFICE SUPPLIES		2 REAM COPY PAPER/LT	41.98				137.36
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 11/14/22	CLERK	R	11/29/2022			056782		
10 403-5311	POSTAL EXPENSES		POSTAGE ADDED TO MET	500.00				500.00
R034	ROBERTSON HEATING & AIR, INC							
I-4301	ACTIVITY BLDG	R	11/29/2022			056783		
10 662-5451	REPAIR		2 B-58 BELTS	87.84				
10 662-5451	REPAIR		15 MFD CAPACITOR	25.00				
10 662-5451	REPAIR		RPL CAPACITOR,BLOWER	405.00				517.84
S079	STEWART & STEVENSON LLC							
I-60079357	COURTHOUSE/GENERATOR	R	11/29/2022			056784		
10 510-5451	REPAIR		HEATER TANK 1500W	93.95				
10 510-5451	REPAIR		FIELD REG LABOR	870.00				
10 510-5451	REPAIR		ENV FEE	43.50				
10 510-5451	REPAIR		TRUCK CHG	412.50				
10 510-5451	REPAIR		SUPPLIES	39.15				1,459.10
S242	SAM'S CLUB							
I-000955 110622	JAIL	R	11/29/2022			056785		
10 512-5333	FOOD-PRISONERS		SUGAR COOKIE MX	7.48				
10 512-5333	FOOD-PRISONERS		BROWNIE MX	9.38				
10 512-5333	FOOD-PRISONERS		2 SYRUP	13.16				
10 512-5333	FOOD-PRISONERS		CHKN BOUILLON	5.98				
10 512-5333	FOOD-PRISONERS		2PK RNCH DRESSING	11.98				
10 512-5333	FOOD-PRISONERS		5# BLK PEPPER	34.98				
10 512-5333	FOOD-PRISONERS		PUMPKIN SPICE COOKIE	7.48				
10 512-5333	FOOD-PRISONERS		DISC	3.40CR				
I-001587 111722	NON-DEPT'L/JAIL	R	11/29/2022			056785		
10 512-5333	FOOD-PRISONERS		3 CRMBLED BACON 200Z	26.94				
10 512-5333	FOOD-PRISONERS		PAM 2PK	8.78				
10 512-5333	FOOD-PRISONERS		2 5# SHRD CHEESE	31.34				

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S242	SAM'S CLUB (CONT)							
I-001587 111722	NON-DEPT'L/JAIL	R	11/29/2022			056785		
10 512-5333	FOOD-PRISONERS		2 7# PWRDR SUGAR	12.96				
10 512-5333	FOOD-PRISONERS		3 CANOLA OIL 128OZ	44.94				
10 512-5333	FOOD-PRISONERS		2 RNCH STYLE BEANS 8	14.56				
10 512-5333	FOOD-PRISONERS		2 SPAG SAUCE 3PK	17.36				
10 512-5333	FOOD-PRISONERS		3 KRFT CHEESE SINGLE	24.78				
10 512-5333	FOOD-PRISONERS		QUICKOATS	14.88				
10 512-5333	FOOD-PRISONERS		FROOT LOOPS	8.18				
10 512-5333	FOOD-PRISONERS		6PK SPAGHETTI	5.48				
10 512-5333	FOOD-PRISONERS		8PK ROTEL	6.98				
10 512-5333	FOOD-PRISONERS		CHEESE SAUCE	9.58				
10 512-5333	FOOD-PRISONERS		CHEERIOS	7.58				
10 512-5333	FOOD-PRISONERS		RAISIN BRAN	9.28				
10 512-5333	FOOD-PRISONERS		FRSTD FLAKES	7.88				
10 512-5333	FOOD-PRISONERS		2 8PK CORN	15.56				
10 512-5333	FOOD-PRISONERS		3 8PK GRN BEANS	23.34				
10 512-5333	FOOD-PRISONERS		2 25# SUGAR	27.56				
10 512-5333	FOOD-PRISONERS		ONION RINGS	24.98				
10 512-5333	FOOD-PRISONERS		50# SUGAR	31.88				
10 512-5333	FOOD-PRISONERS		3 LRG EGGS 18CT	32.94				
10 512-5333	FOOD-PRISONERS		FRITO LAY VRTY 50PK	19.48				
10 512-5392	MISCELLANEOUS SUPPLIES		2 ODOBAN COMB	19.96				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	22.68				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	18.98				
10 409-5300	COUNTY-WIDE SUPPLIES		6" FOAM PLATE	12.98				
10 409-5300	COUNTY-WIDE SUPPLIES		2 10" FOAM PLATE	40.96				
10 409-5300	COUNTY-WIDE SUPPLIES		12OZ BOWL	11.28				
10 409-5300	COUNTY-WIDE SUPPLIES		B&C FORK	13.48				
10 409-5300	COUNTY-WIDE SUPPLIES		RED CUP 24OCT	11.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2 DISH SOAP 100OZ	15.96				
10 512-5392	MISCELLANEOUS SUPPLIES		FRZR BAGS	16.78				
10 512-5392	MISCELLANEOUS SUPPLIES		ZIPLC GL BAGS	18.98				
10 409-5300	COUNTY-WIDE SUPPLIES		8" FOAM PLATE	13.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2 PINE-SOL 2PK	27.56				
10 512-5333	FOOD-PRISONERS		DORITOS VRTY 30PK	18.48				
10 512-5392	MISCELLANEOUS SUPPLIES		20OZ FOAM CUPS	35.98				
10 512-5333	FOOD-PRISONERS		DISC	6.75CR				
10 512-5333	FOOD-PRISONERS		DISC/SAM'S CASH	12.46CR				795.09
S416	SOS WASTE DISPOSAL, INC							
I-173183	PREC 3/PREC 4	R	11/29/2022			056786		
15 623-5440	UTILITIES		DUMPSTER SVC NOVEMBE	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC NOVEMBE	78.74				157.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T067	TREE LOVING CARE							
I-300474	CRTHSE/NON-DEPT'L	R	11/29/2022			056787		
10 409-5499	MISCELLANEOUS		CHRISTMAS DECOR INST	3,718.00				3,718.00
T081	TAC RISK MANAGEMENT POOL							
I-NRCN-38140-AL	NON-DEPT'L/AUTO LIAB	R	11/29/2022			056788		
10 409-5497	LIABILITY INSURANCE		AUTO LIAB CVG 2023	3,670.00				
I-NRCN-38140-AP	NON-DEPT'L/AUTO LIAB/PD	R	11/29/2022			056788		
10 409-5497	LIABILITY INSURANCE		AUTO PHYS DAMAGE 202	3,293.00				
I-NRCN-38140-GL	NON-DEPT'L/GEN LIABILITY	R	11/29/2022			056788		
10 409-5497	LIABILITY INSURANCE		GENERAL LIABILITY CV	2,493.00				9,456.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2017580	CLERK	R	11/29/2022			056789		
10 403-5310	OFFICE SUPPLIES		6 REMOTE BIRTH ACCES	10.98				10.98
T175	TEXAS JAIL ASSOCIATION							
I-2023/RYAN DAVIS	SHERIFF	R	11/29/2022			056790		
10 560-5481	DUES AND REGISTRATION		2023 MEMBERSHIP/RYAN	30.00				30.00
U019	UNITED SUPERMARKETS, INC							
I-5829005 111922	JAIL	R	11/29/2022			056791		
10 512-5333	FOOD-PRISONERS		COFFEE 300Z	14.99				
I-8548006 110322	JAIL	R	11/29/2022			056791		
10 512-5333	FOOD-PRISONERS		2 SPAGHETTI	4.98				
10 512-5333	FOOD-PRISONERS		PEACHES	9.99				
10 512-5333	FOOD-PRISONERS		2PK FRITO LAY VRTY	39.98				
10 512-5333	FOOD-PRISONERS		3 HOMINY	12.87				
10 512-5333	FOOD-PRISONERS		3 MSHED POTATOES	11.97				
10 512-5333	FOOD-PRISONERS		2 JELLO CHEESECAKE	5.98				
10 512-5333	FOOD-PRISONERS		MARSHMALLOW	1.69				
10 512-5333	FOOD-PRISONERS		2 BOUILLON	9.98				
10 512-5333	FOOD-PRISONERS		2 VAN PUDDING	16.98				
10 512-5333	FOOD-PRISONERS		2 PASTA	1.00				
10 512-5333	FOOD-PRISONERS		3 FRSTD FLAKES	18.77				
10 512-5333	FOOD-PRISONERS		OLIVE CHIPS	7.49				
10 512-5333	FOOD-PRISONERS		BACON BITS	6.99				
10 512-5333	FOOD-PRISONERS		2 PREGO SAUCE	11.58				
10 512-5333	FOOD-PRISONERS		RAGU SAUCE	5.49				
10 512-5333	FOOD-PRISONERS		SLCD JALAPENOS	10.49				
10 512-5333	FOOD-PRISONERS		4 ROTEL	5.16				
10 512-5333	FOOD-PRISONERS		3 CHKN BROTH	4.00				
10 512-5333	FOOD-PRISONERS		3 COOKING SPRAY	5.97				
10 512-5333	FOOD-PRISONERS		48 CORN	37.92				
10 512-5333	FOOD-PRISONERS		ELBOW MACARONI	0.99				
10 512-5333	FOOD-PRISONERS		3 FLOUR	6.57				
10 512-5333	FOOD-PRISONERS		2 FRT COCKTAIL	18.98				
10 512-5333	FOOD-PRISONERS		48 GREEN BEAN	37.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC	(CONT)						
I-8548006 110322	JAIL	R	11/29/2022			056791		
10 512-5333	FOOD-PRISONERS	5	PWDRD SUGAR	8.45				
10 512-5333	FOOD-PRISONERS	3	SALTINE CRKRS	5.97				
10 512-5333	FOOD-PRISONERS	2	PASTA SHELLS	1.98				
10 512-5333	FOOD-PRISONERS	2	SUGAR	29.98				
10 512-5333	FOOD-PRISONERS		TOOTIE FRUITIE CEEA	5.79				
10 512-5333	FOOD-PRISONERS	5	4PK TOMATO	14.95				
10 512-5333	FOOD-PRISONERS	2	GRDN SALAD	6.58				
10 512-5333	FOOD-PRISONERS	2	SHRD LETTUCE	3.98				
10 512-5333	FOOD-PRISONERS		JALAPENO	3.10				
10 512-5333	FOOD-PRISONERS		PASILLA/POBLANO	1.51				
10 512-5333	FOOD-PRISONERS	2	15# POTATO	10.00				
10 512-5333	FOOD-PRISONERS		LEMONS	3.99				
10 512-5333	FOOD-PRISONERS	2	3# ONION	7.48				
10 512-5333	FOOD-PRISONERS	15	BEEF PATTY	248.26				
10 512-5333	FOOD-PRISONERS	7	BONE-IN SIRLOIN	70.10				
10 512-5333	FOOD-PRISONERS		TRIM BRISKET	16.41				
10 512-5333	FOOD-PRISONERS	5	SHLDR ROAST	68.62				
10 512-5333	FOOD-PRISONERS	5	MRKT FRESH DRUMSTI	21.37				
10 512-5333	FOOD-PRISONERS	5	FLR TORTILLAS	24.95				
10 512-5333	FOOD-PRISONERS	2	PRK CHOP	11.74				
10 512-5333	FOOD-PRISONERS	3	CUBED TRIPE	37.47				
10 512-5333	FOOD-PRISONERS		BRISKET	24.56				
10 512-5333	FOOD-PRISONERS	6	GRND BEEF	71.94				
10 512-5333	FOOD-PRISONERS		TRKY BREAST	15.30				
10 512-5333	FOOD-PRISONERS	2	GRTD PARMESAN	10.48				
10 512-5333	FOOD-PRISONERS	4	BNLS BREAST	59.96				
10 512-5333	FOOD-PRISONERS	2	BROCCOLI RICE	13.98				
10 512-5333	FOOD-PRISONERS		BEEF TAQUITOS	15.49				
10 512-5333	FOOD-PRISONERS	4	MONTEREY BURRITOS	55.96				
10 512-5333	FOOD-PRISONERS	4	SHRIMP	39.96				
10 512-5333	FOOD-PRISONERS	3	12PK HOT PCKT	40.47				
10 512-5333	FOOD-PRISONERS		GIBLET GRVY	4.29				
10 512-5333	FOOD-PRISONERS		CRNBREAD DRESSING	15.99				
10 512-5333	FOOD-PRISONERS	2	BROCCOLI FLORET	3.98				
10 512-5333	FOOD-PRISONERS	4	CRNKL FRIES	25.96				
10 512-5333	FOOD-PRISONERS	4	FISH SANDWICH	23.96				
10 512-5333	FOOD-PRISONERS	2	OLEO STCKS	3.38				
10 512-5333	FOOD-PRISONERS	6	IMPERIAL SPRD	29.94				
10 512-5333	FOOD-PRISONERS		COTTAGE CHEESE	2.69				
10 512-5333	FOOD-PRISONERS	36GL	MILK	132.84				
10 512-5333	FOOD-PRISONERS	3	SLTD BUTTER QTR	11.97				
10 512-5333	FOOD-PRISONERS		SOUR CRM	2.99				
10 512-5333	FOOD-PRISONERS	5	1# BUTTER	29.95				
10 512-5392	MISCELLANEOUS SUPPLIES		BAKING CUPS	1.99				
10 512-5333	FOOD-PRISONERS		MRKT FRESH CHORIZO	3.52				
10 512-5333	FOOD-PRISONERS		DISC	153.80CR				
I-9240006 112322	JAIL	R	11/29/2022			056791		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-9240006 112322	JAIL	R	11/29/2022			056791		
10 512-5333	FOOD-PRISONERS		22 CAKE MIX	33.90				
10 512-5333	FOOD-PRISONERS		7 MUFFIN MIX	10.33				
10 512-5333	FOOD-PRISONERS		4 TOMAOTES 4PK	11.96				
10 512-5333	FOOD-PRISONERS		2 GRDN SALAD	6.58				
10 512-5333	FOOD-PRISONERS		SHRD LETTUCE	1.99				
10 512-5333	FOOD-PRISONERS		JALAPENO	2.77				
10 512-5333	FOOD-PRISONERS		2 RED HOT CHILI	9.58				
10 512-5333	FOOD-PRISONERS		3 BROCCOLI RICE	17.97				
10 512-5333	FOOD-PRISONERS		GIBLET GRAVY	4.29				
10 512-5333	FOOD-PRISONERS		5 LG EGG	58.45				
10 512-5333	FOOD-PRISONERS		DISC	15.78CR				
I-9248006 112322	JAIL	R	11/29/2022			056791		
10 512-5333	FOOD-PRISONERS		16 BREAD	20.64				
10 512-5333	FOOD-PRISONERS		DISC	2.06CR				1,559.78
U036	UNIFIRST HOLDINGS, INC.							
I-2830008850	JAIL/COURTHOUSE	R	11/29/2022			056792		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	20.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	3.00				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				
I-2830011597	JAIL/COURTHOUSE	R	11/29/2022			056792		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	20.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	3.00				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				96.00
U040	US FOODS INC							
I-5685408	NON-DEPT'L	R	11/29/2022			056793		
10 409-5300	COUNTY-WIDE SUPPLIES		6CS COFFEE,DK BLND	263.10				263.10
W008	WEST TEXAS COUNTY JUDGES & COM							
I-2023 DUES/1250	COMMISSIONERS COURT	R	11/29/2022			056794		
15 610-5481	DUES AND REGISTRATION		ANNUAL MEMBERSHIP/20	200.00				200.00
W010	WEST TEXAS GAS INC							
I-020036001501 11/22	PARK/SHOP	R	11/29/2022			056795		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 9/27-10/31/2	17.00				
I-020036002501 11/22	PARK/SHOWBARN	R	11/29/2022			056795		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 9/27-10	30.00				
I-020049022001 11/22	PREC 3	R	11/29/2022			056795		
15 623-5440	UTILITIES		2.1MCF 9/27-10/31/22	5.65				
15 623-5440	UTILITIES		COST OF GAS(4.296)	9.02				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS INC (CONT)							
I-020049022001	PREC 3	R	11/29/2022			056795		
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.16				91.83
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-001-8724	NOV22 NON-DEPT'L	R	11/29/2022			056796		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS 11/13-12	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
W235	VANDY NELSON dba							
I-4541	COURTHOUSE/ACT BLDG/LIBRARY	R	11/29/2022			056797		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
X001	XCEL ENERGY							
I-54-1829977-7	NOV22 PREC 2	R	11/29/2022			056798		
15 622-5440	UTILITIES		101KWH 10/12-11/11/2	30.62				
15 622-5440	UTILITIES		1 AREA LIGHT	17.31				47.93
A133	ALLIED COMPLIANCE SERVICE							
I-LB86705	COMMISSIONERS COURT	R	12/12/2022			056799		
15 610-5499	MISCELLANEOUS		1 DOT RANDOM TEST	65.00				65.00
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-040885	CLERK	R	12/12/2022			056800		
10 403-5416	FILMING & INDEXING		72 INDEXING @\$2.50 N	180.00				180.00
A301	AED BRANDS, LLC							
I-133548	PUBLIC SAFETY*OTHER	R	12/12/2022			056801		
10 580-5499	MISCELLANEOUS		AED PAD/ADULT	67.50				
10 580-5499	MISCELLANEOUS		AED PAD/PEDI	103.50				
10 580-5499	MISCELLANEOUS		3 AED RPL BATTERY	472.50				643.50
B001	BAILEY CO. ELECTRIC COOP							
I-515752	PREC 4	R	12/12/2022			056802		
15 624-5440	UTILITIES		317KWH 10/12-11/14/2	68.20				
15 624-5440	UTILITIES		AREA LIGHT	15.10				
I-515753	PREC 3	R	12/12/2022			056802		
15 623-5440	UTILITIES		80KWH 10/12-11/14/22	39.64				
15 623-5440	UTILITIES		2 AREA LIGHTS	30.90				153.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON							
I-111822	DOG BITE	R	12/12/2022			056803		
10	580-5499			37.50				
10	580-5499			38.75				
10	580-5499			160.00				
10	580-5499			11.75				248.00
C007	CITY OF MORTON							
I-120222	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	12/12/2022			056804		
10	650-5440			93.00				
10	650-5440			32.00				
10	650-5440			58.50				
10	650-5440			21.00				
10	652-5440			48.00				
10	652-5440			32.00				
10	652-5440			35.00				
10	652-5440			19.00				
10	662-5440			399.00				
10	662-5440			32.00				
10	662-5440			84.00				
10	662-5440			48.00				
17	573-5499.01			894.75				
10	510-5440			334.50				
10	510-5440			54.00				
17	573-5499.01			98.00				
15	621-5440			93.00				
15	621-5440			32.00				
15	621-5440			58.50				2,466.25
C008	CITY OF WHITEFACE							
I-409	11/15/22	R	12/12/2022			056805		
15	622-5440			16.50				
15	622-5440			41.45				
15	622-5440			62.05				
15	622-5440			26.85				146.85
C015	COCHRAN COUNTY SENIOR							
I-DEC '22	INSTLMT SENIOR CITIZENS	R	12/12/2022			056806		
10	663-5418			6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-53974	PREC 1	R	12/12/2022			056807		
15	621-5356			3.00				
I-54504	PREC 1	R	12/12/2022			056807		
15	621-5356			3.81				
15	621-5356			12.29				
I-54582	PARK	R	12/12/2022			056807		
10	660-5451			3.79				
I-54600	CLERK	R	12/12/2022			056807		



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-54600	CLERK	R	12/12/2022			056807		
10 403-5310	OFFICE SUPPLIES		ZIP TIES	9.29				
I-54684	SHERIFF	R	12/12/2022			056807		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #57060	8.07				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT 5W-20 MOTOR OIL	35.63				
I-54723	SHERIFF	R	12/12/2022			056807		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RTN OIL FILTER/INV#5	8.07CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #57899	8.31				
I-54735	SHERIFF	R	12/12/2022			056807		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		ANTIFREEZE	11.20				
I-54838	SHERIFF	R	12/12/2022			056807		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #UPF63R	13.22				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3218C	30.81				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 5QT DEXOS MOTOR OI	87.76				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	3.99				
I-55015	SHERIFF	R	12/12/2022			056807		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AC DELCO BATTERY	157.82				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CORE CHG	11.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CORE RTN	11.00CR				
I-55396	PREC 3	R	12/12/2022			056807		
15 623-5330	FUEL AND OIL		20 BLUE DEF	645.80				
I-55411	PREC 1	R	12/12/2022			056807		
15 621-5356	ROAD MATERIALS & SUPPLIES		10 MINI LAMP	5.90				
I-55651	CLERK	R	12/12/2022			056807		
10 403-5310	OFFICE SUPPLIES		HEATER	41.99				
I-56554	SHERIFF	R	12/12/2022			056807		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		24" ADVANTAGE BEAM #	12.79				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		22" ADVANTAGE BEAM #	13.89				
I-56661	PREC 1	R	12/12/2022			056807		
15 621-5451	REPAIRS		2 CONT BATT/GRADER	466.78				
15 621-5451	REPAIRS		2 STATE BATT FEE	6.00				1,578.06
C084	CLERK, SEVENTH COURT OF APPEAL							
I-NOV 22	STATE FEES	R	12/12/2022			056809		
90 000-2379.002	7th Crt of Appeal Gov't		22.2081DISTRICT COURT	20.00				20.00
C321	CLEAR- VU							
I-177999	SHERIFF	R	12/12/2022			056810		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL DRVR WINDOW/20 C	100.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP EXPENSE	8.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WINDOW #13103 GTN	109.99				217.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES							
I-4486	113022 SHERIFF	R	12/12/2022			056811		
10	560-5310 OFFICE SUPPLIES		ADOBE SFTWR 11/5	16.15				
10	512-5310 OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
I-6514	110222 UNITED JUV PROBATION/GRANT S	R	12/12/2022			056811		
17	573-5499.01 GRANT S EXPENDITURES		10 WHT PUMPKINS @\$2	20.00				
17	573-5499.01 GRANT S EXPENDITURES		8 DIAMOND JUMBO WA @	39.92				
17	573-5499.01 GRANT S EXPENDITURES		10 JACK-O-LANTERNS @	20.00				
17	573-5499.01 GRANT S EXPENDITURES		WHITE PUMPKIN	2.00				
I-6514	110222 WLMRT JUV PROBATION/GRANT S	R	12/12/2022			056811		
17	573-5499.01 GRANT S EXPENDITURES		6 SUNFLOWER BOWLS @2	13.62				
17	573-5499.01 GRANT S EXPENDITURES		8 FABRIC BUNDLES @97	7.76				
17	573-5499.01 GRANT S EXPENDITURES		4 SPOOKY @1.89	7.56				
17	573-5499.01 GRANT S EXPENDITURES		8 WHT PUMPKIN @2.34	18.72				
17	573-5499.01 GRANT S EXPENDITURES		4 BAGS APPLES 2# @5.	21.92				
17	573-5499.01 GRANT S EXPENDITURES		42 PICK	34.70				
17	573-5499.01 GRANT S EXPENDITURES		13 COTTON STEMS @5.2	67.99				
17	573-5499.01 GRANT S EXPENDITURES		1YD AUTUMN RIBBON	4.98				
17	573-5499.01 GRANT S EXPENDITURES		14 GARLAND @1.57	21.98				
17	573-5499.01 GRANT S EXPENDITURES		GORILLA GLUE	9.88				
17	573-5499.01 GRANT S EXPENDITURES		DUCK TAPE	3.94				
I-9191	112822 HEALTHY COUNTY	R	12/12/2022			056811		
10	000-4380.200 OTHER [MISCELLANEOUS]		XTERRA TRX3500 FLD T	794.43				1,113.08
C415	CITIBANK							
I-NEW	TREAS 120522 TREASURER	R	12/12/2022			056812		
10	497-5427 CONTINUING EDUCATION		3 NITES/DENTON 11/29	649.65				649.65
C430	CAPITAL ONE							
I-945287	112122 JAIL	R	12/12/2022			056813		
10	512-5333 FOOD-PRISONERS		4 PKG SALAD	10.72				10.72
D212	D & J TIRE SERVICE, LLC							
I-1004	PREC 1	R	12/12/2022			056814		
15	621-5454 TIRES		RUBBER LINER	30.00				
I-1051	SHERIFF	R	12/12/2022			056814		
10	560-5454 TIRES		FLAT RPR/DIAZ	15.00				45.00
D223	DISCOUNT FILING, LLC							
I-93831	SHERIFF	R	12/12/2022			056815		
10	560-5310 OFFICE SUPPLIES		1BX YEAR LABELS BK/P	7.95				
10	560-5310 OFFICE SUPPLIES		SHIPPING	5.95				13.90

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E091	efurnitureMAX, LLC							
I-4000017992	SHERIFF	R	12/12/2022			056816		
10 560-5310	OFFICE SUPPLIES	BLK EXEC CHAIR		487.99				487.99
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 DEC22	PREC 4	R	12/12/2022			056817		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.13				45.38
G031	GRAINGER							
I-83953556	COURTHOUSE	R	12/12/2022			056818		
10 510-5332	CUSTODIAL SUPPLIES	1DZ 123 LI BATT		21.19				21.19
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES NOV22	JUSTICE OF PEACE	R	12/12/2022			056819		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES NOV		46.16				46.16
G161	GEBO'S CREDIT CORPORATION							
I-41947/E	SHERIFF	R	12/12/2022			056820		
10 560-5334	OTHER SUPPLIES	15BX 9MM AMMO		419.85				419.85
G277	GOODWILL INDUSTRIES OF							
I-0009632	NON-DEPT'L	R	12/12/2022			056821		
10 409-5499	MISCELLANEOUS	6 64-GAL BINS @7.50		45.00				45.00
G286	GRAYBAR FINANCIAL SERVICES							
I-14018582	NON-DEPT'L	R	12/12/2022			056822		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #15/60		803.25				803.25
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00002483	TAX A/C	R	12/12/2022			056823		
10 499-5411	MAINTENANCE CONTRACTS	1ST QTR ONLINE COLL		8,573.56				
10 499-5411	MAINTENANCE CONTRACTS	1ST QTR MAINT/ONLINE		407.86				8,981.42
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT3661	NON-DEPT'L	R	12/12/2022			056824		
10 409-5411	MAINTENANCE CONTRACTS	3 SERVERS		577.50				
10 409-5411	MAINTENANCE CONTRACTS	55 WORKSTATIONS		2,722.50				
10 409-5411	MAINTENANCE CONTRACTS	58 FORTIFY END POINT		414.70				
10 409-5411	MAINTENANCE CONTRACTS	58 SECURE ANYWHERE		127.60				
10 409-5411	MAINTENANCE CONTRACTS	ALTO TIME BASED		99.00				
10 560-5310	OFFICE SUPPLIES	OFC 365 DEC22		12.50				
15 610-5310	OFFICE SUPPLIES	OFC 365 DEC22		12.50				
10 490-5310	OFFICE SUPPLIES	2 CLOUD CONTINUITY		24.00				3,990.30

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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 12/22	JUVENILE PROBATION	R	12/12/2022			056825		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH DE		2,210.80				2,210.80
J082	JOHN DEERE FINANCIAL							
I-1290056	CEMETERY	R	12/12/2022			056826		
10 516-5451	REPAIR	MOWER CABLE #TCU1297		53.30				53.30
L010	LEWIS FARM & RANCH STORE INC							
I-01129	ACTIVITY BLDG	R	12/12/2022			056827		
10 662-5332	CUSTODIAL SUPPLIES	BATTERIES		18.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.90CR				
I-01157	ELECTIONS	R	12/12/2022			056827		
10 490-5310	OFFICE SUPPLIES	3RM PAPER		20.85				
I-01165	JUVENILE PROBATION/GRANT-S	R	12/12/2022			056827		
17 573-5499.01	GRANT S EXPENDITURES	4 MIRACLE GROW		75.96				
I-01176	ELECTIONS	R	12/12/2022			056827		
10 490-5310	OFFICE SUPPLIES	2 INK CARTRIDGES		111.90				
I-01213	CEMETERY	R	12/12/2022			056827		
10 516-5332	CUSTODIAL SUPPLIES	2 HANDLES		15.98				
10 516-5332	CUSTODIAL SUPPLIES	12 SCREWS		3.96				
10 516-5332	CUSTODIAL SUPPLIES	6 SCREWS		1.74				
I-01220	PARK	R	12/12/2022			056827		
10 660-5332	CUSTODIAL SUPPLIES	DRILL BIT		3.99				
I-01225	SHERIFF	R	12/12/2022			056827		
10 560-5334	OTHER SUPPLIES	GUN OIL CLNR		14.95				
I-01284	PREC 2	R	12/12/2022			056827		
15 622-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		6.99				
I-01390	COURTHOUSE	R	12/12/2022			056827		
10 510-5451	REPAIR	3/4 COLLAR/RPR SPRIN		0.99				
10 510-5451	REPAIR	3/4 NIPPLE		0.95				
I-01512	CEMETERY	R	12/12/2022			056827		
10 516-5332	CUSTODIAL SUPPLIES	16 SCREWS		5.28				
I-01717	ACTIVITY BLDG	R	12/12/2022			056827		
10 662-5332	CUSTODIAL SUPPLIES	2 TOWELS		25.98				
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		18.99				
10 662-5332	CUSTODIAL SUPPLIES	2 BRUSHES		17.18				
10 662-5332	CUSTODIAL SUPPLIES	DISC		6.22CR				
I-01833	PREC 4	R	12/12/2022			056827		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 BULBS		15.58				
I-01871	ACTIVITY BLDG	R	12/12/2022			056827		
10 662-5332	CUSTODIAL SUPPLIES	1CS A/C FILTERS		67.08				
10 662-5332	CUSTODIAL SUPPLIES	DISC		6.71CR				
I-01889	CEMETERY	R	12/12/2022			056827		
10 516-5332	CUSTODIAL SUPPLIES	HEAT LAMP		15.99				
I-02071	JAIL	R	12/12/2022			056827		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		79.08				
I-02250	JAIL	R	12/12/2022			056827		

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-02250	JAIL	R	12/12/2022			056827		
10 512-5392	MISCELLANEOUS SUPPLIES		HEATER/UTILITY RM	74.99				
I-02265	PREC 1	R	12/12/2022			056827		
15 621-5356	ROAD MATERIALS & SUPPLIES		ROOT KILLER	14.95				
I-02360	ACTIVITY BLDG	R	12/12/2022			056827		
10 662-5332	CUSTODIAL SUPPLIES		3 LYSOL	19.77				
10 662-5332	CUSTODIAL SUPPLIES		TRASH BAGS	26.99				
10 662-5332	CUSTODIAL SUPPLIES		2 KITCHEN PRO	9.18				
10 662-5332	CUSTODIAL SUPPLIES		DISC	5.59CR				
I-03231	EXTENSION SVC	R	12/12/2022			056827		
10 665-5310	OFFICE SUPPLIES		2RM COPY PAPER	13.90				661.77
L244	LEARN:LONESTAR EDUCATION							
I-CCLML22-12	LIBRARY/HUMANITIES TX	R	12/12/2022			056829		
10 650-5420	TELECOMMUNICATIONS		INTERNET SVC DECEMBE	600.00				600.00
N082	NETDATA							
I-ND-004348	CLERK/JP/SHERIFF	R	12/12/2022			056830		
10 403-5411	MAINTENANCE CONTRACTS		ANN SFWR MAINT 1/1/2	7,175.00				
10 455-5411	MAINTENANCE CONTRACTS		ANN SFWR MAINT 1/1/2	6,390.00				
10 560-5411	MAINTENANCE CONTRACTS		ANN SFWR MAINT 1/1/2	10,760.00				
I-iTICKET NOV22	JUSTICE OF PEACE	R	12/12/2022			056830		
10 455-5499	MISCELLANEOUS		NOVEMBER 2022	6.00				24,331.00
0013	OLD REPUBLIC SURETY COMPA							
I-2757/EVANS 2023	COMMISSIONERS COURT	R	12/12/2022			056831		
15 610-5480	BONDS & NOTARY FEES		PUB OFF'L BND RNW/M	50.00				
I-NEW BOND/SMITH	TREASURER	R	12/12/2022			056831		
10 497-5480	BONDS & NOTARY FEES		NEW PUB OFF'L BOND/T	250.00				300.00
0129	OVERDRIVE, INC.							
I-H-0091328	LIBRARY	R	12/12/2022			056832		
10 650-5590	BOOKS		W TX DIGITAL DEC22-N	1,000.00				
10 650-5590	BOOKS		MAINT FEE	500.00				1,500.00
P261	PRESCRIPTION SHOP							
I-16000	JAIL	R	12/12/2022			056833		
10 512-5391	MEDICAL CARE-PRISONERS		1RX/JEFF KETCHERSIDE	14.34				
I-16206	JAIL	R	12/12/2022			056833		
10 512-5391	MEDICAL CARE-PRISONERS		1RX/ERIC RIVAS	6.99				
I-16273	JAIL	R	12/12/2022			056833		
10 512-5391	MEDICAL CARE-PRISONERS		1RX/ERIC RIVAS	25.02				
I-16387	JAIL	R	12/12/2022			056833		
10 512-5391	MEDICAL CARE-PRISONERS		1RX/ERIC RIVAS	4.00				
I-16547	JAIL	R	12/12/2022			056833		
10 512-5391	MEDICAL CARE-PRISONERS		1RX/JEFF KETCHERSIDE	14.94				65.29

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Q001	QUILL CORPORATION							
I-29118640	LIBRARY/HUMANITIES TX	R	12/12/2022			056834		
10 650-5310	OFFICE SUPPLIES	MCAFEE PREM/10 DEVIC		142.49				142.49
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 12/8/22	CLERK	R	12/12/2022			056835		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MET		500.00				500.00
R002	RUPERTO CHAVEZ dba							
I-14729	MULTIPLE DEPTS	R	12/12/2022			056836		
10 580-5450	REPAIR	4 FIRE EXTING ANNUAL		100.00				
15 621-5451	REPAIRS	4 FIRE EXTING ANNUAL		100.00				
10 510-5451	REPAIR	5 FIRE EXTING ANNUAL		125.00				
10 650-5451	REPAIR	1 FIRE EXTING ANNUAL		25.00				
10 662-5451	REPAIR	3 FIRE EXTING ANNUAL		75.00				
15 621-5451	REPAIRS	1 10# EXTING SERVICE		80.00				
10 662-5451	REPAIR	2 10# EXTING SERVICE		160.00				665.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-60512	SHERIFF	R	12/12/2022			056837		
10 560-5310	OFFICE SUPPLIES	NOTARY STAMP/ELIDA		22.14				
10 560-5310	OFFICE SUPPLIES	DATE STAMP		71.85				
10 560-5310	OFFICE SUPPLIES	3EA TRODAT STAMP		137.55				231.54
S479	MACEY SMITH							
I-DEC 2022 TRAVEL	TREASURER	R	12/12/2022			056838		
10 497-5427	CONTINUING EDUCATION	348 MI TO/FR DENTON		435.00				
10 497-5427	CONTINUING EDUCATION	MEALS/NEWLY ELECTED		50.64				
10 497-5427	CONTINUING EDUCATION	110.8MI TO/FR LBK 12		69.25				554.89
T051	TAC RISK MANAGEMENT POOL							
I-1ST QTR 2023	WORKERS COMP/ALL DEPTS	R	12/12/2022			056839		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	1ST QTR WORKERS COMP		6,028.00				6,028.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2017781	CLERK	R	12/12/2022			056840		
10 403-5310	OFFICE SUPPLIES	6 REMOTE BIRTH ACCES		10.98				10.98
T148	TASCOSA OFFICE MACHINES INC							
I-376073	CLERK	R	12/12/2022			056841		
10 403-5411	MAINTENANCE CONTRACTS	1,995 COPIES 10/12-1		17.96				17.96
T306	TONY'S OILFIELD SERVICES INC.							
I-13479	PREC 2	R	12/12/2022			056842		
15 622-5370	MACHINE HIRE	8HRS/CLEAN CTTLGRD 1		1,200.00				
15 622-5370	MACHINE HIRE	30BBLs FRESH WATER		22.50				
15 622-5370	MACHINE HIRE	5HRS/CLEAN CTTLGRD 1		750.00				
15 622-5370	MACHINE HIRE	20BBLs FRESH WATER		15.00				1,987.50

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T312	TEXAS ASSOCIATION OF COUNTIES							
I-331913	TREAS SPR23 TREASURER	R	12/12/2022			056843		
10 497-5427	CONTINUING EDUCATION		REG/51ST ANNUAL 4/17	200.00				
10 497-5427	CONTINUING EDUCATION		REG MINI-CONF/STATE	75.00				275.00
V053	VP PLUMBING INC.							
I-3679	JAIL	R	12/12/2022			056844		
10 512-5451	REPAIR		INSP 2 RRMS;ORDER PA	110.00				110.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-75296283	NON-DEPT'L	R	12/12/2022			056845		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	602.38				602.38
W070	R D WALLACE OIL CO INC							
I-12520010	NOV22 CEMETERY	R	12/12/2022			056846		
10 516-5330	FUEL & OIL		25.51GL UNL 11/10	84.52				
10 516-5330	FUEL & OIL		21.51GL UNL 11/23	60.51				
I-12520019	NOV22 PARK	R	12/12/2022			056846		
10 660-5330	FUEL AND OIL		97GL DYED DIESEL 11/	378.00				
I-12520021	NOV22 PREC 3	R	12/12/2022			056846		
15 623-5330	FUEL AND OIL		889.4GL DYED DIESEL	3,895.57				
15 623-5330	FUEL AND OIL		3 64-OZ PWR SVC	44.25				
15 623-5330	FUEL AND OIL		553.7GL DYED DIESEL	2,109.59				
15 623-5330	FUEL AND OIL		3 64-OZ PWR SVC	44.25				
15 623-5330	FUEL AND OIL		17.43GL UNL 11/2	56.01				
15 623-5330	FUEL AND OIL		14.47GL UNL 11/30	37.81				
I-12520030	NOV22 PREC 1	R	12/12/2022			056846		
15 621-5330	FUEL & OIL		82GL CLEAR DIESEL 11	409.91				
15 621-5330	FUEL & OIL		28GL UNL 11/9	92.77				
I-12520032	NOV22 PREC 2	R	12/12/2022			056846		
15 622-5330	FUEL AND OIL		14GL UNL 11/2	44.98				
15 622-5330	FUEL AND OIL		16.81GL UNL 11/16	57.37				
I-12520041	NOV22 PREC 4	R	12/12/2022			056846		
15 624-5330	FUEL AND OIL		754.4GL DYED DIESEL	2,874.26				
15 624-5330	FUEL AND OIL		3 64-OZ PWR SVC	44.25				
15 624-5330	FUEL AND OIL		18GL SUP 11/16	63.24				
I-12520043	NOV22 SHERIFF	R	12/12/2022			056846		
10 560-5330	FUEL AND OIL		635.02GL UNL	2,069.79				
10 560-5330	FUEL AND OIL		118.87GL UNL/CARD #2	359.14				
10 560-5330	FUEL AND OIL		74.81GL UNL/CARD #86	224.62				
I-12520239	NOV22 NON-DEPT'L/COMM'R CT	R	12/12/2022			056846		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		8.11GL UNL,MTG LVL,	26.87				
I-12520241	NOV22 EXTENSION SVC	R	12/12/2022			056846		
10 665-5330	FUEL AND OIL		29.49GL UNL 11/7	97.69				
I-12520252	NOV22 CONSTABLE	R	12/12/2022			056846		
10 550-5330	FUEL & OIL		19GL UNL 11/2	61.05				
10 550-5330	FUEL & OIL		18GL UNL 11/8	59.64				
10 550-5330	FUEL & OIL		19GL UNL 11/10	62.95				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520252	NOV22 CONSTABLE	R	12/12/2022			056846		
10 550-5330	FUEL & OIL		19GL UNL 11/16	59.15				
10 550-5330	FUEL & OIL		20.01GL UNL 11/23	56.29				
10 550-5330	FUEL & OIL		20.01GL UNL 11/30	52.27				
I-12520261	NOV22 VETERANS SVC	R	12/12/2022			056846		
10 405-5330	FUEL AND OIL		20.02GL UNL 11/2	64.33				
10 405-5330	FUEL AND OIL		17.03GL UNL 11/10	56.42				
10 405-5330	FUEL AND OIL		21GL UNL 11/17	65.37				
10 405-5330	FUEL AND OIL		11.99GL UNL 11/28	31.33				
10 405-5330	FUEL AND OIL		11.51GL UNL 11/29	30.08				13,674.28
W235	VANDY NELSON dba							
I-4510	CRTHSE/ACT BLDG/LIBRARY	R	12/12/2022			056847		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L058785	COURTHOUSE	R	12/12/2022			056848		
10 510-5332	CUSTODIAL SUPPLIES		1CS TISSUE 80RL/CS	99.42				
10 510-5332	CUSTODIAL SUPPLIES		1CS ENZYME DRAIN TAM	85.79				
10 510-5332	CUSTODIAL SUPPLIES		1CS SINGLEFOLD TOWEL	42.75				
10 510-5332	CUSTODIAL SUPPLIES		1BX KITCHEN TOWEL/RL	52.91				
I-L058979	COURTHOUSE	R	12/12/2022			056848		
10 510-5332	CUSTODIAL SUPPLIES		1CS PAPER TOWEL 8"	100.11				
10 510-5332	CUSTODIAL SUPPLIES		1CS CAN LINER .45MIL	36.54				
10 510-5332	CUSTODIAL SUPPLIES		1BX DEOD/CUC MELON	30.29				
I-L058979-01	COURTHOUSE	R	12/12/2022			056848		
10 510-5332	CUSTODIAL SUPPLIES		1EA 409 CLNR 12/32OZ	5.38				
10 510-5332	CUSTODIAL SUPPLIES		1CS FABULOSO CLNR	60.83				
I-L059349	COURTHOUSE	R	12/12/2022			056848		
10 510-5332	CUSTODIAL SUPPLIES		1CS 409 CLNR 12/32OZ	64.51				
I-L059771	COURTHOUSE	R	12/12/2022			056848		
10 510-5332	CUSTODIAL SUPPLIES		1CS DIAL HNDCLNR	113.37				
I-L059771-01	COURTHOUSE	R	12/12/2022			056848		
10 510-5332	CUSTODIAL SUPPLIES		1CS OCNCOOL CLNR/GAL	60.83				
I-L059776	COURTHOUSE	R	12/12/2022			056848		
10 510-5332	CUSTODIAL SUPPLIES		1EA MOP 1", LG/BE	8.89				
10 510-5332	CUSTODIAL SUPPLIES		1CS ENZYME DRAIN TAM	85.79				847.41
X001	XCEL ENERGY							
I-54-1324315-7	11/28 ALMOST ALL DEPTS	R	12/12/2022			056849		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	154.88				
10 510-5440	UTILITIES		300240736 COURTHOUSE	2,277.21				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	92.14				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	61.45				
10 650-5440	UTILITIES		300338546 LIBRARY	152.86				



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X001	XCEL ENERGY (CONT)							
I-54-1324315-7	11/28 ALMOST ALL DEPTS	R	12/12/2022			056849		
10 652-5440	UTILITIES	300342232	MUSEUM	89.58				
10 662-5440	UTILITIES	300390484	ACTIVITY B	429.01				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	358.33				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	62.41				
10 516-5440	UTILITIES	300555198	CEMETERY	17.79				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	43.22				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU					
10 409-5440	UTILITIES	300588989	ANNEX	23.55				
10 516-5440	UTILITIES	300603417	CEMETERY	23.72				
10 516-5440	UTILITIES	300637038	CEMETERY S	146.83				3,932.98
A108	AT&T MOBILITY							
I-#4144 10223	SHERIFF	R	12/29/2022			056864		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS	11/20-1	187.50				187.50
A178	AMAZON							
I-546659865947	JAIL	R	12/29/2022			056865		
10 512-5310	OFFICE SUPPLIES	BATT CHRGRx3 #B0785Y		16.99				
10 512-5310	OFFICE SUPPLIES	SHIPPING		5.99				
I-568694695879	JAIL	R	12/29/2022			056865		
10 512-5499	MISCELLANEOUS	110V COMM ICE MAKER		439.99				
I-639383958936	JAIL	R	12/29/2022			056865		
10 512-5499	MISCELLANEOUS	4YR PROTECTION PLAN/		103.97				
I-659746596844	LIBRARY/HUMANITIES TX	R	12/29/2022			056865		
10 650-5590	BOOKS	MAGNETIC MESS		28.18				
10 650-5590	BOOKS	TWIST IN TIME		28.18				
I-673934597965	LIBRARY/HUMANITIES TX	R	12/29/2022			056865		
10 650-5590	BOOKS	GOING ROGUE		14.00				
10 650-5590	BOOKS	DREAM TOWN		14.50				
10 650-5590	BOOKS	OUR MISSING HEARTS		14.00				
10 650-5590	BOOKS	OVERKILL		16.49				
10 650-5590	BOOKS	LIVID		27.90				
10 650-5590	BOOKS	NO PLAN B		19.97				
10 650-5590	BOOKS	TREASURE STATE		16.49				
10 650-5590	BOOKS	THE QUARRY GIRLS		11.99				
10 650-5590	BOOKS	TRIPLE CROSS		14.00				
10 650-5590	BOOKS	MAD HONEY		14.00				
10 650-5590	BOOKS	ONE LAST LIE		12.99				
10 650-5590	BOOKS	LONG SHADOWS		14.00				
I-71903460674646	LIBRARY/HUMANITIES TX	R	12/29/2022			056865		
10 650-5310	OFFICE SUPPLIES	FLASHFORGE 3D PRNTR		25.99				
10 650-5310	OFFICE SUPPLIES	FLASHFORGE 3D SPOOL		25.99				
10 650-5310	OFFICE SUPPLIES	FLASHFORGE 3D SPOOL		16.99				
10 650-5310	OFFICE SUPPLIES	FLASHFORGE 3D SPOOL		14.99				
10 650-5310	OFFICE SUPPLIES	FLASHFORGE 3D SPOOL		16.99				
10 650-5310	OFFICE SUPPLIES	FLASHFORGE 3D SPOOL		16.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON (CONT)							
I-71903460674646	LIBRARY/HUMANITIES TX	R	12/29/2022			056865		
10 650-5310	OFFICE SUPPLIES		FLASHFORGE 3D SPOOL	16.99				
10 650-5310	OFFICE SUPPLIES		FLASHFORGE 3D SPOOL	16.99				
10 650-5310	OFFICE SUPPLIES		FLASHFORGE 3D SPOOL	16.99				
10 650-5310	OFFICE SUPPLIES		FLASHFORGE 3D SPOOL	16.99				
10 650-5310	OFFICE SUPPLIES		FLASHFORGE 3D SPOOL	14.99				
10 650-5310	OFFICE SUPPLIES		DESKTOP 3D PRINTER	259.00				
I-77519043717831	LIBRARY/HUMANITIES TX	R	12/29/2022			056865		
10 650-5590	BOOKS		THE DRAGON HEART LEG	15.03				
10 650-5590	BOOKS		ALL THAT IS WICKED	24.49				
I-983333456444	LIBRARY/HUMANITIES TX	R	12/29/2022			056865		
10 650-5310	OFFICE SUPPLIES		MESH OFFICE CHAIR #B	359.29				
10 650-5310	OFFICE SUPPLIES		DISC	20.00CR				
I-BStmR1bcwZpn	LIBRARY/HUMANITIES TX	R	12/29/2022			056865		
10 650-5590	BOOKS		IT STARTS WITH US	36.22				
10 650-5590	BOOKS		NYPD RED 7	23.99				
10 650-5590	BOOKS		FLARE	12.99				
10 650-5590	BOOKS		THE BOYS FROM BILOXI	14.00				
10 650-5590	BOOKS		NOW IS NOT THE TIME	22.99				
10 650-5590	BOOKS		DESERT STAR	14.62				
10 650-5590	BOOKS		DIPER ?ver1?de	9.29				1,786.43
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-041063	CLERK	R	12/29/2022			056867		
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							
C-16M3-NJMC-9DXV	NON-DEPT'L	R	12/29/2022			056868		
10 409-5300	COUNTY-WIDE SUPPLIES		CR SALES TAX	2.01CR				
C-1G4P-P67J-94FF	NON-DEPT'L	R	12/29/2022			056868		
10 409-5300	COUNTY-WIDE SUPPLIES		CR SALES TAX	4.43CR				
C-1TPV-F3QP-9LPV	TREASURER	R	12/29/2022			056868		
10 497-5310	OFFICE SUPPLIES		CR SALES TAX	44.10CR				
I-11VX-H9XY-3RYQ	NON-DEPT'L	R	12/29/2022			056868		
10 409-5300	COUNTY-WIDE SUPPLIES		CONDENSATE PUMP	57.12				
10 409-5300	COUNTY-WIDE SUPPLIES		WATER FILTER	25.99				
10 409-5300	COUNTY-WIDE SUPPLIES		SALES TAX	6.44				
I-1N1T-N3FV-1XNL	TREASURER	R	12/29/2022			056868		
10 497-5310	OFFICE SUPPLIES		EPSON IMPACT PRNTR #	569.00				
10 497-5310	OFFICE SUPPLIES		SALES TAX	44.10				652.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B026	BLEDSOE WATER SUPPLY CORP							
I-3004 12/12	PREC 3	R	12/29/2022			056869		
15 623-5440	UTILITIES		580GL WATER NOV 2022	22.11				22.11
C019	COCHRAN MEMORIAL HOSPITAL							
I-1002593/MUNGIA	SHERIFF	R	12/29/2022			056870		
10 560-5499	MISCELLANEOUS		EMPL DRUG TEST/J MUN	50.00				
I-4001751/LUCIO	SHERIFF	R	12/29/2022			056870		
10 560-5499	MISCELLANEOUS		EMPL PHYS/KEVIN 3/4	90.00				
I-4003244/MUNGIA	SHERIFF	R	12/29/2022			056870		
10 560-5499	MISCELLANEOUS		EMPL PHYS/JESSICA MU	42.00				182.00
C035	COX AUTO SUPPLY CO							
I-56102	COURTHOUSE	R	12/29/2022			056871		
10 510-5332	CUSTODIAL SUPPLIES		LIGHT SCKT W/PLUG	4.49				
I-56716	SHERIFF	R	12/29/2022			056871		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		6 5QT DEXOS MOTOR OI	47.94				52.43
C290	CENTER POINT LARGE PRINT							
I-1973207	LIBRARY	R	12/29/2022			056872		
10 650-5590	BOOKS		THE CHRISTMAS HUMMIN	40.95				
10 650-5590	BOOKS		WE ARE THE LIGHT	40.95				
10 650-5590	BOOKS		AN AMISH CHRISTMAS	40.95				
10 650-5590	BOOKS		FAKE IT TILL YOU BAK	40.95				
10 650-5590	BOOKS		FALLEN	40.95				
10 650-5590	BOOKS		THE FURIES	40.95				
10 650-5590	BOOKS		DISC	98.28CR				147.42
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP016934	NON-DEPT'L/LIBRARY/AUDITOR	R	12/29/2022			056873		
10 409-5420	TELECOMMUNICATIONS		43 EMAIL ACCTS NOV 2	286.65				
10 650-5310	OFFICE SUPPLIES		MS 365 BUS NOV 2022	9.75				
10 495-5310	OFFICE SUPPLIES		MS 365 BUS NOV 2022	9.75				306.15
C371	COCHRAN COUNTY TAX A/C							
I-'17 RAM PK #4119	SHERIFF	R	12/29/2022			056874		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST	INSP FEE/'17 RAM	7.50				
I-10 FORD PK #7956	SHERIFF	R	12/29/2022			056874		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST	INSP FEE/10 FORD	7.50				15.00
C430	CAPITAL ONE							
I-913646 121822	JAIL	R	12/29/2022			056875		
10 512-5333	FOOD-PRISONERS		20 BREAD	22.00				
10 512-5333	FOOD-PRISONERS		TOMATO ON VINE	8.99				
10 512-5333	FOOD-PRISONERS		2 CANOLA OIL	17.96				
10 512-5333	FOOD-PRISONERS		2 KRFT SINGLES	25.96				
10 512-5333	FOOD-PRISONERS		4 PKG SALAD	10.72				
10 512-5333	FOOD-PRISONERS		4 SAVORY STRIP	31.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C430	CAPITAL ONE (CONT)							
I-913646 121822	JAIL	R	12/29/2022			056875		
10 512-5333	FOOD-PRISONERS			3 5PK BLUE BOX	14.64			
10 512-5333	FOOD-PRISONERS			2 EGGS 60CT	44.56			176.75
C449	MARIA J MATEOS-CALDWELL							
I-4650/C GONZALEZ	DISTRICT COURT	R	12/29/2022			056876		
10 435-5499	MISCELLANEOUS			MIN INTERPRETER FEE	160.00			160.00
C450	COCHRAN COUNTY EMS							
I-221022	JUSTICE OF PEACE	R	12/29/2022			056877		
10 455-5405	AUTOPSY			XPRT JOHN VILLARREAL	125.00			
10 455-5405	AUTOPSY			49MI @\$2.50	122.50			247.50
D027	DEMCO							
I-23010251	LIBRARY/HUMANITIES TX	R	12/29/2022			056878		
10 650-5310	OFFICE SUPPLIES			DIGITAL PHOTO FRAME	199.95			
10 650-5499	MISCELLANEOUS			10 MY STACHE BK BAGS	25.56			
10 650-5499	MISCELLANEOUS			10 LIBRARY BROWSING	25.56			
10 650-5499	MISCELLANEOUS			10 BOOKS DOODLE BAG	25.56			
10 650-5499	MISCELLANEOUS			FALL TABLETOP COLORI	14.25			
10 650-5499	MISCELLANEOUS			SUMMER TABLETOP COLO	14.25			
10 650-5499	MISCELLANEOUS			SPRING TABLETOP COLO	14.25			
10 650-5499	MISCELLANEOUS			WINTER TABLETOP COLO	14.25			
10 650-5499	MISCELLANEOUS			SHIPPING	29.20			362.83
D048	DATA-LINE OFFICE SYSTEMS							
I-IN154532	EXTENSION SVC	R	12/29/2022			056879		
10 665-5411	MAINTENANCE CONTRACTS			COPIER MAINT 12/5-1/	33.00			
10 665-5411	MAINTENANCE CONTRACTS			64 COLOR COPIES 11/5	6.40			39.40
D196	JORGE DE LA CRUZ, SHERIFF							
I-11/16/22 GRO	JAIL	R	12/29/2022			056880		
10 512-5333	FOOD-PRISONERS			SANTITAS CHIPS/FAM\$	2.45			
10 512-5333	FOOD-PRISONERS			LAY'S CHIPS/FAM\$ 12/	3.60			
10 512-5333	FOOD-PRISONERS			TOSTADAS/ALLSUP'S 12	3.99			
I-12/17/22 GRO	JAIL	R	12/29/2022			056880		
10 512-5333	FOOD-PRISONERS			LETTUCE/ALLSUP'S 12/	3.29			
10 512-5333	FOOD-PRISONERS			2 BREAD/ALLSUP'S 12/	2.22			
10 512-5333	FOOD-PRISONERS			1DZ LRG EGG/ALLSUP'S	6.09			21.64
D212	D & J TIRE SERVICE, LLC							
I-1134	PREC 4/PARK	R	12/29/2022			056881		
15 624-5454	TIRES			1/2 NEW TIRE/TRACTOR	1,270.50			
15 624-5454	TIRES			1/2 CHG TIRE/TRACTOR	25.00			
15 624-5454	TIRES			1/2 SVC CALL/TRACTOR	7.50			
10 660-5454	TIRES			1/2 NEW TIRE/PREC 4	1,270.50			
10 660-5454	TIRES			1/2 CHG TIRE/PREC 4	25.00			

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D212	D & J TIRE SERVICE, LLC (CONT)							
I-1134	PREC 4/PARK	R	12/29/2022			056881		
10 660-5454	TIRES		1/2 SVC CALL/PREC 4	7.50				2,606.00
F073	FRONTIER VALLEY INC.							
I-392583	PUBLIC SAFETY*OTHER	R	12/29/2022			056882		
10 580-5499	MISCELLANEOUS		INSTALL BREAKER @ TO	150.00				
10 580-5499	MISCELLANEOUS		200AMP, 600V 2 CIRCU	430.98				580.98
F240	MARIA FRANCO							
I-DW#19953	ACTIVITY BLDG	R	12/29/2022			056883		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 12/3/22	100.00				100.00
G005	GENERAL FUND							
I-PSTG MTR 2022	CO JDG/COMM'R CT	R	12/29/2022			056884		
15 610-5311	POSTAL EXPENSES		POSTAGE MACHINE DETA	9.94				9.94
G031	GRAINGER							
I-9550157128	PREC 1	R	12/29/2022			056885		
15 621-5356	ROAD MATERIALS & SUPPLIES		1CS TOILET TISSUE #3	37.17				
I-9550288527	PREC 1	R	12/29/2022			056885		
15 621-5356	ROAD MATERIALS & SUPPLIES		1CS PAPER TOWEL SHEE	35.20				72.37
G277	GOODWILL INDUSTRIES OF							
I-0010045	NON-DEPT'L	R	12/29/2022			056886		
10 409-5499	MISCELLANEOUS		6 64-GAL BINS @7.50	45.00				45.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00153215	SHERIFF	R	12/29/2022			056887		
10 560-5310	OFFICE SUPPLIES		4CS PAPER	183.80				
I-00153565	TAX A/C	R	12/29/2022			056887		
10 499-5310	OFFICE SUPPLIES		KYO TONER,BK FS1028	89.99				
I-00153579	CLERK	R	12/29/2022			056887		
10 403-5310	OFFICE SUPPLIES		PRINT 1500 #10 ENVEL	169.95				
I-00153591	CLERK	R	12/29/2022			056887		
10 403-5310	OFFICE SUPPLIES		PRINT 1000 #9 ENVELO	105.55				
I-00153599	ATTORNEY	R	12/29/2022			056887		
10 475-5310	OFFICE SUPPLIES		NOTARY STAMP/ALLISON	24.30				
10 475-5310	OFFICE SUPPLIES		NOTARY BOOK	14.60				
10 475-5310	OFFICE SUPPLIES		DESK CALENDAR	6.56				
10 475-5310	OFFICE SUPPLIES		WALL CALENDAR	32.32				
10 475-5310	OFFICE SUPPLIES		MONTHLY PLANNER	21.26				
10 475-5310	OFFICE SUPPLIES		1BX FILE FLDRS	14.18				662.51

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H339	TINA HUSETH							
I-1015	JUVENILE PROBATION/P&P GRANT	R	12/29/2022			056888		
17 573-5499.02	GRANT P&P EXPENDITURES	1HR THERAPY/JUV #877		50.00				50.00
L010	LEWIS FARM & RANCH STORE INC							
I-02828	PREC 3	R	12/29/2022			056889		
15 623-5356	ROAD MATERIALS & SUPPLIES	PAPER TOWELS		12.99				
I-03059	PREC 4	R	12/29/2022			056889		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		17.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	CREAMER & SUGAR		5.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	1BX KLEENEX		2.59				
I-03194	ACTIVITY BLDG	R	12/29/2022			056889		
10 662-5332	CUSTODIAL SUPPLIES	3 HAND SOAP		7.17				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.72CR				
I-03197	CEMETERY	R	12/29/2022			056889		
10 516-5332	CUSTODIAL SUPPLIES	BRAKE FLUID		15.18				
I-03304	PARK	R	12/29/2022			056889		
10 660-5332	CUSTODIAL SUPPLIES	LYSOL		6.99				
I-03410	PREC 4	R	12/29/2022			056889		
15 624-5356	ROAD MATERIALS & SUPPLIES	3 WATER FILTERS		104.85				
I-03475	EXTENSION SVC	R	12/29/2022			056889		
10 665-5310	OFFICE SUPPLIES	1CS COPY PAPER		69.50				
I-03567	JAIL	R	12/29/2022			056889		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		79.08				
10 512-5392	MISCELLANEOUS SUPPLIES	19BX KLEENEX		49.21				
I-03897	CEMETERY	R	12/29/2022			056889		
10 516-5332	CUSTODIAL SUPPLIES	NAILS		1.74				
I-03936	PREC 3	R	12/29/2022			056889		
15 623-5356	ROAD MATERIALS & SUPPLIES	DUCT TAPE		13.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		11.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	INSULATION WRAP		6.59				
I-04043	JAIL	R	12/29/2022			056889		
10 512-5333	FOOD-PRISONERS	8CS WATER/WATER LEAK		47.60				
I-13791	JAIL	R	12/29/2022			056889		
10 512-5451	REPAIR	PLEXI GLASS/RPR TV S		24.99				477.67
L197	THE LIBRARY STORE, INC							
I-6042637	LIBRARY/HUMANITIES TX	R	12/29/2022			056891		
10 650-5310	OFFICE SUPPLIES	BEAN BAG/BE		172.95				
10 650-5310	OFFICE SUPPLIES	SHIPPING		68.28				241.23
M089	STACY JAMES MILLER DBA							
I-CTR.CRTHSE 12922	COURTHOUSE	R	12/29/2022			056892		
10 510-5451	REPAIR	SEAL WNDW,DRAIN PAN/		2,400.00				
10 510-5451	REPAIR	5YR NO-LEAK WARR						2,400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M370	MICRO-DISTRIBUTING II,LTD							
I-1304074	JUVENILE PROBATION	R	12/29/2022			056893		
17 573-5499	OPERATING EXPENSES	2BX	DRUG TEST 25/BX	392.50				392.50
N103	NETPROTEC LLC							
I-3150	JUSTICE OF PEACE	R	12/29/2022			056894		
10 455-5411	MAINTENANCE CONTRACTS	2	VIDEO MAGIS 12/28-	249.00				249.00
O126	OSU EXTENSION PUBLISHING							
I-37514	EXTENSION SVC	R	12/29/2022			056895		
10 665-5310	OFFICE SUPPLIES	2	BEEF RESOURCE HAND	44.00				
10 665-5310	OFFICE SUPPLIES	2	SWINE RESOURCE HAN	45.00				
10 665-5310	OFFICE SUPPLIES	2	SHEEP RESOURCE HAN	50.00				
10 665-5310	OFFICE SUPPLIES	2	GOAT RESOURCE HAND	42.50				
10 665-5310	OFFICE SUPPLIES		SHIPPING	15.21				196.71
P007	PAYROLL CLEARING ACCT							
I-4TH QTR 2022	WORKERS COMP/ALL DEPTS	R	12/29/2022			056896		
10 400-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	42.64				
10 403-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CL	69.48				
10 435-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	11.52				
10 455-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-J	29.26				
10 475-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	13.54				
10 476-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	42.01				
10 490-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EL	14.65				
10 495-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AU	39.67				
10 497-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TR	51.82				
10 499-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TA	62.26				
10 510-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	243.43				
10 512-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JA	666.94				
10 516-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CE	181.49				
10 550-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	176.28				
10 560-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SH	1,890.05				
17 573-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JU	59.77				
10 650-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-LI	25.02				
10 652-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-MU	14.02				
10 660-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PA	121.47				
10 662-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AC	268.18				
10 665-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EX	19.16				
15 610-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	32.29				
15 621-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	430.67				
15 622-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	413.09				
15 623-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	411.36				
15 624-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	442.39				
30 518-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AI	51.01				5,823.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P261	PRESCRIPTION SHOP							
I-16839	JAIL	R	12/29/2022			056897		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/ERIC RIVAS		25.02				
I-17021	JAIL	R	12/29/2022			056897		
10 512-5391	MEDICAL CARE-PRISONERS	2RX/BRANDON WRIGHT		21.70				46.72
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-60531	AUDITOR	R	12/29/2022			056898		
10 495-5310	OFFICE SUPPLIES	WALL CALENDAR		34.69				
10 495-5310	OFFICE SUPPLIES	DESK CALENDAR		16.99				
10 495-5310	OFFICE SUPPLIES	1BX LABELS		62.16				
I-60537	JUSTICE OF PEACE	R	12/29/2022			056898		
10 455-5310	OFFICE SUPPLIES	WALL PLANNER		27.69				
10 455-5310	OFFICE SUPPLIES	DESK CALENDAR		29.91				171.44
S242	SAM'S CLUB							
I-'23MBRSH DUES	SHERIFF/JUV PROB	R	12/29/2022			056899		
10 560-5481	DUES AND REGISTRATION	'23 PRIMARY/JORGE DE		110.00				
17 573-5499	OPERATING EXPENSES	'23 MEMBERSHIP/IVY		45.00				
10 560-5481	DUES AND REGISTRATION	SAM'S CASH		18.14CR				136.86
S281	STAPLES							
I-3174381201	SHERIFF	R	12/29/2022			056900		
10 560-5310	OFFICE SUPPLIES	USB 3.0 CARD READER		34.49				
10 560-5310	OFFICE SUPPLIES	SHIPPING		5.95				
I-3174681371	SHERIFF	R	12/29/2022			056900		
10 560-5310	OFFICE SUPPLIES	5TB EXT HARD DRIVE		134.99				
10 560-5310	OFFICE SUPPLIES	CPN/DISC		15.00CR				
I-3174814391	SHERIFF	R	12/29/2022			056900		
10 560-5310	OFFICE SUPPLIES	10TB EXT HARD DRIVE		279.99				
10 560-5310	OFFICE SUPPLIES	SHIPPING		12.75				
10 560-5310	OFFICE SUPPLIES	CPN/DISC		30.00CR				
I-3174953471	SHERIFF	R	12/29/2022			056900		
10 560-5310	OFFICE SUPPLIES	#2 PENCIL 72PK		22.47				
10 560-5310	OFFICE SUPPLIES	G2 GEL PENS 36PK		46.49				
10 560-5310	OFFICE SUPPLIES	1BX FILE PCKT		30.99				
10 560-5310	OFFICE SUPPLIES	12PK DRY ERASE MRKR		17.89				
10 560-5310	OFFICE SUPPLIES	4BX MANILA FLDRS		137.96				
I-3189321971	JAIL/TREASURER	R	12/29/2022			056900		
10 512-5310	OFFICE SUPPLIES	2 HOLE PUNCH		82.19				
10 512-5310	OFFICE SUPPLIES	2 DESK CALENDAR 22x1		15.38				
10 512-5310	OFFICE SUPPLIES	ELECTRIC 3 HOLE PUNC		187.49				
10 512-5310	OFFICE SUPPLIES	2 WALL CALENDAR 22x2		39.18				
10 497-5310	OFFICE SUPPLIES	#10 BUS ENVELOPES 50		62.99				
10 512-5310	OFFICE SUPPLIES	CPN/DISC		1.63CR				
10 497-5310	OFFICE SUPPLIES	CPN/DISC		0.82CR				
I-3189321991	JAIL	R	12/29/2022			056900		
10 512-5310	OFFICE SUPPLIES	ELEC PENCIL SHRPNR/C		204.99				



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S281	STAPLES (CONT)							
I-3189321991	JAIL	R	12/29/2022			056900		
10 512-5310	OFFICE SUPPLIES		SHIPPING	5.95				
10 512-5310	OFFICE SUPPLIES		CPN/DISC	15.00CR				
I-3193149531	SHERIFF	R	12/29/2022			056900		
10 560-5310	OFFICE SUPPLIES		CLOTH CLEANING SHEET	76.49				
10 560-5310	OFFICE SUPPLIES		CPN/DISC	1.81CR				
I-3193711331	SHERIFF	R	12/29/2022			056900		
10 560-5310	OFFICE SUPPLIES		5 RM COPY PAPER 24#	72.49				
10 560-5310	OFFICE SUPPLIES		6PK AIR DUSTER	37.39				
10 560-5310	OFFICE SUPPLIES		36PK G2 GEL PENS	46.49				
10 560-5310	OFFICE SUPPLIES		2PK BANKERS BOX 20/P	139.98				
10 560-5310	OFFICE SUPPLIES		3PR 8" SCISSORS	25.23				
10 560-5310	OFFICE SUPPLIES		ES580W SCANNER	429.99				
10 560-5310	OFFICE SUPPLIES		12PK TAPE	19.99				
10 560-5310	OFFICE SUPPLIES		36PK PERM MRKRS	26.99				
10 560-5310	OFFICE SUPPLIES		24PK POST-IT NOTES	22.39				
10 560-5310	OFFICE SUPPLIES		CPN/DISC	149.12CR				
I-3193771021	SHERIFF	R	12/29/2022			056900		
10 560-5310	OFFICE SUPPLIES		AX1500 WRLS ROUTER	79.99				
10 560-5310	OFFICE SUPPLIES		CPN/DISC	1.89CR				2,084.29
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-8157	JUSTICE OF PEACE	R	12/29/2022			056901		
10 455-5405	AUTOPSY		LEV2/JOHN VILLAREAL	3,000.00				3,000.00
S416	SOS WASTE DISPOSAL, INC							
I-175812	PREC 3/PREC 4	R	12/29/2022			056902		
15 623-5440	UTILITIES		DUMPSTER SVC DECEMBE	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC DECEMBE	78.74				157.48
T050	TAC UNEMPLOYMENT FUND							
I-4TH QTR 2022	UNEMPLOYMENT--ALL DEPTS	R	12/29/2022			056903		
10 400-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	2.06				
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	15.72				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	3.06				
10 455-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JP					
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	6.80				
10 476-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	3.01				
10 490-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ELE	5.31				
10 495-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	14.33				
10 497-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TRE	8.53				
10 499-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TAX	22.67				
10 510-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CRT	7.36				
10 512-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JAI	31.06				
10 516-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CEM	8.82				
10 560-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-SHE	77.25				
10 650-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-LIB	7.15				

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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-4TH QTR 2022	UNEMPLOYMENT--ALL DEPTS	R	12/29/2022			056903		
10 660-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PAR	8.32				
10 662-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ACT	8.94				
10 665-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-EXT	9.43				
15 621-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	17.64				
15 622-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	16.92				
15 623-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	16.85				
15 624-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	18.12				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY	UNEMPLYMNT-JUV	8.12				317.47
T175	TEXAS JAIL ASSOCIATION							
I-2023/ELIDA ALVAREZ	SHERIFF	R	12/29/2022			056904		
10 560-5481	DUES AND REGISTRATION	2023	MEMBERSHIP/ELID	30.00				30.00
T192	TEXAS HIGHWAYS							
I-OCT22-23/12 ISSUES	LIBRARY	R	12/29/2022			056905		
10 650-5590	BOOKS	12	ISSUES OCT 2022-2	24.95				24.95
T312	TEXAS ASSOCIATION OF COUNTIES							
I-CDCAT 2023 DUES	CO/DIST CLERK	R	12/29/2022			056906		
10 403-5481	DUES AND REGISTRATION	CDCAT	2023 DUES/LISA	125.00				125.00
U019	UNITED SUPERMARKETS, INC							
I-2420004 122722	JAIL	R	12/29/2022			056907		
10 512-5333	FOOD-PRISONERS	2	CHEDDAR SAUCE	29.98				
10 512-5333	FOOD-PRISONERS	2	PEACHES	19.98				
10 512-5333	FOOD-PRISONERS		CHILI POWDER	8.99				
10 512-5333	FOOD-PRISONERS		GROUND COMINO	4.59				
10 512-5333	FOOD-PRISONERS		RED PEPPER	3.99				
10 512-5333	FOOD-PRISONERS		2PK FRITO LAY VRTY	36.48				
10 512-5333	FOOD-PRISONERS	4	GLDN HOMINY	17.16				
10 512-5333	FOOD-PRISONERS	2	SYRUP	8.58				
10 512-5333	FOOD-PRISONERS	4	MANWICH	6.76				
10 512-5333	FOOD-PRISONERS	4	INSTANT POTATO	11.16				
10 512-5333	FOOD-PRISONERS		MAYONNAISE	12.99				
10 512-5333	FOOD-PRISONERS	2	VAN PUDDING	16.98				
10 512-5333	FOOD-PRISONERS		MIRACLE WHIP	6.49				
10 512-5333	FOOD-PRISONERS	6	APPLESAUCE	26.94				
10 512-5333	FOOD-PRISONERS		OLIVE CHIPS	7.49				
10 512-5333	FOOD-PRISONERS	24	RNCH STYLE BEANS	30.96				
10 512-5333	FOOD-PRISONERS	8	32PK WATER	35.12				
10 512-5333	FOOD-PRISONERS	12	MAC & CHEESE	9.48				
10 512-5333	FOOD-PRISONERS	2	OREGANO LEAVES	2.00				
10 512-5333	FOOD-PRISONERS	4	CANOLA OIL	49.96				
10 512-5333	FOOD-PRISONERS	2	COOKING SPRAY	5.98				
10 512-5333	FOOD-PRISONERS	2	FRT COCKTAIL	18.98				
10 512-5333	FOOD-PRISONERS	4	KETCHUP	17.96				

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U019	UNITED SUPERMARKETS, INC	(CONT)						
I-2420004	122722	JAIL	R 12/29/2022			056907		
10	512-5333	FOOD-PRISONERS	2 SUGAR 25#	29.98				
10	512-5333	FOOD-PRISONERS	12 TOMATO SAUCE	5.40				
10	512-5333	FOOD-PRISONERS	BBQ SAUCE	4.99				
10	512-5333	FOOD-PRISONERS	6 WOLF BRND CHILI	17.34				
10	512-5333	FOOD-PRISONERS	COLESLAW KIT	2.99				
10	512-5333	FOOD-PRISONERS	2 GRDN SALAD	6.58				
10	512-5333	FOOD-PRISONERS	2 SHRD LETTUCE	3.98				
10	512-5333	FOOD-PRISONERS	JALAPENOS	2.31				
10	512-5333	FOOD-PRISONERS	2 POTATOES 10#	11.98				
10	512-5333	FOOD-PRISONERS	3 TOMATO ON VINE	13.44				
10	512-5333	FOOD-PRISONERS	PRK CRACKLINS	4.49				
10	512-5333	FOOD-PRISONERS	6 MRKT FRESH DRUMSTI	24.79				
10	512-5333	FOOD-PRISONERS	6 FLR TORTILLAS	29.94				
10	512-5333	FOOD-PRISONERS	CORN TORTILLA	4.29				
10	512-5333	FOOD-PRISONERS	4 CUBED TRIPE	49.96				
10	512-5333	FOOD-PRISONERS	7 LEAN PATTIES	101.43				
10	512-5333	FOOD-PRISONERS	6 GRND BEEF	60.00				
10	512-5333	FOOD-PRISONERS	5 BONE-IN SIRLOIN	78.83				
10	512-5333	FOOD-PRISONERS	2 VELVEETA	16.98				
10	512-5333	FOOD-PRISONERS	4 MONTEREY BURRITOS	55.96				
10	512-5333	FOOD-PRISONERS	4 SHRIMP	31.96				
10	512-5333	FOOD-PRISONERS	2 12PK HOT PCKT	26.98				
10	512-5333	FOOD-PRISONERS	3 FISH SANDWICH	20.97				
10	512-5333	FOOD-PRISONERS	3 1# BUTTER	16.17				
10	512-5333	FOOD-PRISONERS	IMPERIAL SPRD	1.69				
10	512-5333	FOOD-PRISONERS	3 LG EGG	40.77				
10	512-5333	FOOD-PRISONERS	DISC	105.32CR				
I-8869005	120722	JAIL	R 12/29/2022			056907		
10	512-5333	FOOD-PRISONERS	3 PASTA	5.97				
10	512-5333	FOOD-PRISONERS	2 PEACHES	19.98				
10	512-5333	FOOD-PRISONERS	2 FRITO LAY VRTY 2PK	40.98				
10	512-5333	FOOD-PRISONERS	8 BREAD	10.32				
10	512-5333	FOOD-PRISONERS	2 VAN PUDDING	16.98				
10	512-5333	FOOD-PRISONERS	5 48OZ APPLESAUCE	22.45				
10	512-5333	FOOD-PRISONERS	OLIVE CHIPS	7.49				
10	512-5333	FOOD-PRISONERS	9 RNCH STYLE BEANS	11.61				
10	512-5333	FOOD-PRISONERS	4 CHKN BROTH	5.34				
10	512-5333	FOOD-PRISONERS	4 CANOLA OIL	49.96				
10	512-5333	FOOD-PRISONERS	2 FRT COCKTAIL	18.98				
10	512-5333	FOOD-PRISONERS	4 PASTA SHELLS	3.96				
10	512-5333	FOOD-PRISONERS	3 WHITE RICE	9.57				
10	512-5333	FOOD-PRISONERS	ORGANIC TEA	3.79				
10	512-5333	FOOD-PRISONERS	3 GRDN SALAD	8.57				
10	512-5333	FOOD-PRISONERS	2 SHRD LETTUCE	3.98				
10	512-5333	FOOD-PRISONERS	2 15# POTATO	11.98				
10	512-5333	FOOD-PRISONERS	9 BONE-IN SIRLOIN	89.34				

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U019	UNITED SUPERMARKETS, INC (CONT)							
I-8869005	JAIL	R	12/29/2022			056907		
10 512-5333	FOOD-PRISONERS		3 COUNTRY RIBS	26.38				
10 512-5333	FOOD-PRISONERS		2 FAM PK SMKD SAUSAG	21.98				
10 512-5333	FOOD-PRISONERS		HOT LINK	14.99				
10 512-5333	FOOD-PRISONERS		4 MRKT FRESH DRUMSTI	18.07				
10 512-5333	FOOD-PRISONERS		6 MRKT FRESH THIGHS	27.17				
10 512-5333	FOOD-PRISONERS		8 FLR TORTILLAS	39.92				
10 512-5333	FOOD-PRISONERS		2 CORN TORTILLA	8.58				
10 512-5333	FOOD-PRISONERS		8 LEAN PATTIES	115.92				
10 512-5333	FOOD-PRISONERS		3 GRND BEEF	30.00				
10 512-5333	FOOD-PRISONERS		4 MONTEREY BURRITOS	55.96				
10 512-5333	FOOD-PRISONERS		2 12PK HOT PCKT	26.98				
10 512-5333	FOOD-PRISONERS		4 HUSHPUPPY	15.96				
10 512-5333	FOOD-PRISONERS		3 SEAPAK SHRIMP	23.97				
10 512-5333	FOOD-PRISONERS		4 FISH SNDWICH	27.96				
10 512-5333	FOOD-PRISONERS		3 BLUE BNT TUB	16.17				
10 512-5333	FOOD-PRISONERS		IMPERIAL SPRD	1.69				
10 512-5333	FOOD-PRISONERS		2 COTTAGE CHEESE	5.38				
10 512-5333	FOOD-PRISONERS		4 SLTD BUTTER QTR	18.36				
10 512-5333	FOOD-PRISONERS		4 LG EGG 36CT	49.96				
10 512-5333	FOOD-PRISONERS		DISC	88.67CR				1,745.86
U036	UNIFIRST HOLDINGS, INC.							
I-2830014347	JAIL/COURTHOUSE	R	12/29/2022			056908		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	20.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	3.00				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				
I-2830017325	JAIL/COURTHOUSE	R	12/29/2022			056908		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	20.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	3.00				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				96.00
W010	WEST TEXAS GAS INC							
I-020036001501	12/22 PARK/SHOP	R	12/29/2022			056909		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 10/31-11/29/	17.00				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	2.99				
I-020036002501	12/22 PARK/SHOWBARN	R	12/29/2022			056909		
10 660-5440	UTILITIES & IRRIGATION		12.7MCF 10/31-11/29/	34.16				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS(3.686)	46.81				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	30.00				
10 660-5440	UTILITIES & IRRIGATION		RATE CASE EXP SURCHG	0.94				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	6.38				
I-020049022001	12/22 PREC 3	R	12/29/2022			056909		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS INC (CONT)							
I-020049022001	12/22 PREC 3	R	12/29/2022			056909		
15	623-5440 UTILITIES		5.6MCF 10-31-11/29/2	15.06				
15	623-5440 UTILITIES		COST OF GAS(3.686)	20.64				
15	623-5440 UTILITIES		CUSTOMER CHG	30.00				
15	623-5440 UTILITIES		RATE CASE EXP SURCHG	0.41				
15	623-5440 UTILITIES		2020 GRIP CHG	6.38				210.77
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724	DEC22 NON-DEP'L	R	12/29/2022			056910		
10	409-5420 TELECOMMUNICATIONS		4G WIRELESS 12/13-1/	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-22096	SHERIFF	R	12/29/2022			056911		
10	560-5205 UNIFORMS		BLK JACKET #SM-J763/	68.97				
10	560-5205 UNIFORMS		EMBROIDERY BASE FEE	20.00				88.97
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L060761	PREC 1	R	12/29/2022			056912		
15	621-5356 ROAD MATERIALS & SUPPLIES		1CS DSF STERIPHENE S	92.44				92.44
X001	XCEL ENERGY							
I-54-1829977-7	DEC22 PREC 2	R	12/29/2022			056913		
15	622-5440 UTILITIES		95KWH 11/11-12/13/22	29.90				
15	622-5440 UTILITIES		1 AREA LIGHT	17.48				47.38
0013	OLD REPUBLIC SURETY COMPA							
I-3531/L SMITH '23	CO/DIST CLERK	R	12/29/2022			056914		
10	403-5480 BONDS & NOTARY FEES		NEW CO CLERK BOND/L	50.00				
I-3532/L SMITH '23	CO/DIST CLERK	R	12/29/2022			056914		
10	403-5480 BONDS & NOTARY FEES		NEW DIST CLERK BOND/	50.00				100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	302	383,675.54	0.00	381,319.21
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:	4	VOID DEBITS 0.00		
		VOID CREDITS 2,356.33CR	2,356.33CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE:10/01/2022 THRU 12/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	331.53
10 000-2206.003	Omni Collection Fee	48.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLMNT	6,028.00
10 000-4370.101	RENT-ACTIVITY BUILDING	200.00
10 000-4380.200	OTHER [MISCELLANEOUS]	1,092.12
10 400-5204	WORKERS' COMPENSATION	42.64
10 400-5206	UNEMPLOYMENT	2.06
10 403-5204	WORKERS' COMPENSATION	69.48
10 403-5206	UNEMPLOYMENT	15.72
10 403-5310	OFFICE SUPPLIES	3,300.44
10 403-5311	POSTAL EXPENSES	1,000.00
10 403-5411	MAINTENANCE CONTRACTS	12,791.42
10 403-5416	FILMING & INDEXING	4,225.50
10 403-5427	CONTINUING EDUCATION	1,537.39
10 403-5480	BONDS & NOTARY FEES	100.00
10 403-5481	DUES AND REGISTRATION	125.00
10 405-5330	FUEL AND OIL	661.17
10 409-5300	COUNTY-WIDE SUPPLIES	536.87
10 409-5311	POSTAL EXPENSES	765.00
10 409-5401	OUTSIDE AUDIT	20,000.00
10 409-5406	APPRAISAL DISTRICT	23,134.43
10 409-5411	MAINTENANCE CONTRACTS	11,823.90
10 409-5420	TELECOMMUNICATIONS	8,836.44
10 409-5440	UTILITIES	66.89
10 409-5497	LIABILITY INSURANCE	9,456.00
10 409-5499	MISCELLANEOUS	8,976.64
10 426-5310	OFFICE SUPPLIES	199.99
10 426-5400	ATTORNEY AD LITEM	400.00
10 435-5204	WORKERS' COMPENSATION	11.52
10 435-5206	UNEMPLOYMENT	3.06
10 435-5400	ATTORNEY AD LITEM	800.00
10 435-5400.02	ATTY AD LITEM--CPS	2,400.00
10 435-5499	MISCELLANEOUS	160.00
10 455-5204	WORKERS' COMPENSATION	29.26
10 455-5310	OFFICE SUPPLIES	80.69
10 455-5405	AUTOPSY	3,247.50
10 455-5411	MAINTENANCE CONTRACTS	7,386.00
10 455-5480	BONDS & NOTARY FEES	50.00
10 455-5499	MISCELLANEOUS	22.00
10 475-5204	WORKERS' COMPENSATION	13.54
10 475-5206	UNEMPLOYMENT	6.80
10 475-5310	OFFICE SUPPLIES	281.18
10 475-5480	BONDS & NOTARY FEES	122.65
10 475-5481	DUES AND REGISTRATION	50.00
10 476-5204	WORKERS' COMPENSATION	42.01
10 476-5206	UNEMPLOYMENT	3.01

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE:10/01/2022 THRU 12/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
10 490-5102	ELECTION SALARIES	2,927.50
10 490-5204	WORKERS' COMPENSATION	14.65
10 490-5206	UNEMPLOYMENT	5.31
10 490-5310	OFFICE SUPPLIES	204.75
10 490-5335	ELECTION SUPPLIES	5,430.00
10 490-5480	BONDS & NOTARY FEES	50.00
10 495-5204	WORKERS' COMPENSATION	39.67
10 495-5206	UNEMPLOYMENT	14.33
10 495-5310	OFFICE SUPPLIES	2,129.25
10 495-5480	BONDS & NOTARY FEES	50.00
10 497-5204	WORKERS' COMPENSATION	51.82
10 497-5206	UNEMPLOYMENT	8.53
10 497-5310	OFFICE SUPPLIES	788.65
10 497-5427	CONTINUING EDUCATION	1,479.54
10 497-5480	BONDS & NOTARY FEES	250.00
10 499-5204	WORKERS' COMPENSATION	62.26
10 499-5206	UNEMPLOYMENT	22.67
10 499-5310	OFFICE SUPPLIES	512.92
10 499-5311	POSTAL EXPENSES	3,897.74
10 499-5408	TAX ROLL	5,035.42
10 499-5411	MAINTENANCE CONTRACTS	8,981.42
10 499-5480	BONDS & NOTARY FEES	665.00
10 510-5204	WORKERS' COMPENSATION	243.43
10 510-5206	UNEMPLOYMENT	7.36
10 510-5332	CUSTODIAL SUPPLIES	1,564.25
10 510-5411	MAINTENANCE CONTRACTS	2,365.29
10 510-5440	UTILITIES	6,674.41
10 510-5451	REPAIR	4,002.23
10 512-5204	WORKERS' COMPENSATION	666.94
10 512-5206	UNEMPLOYMENT	31.06
10 512-5310	OFFICE SUPPLIES	571.65
10 512-5333	FOOD-PRISONERS	5,283.02
10 512-5391	MEDICAL CARE-PRISONERS	1,955.82
10 512-5392	MISCELLANEOUS SUPPLIES	2,214.44
10 512-5451	REPAIR	1,699.20
10 512-5499	MISCELLANEOUS	1,093.96
10 516-5204	WORKERS' COMPENSATION	181.49
10 516-5206	UNEMPLOYMENT	8.82
10 516-5330	FUEL & OIL	226.86
10 516-5332	CUSTODIAL SUPPLIES	177.79
10 516-5440	UTILITIES	298.77
10 516-5451	REPAIR	136.94
10 550-5204	WORKERS' COMPENSATION	176.28
10 550-5330	FUEL & OIL	838.29
10 550-5427	CONTINUING EDUCATION	77.60
10 550-5451	REPAIR	116.50

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE:10/01/2022 THRU 12/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
10 550-5454	TIRES	616.00
10 550-5480	BONDS & NOTARY FEES	50.00
10 560-5204	WORKERS' COMPENSATION	1,890.05
10 560-5205	UNIFORMS	88.97
10 560-5206	UNEMPLOYMENT	77.25
10 560-5310	OFFICE SUPPLIES	3,285.90
10 560-5330	FUEL AND OIL	7,610.40
10 560-5334	OTHER SUPPLIES	1,443.09
10 560-5411	MAINTENANCE CONTRACTS	10,760.00
10 560-5420	TELECOMMUNICATIONS	562.50
10 560-5427	CONTINUING EDUCATION	5,983.22
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1,133.84
10 560-5454	TIRES	866.68
10 560-5480	BONDS & NOTARY FEES	122.65
10 560-5481	DUES AND REGISTRATION	181.86
10 560-5499	MISCELLANEOUS	720.32
10 571-5472	LOCAL SUPPORT-JUV BOARD	6,633.30
10 580-5414	FIRE PROTECTION CONTRACTS	1,400.00
10 580-5440	UTILITIES [TOWER]	311.04
10 580-5450	REPAIR	100.00
10 580-5499	MISCELLANEOUS	2,588.25
10 580-5571	CAPITAL OUTLAY	529.99
10 650-5204	WORKERS' COMPENSATION	25.02
10 650-5206	UNEMPLOYMENT	7.15
10 650-5310	OFFICE SUPPLIES	1,869.93
10 650-5332	CUSTODIAL SUPPLIES	200.38
10 650-5411	MAINTENANCE CONTRACTS	243.60
10 650-5420	TELECOMMUNICATIONS	1,800.00
10 650-5440	UTILITIES	1,117.50
10 650-5451	REPAIR	25.00
10 650-5499	MISCELLANEOUS	260.25
10 650-5590	BOOKS	7,610.76
10 652-5204	WORKERS' COMPENSATION	14.02
10 652-5440	UTILITIES	782.18
10 660-5204	WORKERS' COMPENSATION	121.47
10 660-5206	UNEMPLOYMENT	8.32
10 660-5330	FUEL AND OIL	668.86
10 660-5332	CUSTODIAL SUPPLIES	1,047.92
10 660-5440	UTILITIES & IRRIGATION	1,813.31
10 660-5451	REPAIR	112.87
10 660-5454	TIRES	1,303.00
10 662-5204	WORKERS' COMPENSATION	268.18
10 662-5206	UNEMPLOYMENT	8.94
10 662-5332	CUSTODIAL SUPPLIES	552.18
10 662-5440	UTILITIES	2,419.98
10 662-5451	REPAIR	752.84



VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2022 THRU 12/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	19.16
10 665-5206	UNEMPLOYMENT	9.43
10 665-5310	OFFICE SUPPLIES	1,129.51
10 665-5330	FUEL AND OIL	396.37
10 665-5334	OTHER SUPPLIES	272.96
10 665-5411	MAINTENANCE CONTRACTS	105.80
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	903.99
10 665-5499	MISCELLANEOUS	72.65
	*** FUND TOTAL ***	285,358.52
15 610-5204	WORKERS' COMPENSATION	32.29
15 610-5310	OFFICE SUPPLIES	37.50
15 610-5311	POSTAL EXPENSES	9.94
15 610-5427	COMM-CONTINUING EDUCATION	1,700.94
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	26.87
15 610-5430	LEGAL NOTICES	512.55
15 610-5456	REPAIR-COUNTY CAR	10.00
15 610-5480	BONDS & NOTARY FEES	550.00
15 610-5481	DUES AND REGISTRATION	734.53
15 610-5499	MISCELLANEOUS	65.00
15 621-5204	WORKERS' COMPENSATION	430.67
15 621-5206	UNEMPLOYMENT	17.64
15 621-5330	FUEL & OIL	9,485.45
15 621-5356	ROAD MATERIALS & SUPPLIES	377.26
15 621-5440	UTILITIES	575.41
15 621-5451	REPAIRS	1,371.92
15 621-5454	TIRES	4,387.28
15 622-5204	WORKERS' COMPENSATION	413.09
15 622-5206	UNEMPLOYMENT	16.92
15 622-5330	FUEL AND OIL	12,019.78
15 622-5356	ROAD MATERIALS & SUPPLIES	308.97
15 622-5370	MACHINE HIRE	1,987.50
15 622-5440	UTILITIES	647.92
15 622-5451	REPAIRS	441.57
15 623-5204	WORKERS' COMPENSATION	411.36
15 623-5206	UNEMPLOYMENT	16.85
15 623-5330	FUEL AND OIL	17,215.47
15 623-5356	ROAD MATERIALS & SUPPLIES	435.65
15 623-5440	UTILITIES	713.49
15 623-5451	REPAIRS	1,348.37
15 623-5454	TIRES	75.00
15 624-5204	WORKERS' COMPENSATION	442.39
15 624-5206	UNEMPLOYMENT	18.12
15 624-5330	FUEL AND OIL	10,233.46
15 624-5356	ROAD MATERIALS & SUPPLIES	212.23

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VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2022 THRU 12/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
15 624-5420	TELECOMMUNICATIONS	135.50
15 624-5440	UTILITIES	871.25
15 624-5451	REPAIRS	1,729.87
15 624-5454	TIRES	1,358.00
	*** FUND TOTAL ***	71,378.01
17 573-5204	WORKERS' COMPENSATION	59.77
17 573-5206	UNEMPLOYMENT INSURANCE	8.12
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	447.78
17 573-5413.003	Grant C Placements	3,245.40
17 573-5499	OPERATING EXPENSES	692.78
17 573-5499.01	GRANT S EXPENDITURES	14,291.80
17 573-5499.02	GRANT P&P EXPENDITURES	2,282.10
	*** FUND TOTAL ***	21,027.75
22 403-5499	CNTY CLERK R.M. & P LGC118.05	902.65
	*** FUND TOTAL ***	902.65
24 510-5499	COURTHOUSE SECURITY CCP102.0	2,150.00
	*** FUND TOTAL ***	2,150.00
30 518-5204	WORKERS' COMPENSATION	51.01
30 518-5440	UTILITIES	401.27
	*** FUND TOTAL ***	452.28
90 000-2379.002	7th Crt of Appeal Gov't22.2081	50.00
	*** FUND TOTAL ***	50.00

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			306	381,319.21	0.00	381,319.21
BANK: CC	TOTALS:		306	381,319.21	0.00	381,319.21

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE:10/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202210250768	MONTHLY PREMIUM	R	10/31/2022			056600		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	561.15				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				
I-08A202210250768	MONTHLY PREMIUM	R	10/31/2022			056600		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	136.53				849.71
C091	HUMANA							
I-17A202210250768	VISION MONTHLY PREMIUM	R	10/31/2022			056601		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202210250768	RETIREMENT CONTRIBUTIONS	R	10/31/2022			056602		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,112.45				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	829.75				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,361.20				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	566.11				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,191.68				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	95.23				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	37.52				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	736.82				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,018.67				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,213.78				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	396.50				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,578.48				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,982.51				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	410.28				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.94				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	322.49				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	438.87				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	374.83				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,258.52				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,258.02				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	961.26				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	916.94				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	926.89				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	988.44				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	236.78				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	439.73				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.92				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.43				36,230.51

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE:10/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202210250768	MONTHLY PREMUIM	R	10/31/2022			056603		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	6,381.75				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,415.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	109.88				7,906.70
N017	NATIONAL FARM LIFE							
I-05A202210250768	AFTER TAX PREM	R	10/31/2022			056604		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	140.92				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202210250768	DEFERRED COMP WITHHELD	R	10/31/2022			056605		
10 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,216.08				
15 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.80				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	7.12				1,450.00
0029	OFFICE OF THE ATTORNEY GE							
I-COD202210250768	0012952041&2014DCM0222	R	10/31/2022			056606		
10 000-2500.8	CHILD SUPPORT PAYABLE		0012952041&2014DCM02	422.00				422.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202210250768	FEDERAL INCOME TAX W/H	R	10/31/2022			056607		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,436.33				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,560.86				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	230.86				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	119.44				
I-T3 202210250768	FICA TAX	R	10/31/2022			056607		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,995.75				
10 400-5201	SOCIAL SECURITY		FICA TAX	395.71				
10 403-5201	SOCIAL SECURITY		FICA TAX	569.76				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	270.00				
10 475-5201	SOCIAL SECURITY		FICA TAX	520.01				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	45.42				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	17.89				
10 495-5201	SOCIAL SECURITY		FICA TAX	351.41				
10 497-5201	SOCIAL SECURITY		FICA TAX	485.82				
10 499-5201	SOCIAL SECURITY		FICA TAX	576.06				
10 510-5201	SOCIAL SECURITY		FICA TAX	186.73				
10 512-5201	SOCIAL SECURITY		FICA TAX	745.91				
10 516-5201	SOCIAL SECURITY		FICA TAX	226.63				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,372.83				
10 650-5201	SOCIAL SECURITY		FICA TAX	195.67				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.94				
10 660-5201	SOCIAL SECURITY		FICA TAX	153.53				

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE:10/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T3	202210250768	FICA TAX	R 10/31/2022			056607		
10	662-5201	SOCIAL SECURITY	FICA TAX	209.31				
10	665-5201	SOCIAL SECURITY	FICA TAX	247.51				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,877.38				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,076.91				
15	621-5201	SOCIAL SECURITY	FICA TAX	450.76				
15	622-5201	SOCIAL SECURITY	FICA TAX	437.30				
15	623-5201	SOCIAL SECURITY	FICA TAX	442.06				
15	624-5201	SOCIAL SECURITY	FICA TAX	470.35				
17	000-2500.2	FICA PAYABLE	FICA TAX	209.72				
17	573-5201	SOCIAL SECURITY	FICA TAX	209.72				
30	000-2500.2	FICA	FICA TAX	64.47				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.47				
I-T4	202210250768	MEDICARE TAX	R 10/31/2022			056607		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,870.00				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	92.55				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	133.24				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	63.15				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	121.61				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	10.62				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	4.18				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	82.18				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	113.62				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	134.72				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	43.67				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	174.45				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.01				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	45.55				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	554.96				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	45.76				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	35.90				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.95				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	57.89				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	672.94				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	251.86				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	105.42				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	102.28				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	103.38				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	110.00				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	49.05				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	49.05				
30	000-2500.2	FICA	MEDICARE TAX	15.07				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.07				39,856.25

VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 10/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11	202210250768		R 10/31/2022			056608		
	EMPLOYEE PREMIUMS							
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	858.22				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,980.02				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,980.02				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,973.36				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	1,011.58				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	8,940.06				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,040.34				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	47.00				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	686.86				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	899.34				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	4,108.48				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	993.34				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	288.24				
I-12	202210250768		R 10/31/2022			056608		
	GROUP LIFE INSURANCE							
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.95				
10	403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
10	455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
10	510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	13.64				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	3.48				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	30.69				
10	650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.57				
10	652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	0.16				
10	660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE	2.36				
10	662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.09				
10	665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
15	610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	14.10				
15	621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202210250768	GROUP LIFE INSURANCE	R	10/31/2022			056608		
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.41				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.98				
I-15 202210250768	DEPENDENT HEALTH PREM WITHHELD	R	10/31/2022			056608		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,815.90				47,664.35
C253	COCHRAN COUNTY MONEY MKT							
I-202210250769	COCHRAN COUNTY MONEY MKT	R	10/31/2022			056609		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT DEATH SUPP	1,014.45				1,014.45
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202211220770	MONTHLY PREMIUM	R	11/30/2022			056727		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	561.15				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				
I-08A202211220770	MONTHLY PREMIUM	R	11/30/2022			056727		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	136.53				849.71
C091	HUMANA							
I-17A202211220770	VISION MONTHLY PREMIUM	R	11/30/2022			056728		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202211220770	RETIREMENT CONTRIBUTIONS	R	11/30/2022			056729		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,140.05				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	793.59				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,386.65				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	593.74				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,191.68				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	169.49				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	270.50				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	765.10				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,004.04				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,213.21				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	403.36				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,694.52				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,573.65				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	410.28				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.94				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	322.49				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	438.87				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	374.83				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202211220770	RETIREMENT CONTRIBUTIONS	R	11/30/2022			056729		
15 000-2500.3	TCDRS PAYABLE			3,258.42				
15 610-5203	RETIREMENT			2,258.02				
15 621-5203	RETIREMENT			961.26				
15 622-5203	RETIREMENT			916.94				
15 623-5203	RETIREMENT			926.69				
15 624-5203	RETIREMENT			988.44				
17 000-2500.3	TCDRS PAYABLE			236.78				
17 573-5203	RETIREMENT			439.73				
30 000-2500.3	TCDRS			72.92				
30 518-5203	RETIREMENT			135.43				36,309.09
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202211220770	MONTHLY PREMUIM	R	11/30/2022			056730		
10 000-2500.4	INSURANCE PAYABLE			6,592.42				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			109.88				8,117.37
N017	NATIONAL FARM LIFE							
I-05A202211220770	AFTER TAX PREM	R	11/30/2022			056731		
10 000-2500.4	INSURANCE PAYABLE			140.92				
15 000-2500.4	INSURANCE PAYABLE			67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202211220770	DEFERRED COMP WITHHELD	R	11/30/2022			056732		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			1,216.08				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			226.80				
30 000-2500.7	D.C.			7.12				1,450.00
O029	OFFICE OF THE ATTORNEY GE							
I-COD202211220770	0012952041&2014DCM0222	R	11/30/2022			056733		
10 000-2500.8	CHILD SUPPORT PAYABLE			422.00				422.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202211220770	FEDERAL INCOME TAX W/H	R	11/30/2022			056734		
10 000-2500.1	WITHHOLDING TAX PAYABLE			8,287.07				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,560.71				
17 000-2500.1	WITHHOLDING TAX PAYABLE			230.86				
30 000-2500.1	FEDERAL WITHHOLDING			119.86				
I-T3 202211220770	FICA TAX	R	11/30/2022			056734		
10 000-2500.2	FICA PAYABLE			8,021.30				
10 400-5201	SOCIAL SECURITY			378.48				
10 403-5201	SOCIAL SECURITY			581.90				
10 435-5201	SOCIAL SECURITY			110.55				
10 455-5201	SOCIAL SECURITY			283.17				
10 475-5201	SOCIAL SECURITY			520.01				
10 476-5201	SOCIAL SECURITY			109.31				



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4TH QUARTER CHECK REGISTER 2022

VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 10/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3 202211220770	FICA TAX	R	11/30/2022			056734		
10 490-5201	SOCIAL SECURITY		FICA TAX	80.83				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	129.01				
10 495-5201	SOCIAL SECURITY		FICA TAX	364.90				
10 497-5201	SOCIAL SECURITY		FICA TAX	478.85				
10 499-5201	SOCIAL SECURITY		FICA TAX	575.79				
10 510-5201	SOCIAL SECURITY		FICA TAX	190.00				
10 512-5201	SOCIAL SECURITY		FICA TAX	801.24				
10 516-5201	SOCIAL SECURITY		FICA TAX	227.36				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,177.84				
10 650-5201	SOCIAL SECURITY		FICA TAX	195.67				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.94				
10 660-5201	SOCIAL SECURITY		FICA TAX	154.05				
10 662-5201	SOCIAL SECURITY		FICA TAX	209.31				
10 665-5201	SOCIAL SECURITY		FICA TAX	247.32				
15 000-2500.2	FICA PAYABLE		FICA TAX	2,877.28				
15 610-5201	SOCIAL SECURITY		FICA TAX	1,076.91				
15 621-5201	SOCIAL SECURITY		FICA TAX	450.76				
15 622-5201	SOCIAL SECURITY		FICA TAX	437.30				
15 623-5201	SOCIAL SECURITY		FICA TAX	441.96				
15 624-5201	SOCIAL SECURITY		FICA TAX	470.35				
17 000-2500.2	FICA PAYABLE		FICA TAX	209.72				
17 573-5201	SOCIAL SECURITY		FICA TAX	209.72				
30 000-2500.2	FICA		FICA TAX	64.68				
30 518-5201	SOCIAL SECURITY		FICA TAX	64.70				
I-T4 202211220770	MEDICARE TAX	R	11/30/2022			056734		
10 000-2500.2	FICA PAYABLE		MEDICARE TAX	1,875.94				
10 400-5201	SOCIAL SECURITY		MEDICARE TAX	88.52				
10 403-5201	SOCIAL SECURITY		MEDICARE TAX	136.08				
10 435-5201	SOCIAL SECURITY		MEDICARE TAX	25.86				
10 455-5201	SOCIAL SECURITY		MEDICARE TAX	66.22				
10 475-5201	SOCIAL SECURITY		MEDICARE TAX	121.61				
10 476-5201	SOCIAL SECURITY		MEDICARE TAX	25.57				
10 490-5201	SOCIAL SECURITY		MEDICARE TAX	18.90				
10 490-5201.001	SOCIAL SECURITY FICA		MEDICARE TAX	30.17				
10 495-5201	SOCIAL SECURITY		MEDICARE TAX	85.33				
10 497-5201	SOCIAL SECURITY		MEDICARE TAX	111.99				
10 499-5201	SOCIAL SECURITY		MEDICARE TAX	134.66				
10 510-5201	SOCIAL SECURITY		MEDICARE TAX	44.44				
10 512-5201	SOCIAL SECURITY		MEDICARE TAX	187.39				
10 516-5201	SOCIAL SECURITY		MEDICARE TAX	53.18				
10 550-5201	SOCIAL SECURITY		MEDICARE TAX	45.55				
10 560-5201	SOCIAL SECURITY		MEDICARE TAX	509.33				
10 650-5201	SOCIAL SECURITY		MEDICARE TAX	45.76				
10 652-5201	SOCIAL SECURITY		MEDICARE TAX	2.56				
10 660-5201	SOCIAL SECURITY		MEDICARE TAX	36.03				

VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE:10/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202211220770	MEDICARE TAX	R	11/30/2022			056734		
10 662-5201	SOCIAL SECURITY		MEDICARE TAX	48.95				
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	57.84				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	672.92				
15 610-5201	SOCIAL SECURITY		MEDICARE TAX	251.86				
15 621-5201	SOCIAL SECURITY		MEDICARE TAX	105.42				
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	102.28				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	103.36				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	110.00				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	49.05				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	49.05				
30 000-2500.2	FICA		MEDICARE TAX	15.13				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	15.13				39,770.54
T218	TEXAS ASS'N OF COUNTIES							
I-11 202211220770	EMPLOYEE PREMIUMS	R	11/30/2022			056735		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	858.22				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,980.02				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,980.02				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,973.36				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	1,011.58				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	8,940.06				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,040.34				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	47.00				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	686.86				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	899.34				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	4,108.48				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	993.34				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	288.24				
I-12 202211220770	GROUP LIFE INSURANCE	R	11/30/2022			056735		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.95				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202211220770	GROUP LIFE INSURANCE	R	11/30/2022			056735		
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	13.64				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.48				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	30.69				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.16				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	2.36				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.10				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.41				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.98				
I-15 202211220770	DEPENDENT HEALTH PREM WITHHELD	R	11/30/2022			056735		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,815.90				47,664.35
C253	COCHRAN COUNTY MONEY MKT							
I-202211220771	NON DEPT SUPP DEATH 11-22	R	11/30/2022			056736		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT SUPP DEATH	1,016.65				1,016.65
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202212210772	MONTHLY PREMIUM	R	12/30/2022			056854		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	561.15				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				
I-08A202212210772	MONTHLY PREMIUM	R	12/30/2022			056854		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	136.53				849.71
C091	HUMANA							
I-17A202212210772	VISION MONTHLY PREMIUM	R	12/30/2022			056855		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202212210772	RETIREMENT CONTRIBUTIONS	R	12/30/2022			056856		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,181.64				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	787.09				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,365.50				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	561.24				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,191.68				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE:10/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT	(CONT)						
I-01	202212210772	RETIREMENT CONTRIBUTIONS	R 12/30/2022			056856		
10	490-5203	RETIREMENT	RETIREMENT CONTRIBUT	109.53				
10	490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT	179.97				
10	495-5203	RETIREMENT	RETIREMENT CONTRIBUT	830.42				
10	497-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,045.42				
10	499-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,258.05				
10	510-5203	RETIREMENT	RETIREMENT CONTRIBUT	396.50				
10	512-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,774.70				
10	516-5203	RETIREMENT	RETIREMENT CONTRIBUT	476.13				
10	550-5203	RETIREMENT	RETIREMENT CONTRIBUT	408.34				
10	560-5203	RETIREMENT	RETIREMENT CONTRIBUT	4,636.66				
10	650-5203	RETIREMENT	RETIREMENT CONTRIBUT	410.28				
10	652-5203	RETIREMENT	RETIREMENT CONTRIBUT	22.94				
10	660-5203	RETIREMENT	RETIREMENT CONTRIBUT	322.49				
10	662-5203	RETIREMENT	RETIREMENT CONTRIBUT	438.87				
10	665-5203	RETIREMENT	RETIREMENT CONTRIBUT	374.83				
15	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	3,255.72				
15	610-5203	RETIREMENT	RETIREMENT CONTRIBUT	2,258.02				
15	621-5203	RETIREMENT	RETIREMENT CONTRIBUT	961.26				
15	622-5203	RETIREMENT	RETIREMENT CONTRIBUT	916.94				
15	623-5203	RETIREMENT	RETIREMENT CONTRIBUT	921.69				
15	624-5203	RETIREMENT	RETIREMENT CONTRIBUT	988.44				
17	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	236.78				
17	573-5203	RETIREMENT	RETIREMENT CONTRIBUT	439.73				
30	000-2500.3	TCDRS	RETIREMENT CONTRIBUT	72.92				
30	518-5203	RETIREMENT	RETIREMENT CONTRIBUT	135.43				36,420.21
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A	202212210772	MONTHLY PREMUIM	R 12/30/2022			056857		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM	6,592.42				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM	1,415.07				
30	000-2500.4	AFLAC	MONTHLY PREMUIM	109.88				8,117.37
N017	NATIONAL FARM LIFE							
I-05A	202212210772	AFTER TAX PREM	R 12/30/2022			056858		
10	000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM	140.92				
15	000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM	67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04	202212210772	DEFERRED COMP WITHHELD	R 12/30/2022			056859		
10	000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP WITHHE	1,216.08				
15	000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP WITHHE	226.80				
30	000-2500.7	D.C.	DEFERRED COMP WITHHE	7.12				1,450.00

VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE:10/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	OFFICE OF THE ATTORNEY GE							
I-COD202212210772	0012952041&2014DCM0222	R	12/30/2022			056860		
10 000-2500.8	CHILD SUPPORT PAYABLE	0012952041&2014DCM02		422.00				422.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202212210772	FEDERAL INCOME TAX W/H	R	12/30/2022			056861		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		8,291.70				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,557.14				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		230.86				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		120.14				
I-T3 202212210772	FICA TAX	R	12/30/2022			056861		
10 000-2500.2	FICA PAYABLE	FICA TAX		8,058.73				
10 400-5201	SOCIAL SECURITY	FICA TAX		375.38				
10 403-5201	SOCIAL SECURITY	FICA TAX		571.82				
10 435-5201	SOCIAL SECURITY	FICA TAX		110.55				
10 455-5201	SOCIAL SECURITY	FICA TAX		267.67				
10 475-5201	SOCIAL SECURITY	FICA TAX		520.01				
10 476-5201	SOCIAL SECURITY	FICA TAX		109.31				
10 490-5201	SOCIAL SECURITY	FICA TAX		52.24				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		85.83				
10 495-5201	SOCIAL SECURITY	FICA TAX		396.05				
10 497-5201	SOCIAL SECURITY	FICA TAX		498.58				
10 499-5201	SOCIAL SECURITY	FICA TAX		597.17				
10 510-5201	SOCIAL SECURITY	FICA TAX		186.73				
10 512-5201	SOCIAL SECURITY	FICA TAX		839.49				
10 516-5201	SOCIAL SECURITY	FICA TAX		227.78				
10 550-5201	SOCIAL SECURITY	FICA TAX		194.75				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,207.88				
10 650-5201	SOCIAL SECURITY	FICA TAX		195.67				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.94				
10 660-5201	SOCIAL SECURITY	FICA TAX		154.42				
10 662-5201	SOCIAL SECURITY	FICA TAX		209.31				
10 665-5201	SOCIAL SECURITY	FICA TAX		247.14				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,874.90				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,076.91				
15 621-5201	SOCIAL SECURITY	FICA TAX		450.76				
15 622-5201	SOCIAL SECURITY	FICA TAX		437.30				
15 623-5201	SOCIAL SECURITY	FICA TAX		439.58				
15 624-5201	SOCIAL SECURITY	FICA TAX		470.35				
17 000-2500.2	FICA PAYABLE	FICA TAX		209.72				
17 573-5201	SOCIAL SECURITY	FICA TAX		209.72				
30 000-2500.2	FICA	FICA TAX		64.83				
30 518-5201	SOCIAL SECURITY	FICA TAX		64.84				
I-T4 202212210772	MEDICARE TAX	R	12/30/2022			056861		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,884.68				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		87.79				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		133.72				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		25.86				

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE:10/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202212210772	MEDICARE TAX	R	12/30/2022			056861		
10 455-5201	SOCIAL SECURITY		MEDICARE TAX	62.60				
10 475-5201	SOCIAL SECURITY		MEDICARE TAX	121.61				
10 476-5201	SOCIAL SECURITY		MEDICARE TAX	25.57				
10 490-5201	SOCIAL SECURITY		MEDICARE TAX	12.22				
10 490-5201.001	SOCIAL SECURITY FICA		MEDICARE TAX	20.07				
10 495-5201	SOCIAL SECURITY		MEDICARE TAX	92.62				
10 497-5201	SOCIAL SECURITY		MEDICARE TAX	116.61				
10 499-5201	SOCIAL SECURITY		MEDICARE TAX	139.66				
10 510-5201	SOCIAL SECURITY		MEDICARE TAX	43.67				
10 512-5201	SOCIAL SECURITY		MEDICARE TAX	196.33				
10 516-5201	SOCIAL SECURITY		MEDICARE TAX	53.28				
10 550-5201	SOCIAL SECURITY		MEDICARE TAX	45.55				
10 560-5201	SOCIAL SECURITY		MEDICARE TAX	516.35				
10 650-5201	SOCIAL SECURITY		MEDICARE TAX	45.76				
10 652-5201	SOCIAL SECURITY		MEDICARE TAX	2.56				
10 660-5201	SOCIAL SECURITY		MEDICARE TAX	36.12				
10 662-5201	SOCIAL SECURITY		MEDICARE TAX	48.95				
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	57.80				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	672.36				
15 610-5201	SOCIAL SECURITY		MEDICARE TAX	251.86				
15 621-5201	SOCIAL SECURITY		MEDICARE TAX	105.42				
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	102.28				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	102.80				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	110.00				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	49.05				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	49.05				
30 000-2500.2	FICA		MEDICARE TAX	15.17				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	15.15				39,858.72
T218	TEXAS ASS'N OF COUNTIES							
I-11 202212210772	EMPLOYEE PREMIUMS	R	12/30/2022			056862		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	858.22				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,980.02				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,980.02				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,973.36				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	1,011.58				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	8,940.06				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,040.34				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	47.00				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	686.86				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-11	202212210772	EMPLOYEE PREMIUMS	R 12/30/2022			056862		
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	899.34				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	4,108.48				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	993.34				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	288.24				
I-12	202212210772	GROUP LIFE INSURANCE	R 12/30/2022			056862		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.95				
10	403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
10	455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
10	510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	13.64				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	3.48				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	30.69				
10	650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.57				
10	652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	0.16				
10	660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE	2.36				
10	662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.09				
10	665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
15	610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	14.10				
15	621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	4.77				
17	573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE	3.41				
30	518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE	0.98				
I-15	202212210772	DEPENDENT HEALTH PREM WITHHELD	R 12/30/2022			056862		
10	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	1,815.90				47,664.35
C253	COCHRAN COUNTY MONEY MKT							
I-2022	12210773	NON DEPT SUP DEATH	R 12/30/2022			056863		
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	NON DEPT SUP DEATH 1	1,019.76				1,019.76

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE:10/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	30		407,524.74		0.00		407,524.74
	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	25,015.10
10 000-2500.2	FICA PAYABLE	29,706.40
10 000-2500.3	TCDRS PAYABLE	27,434.14
10 000-2500.4	INSURANCE PAYABLE	27,632.87
10 000-2500.7	PEBSCO DEF COMP PAYABLE	3,648.24
10 000-2500.8	CHILD SUPPORT PAYABLE	1,266.00
10 400-5201	SOCIAL SECURITY	1,418.43
10 400-5202	GROUP INSURANCE	2,583.51
10 400-5203	RETIREMENT	2,410.43
10 403-5201	SOCIAL SECURITY	2,126.52
10 403-5202	GROUP INSURANCE	8,970.75
10 403-5203	RETIREMENT	4,113.35
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	3,050.86
10 435-5201	SOCIAL SECURITY	409.23
10 435-5203	RETIREMENT	695.40
10 455-5201	SOCIAL SECURITY	1,012.81
10 455-5202	GROUP INSURANCE	2,990.25
10 455-5203	RETIREMENT	1,721.09
10 475-5201	SOCIAL SECURITY	1,924.86
10 475-5202	GROUP INSURANCE	5,980.50
10 475-5203	RETIREMENT	3,575.04
10 476-5201	SOCIAL SECURITY	404.64
10 476-5203	RETIREMENT	687.60
10 490-5201	SOCIAL SECURITY	220.23
10 490-5201.001	SOCIAL SECURITY FICA	287.15
10 490-5203	RETIREMENT	374.25
10 490-5203.001	RETIREMENT	487.99
10 495-5201	SOCIAL SECURITY	1,372.49
10 495-5202	GROUP INSURANCE	2,990.25



VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE:10/01/2022 THRU 12/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
10 495-5203	RETIREMENT	2,332.34
10 497-5201	SOCIAL SECURITY	1,805.47
10 497-5202	GROUP INSURANCE	5,980.50
10 497-5203	RETIREMENT	3,068.13
10 499-5201	SOCIAL SECURITY	2,158.06
10 499-5202	GROUP INSURANCE	8,970.75
10 499-5203	RETIREMENT	3,685.04
10 510-5201	SOCIAL SECURITY	695.24
10 510-5202	GROUP INSURANCE	2,990.25
10 510-5203	RETIREMENT	1,196.36
10 512-5201	SOCIAL SECURITY	2,944.81
10 512-5202	GROUP INSURANCE	11,961.00
10 512-5203	RETIREMENT	5,047.70
10 516-5201	SOCIAL SECURITY	841.24
10 516-5202	GROUP INSURANCE [50%]	3,045.18
10 516-5203	RETIREMENT	1,428.39
10 550-5201	SOCIAL SECURITY	720.90
10 550-5202	GROUP INSURANCE	2,990.25
10 550-5203	RETIREMENT	1,225.02
10 560-5201	SOCIAL SECURITY	8,339.19
10 560-5202	GROUP INSURANCE	26,912.25
10 560-5203	RETIREMENT	14,192.82
10 650-5201	SOCIAL SECURITY	724.29
10 650-5202	GROUP INSURANCE	3,131.73
10 650-5203	RETIREMENT	1,230.84
10 652-5201	SOCIAL SECURITY	40.50
10 652-5202	GROUP INSURANCE	141.48
10 652-5203	RETIREMENT	68.82
10 660-5201	SOCIAL SECURITY	570.05
10 660-5202	GROUP INSURANCE [35%]	2,067.66
10 660-5203	RETIREMENT	967.47
10 662-5201	SOCIAL SECURITY	774.78
10 662-5202	GROUP INSURANCE	2,707.29
10 662-5203	RETIREMENT	1,316.61
10 665-5201	SOCIAL SECURITY	915.50
10 665-5202	GROUP INSURANCE	2,990.25
10 665-5203	RETIREMENT	1,124.49
	*** FUND TOTAL ***	295,813.03
15 000-2500.1	WITHHOLDING TAX PAYABLE	10,678.71
15 000-2500.2	FICA PAYABLE	10,647.78
15 000-2500.3	TCDRS PAYABLE	9,772.66
15 000-2500.4	INSURANCE PAYABLE	4,871.97
15 000-2500.7	PEBSCO DEF COMP PAYABLE	680.40
15 610-5201	SOCIAL SECURITY	3,986.31
15 610-5202	GROUP INSURANCE	12,367.74

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE:10/01/2022 THRU 12/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
15 610-5203	RETIREMENT	6,774.06
15 621-5201	SOCIAL SECURITY	1,668.54
15 621-5202	GROUP INSURANCE	5,980.50
15 621-5203	RETIREMENT	2,883.78
15 622-5201	SOCIAL SECURITY	1,618.74
15 622-5202	GROUP INSURANCE	5,980.50
15 622-5203	RETIREMENT	2,750.82
15 623-5201	SOCIAL SECURITY	1,633.14
15 623-5202	GROUP INSURANCE	5,980.50
15 623-5203	RETIREMENT	2,775.27
15 624-5201	SOCIAL SECURITY	1,741.05
15 624-5202	GROUP INSURANCE	5,974.35
15 624-5203	RETIREMENT	2,965.32
	*** FUND TOTAL ***	101,732.14
17 000-2500.1	WITHHOLDING TAX PAYABLE	692.58
17 000-2500.2	FICA PAYABLE	776.31
17 000-2500.3	TCDRS PAYABLE	710.34
17 573-5201	SOCIAL SECURITY	776.31
17 573-5202	GROUP HEALTH INSURANCE	2,990.25
17 573-5203	RETIREMENT	1,319.19
	*** FUND TOTAL ***	7,264.98
30 000-2500.1	FEDERAL WITHHOLDING	359.44
30 000-2500.2	FICA	239.35
30 000-2500.3	TCDRS	218.76
30 000-2500.4	AFLAC	362.37
30 000-2500.7	D.C.	21.36
30 518-5201	SOCIAL SECURITY	239.36
30 518-5202	GROUP INSURANCE [15%]	867.66
30 518-5203	RETIREMENT	406.29
	*** FUND TOTAL ***	2,714.59

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	407,524.74	0.00	407,524.74
BANK: PR	TOTALS:		30	407,524.74	0.00	407,524.74
REPORT TOTALS:			336	788,843.95	0.00	788,843.95

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

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		171 CHECK(S)		171 CHECK(S)	
NET	0.00		0.00		0.00		392931.98		392931.98	
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
<b>*EARNINGS*</b>										
GROSS	-	0.00		0.00		0.00		548368.52		548368.52
SALARY	-	0.00	0.00	0.00	0.00	0.00	12734.50	429091.26	12734.50	429091.26
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	3530.25	50635.79	3530.25	50635.79
LONGEVITY	-	0.00	0.00	0.00	0.00	0.00	0.00	9900.00	0.00	9900.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1524.15	0.00	1524.15
DIST JDG SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1374.15	0.00	1374.15
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6300.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8750.01	0.00	8750.01
OVERTIME PAY-	0.00	0.00	0.00	0.00	0.00	0.00	718.75	18630.78	718.75	18630.78
VACATION PAY-	0.00	0.00	0.00	0.00	0.00	0.00	70.60	1143.75	70.60	1143.75
HOLIDAY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	312.00	5582.89	312.00	5582.89
SICK PAY	-	0.00	0.00	0.00	0.00	0.00	32.00	444.00	32.00	444.00
TRAVEL ALLOW	-	0.00	0.00	0.00	0.00	0.00	0.00	12724.98	0.00	12724.98
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00	0.00	985.00
JUV BRD SALARY	-	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
ELEC SALARIES	-	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
TAXABLE VEH USE	-	0.00	0.00	0.00	0.00	0.00	0.00	432.00	0.00	432.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.76	0.00	269.76
<b>*DEDUCTIONS*</b>										
TCDRS RTRMNT	0.00	0.00	0.00	0.00	0.00	0.00	70823.91	38135.90	70823.91	38135.90
NATIONWIDE	-	0.00	0.00	0.00	0.00	0.00	0.00	4350.00	0.00	4350.00
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.16	0.00	626.16
AFLAC	-	0.00	0.00	0.00	0.00	0.00	0.00	2139.54	0.00	2139.54
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.59	0.00	409.59
GROUP INS	-	0.00	0.00	0.00	0.00	0.00	137080.92	0.00	137080.92	0.00
TAC AD&D	-	0.00	0.00	0.00	0.00	0.00	464.43	0.00	464.43	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5447.70	0.00	5447.70
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.78	0.00	102.78
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24141.44	0.00	24141.44
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXX	-	0.00	0.00	0.00	0.00	0.00	0.00	1266.00	0.00	1266.00
<b>*TAXES*</b>										
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	498025.62	36745.83	498025.62	36745.83
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	0.00	0.00	540781.28	33528.48	540781.28	33528.48
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	540781.28	7841.36	540781.28	7841.36
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

\*\*STATE-PAID SUPPLEMENT