

10/04/2023 8:22 AM

3RD QUARTER CHECK REPORT 2023

PAGE: 1

VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/10/2023			057746		
C-CHECK	VOID CHECK	V	7/10/2023			057751		
C-CHECK	VOID CHECK	V	7/10/2023			057752		
C-CHECK	VOID CHECK	V	7/10/2023			057768		
C-CHECK	VOID CHECK	V	7/28/2023			057828		
C-CHECK	VOID CHECK	V	7/28/2023			057829		
C-CHECK	VOID CHECK	V	7/28/2023			057830		
C-CHECK	VOID CHECK	V	7/28/2023			057831		
C-CHECK	VOID CHECK	V	7/28/2023			057848		
C-CHECK	VOID CHECK	V	7/28/2023			057849		
C-CHECK	VOID CHECK	V	7/28/2023			057850		
C-CHECK	VOID CHECK	V	7/28/2023			057851		
C-CHECK	VOID CHECK	V	7/28/2023			057852		
C-CHECK	VOID CHECK	V	7/28/2023			057853		
C-CHECK	VOID CHECK	V	7/28/2023			057854		
C-CHECK	VOID CHECK	V	7/28/2023			057855		
C-CHECK	VOID CHECK	V	7/28/2023			057856		
C-CHECK	VOID CHECK	V	7/28/2023			057857		
C-CHECK	VOID CHECK	V	7/28/2023			057858		
C-CHECK	VOID CHECK	V	7/28/2023			057859		
C-CHECK	VOID CHECK	V	7/28/2023			057860		
C-CHECK	VOID CHECK	V	7/28/2023			057861		
C-CHECK	VOID CHECK	V	7/28/2023			057862		
C-CHECK	VOID CHECK	V	7/28/2023			057863		
C-CHECK	VOID CHECK	V	7/28/2023			057864		
C-CHECK	VOID CHECK	V	7/28/2023			057865		
C-CHECK	VOID CHECK	V	7/28/2023			057866		
C-CHECK	VOID CHECK	V	7/28/2023			057867		
C-CHECK	VOID CHECK	V	7/28/2023			057868		
C-CHECK	VOID CHECK	V	7/28/2023			057869		
C-CHECK	VOID CHECK	V	7/28/2023			057870		
C-CHECK	VOID CHECK	V	7/28/2023			057871		
C-CHECK	VOID CHECK	V	7/28/2023			057872		
C-CHECK	VOID CHECK	V	7/28/2023			057873		
C-CHECK	VOID CHECK	V	7/28/2023			057874		
C-CHECK	VOID CHECK	V	7/28/2023			057875		
C-CHECK	VOID CHECK	V	8/14/2023			057918		
C-CHECK	VOID CHECK	V	8/14/2023			057938		
C-CHECK	VOID CHECK	V	9/11/2023			058045		
C-CHECK	VOID CHECK	V	9/28/2023			058096		
C-CHECK	VOID CHECK	V	9/28/2023			058098		
C-CHECK	VOID CHECK	V	9/28/2023			058099		
C-CHECK	VOID CHECK	V	9/28/2023			058100		
C-CHECK	VOID CHECK	V	9/28/2023			058101		
C-CHECK	VOID CHECK	V	9/28/2023			058102		
C-CHECK	VOID CHECK	V	9/28/2023			058103		
C-CHECK	VOID CHECK	V	9/28/2023			058104		
C-CHECK	VOID CHECK	V	9/28/2023			058105		

VENDOR SET: 99 Cochran County
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/28/2023			058106		
C-CHECK	VOID CHECK	V	9/28/2023			058107		
C-CHECK	VOID CHECK	V	9/28/2023			058108		
C-CHECK	VOID CHECK	V	9/28/2023			058109		
C-CHECK	VOID CHECK	V	9/28/2023			058110		
C-CHECK	VOID CHECK	V	9/28/2023			058111		
C-CHECK	VOID CHECK	V	9/28/2023			058112		
C-CHECK	VOID CHECK	V	9/28/2023			058113		
C-CHECK	VOID CHECK	V	9/28/2023			058114		
C-CHECK	VOID CHECK	V	9/28/2023			058115		
C-CHECK	VOID CHECK	V	9/28/2023			058116		
C-CHECK	VOID CHECK	V	9/28/2023			058117		
C-CHECK	VOID CHECK	V	9/28/2023			058118		
C-CHECK	VOID CHECK	V	9/28/2023			058119		
C-CHECK	VOID CHECK	V	9/28/2023			058120		

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. Several of the checks in this report were caused by a printer error.

* * 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:	63	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			63	0.00	0.00	0.00
BANK: *		TOTALS:	63	0.00	0.00	0.00

10/04/2023 8:22 AM

3RD QUARTER CHECK REPORT 2023

PAGE: 3

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A109	ALBUS FARM EQUIPMENT							
I-10339	PREC 1	R	7/10/2023			057739		
15 621-5451	REPAIRS		3HRS RMV SPINDLE/SHR	150.00				150.00
A286	AGD AUDIO SERVICES, LLC							
I-5522	COURTHOUSE	R	7/10/2023			057740		
10 510-5451	REPAIR		AUDIO SYSTEM SVC CAL	150.00				150.00
A302	AMAZON CAPITAL SERVICES, INC							
I-1691-M13H-XGP6	EXT SVC/JUV PROBATION/GRANT-S	R	7/10/2023			057741		
17 573-5499.01	GRANT S EXPENDITURES		1PK CALCULATOR RIBBO	8.59				
17 573-5499.01	GRANT S EXPENDITURES		6CS PAPER 10RM	305.34				
10 665-5334	OTHER SUPPLIES		1000 RAFFLE TICKETS,	8.91				
10 665-5334	OTHER SUPPLIES		1000 RAFFLE TICKETS,	8.91				
I-1VVG-PHRV-JDF3	LIBRARY	R	7/10/2023			057741		
10 650-5590	BOOKS		THE RAPTURE	49.00				
10 650-5499	MISCELLANEOUS		POPCORN KERNELS 5#	14.23				
10 650-5590	BOOKS		IDENTITY	17.99				
10 650-5590	BOOKS		A GOOD GIRL'S GUIDE	12.88				
10 650-5590	BOOKS		COLLATERAL DAMAGE	24.99				
10 650-5590	BOOKS		CHERISH	15.99				
10 650-5590	BOOKS		YELLOWFACE	19.57				
10 650-5590	BOOKS		WEBSTER DICTIONARY	7.59				
10 650-5590	BOOKS		GO AS A RIVER	23.24				
10 650-5590	BOOKS		THE TRUE LOVE EXPERI	14.10				
10 650-5590	BOOKS		HAPPY PLACE	15.49				
10 650-5590	BOOKS		CHARM	13.38				
10 650-5590	BOOKS		THE MAN SHE MARRIED	10.99				
10 650-5590	BOOKS		MINERVA KEEN'S DETEC	12.91				
10 650-5590	BOOKS		ATTACK OF THE 50-FOO	6.99				
10 650-5590	BOOKS		PRINCE FLY GUY	6.99				
10 650-5590	BOOKS		FLY GUY MEETS FLY GI	6.99				
10 650-5590	BOOKS		FLY GUY'S NINJA CHRI	6.99				
10 650-5590	BOOKS		FLY GUY AND THE ALIE	6.99				
10 650-5590	BOOKS		THERE WAS AN OLD LAD	6.99				
10 650-5590	BOOKS		HOORAY FOR FLY GUY!	6.94				
10 650-5590	BOOKS		FLY GUY AND THE FRAN	6.99				639.97
B001	BAILEY CO. ELECTRIC COOP							
I-529749	PREC 4	R	7/10/2023			057742		
15 624-5440	UTILITIES		211KWH 5/14-6/14/23	52.72				
15 624-5440	UTILITIES		AREA LIGHT	14.48				
I-529750	PREC 3	R	7/10/2023			057742		
15 623-5440	UTILITIES		109KWH 5/14-6/14/23	42.22				
15 623-5440	UTILITIES		2 AREA LIGHTS	30.16				139.58

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON							
I-070123	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	7/10/2023			057743		
10 650-5440	UTILITIES			21.00				
10 650-5440	UTILITIES			32.00				
10 650-5440	UTILITIES			58.50				
10 650-5440	UTILITIES			21.00				
10 652-5440	UTILITIES			21.00				
10 652-5440	UTILITIES			32.00				
10 652-5440	UTILITIES			35.00				
10 652-5440	UTILITIES			19.00				
10 662-5440	UTILITIES			57.00				
10 662-5440	UTILITIES			32.00				
10 662-5440	UTILITIES			84.00				
10 662-5440	UTILITIES			48.00				
17 573-5499.01	GRANT S EXPENDITURES			873.75				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
17 573-5499.01	GRANT S EXPENDITURES			32.00				
15 621-5440	UTILITIES			21.00				
15 621-5440	UTILITIES			32.00				
15 621-5440	UTILITIES			58.50				1,866.25
C015	COCHRAN COUNTY SENIOR							
I-JULY '23 INSTLMT	SENIOR CITIZENS	R	7/10/2023			057744		
10 663-5418	SENIOR CITIZENS CONTRACT		JULY 2023	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
C-70137	PREC 2	R	7/10/2023			057745		
15 622-5356	ROAD MATERIALS & SUPPLIES			7.19	CR			
I-68314	PREC 2	R	7/10/2023			057745		
15 622-5356	ROAD MATERIALS & SUPPLIES			29.94				
15 622-5356	ROAD MATERIALS & SUPPLIES			2.07				
I-68427	PREC 1	R	7/10/2023			057745		
15 621-5356	ROAD MATERIALS & SUPPLIES			20.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			4.99				
I-68714	PREC 1	R	7/10/2023			057745		
15 621-5356	ROAD MATERIALS & SUPPLIES			10.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			22.99				
I-68781	ACTIVITY BLDG	R	7/10/2023			057745		
10 662-5332	CUSTODIAL SUPPLIES			7.49				
I-68872	SHERIFF	R	7/10/2023			057745		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			15.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			36.10				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			63.92				
I-68882	CEMETERY	R	7/10/2023			057745		
10 516-5332	CUSTODIAL SUPPLIES			15.99				
I-68979	PREC 2	R	7/10/2023			057745		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-68979	PREC 2	R	7/10/2023			057745		
15 622-5451	REPAIRS		TENSIONER PULLY	42.99				
15 622-5451	REPAIRS		BELT	28.99				
I-69084	CONSTABLE	R	7/10/2023			057745		
10 550-5451	REPAIR		1GL WASHER FLUID	3.99				
10 550-5451	REPAIR		8QT DEXOS MOTOR OIL	63.92				
10 550-5451	REPAIR		OIL FILTER #PF48	7.81				
10 550-5451	REPAIR		AIR FILTER #A3244C	36.10				
I-69262	ACTIVITY BLDG	R	7/10/2023			057745		
10 662-5332	CUSTODIAL SUPPLIES		1CN MOSQ REPELLENT	7.29				
I-69263	ACTIVITY BLDG	R	7/10/2023			057745		
10 662-5332	CUSTODIAL SUPPLIES		6 32OZ 50:1 FUEL/OIL	47.94				
I-69391	PARK	R	7/10/2023			057745		
10 660-5332	CUSTODIAL SUPPLIES		1GL ANTIFREEZE	19.63				
I-69601	PREC 3	R	7/10/2023			057745		
15 623-5451	REPAIRS		1 MIRROR #16202	21.99				
15 623-5451	REPAIRS		1 MIRROR #16101	24.88				
I-70107	PREC 2	R	7/10/2023			057745		
15 622-5356	ROAD MATERIALS & SUPPLIES		JAW GEAR PULLER #W13	11.95				
15 622-5356	ROAD MATERIALS & SUPPLIES		SPIDER BEARING	7.19				
15 622-5356	ROAD MATERIALS & SUPPLIES		1" SPIDER BEARING	13.99				
I-70247	PREC 1	R	7/10/2023			057745		
15 621-5356	ROAD MATERIALS & SUPPLIES		3 CUTOFF WHEEL	7.77				
I-70271	JAIL	R	7/10/2023			057745		
10 512-5451	REPAIR		2 KITCHEN FAUCET	169.98				
I-70290	PREC 1	R	7/10/2023			057745		
15 621-5356	ROAD MATERIALS & SUPPLIES		3/16" DRILL BIT	4.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		1/18" HEX DRILL BIT	6.19				
I-70376	CLERK	R	7/10/2023			057745		
10 403-5310	OFFICE SUPPLIES		KEY MADE	1.50				
I-70505	PREC 4	R	7/10/2023			057745		
15 624-5451	REPAIRS		8QT FULL SYNTHETIC O	76.40				
15 624-5451	REPAIRS		AIR FILTER #FA1883	18.86				
15 624-5451	REPAIRS		OIL FILTER #FL500S	6.79				
15 624-5451	REPAIRS		SVC CHG OIL CHG	25.00				
15 624-5451	REPAIRS		DISC	12.71CR				
I-70749	PREC 1	R	7/10/2023			057745		
15 621-5356	ROAD MATERIALS & SUPPLIES		134A FREON	11.70				
I-70763	PREC 1	R	7/10/2023			057745		
15 621-5356	ROAD MATERIALS & SUPPLIES		CABIN FILTER #CF188	24.96				907.99
C065	CITY OF WHITEFACE F D							
I-CCT 062923	PUBLIC SAFETY*OTHER	R	7/10/2023			057747		
10 580-5414	FIRE PROTECTION CONTRACTS		FIRE TRAINING CCT 6/	1,500.00				1,500.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUNE 2023	STATE FEES	R	7/10/2023			057748		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			25.00				30.00
C371	COCHRAN COUNTY TAX A/C							
I-03 CTS #0848 '23	PREC 3	R	7/10/2023			057749		
15 623-5451	REPAIRS	ST	INSP FEE/03 CTS T	7.50				
I-81 MACK #4279 '23	PREC 3	R	7/10/2023			057749		
15 623-5451	REPAIRS	ST	INSP FEE/81 MACK	7.50				
I-94 INT'L #5119/'23	PREC 3	R	7/10/2023			057749		
15 623-5451	REPAIRS	ST	INSP FEE/94 INT'L	7.50				22.50
C414	CARDMEMBER SERVICES							
C-9191 60523	HEALTHY COUNTY	R	7/10/2023			057750		
10 000-4380.200	OTHER [MISCELLANEOUS]	CR	XTERRA TRX3500 FL	794.43CR				
I-3202 060823	CLERK	R	7/10/2023			057750		
10 403-5427	CONTINUING EDUCATION	REGIS	6TH ANN CDCA F	200.00				
I-4486 063023	SHERIFF	R	7/10/2023			057750		
10 560-5310	OFFICE SUPPLIES	ADOBE	SFTWRE 6/4	16.15				
10 560-5310	OFFICE SUPPLIES	1YR	MS SUBSCRIPTION	107.74				
10 560-5427	CONTINUING EDUCATION	2	MEALS/MCDNLD'S/RYA	13.39				
10 560-5427	CONTINUING EDUCATION	2	MEALS/MCLSTR'S/RYA	55.04				
10 560-5427	CONTINUING EDUCATION	2	MEALS/RVR SMITHS/R	61.56				
10 560-5427	CONTINUING EDUCATION	2	MEALS/MCDNLD'S/RYA	23.40				
10 512-5310	OFFICE SUPPLIES	MS	OFC 365/JAIL COMP	7.53				
I-4486 6/14/23	JUV PROBATION/P&P GRANT	R	7/10/2023			057750		
17 573-5499.02	GRANT P&P EXPENDITURES	MISC	BOOKS/SUPPLIES/	542.57				
17 573-5499.02	GRANT P&P EXPENDITURES	SALES	TAX;#872, #107	44.76				
I-5598 062123	TREASURER	R	7/10/2023			057750		
10 497-5310	OFFICE SUPPLIES	P7500	PAPER FLDNG MA	544.37				
I-6514 0523	JUV PROBATION/P&P GRANT	R	7/10/2023			057750		
17 573-5499.02	GRANT P&P EXPENDITURES	7	MEALS/MCDONALD'S 5	63.58				
I-6514 06/14/23	JUV PROB/GRANT S/P&P GRANT	R	7/10/2023			057750		
17 573-5499.02	GRANT P&P EXPENDITURES	3PK	INDEX CARDS	10.76				
17 573-5499.02	GRANT P&P EXPENDITURES	4	SPIRAL	8.96				
17 573-5499.02	GRANT P&P EXPENDITURES	2PK	PAPER	5.76				
17 573-5499.02	GRANT P&P EXPENDITURES	7	LG PLANNER	71.15				
17 573-5499.01	GRANT S EXPENDITURES	11	SUCCULENTS	113.59				
17 573-5499.01	GRANT S EXPENDITURES	8.5"	SUCCULENT	24.96				
17 573-5499.01	GRANT S EXPENDITURES	2	CACTI	9.94				
17 573-5499.01	GRANT S EXPENDITURES	2	HB SUCCULENT	71.92				
17 573-5499.01	GRANT S EXPENDITURES	2	REPEL MAX	9.94				
17 573-5499.01	GRANT S EXPENDITURES	5	SMALL CACTI	2.50				
I-6514 061423	JUV PROBATION/P&P GRANT	R	7/10/2023			057750		
17 573-5499.02	GRANT P&P EXPENDITURES	1	MEAL/TACO BELL 6/1	9.62				
I-9883 50423	JUSTICE OF PEACE	R	7/10/2023			057750		
10 455-5427	CONTINUING EDUCATION	REGIS	TJCTC CONF/LBK	75.00				
I-9991 060123	ELECTIONS	R	7/10/2023			057750		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES (CONT)							
I-9991 060123	ELECTIONS	R	7/10/2023			057750		
10 490-5427	CONTINUING EDUCATION	TEXAS SOS SVC FEE		7.43				
I-9991 060223	ELECTIONS	R	7/10/2023			057750		
10 490-5310	OFFICE SUPPLIES	TBLCLOTH/VISTAPRNT 6		320.20				
I-9991 50223	ELECTIONS	R	7/10/2023			057750		
10 490-5310	OFFICE SUPPLIES	1YR MS OFC 365 SUBSC		99.99				
10 490-5310	OFFICE SUPPLIES	SALES TAX		7.75				
I-9991 60123	ELECTIONS	R	7/10/2023			057750		
10 490-5427	CONTINUING EDUCATION	41ST ANN ELECT SEMIN		275.00				2,010.13
C415	CITIBANK							
I-2885 0623	TAX A/C/JUV PROBATION/GRANT A	R	7/10/2023			057753		
10 499-5427	CONTINUING EDUCATION	CR/DWNGRADE RM 6/11		37.32CR				
17 573-5499	OPERATING EXPENSES	DEP/MAGRTVLE/IVY 6/1		383.29				345.97
C430	CAPITAL ONE							
I-953791 70623	JAIL	R	7/10/2023			057754		
10 512-5392	MISCELLANEOUS SUPPLIES	3 SEAL BAGS 11x12 2P		50.94				50.94
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-JUN 06#2023	JAIL	R	7/10/2023			057755		
10 512-5499	MISCELLANEOUS	30 DAYS/MARTIN PACHE		1,500.00				
10 512-5499	MISCELLANEOUS	30 DAYS/REFUGIO RENT		1,500.00				
10 512-5499	MISCELLANEOUS	30 DAYS/JOSE ROMERO		1,500.00				
10 512-5499	MISCELLANEOUS	30 DAYS/CARRIE BENAVIDEZ		1,500.00				
10 512-5499	MISCELLANEOUS	27 DAYS/PEDRO SOLIZ		1,350.00				
10 512-5499	MISCELLANEOUS	160.2MI TO/FR DIMMIT		80.10				
10 512-5499	MISCELLANEOUS	3HRS XTRA DEPUTY XPR		90.00				
10 512-5391	MEDICAL CARE-PRISONERS	TELEMED VISIT/PEDRO		300.00				
10 512-5391	MEDICAL CARE-PRISONERS	1RX/PEDRO SOLIZ		13.78				
10 512-5391	MEDICAL CARE-PRISONERS	2RX/MARTIN PACHECO		29.39				
10 512-5391	MEDICAL CARE-PRISONERS	TELEMED VISIT/CARRIE		300.00				
10 512-5391	MEDICAL CARE-PRISONERS	1RX/CARRIE BENAVIDEZ		11.81				
10 512-5391	MEDICAL CARE-PRISONERS	TELEMED VISIT/MARTIN		300.00				8,475.08
D212	D & J TIRE SERVICE, LLC							
I-1754	PREC 4	R	7/10/2023			057756		
15 623-5454	TIRES	4 NEW TIRES		8,800.00				
15 623-5454	TIRES	4 TIRE CHG		200.00				
15 623-5454	TIRES	4 O-RING		60.00				
15 623-5454	TIRES	SVC CALL		60.00				
I-1836	PREC 1	R	7/10/2023			057756		
15 621-5454	TIRES	RPR FLAT		15.00				9,135.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510	PREC 4	R	7/10/2023			057757		
15 624-5420	TELECOMMUNICATIONS			32.25				
15 624-5420	TELECOMMUNICATIONS			12.83				
15 624-5420	TELECOMMUNICATIONS			40.00				
15 624-5420	TELECOMMUNICATIONS			1.44				86.52
G031	GRAINGER							
I-9739180827	COURTHOUSE	R	7/10/2023			057758		
10 510-5332	CUSTODIAL SUPPLIES			59.40				59.40
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JUN23	JUSTICE OF PEACE	R	7/10/2023			057759		
10 000-2206.002	COLLECTION AGENCY FEES			8.17				8.17
G188	GREG'S BACKHOE SERVICE, INC.							
I-75878	PREC 3	R	7/10/2023			057760		
15 623-5451	REPAIRS			300.00				300.00
G286	GRAYBAR FINANCIAL SERVICES							
I-14943488	NON-DEPT'L	R	7/10/2023			057761		
10 409-5420	TELECOMMUNICATIONS			803.25				803.25
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00156144	SHERIFF	R	7/10/2023			057762		
10 560-5310	OFFICE SUPPLIES			15.12				
10 560-5310	OFFICE SUPPLIES			15.19				
10 560-5310	OFFICE SUPPLIES			287.70				318.01
H323	DAVID HOLLAND							
I-ROUND-UP '23	EXTENSION SVC	R	7/10/2023			057763		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY			436.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY			42.52				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY			146.92				
10 665-5311	POSTAL EXPENSES			20.16				645.60
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT4546	NON-DEPT'L/ELECTIONS	R	7/10/2023			057764		
10 409-5411	MAINTENANCE CONTRACTS			577.50				
10 409-5411	MAINTENANCE CONTRACTS			2,722.50				
10 409-5411	MAINTENANCE CONTRACTS			414.70				
10 409-5411	MAINTENANCE CONTRACTS			127.60				
10 409-5411	MAINTENANCE CONTRACTS			99.00				
10 490-5310	OFFICE SUPPLIES			24.00				3,965.30

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 07/23	JUVENILE PROBATION	R	7/10/2023			057765		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH JU	4,166.67				4,166.67
J082	JOHN DEERE FINANCIAL							
C-1403294	PREC 1	R	7/10/2023			057766		
15 621-5451	REPAIRS		RTN FUEL FILTER INV#	28.75CR				
15 621-5451	REPAIRS		OIL FILTER #RE504836	21.72				
15 621-5451	REPAIRS		RTN OIL FILTER INV#1	8.05CR				
I-1400336	PREC 1	R	7/10/2023			057766		
15 621-5451	REPAIRS		PIN FASTENER #W49068	7.43				
15 621-5451	REPAIRS		CAP SCREW #19M7349	5.36				
15 621-5451	REPAIRS		LOCK NUT #A31867	1.51				
I-1401254	PREC 1	R	7/10/2023			057766		
15 621-5451	REPAIRS		6 CAP SCREW #19M8122	35.22				
15 621-5451	REPAIRS		6 LOCK NUT #A31867	9.06				
I-1403044	PREC 1	R	7/10/2023			057766		
15 621-5451	REPAIRS		FILTER ELEMENT #AL78	105.77				
15 621-5451	REPAIRS		AIR FILTER #AL78224	69.34				
15 621-5451	REPAIRS		FUEL FILTER #RE62419	28.75				
15 621-5451	REPAIRS		OIL FILTER #T19044	8.05				
I-1403904	PREC 2	R	7/10/2023			057766		
15 622-5451	REPAIRS		AIR FILTER #AL172780	100.74				
15 622-5451	REPAIRS		AIR FILTER #AL150288	47.31				403.46
L010	LEWIS FARM & RANCH STORE INC							
I-14816 5/31/23	PREC 3	R	7/10/2023			057767		
15 623-5356	ROAD MATERIALS & SUPPLIES		GORILLA PACKING TAPE	6.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		GORILLA DUCT TAPE	11.99				
I-14821	PREC 4	R	7/10/2023			057767		
15 624-5356	ROAD MATERIALS & SUPPLIES		CUPS	4.59				
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	17.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		FILTERS	3.59				
I-15331	PREC 1	R	7/10/2023			057767		
15 621-5356	ROAD MATERIALS & SUPPLIES		10 BUG SPRAY	95.90				
I-15345	ACTIVITY BLDG	R	7/10/2023			057767		
10 662-5332	CUSTODIAL SUPPLIES		2 WEED KILLER	29.98				
10 662-5332	CUSTODIAL SUPPLIES		DISC	3.00CR				
I-15588	COURTHOUSE	R	7/10/2023			057767		
10 510-5332	CUSTODIAL SUPPLIES		SPRINKLER	15.99				
10 510-5332	CUSTODIAL SUPPLIES		DISC	1.60CR				
I-15772	PREC 3	R	7/10/2023			057767		
15 623-5356	ROAD MATERIALS & SUPPLIES		2 TOWELS	11.18				
15 623-5356	ROAD MATERIALS & SUPPLIES		TOWELS	9.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 BULBS	33.98				
I-15875	PREC 1	R	7/10/2023			057767		
15 621-5356	ROAD MATERIALS & SUPPLIES		EAR PLUGS	2.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		HEARING PROTECTOR	7.99				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-15875	PREC 1	R	7/10/2023			057767		
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		1.10CR				
I-15882	PREC 1	R	7/10/2023			057767		
15 621-5356	ROAD MATERIALS & SUPPLIES	WELDING RODS		38.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		3.90CR				
I-15897	PREC 1	R	7/10/2023			057767		
15 621-5356	ROAD MATERIALS & SUPPLIES	3 GRINDER DISC		11.97				
15 621-5356	ROAD MATERIALS & SUPPLIES	ROOT KILLER		19.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	2 WINDSHIELD		9.18				
I-16066	PREC 4	R	7/10/2023			057767		
15 624-5356	ROAD MATERIALS & SUPPLIES	3 FILTERS		128.85				
I-16140	JAIL	R	7/10/2023			057767		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		83.88				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		8.39CR				
I-16207	PREC 2	R	7/10/2023			057767		
15 622-5451	REPAIRS	FLUSH VALVE		9.99				
15 622-5451	REPAIRS	BOWL KIT		12.99				
I-16215	SHERIFF	R	7/10/2023			057767		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 SCREWS		1.24				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 1/4" WASHER		0.20				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 CLAMPS		3.58				
I-16232	PREC 2	R	7/10/2023			057767		
15 622-5451	REPAIRS	TOILET		219.99				
I-16234	SHERIFF	R	7/10/2023			057767		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 FAUCET CONNECTIONS		17.18				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 FAUCET CONNECTIONS		29.98				
I-16265	SHERIFF	R	7/10/2023			057767		
10 560-5334	OTHER SUPPLIES	HOLE SAW		12.99				
I-16280	PREC 4	R	7/10/2023			057767		
15 624-5356	ROAD MATERIALS & SUPPLIES	SHOP VAC		119.99				
I-16353	CEMETERY	R	7/10/2023			057767		
10 516-5332	CUSTODIAL SUPPLIES	GLUE		9.59				
I-16399	PREC 1	R	7/10/2023			057767		
15 621-5356	ROAD MATERIALS & SUPPLIES	COTTON GLOVES		12.95				
I-16403	PREC 2	R	7/10/2023			057767		
15 622-5451	REPAIRS	2 2x4x10		19.90				
15 622-5451	REPAIRS	16 L BRACES		20.64				
15 622-5451	REPAIRS	FOAM		6.99				
15 622-5451	REPAIRS	1/4LB SCREWS		0.97				
I-16480	ELECTIONS	R	7/10/2023			057767		
10 490-5310	OFFICE SUPPLIES	NOTE PADS		13.95				1,041.10

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L018	LUBBOCK GRADER BLADE, INC							
I-79484	PREC 2	R	7/10/2023			057769		
15 622-5356	ROAD MATERIALS & SUPPLIES		2/B36A ADAPTER BLADE	1,769.12				
15 622-5356	ROAD MATERIALS & SUPPLIES		2/B48A ADAPTER BLADE	2,358.80				
15 622-5356	ROAD MATERIALS & SUPPLIES		130/G28 BITS@10.23	1,329.90				5,457.82
M147	MALOUF'S DEPT STORE-ANTOINE MA							
I-1881	CONSTABLE	R	7/10/2023			057770		
10 550-5205	UNIFORMS		BAL DUE FROM INV#456	15.00				15.00
M289	MARCELO RODRIGUEZ dba							
I-249895	PREC 4	R	7/10/2023			057771		
15 624-5451	REPAIRS		RMV/RPL AIR FILTER,S	1,200.00				
15 624-5451	REPAIRS		7HRS LABOR/00 PTRBLT	945.00				
15 624-5451	REPAIRS		SHOP SUPPLIES	25.00				2,170.00
N082	NETDATA							
I-iTICKET JUN23	JUSTICE OF PEACE	R	7/10/2023			057772		
10 455-5499	MISCELLANEOUS		JUNE 2023	6.00				6.00
N090	NATIONAL PEN COMPANY, LLC							
I-113246368	ELECTIONS	R	7/10/2023			057773		
10 490-5498	VOTER ENHANCEMENT		100 TOTE BAG W/FLAG	161.00				
10 490-5498	VOTER ENHANCEMENT		WEB DISC	32.20CR				
10 490-5498	VOTER ENHANCEMENT		SETUP CHG	35.00				
10 490-5498	VOTER ENHANCEMENT		SHIPPING	21.76				
I-113251805	ELECTIONS	R	7/10/2023			057773		
10 490-5498	VOTER ENHANCEMENT		250 SFT BRINSLEY PEN	177.50				
10 490-5498	VOTER ENHANCEMENT		DISC	35.50CR				
10 490-5498	VOTER ENHANCEMENT		LOGO CHG	25.00				
10 490-5498	VOTER ENHANCEMENT		SETUP CHG	19.95				
10 490-5498	VOTER ENHANCEMENT		SHIPPING	24.83				397.34
P013	PITNEY BOWES INC.							
I-1023392815	ELECTIONS	R	7/10/2023			057774		
10 490-5311	POSTAL EXPENSES		1BX RD INK CTG	91.29				91.29
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-60704	CLERK	R	7/10/2023			057775		
10 403-5310	OFFICE SUPPLIES		1BX LABELS #21050	23.95				
10 403-5310	OFFICE SUPPLIES		1EA THERMAL PAPER	6.00				29.95
S159	SOUTH PLAINS COLLEGE							
I-0440462 2023	JUV PROBATION/P&P GRANT	R	7/10/2023			057776		
17 573-5499.02	GRANT P&P EXPENDITURES		TUITION/FALL 23; #87	2,429.68				
I-0461181 2023	JUV PROBATION/P&P GRANT	R	7/10/2023			057776		
17 573-5499.02	GRANT P&P EXPENDITURES		TUITION/FALL 23; #10	1,429.68				3,859.36

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501	7/23 PARK/SHOP	R	7/10/2023			057777		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG	6/10-6/	17.00				
10 660-5440	UTILITIES & IRRIGATION	2020 GRIP CHG		2.99				
10 660-5440	UTILITIES & IRRIGATION	2021 GRIP CHG		0.63				
I-020036002501	7/23 PARK/SHOWBARN	R	7/10/2023			057777		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG	6/10-6/	30.00				
10 660-5440	UTILITIES & IRRIGATION	2020 GRIP CHG		6.38				
10 660-5440	UTILITIES & IRRIGATION	2021 GRIP CHG		1.31				
I-020049022001	7/23 PREC 3	R	7/10/2023			057777		
15 623-5440	UTILITIES	.8MCF	6/10-6/28/23	2.15				
15 623-5440	UTILITIES	COST OF GAS(4.059)		3.24				
15 623-5440	UTILITIES	CUSTOMER CHG		30.00				
15 623-5440	UTILITIES	RATE CASE EXP SURCHG		0.06				
15 623-5440	UTILITIES	2020 GRIP CHG		6.38				
15 623-5440	UTILITIES	2021 GRIP CHG		1.31				101.45
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993	JUN23 ELECTIONS/EXT SVC	R	7/10/2023			057778		
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		63.00				
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET BUNDLE		12.50CR				
10 490-5420	TELECOMMUNICATIONS	1/2 FEES		12.47				
10 490-5420	TELECOMMUNICATIONS	1/2 TAX		0.84				
10 665-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		62.99				
10 665-5420	TELECOMMUNICATIONS	1/2 INTERNET BUNDLE		12.50CR				
10 665-5420	TELECOMMUNICATIONS	1/2 FEES		12.47				
10 665-5420	TELECOMMUNICATIONS	1/2 TAX		0.84				
I-75772350	NON-DEPT'L	R	7/10/2023			057778		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		593.01				720.62
W065	WORLD BOOK, INC.							
I-0001651997	LIBRARY	R	7/10/2023			057779		
10 650-5590	BOOKS	CURIOSITY ENCYCLOPED		249.00				249.00
W070	R D WALLACE OIL CO INC							
I-1220010	JUN23 CEMETERY/AIRPORT	R	7/10/2023			057780		
10 516-5330	FUEL & OIL	21GL UNL	6/13	63.27				
30 518-5330	FUEL & OIL	21GL UNL	6/21	65.37				
I-12520021	JUN23 PREC 3	R	7/10/2023			057780		
15 623-5330	FUEL AND OIL	900.4GL DYED DIESEL		2,566.14				
15 623-5330	FUEL AND OIL	23.7GL CLEAR DIESEL		74.77				
15 623-5330	FUEL AND OIL	5 64-OZ PWR SVC		86.25				
15 623-5330	FUEL AND OIL	699.2GL DYED DIESEL		2,097.60				
15 623-5330	FUEL AND OIL	25.50GL UNL	6/1	80.91				
15 623-5330	FUEL AND OIL	24.70GL UNL	6/26	76.89				
I-12520030	JUN23 PREC 1	R	7/10/2023			057780		
15 621-5330	FUEL & OIL	797.8GL DYED DIESEL		2,273.73				
15 621-5330	FUEL & OIL	30.94GL UNL	6/15	93.22				
I-12520032	JUN23 PREC 2	R	7/10/2023			057780		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520032	JUN23 PREC 2	R	7/10/2023			057780		
15	622-5330 FUEL AND OIL		704.2GL DYED DIESEL	2,006.97				
15	622-5330 FUEL AND OIL		2 64-OZ PWR SVC	34.50				
15	622-5330 FUEL AND OIL		20 DEF 2.5 6/22	320.00				
15	622-5356 ROAD MATERIALS & SUPPLIES		NOZZLE 6/27	137.00				
15	622-5330 FUEL AND OIL		22GL UNL 6/1	69.81				
15	622-5330 FUEL AND OIL		14.01GL UNL 6/5	44.45				
15	622-5330 FUEL AND OIL		17.25GL UNL 6/20	52.67				
15	622-5330 FUEL AND OIL		17.44GL UNL 6/23	54.29				
I-12520041	JUN23 PREC 4	R	7/10/2023			057780		
15	624-5330 FUEL AND OIL		506.1GL DYED DIESEL	1,442.38				
15	624-5330 FUEL AND OIL		2 64-OZ PWR SVC	34.50				
15	624-5330 FUEL AND OIL		25 DEF 2.5 6/19	400.00				
15	624-5451 REPAIRS		STATE INSP/11 FORD #	7.00				
15	624-5451 REPAIRS		PAPER FORM	3.00				
15	624-5330 FUEL AND OIL		28.05GL UNL 6/8	84.52				
I-12520043	JUN23 SHERIFF	R	7/10/2023			057780		
10	560-5330 FUEL AND OIL		558.91GL UNL	1,762.66				
10	560-5330 FUEL AND OIL		63.53GL UNL/CARD#258	203.79				
10	560-5330 FUEL AND OIL		14.28GL UNL/CARD#867	43.03				
I-12520241	JUN23 EXTENSION SVC	R	7/10/2023			057780		
10	665-5330 FUEL AND OIL		30.05GL UNL 6/15	91.74				
10	665-5330 FUEL AND OIL		30.80GL UNL 6/28	95.88				
I-12520252	JUN23 CONSTABLE	R	7/10/2023			057780		
10	550-5330 FUEL & OIL		19.01GL UNL 6/5	60.32				
10	550-5330 FUEL & OIL		20.01GL UNL 6/9	60.29				
10	550-5330 FUEL & OIL		22.01GL UNL 6/16	66.32				
10	550-5330 FUEL & OIL		19.01GL UNL 6/26	59.18				
I-12520261	JUN23 VETERANS SVC	R	7/10/2023			057780		
10	405-5330 FUEL AND OIL		18.27GL UNL 6/2	57.97				
10	405-5330 FUEL AND OIL		14.51GL UNL 6/8	43.72				
10	405-5330 FUEL AND OIL		20.01GL UNL 6/22	62.29				
10	405-5330 FUEL AND OIL		19GL UNL 6/26	59.15				
10	405-5330 FUEL AND OIL		.21GL UNL 6/27	0.65				
10	405-5330 FUEL AND OIL		13.01GL UNL 6/27	40.50				
10	405-5330 FUEL AND OIL		8.28GL UNL 6/29	25.78				14,902.51
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1727	SHERIFF	R	7/10/2023			057781		
10	560-5451 MACHINERY-NON-OFFICE REPAIR		EVAP LEAK,CHK A/C,FR	45.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		RPL PURGE VALVE/10 F	180.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		PURGE SOL	97.37				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		2 THROTTLE BODY CLNR	13.86				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.50				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	2.52				
I-1731	SHERIFF	R	7/10/2023			057781		
10	560-5451 MACHINERY-NON-OFFICE REPAIR		CHG OIL ,FILTER ,FLUID	22.50				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W193	WESTWARD AUTOMOTIVE RE (CONT)							
I-1731	SHERIFF	R	7/10/2023			057781		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES/#2160	1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				
I-1732	CONSTABLE	R	7/10/2023			057781		
10 550-5451	REPAIR		CHG OIL/FILTER,CHK F	22.50				
10 550-5451	REPAIR		SHOP SUPPLIES	1.50				
10 550-5451	REPAIR		HAZ WASTE FEE	1.75				
I-1736	PREC 1	R	7/10/2023			057781		
15 621-5451	REPAIRS		R&R A/C CND SR/17 CHE	495.00				
15 621-5451	REPAIRS		CONDENSOR	275.65				
15 621-5451	REPAIRS		4 FREON	255.20				
15 621-5451	REPAIRS		SHOP SUPPLIES	2.48				
15 621-5451	REPAIRS		HAZ WASTE FEE	7.00				1,427.08
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L068920	COURTHOUSE	R	7/10/2023			057782		
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE-SOL	55.31				
10 510-5332	CUSTODIAL SUPPLIES		1CS SPRAYWAY	42.99				
10 510-5332	CUSTODIAL SUPPLIES		1GL DAWN DISH SOAP	25.24				123.54
W259	WEST TEXAS MEDICAL CENTER							
I-549648	JAIL	R	7/10/2023			057783		
10 512-5391	MEDICAL CARE-PRISONERS		OFC VISIT/C CERVANTE	247.00				247.00
W260	BENJAMIN JOEL WARREN							
I-16256	SHERIFF	R	7/10/2023			057784		
10 560-5452	OFFICE EQUIPMENT REPAIR		SATA HDD COOLING FAN	45.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		ON-SITE COMM SVC/RPL	50.00				95.00
X001	XCEL ENERGY							
I-54-1324315-7 6/30	ALMOST ALL DEPTS	R	7/10/2023			057785		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	88.50				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,684.70				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	106.40				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	81.80				
10 650-5440	UTILITIES		300338546 LIBRARY	282.15				
10 652-5440	UTILITIES		300342232 MUSEUM	204.35				
10 662-5440	UTILITIES		300390484 ACTIVITY B	672.32				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	600.70				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	33.49				
10 516-5440	UTILITIES		300555198 CEMETERY	25.34				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	113.01				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU					
10 409-5440	UTILITIES		300588989 ANNEX	23.54				
10 516-5440	UTILITIES		300603417 CEMETERY	26.34				
10 516-5440	UTILITIES		300637038 CEMETERY S	225.83				4,168.47

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y010	YELLOWHOUSE EXCHANGE							
I-23JD 672G #7849	PREC 2	R	7/11/2023			057786		
15 622-5571	CAPITAL OUTLAY	23 JD 672G #1DW672GP		375,000.00				
15 622-5571	CAPITAL OUTLAY	RMV REAR RIPPER		10,000.00	CR			365,000.00
E075	WEX BANK							
I-90213818	EXTENSION SVC	R	7/12/2023			057787		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	32.10GL UNL/HAMILTON		92.34				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	32.71GL UNL/HEARNE 6		95.38				187.72
G005	GENERAL FUND							
I-2ND QTR 23 CIVIL	STATE CIVIL FEES	R	7/12/2023			057788		
90 000-2363.002	Other Than Divorce/Family 10B	2ND QTR CIVIL FEES		10.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR CIVIL FEES		2.00				
I-2ND QTR 23 CRIM	STATE CRIM SVC FEES	R	7/12/2023			057788		
90 000-2358.002	NEW CCC 2020 FORWARD	2ND QTR CRIM FEES		196.10				
90 000-2358.001	PRIOR OLD CCC 04 Forward	2ND QTR CRIM FEES		3.68				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR CRIM FEES		12.00				
90 000-2369	EMS Trauma Sec49.02 SB1131	2ND QTR CRIM FEES		2.51				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	2ND QTR CRIM FEES		30.11				
90 000-2380	PRIOR MAND COMB COST	2ND QTR CRIM FEES		0.33				256.73
S217	STATE COMPTROLLER							
I-2ND QTR 23 CIVIL	STATE CIVIL FEES	R	7/12/2023			057789		
90 000-2372	Birth Cert. Gov118.015	2ND QTR REMITTANCE F		36.00				
90 000-2373	Marriage License Gov 118.011	2ND QTR REMITTANCE F		60.00				
90 000-2364	Juror Donations	2ND QTR REMITTANCE F		15.00				
90 000-2381	STATE CCC CIVIL FEES	2ND QTR REMITTANCE F		231.00				
90 000-2381	STATE CCC CIVIL FEES	2ND QTR REMITTANCE F		401.00				
90 000-2381	STATE CCC CIVIL FEES	2ND QTR REMITTANCE F		274.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	2ND QTR REMITTANCE F		80.00				
90 000-2363.002	Other Than Divorce/Family 10B	2ND QTR REMITTANCE F		190.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR REMITTANCE F		38.00				
90 000-2379	Judicial Support Fee/L133.105	2ND QTR REMITTANCE F		168.00				
90 000-2380.001	CJCPT PERSONAL TRAININGSEC51.9712	2ND QTR REMITTANCE F		5.00				1,498.00
S217	STATE COMPTROLLER							
I-2ND QTR 23 CRIM	STATE CRIMINAL FEES	R	7/12/2023			057790		
90 000-2358.002	NEW CCC 2020 FORWARD	2ND QTR REMITTANCE F		1,764.91				
90 000-2358.001	PRIOR OLD CCC 04 Forward	2ND QTR REMITTANCE F		33.16				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR REMITTANCE F		108.00				
90 000-2369	EMS Trauma Sec49.02 SB1131	2ND QTR REMITTANCE F		22.67				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	2ND QTR REMITTANCE F		722.83				
90 000-2380	PRIOR MAND COMB COST	2ND QTR REMITTANCE F		3.02				
90 000-2361	50% of Time Payment to State	2ND QTR REMITTANCE F		10.33				
90 000-2342	Arrest Fees - State Officers	2ND QTR REMITTANCE F		16.06				
90 000-2357	50% Overweight Fine	2ND QTR REMITTANCE F		1,259.50				3,940.48

10/04/2023 8:22 AM

3RD QUARTER CHECK REPORT 2023

PAGE: 16

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S217	STATE COMPTROLLER							
I-2ND QTR 23 EFILE	STATE E-FILE FEES	R	7/12/2023			057791		
90 000-2363.005	ELE. FILING FEE DIS CLK			110.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK			1.38				111.38
A244	ALVERTO ALVARADO							
I-GRAND JURY 7/14/23	DISTRICT COURT	R	7/14/2023			057792		
10 435-5491	GRAND JURY			40.00				40.00
A309	PEDRO ACEVEDO JR							
I-GRAND JURY 7/14/23	DISTRICT COURT	R	7/14/2023			057793		
10 435-5491	GRAND JURY			40.00				40.00
B326	JAMIE BREWER							
I-GRAND JURY 7/14/23	DISTRICT COURT	R	7/14/2023			057794		
10 435-5491	GRAND JURY			40.00				40.00
F217	SARA FRANCO							
I-GRAND JURY 7/14/23	DISTRICT COURT	R	7/14/2023			057795		
10 435-5491	GRAND JURY			40.00				40.00
F234	JASON FORTNER							
I-GRAND JURY 7/14/23	DISTRICT COURT	R	7/14/2023			057796		
10 435-5491	GRAND JURY			40.00				40.00
G250	SAMMY GARZA							
I-GRAND JURY 7/14/23	DISTRICT COURT	R	7/14/2023			057797		
10 435-5491	GRAND JURY			15.00				15.00
G300	JUANITA GARCIA							
I-GRAND JURY 7/14/23	DISTRICT COURT	R	7/14/2023			057798		
10 435-5491	GRAND JURY			40.00				40.00
H001	RICHARD HOWIE							
I-GRAND JURY 7/14/23	DISTRICT COURT	R	7/14/2023			057799		
10 435-5491	GRAND JURY			40.00				40.00
H296	CRUZ HONESTO JR							
I-GRAND JURY 7/14/23	DISTRICT COURT	R	7/14/2023			057800		
10 435-5491	GRAND JURY			40.00				40.00
J029	RANDY JOHNSON							
I-GRAND JURY 7/14/23	DISTRICT COURT	R	7/14/2023			057801		
10 435-5491	GRAND JURY			40.00				40.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M296	JUSTIN MARQUEZ							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057802		
	10 435-5491 GRAND JURY			40.00				40.00
M326	DONNIE MERRITT							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057803		
	10 435-5491 GRAND JURY			40.00				40.00
M378	TIFFANY MARTINEZ							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057804		
	10 435-5491 GRAND JURY			15.00				15.00
P275	ANDREW PATTERSON							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057805		
	10 435-5491 GRAND JURY			40.00				40.00
R345	LORENZO ROMERO							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057806		
	10 435-5491 GRAND JURY			40.00				40.00
S321	PEDRO SOLIZ							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057807		
	10 435-5491 GRAND JURY			40.00				40.00
S364	ALBERT SEPULBEDA							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057808		
	10 435-5491 GRAND JURY			40.00				40.00
S402	DELMA SEPULBEDA							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057809		
	10 435-5491 GRAND JURY			40.00				40.00
A258	ADVANCED MAILING SOLUTIONS							
	I-IN162777 EXTENSION SVC	R	7/28/2023			057824		
	10 665-5411 MAINTENANCE CONTRACTS			33.00				
	10 665-5411 MAINTENANCE CONTRACTS			0.70				
	I-IN162912 LIBRARY	R	7/28/2023			057824		
	10 650-5411 MAINTENANCE CONTRACTS			37.50				
	10 650-5411 MAINTENANCE CONTRACTS			28.10				99.30
A271	AVENU ENTERPRISE SOLUTIONS, LL							
	I-INVB-046079 CLERK	R	7/28/2023			057825		
	10 403-5416 FILMING & INDEXING			84.10				
	10 403-5416 FILMING & INDEXING			17.50				
	I-INVB-046467 CLERK	R	7/28/2023			057825		
	10 403-5416 FILMING & INDEXING			165.00				
	I-INVB-046587 CLERK	R	7/28/2023			057825		
	10 403-5416 FILMING & INDEXING			21.00				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A271	AVENU ENTERPRISE SOLUTIONS (CONT)							
I-INV-046587	CLERK	R	7/28/2023			057825		
10 403-5416	FILMING & INDEXING	20/20	LAND RECORDS	1,220.00				1,507.60
A302	AMAZON CAPITAL SERVICES, INC							
C-1QFW-K3PR-N9PP	LIBRARY	R	7/28/2023			057826		
10 650-5590	BOOKS	RTN	BOOK/THE RAPTURE	49.00	CR			
I-1KF6-RHLM-J73W	CONSTABLE	R	7/28/2023			057826		
10 550-5310	OFFICE SUPPLIES		WIRELESS INKJET CLR	285.99				
I-1MGX-LPVP-6171	NON-DEPT'L/ARPA	R	7/28/2023			057826		
12 409-5499	MISCELLANEOUS	4	LG 27" MONITORS 27	467.96				
I-1PRN-4L7L-H9TX	CLERK	R	7/28/2023			057826		
10 403-5310	OFFICE SUPPLIES	3-TIER	DESK ORGANIZE	18.97				
10 403-5310	OFFICE SUPPLIES		METAL DESK ORGANIZER	21.99				745.91
A310	AMERICAN EXPRESS							
I-0267 62623	JUV PROBATION	R	7/28/2023			057827		
17 573-5499	OPERATING EXPENSES	2	PINK ACCENT CHAIR	135.89				
17 573-5499	OPERATING EXPENSES		SHIPPING	79.99				
I-0638 62623	JUV PROBATION	R	7/28/2023			057827		
17 573-5499	OPERATING EXPENSES		CACTUS SUCCULENT PLA	6.99				
17 573-5499	OPERATING EXPENSES		SHIPPING	4.99				
I-1035 61423	JUV PROBATION/GRANT-S	R	7/28/2023			057827		
17 573-5499.01	GRANT S EXPENDITURES	2BX	COPY PAPER 10RM	107.44				
I-1059 61423	CEMETERY	R	7/28/2023			057827		
10 516-5451	REPAIR	3	TRIMMER HEAD SPOOL	51.96				
I-1078 62223	JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17 573-5499.02	GRANT P&P EXPENDITURES	10	PENDEL ERASER COM	49.90				
I-1079.1 62223	JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17 573-5499.02	GRANT P&P EXPENDITURES	2	THERMAL TRVL MUGS	69.98				
I-1079.10 63023	JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17 573-5499.02	GRANT P&P EXPENDITURES	4	LG PENCIL POUCHES	145.96				
I-1079.11 70323	JUV PROBATION	R	7/28/2023			057827		
17 573-5499	OPERATING EXPENSES	6CS	COPY PAPER 10RM	239.94				
17 573-5499	OPERATING EXPENSES	4	5PK STAPLES	55.96				
I-1079.2 62223	JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17 573-5499.02	GRANT P&P EXPENDITURES	3	TRAILMAKER BCKPK 1	65.97				
17 573-5499.02	GRANT P&P EXPENDITURES	2	DAISY POM-POM BCKP	59.98				
17 573-5499.02	GRANT P&P EXPENDITURES	3	DELIA'S FUZZY BCKP	59.97				
I-1079.3 62223	JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17 573-5499.02	GRANT P&P EXPENDITURES	5	PILOT MECH PENCIL	61.45				
I-1079.4 62223	JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17 573-5499.02	GRANT P&P EXPENDITURES	6	4C ENERGY RUSH DRI	124.14				
17 573-5499.02	GRANT P&P EXPENDITURES	24PK	CHKN RAMEN NOOD	26.59				
I-1079.5 62223	JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17 573-5499.02	GRANT P&P EXPENDITURES	6PK	STRESS BALLS	50.49				
I-1079.6 62223	JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17 573-5499.02	GRANT P&P EXPENDITURES	SWOOP	BCKPK 17" LAPT	39.99				
I-1079.7 62323	JUV PROBATION/P&P GRANT	R	7/28/2023			057827		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A310	AMERICAN EXPRESS (CONT)							
I-1079.7	62323 JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17	573-5499.02 GRANT P&P EXPENDITURES		2CS COPY PAPER 10RM	79.98				
17	573-5499.02 GRANT P&P EXPENDITURES		2BX SHARPIE S-GEL PE	25.98				
17	573-5499.02 GRANT P&P EXPENDITURES		6PK CLG RULED NOTEBO	14.99				
17	573-5499.02 GRANT P&P EXPENDITURES		2 ECLIPSE GUM	43.98				
17	573-5499.02 GRANT P&P EXPENDITURES		1BX PLSTC UTENSILS	16.39				
17	573-5499.02 GRANT P&P EXPENDITURES		5 14-MONTH PLANNERS	79.95				
17	573-5499.02 GRANT P&P EXPENDITURES		5 ERASER CAPS 50PK	39.95				
17	573-5499.02 GRANT P&P EXPENDITURES		4PK ERASERS	4.49				
17	573-5499.02 GRANT P&P EXPENDITURES		8PK KLEENEX	119.92				
17	573-5499.02 GRANT P&P EXPENDITURES		CLOROX WIPES 6PK	63.29				
17	573-5499.02 GRANT P&P EXPENDITURES		36 BTLS HAND SANITIZ	71.79				
17	573-5499.02 GRANT P&P EXPENDITURES		6 BURT'S BEES HAND C	89.94				
17	573-5499.02 GRANT P&P EXPENDITURES		PHOTO PAPER,GLOSSY 1	45.99				
17	573-5499.02 GRANT P&P EXPENDITURES		12PK BCKPKS/30PC SCH	199.99				
17	573-5499.02 GRANT P&P EXPENDITURES		5 SHARPIE HIGHLIGHTER	84.95				
17	573-5499.02 GRANT P&P EXPENDITURES		CORRECTION TAPE 6PK	20.39				
17	573-5499.02 GRANT P&P EXPENDITURES		3 HVY DUTY BINDER 1"	29.07				
17	573-5499.02 GRANT P&P EXPENDITURES		3 HVY DUTY BINDER 1"	20.97				
17	573-5499.02 GRANT P&P EXPENDITURES		3 HVY DUTY BINDER 1"	29.07				
17	573-5499.02 GRANT P&P EXPENDITURES		5 POST-IT FILING TAB	59.95				
17	573-5499.02 GRANT P&P EXPENDITURES		POST-IT NOTES FILING	12.99				
I-1079.8	62323 JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17	573-5499.02 GRANT P&P EXPENDITURES		2 HP 414A 4 CLR TONE	911.12				
I-1079.9	62323 JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17	573-5499.02 GRANT P&P EXPENDITURES		24PK PENTEL MECH PEN	21.99				
17	573-5499.02 GRANT P&P EXPENDITURES		20PK SEA SALT NUT BA	21.59				
17	573-5499.02 GRANT P&P EXPENDITURES		4 32PK SCREEN WIPES	26.76				
17	573-5499.02 GRANT P&P EXPENDITURES		2 4PK BINDER 1"	58.78				
I-1445	61423 JUV PROBATION/GRANT-S	R	7/28/2023			057827		
17	573-5499.01 GRANT S EXPENDITURES		18PK POST-IT NOTES	21.14				
I-1469	62623 JUV PROBATION	R	7/28/2023			057827		
17	573-5499 OPERATING EXPENSES		12PK SUCCULENTS VRTY	19.99				
17	573-5499 OPERATING EXPENSES		SHIPPING	3.01				
17	573-5499 OPERATING EXPENSES		COSTA LIVE CACTUS 7"	28.54				
17	573-5499 OPERATING EXPENSES		SHIPPING	9.61				
I-2251	62623 JUV PROBATION	R	7/28/2023			057827		
17	573-5499 OPERATING EXPENSES		71" STRG CABINET WHI	149.99				
17	573-5499 OPERATING EXPENSES		71" STRG CABINET CHE	149.99				
17	573-5499 OPERATING EXPENSES		SHIPPING	71.98				
I-2618	61423 JUV PROBATION/GRANT-S	R	7/28/2023			057827		
17	573-5499.01 GRANT S EXPENDITURES		2BX PENTEL MECH PENC	24.58				
I-2665.1	62623 JUV PROBATION	R	7/28/2023			057827		
17	573-5499 OPERATING EXPENSES		4-DRAWER FILE CABINE	147.13				
I-2665.2	63023 JUV PROBATION	R	7/28/2023			057827		
17	573-5499 OPERATING EXPENSES		5'x7' AREA RUG	48.07				
17	573-5499 OPERATING EXPENSES		3x3 PINK STICKY NOTE	8.92				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A310	AMERICAN EXPRESS (CONT)							
I-2665.2	63023 JUV PROBATION	R	7/28/2023			057827		
17	573-5499 OPERATING EXPENSES	4	PINK PENCIL CUP DE	51.16				
17	573-5499 OPERATING EXPENSES	4	PLSTC CLIPBOARDS	22.84				
17	573-5499 OPERATING EXPENSES		VERTICLE FILE FLDR S	41.70				
17	573-5499 OPERATING EXPENSES		MONTHLY PLANNER	18.99				
17	573-5499 OPERATING EXPENSES	3	DRAWER WOOD FILE C	93.99				
17	573-5499 OPERATING EXPENSES	2	24x36 POSTER FRAME	89.22				
17	573-5499 OPERATING EXPENSES		ESSENTIAL OIL DIFFUS	169.00				
17	573-5499 OPERATING EXPENSES		BADGE HOLDERS	7.99				
17	573-5499 OPERATING EXPENSES		1BX PINK BINDER & PA	14.99				
17	573-5499 OPERATING EXPENSES	2	MARBLE STICKY NOTE	25.98				
17	573-5499 OPERATING EXPENSES		PINK STCKBLE PAPER T	28.39				
17	573-5499 OPERATING EXPENSES		GLASS SALAD BOWLS 3P	32.99				
17	573-5499 OPERATING EXPENSES		COLORED FILE FLDRS 1	24.91				
17	573-5499 OPERATING EXPENSES		40CT COFFEE PODS VRT	24.91				
17	573-5499 OPERATING EXPENSES	5	MOSS POLE	59.95				
17	573-5499 OPERATING EXPENSES		2BG POTTING MIX	19.98				
17	573-5499 OPERATING EXPENSES		4BX ESSENTIAL OIL	296.54				
17	573-5499 OPERATING EXPENSES		3PK LEGAL PADS	14.12				
17	573-5499 OPERATING EXPENSES		2# LIFE SAVERS MINTS	21.95				
17	573-5499 OPERATING EXPENSES		CLIPBOARD W/NOTEPAD	18.89				
17	573-5499 OPERATING EXPENSES		ACADEMIC PLANNER	14.99				
17	573-5499 OPERATING EXPENSES		COMFEE CNTRTOP MICRO	89.99				
17	573-5499 OPERATING EXPENSES		KEURIG COFFEE MAKER	179.00				
17	573-5499 OPERATING EXPENSES		FRUIT DROPS CANDY	10.00				
17	573-5499 OPERATING EXPENSES		12RLS HVY DUTY TAPE	24.99				
17	573-5499 OPERATING EXPENSES		48RLS CLEAR TAPE	18.86				
17	573-5499 OPERATING EXPENSES		3BGS POTTING MIX	34.17				
17	573-5499 OPERATING EXPENSES		SUCCULENT CACTUS	9.97				
17	573-5499 OPERATING EXPENSES		4PK ORCHID POTS	15.99				
17	573-5499 OPERATING EXPENSES		PINK DESK ORGANIZER	34.77				
17	573-5499 OPERATING EXPENSES	2	16PC DRAWER ORGANI	35.98				
I-3009	61423 JUV PROBATION/GRANT-S	R	7/28/2023			057827		
17	573-5499.01 GRANT S EXPENDITURES	16	CT CRAYOLA WSHBLE	49.73				
I-3377	62223 JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17	573-5499.02 GRANT P&P EXPENDITURES	5	SHARPIE S-GEL PENS	40.95				
17	573-5499.02 GRANT P&P EXPENDITURES		STICKER PAPER FOR LA	21.59				
I-3411	62623 JUV PROBATION	R	7/28/2023			057827		
17	573-5499 OPERATING EXPENSES		GAMING CHAIR PINK/WH	159.99				
I-3441	61423 JUV PROBATION/GRANT-S	R	7/28/2023			057827		
17	573-5499.01 GRANT S EXPENDITURES	6	FISKARS SAFETY SCI	224.40				
I-4613	61423 JUV PROBATION/GRANT-S	R	7/28/2023			057827		
17	573-5499.01 GRANT S EXPENDITURES	2	SHARPIE S-GEL PENS	25.56				
I-5030	61423 JUV PROBATION/GRANT-S	R	7/28/2023			057827		
17	573-5499.01 GRANT S EXPENDITURES	2	BCKPKCS W/LUNCH CM	55.98				
I-5442	61423 JUV PROBATION/GRANT-S	R	7/28/2023			057827		
17	573-5499.01 GRANT S EXPENDITURES	3	CRAYONS 24PK	110.97				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A310	AMERICAN EXPRESS (CONT)							
I-5442 61423	JUV PROBATION/GRANT-S	R	7/28/2023			057827		
17 573-5499.01	GRANT S EXPENDITURES	SHIPPING		29.00				
I-5823 62623	JUV PROBATION	R	7/28/2023			057827		
17 573-5499	OPERATING EXPENSES	MARBLE TEXTURE WALLP		139.00				
I-5833 62623	JUV PROBATION	R	7/28/2023			057827		
17 573-5499	OPERATING EXPENSES	3 DRAWER FILE CABINE		139.99				
I-5858 61423	JUV PROBATION/GRANT-S	R	7/28/2023			057827		
17 573-5499.01	GRANT S EXPENDITURES	2BX SHARPIE S-GEL PE		25.74				
17 573-5499.01	GRANT S EXPENDITURES	12PK ELMER'S GLUE 50		21.14				
17 573-5499.01	GRANT S EXPENDITURES	2 LUNCH BAGS		43.78				
17 573-5499.01	GRANT S EXPENDITURES	ADULT LUNCH BOX		16.99				
17 573-5499.01	GRANT S EXPENDITURES	15.6" LAPTOP BCKPCK		29.98				
17 573-5499.01	GRANT S EXPENDITURES	2BX 2 PCKT FOLDERS		33.88				
17 573-5499.01	GRANT S EXPENDITURES	2 12CT ELMER'S LIQUI		22.20				
17 573-5499.01	GRANT S EXPENDITURES	4 ELMER'S PURPLE GLU		33.08				
17 573-5499.01	GRANT S EXPENDITURES	LAPTOP BCKPK W/USB P		28.99				
17 573-5499.01	GRANT S EXPENDITURES	12PK ELMER'S GLUE		21.14				
17 573-5499.01	GRANT S EXPENDITURES	ADULT LUNCH BOX		16.99				
17 573-5499.01	GRANT S EXPENDITURES	3 GIRLS BCKPKS		77.97				
I-6210 61423	SHERIFF	R	7/28/2023			057827		
24 510-5499	COURTHOUSE SECURITY CCP102.0	V-LINE KEYLESS SAFE		303.42				
I-6225 62623	JUV PROBATION	R	7/28/2023			057827		
17 573-5499	OPERATING EXPENSES	COMPUTER DESK L-SHAP		399.99				
I-6684 62223	JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17 573-5499.02	GRANT P&P EXPENDITURES	2 LAP GEAR, LAP DESK		49.98				
I-7015 61423	JUV PROBATION/GRANT-S	R	7/28/2023			057827		
17 573-5499.01	GRANT S EXPENDITURES	3BX 17" BCKPCKS 12PK		419.85				
I-7400 62623	JUV PROBATION	R	7/28/2023			057827		
17 573-5499	OPERATING EXPENSES	CTS AIR PLANTS SUCCU		7.95				
17 573-5499	OPERATING EXPENSES	SHIPPING		4.99				
I-7467 62623	JUV PROBATION	R	7/28/2023			057827		
17 573-5499	OPERATING EXPENSES	ROSE GOLD CARD HLDR		44.95				
I-7844 61523	TREASURER	R	7/28/2023			057827		
10 497-5310	OFFICE SUPPLIES	STORAGE CABINET W/DO		131.38				
I-8649 62623	JUV PROBATION	R	7/28/2023			057827		
17 573-5499	OPERATING EXPENSES	1PK ROSE GOLD BALLPN		27.98				
I-9006 62623	JUV PROBATION	R	7/28/2023			057827		
17 573-5499	OPERATING EXPENSES	LG AIR PLANTS		14.50				
I-9061 62623	JUV PROBATION	R	7/28/2023			057827		
17 573-5499	OPERATING EXPENSES	CRASSULA BABY WORM S		6.25				
17 573-5499	OPERATING EXPENSES	SHIPPING		5.45				
I-9401 61423	JUV PROBATION/GRANT-S	R	7/28/2023			057827		
17 573-5499.01	GRANT S EXPENDITURES	12PK PLSTC PENCIL BO		36.93				
I-9446 61423	JUV PROBATION/GRANT-S	R	7/28/2023			057827		
17 573-5499.01	GRANT S EXPENDITURES	12PK SHARPIE MARKERS		12.75				

8,697.40

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B026	BLEDSONE WATER SUPPLY CORP							
I-3004 7/23	PREC 3	R	7/28/2023			057832		
15 623-5440	UTILITIES		490GL WATER JUNE 202	22.11				22.11
B325	BEST BUY BUSINESS ADVANTAGE							
I-7158858	NON-DEPT'L/ARPA	R	7/28/2023			057833		
12 409-5499	MISCELLANEOUS		HP ENVY 34 AIO/ELECT	2,149.99				
12 409-5499	MISCELLANEOUS		S/N:8CC3210LC4					
12 409-5499	MISCELLANEOUS		HP ENVY 34 AIO/ELECT	2,149.99				
12 409-5499	MISCELLANEOUS		S/N:8CC3210LBD					4,299.98
C022	COMMERCIAL PRINTING COMPA							
I-22791	SHERIFF	R	7/28/2023			057834		
10 560-5310	OFFICE SUPPLIES		100 2-SIDED BUS CARD	42.00				
I-22807	SHERIFF	R	7/28/2023			057834		
10 560-5310	OFFICE SUPPLIES		250 2-SIDED BUS CARD	61.00				103.00
C290	CENTER POINT LARGE PRINT							
I-2025169	LIBRARY	R	7/28/2023			057835		
10 650-5590	BOOKS		LADY TAN'S CIRCLE OF	40.95				
10 650-5590	BOOKS		THE ENIGMA OF GARLIC	40.95				
10 650-5590	BOOKS		THE TRUE LOVE EXPERI	40.95				
10 650-5590	BOOKS		END OF STORY	40.95				
10 650-5590	BOOKS		BREAKNECK	40.95				
10 650-5590	BOOKS		ONLY THE DEAD	40.95				
10 650-5590	BOOKS		DISC	98.28CR				147.42
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP017926	NON-DEPT'L/LIB/AUD/TREAS/JDG	R	7/28/2023			057836		
10 409-5420	TELECOMMUNICATIONS		43 EMAIL ACCTS JULY	305.76				
17 573-5499	OPERATING EXPENSES		MS 365 BUS JULY 2023	9.75				
10 409-5420	TELECOMMUNICATIONS		1 UPGRADE/ADDITION J	1.77				
10 495-5310	OFFICE SUPPLIES		MS 365 BUS JULY 2023	9.75				
10 497-5310	OFFICE SUPPLIES		MS 365 BUS JULY 2023	9.75				
10 650-5310	OFFICE SUPPLIES		MS 365 BUS JULY 2023	9.75				
15 610-5310	OFFICE SUPPLIES		MS 365 BUS JULY 2023	9.75				356.28
C455	CHRISTMAS NIGHT INC.							
I-22871	JUV PROBATION/GRANT A	R	7/28/2023			057837		
17 573-5499	OPERATING EXPENSES		2 LIFE SIZE NATIVITY	6,798.00				
17 573-5499	OPERATING EXPENSES		SHIPPING (2)	2,760.00				9,558.00
D016	DELL MARKETING LP							
I-10687253160	NON-DEPT'L/ARPA	R	7/28/2023			057838		
12 409-5499	MISCELLANEOUS		3 OPTIPLEX 7010 1TB-	3,090.27				
12 409-5499	MISCELLANEOUS		S/N:6ZZS7Y3,7ZZS7Y3,					
12 409-5499	MISCELLANEOUS		3 LOGITECH C920S WEB	184.77				
12 409-5499	MISCELLANEOUS		6 DELL 27" MONITOR P	1,133.94				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D016	DELL MARKETING LP (CONT)							
I-10687253160	NON-DEPT'L/ARPA	R	7/28/2023			057838		
12 409-5499	MISCELLANEOUS	1	DELL DOCK 90W WD19	188.99				
12 409-5499	MISCELLANEOUS	1	LATITUDE 5540 LAPT	1,590.32				
12 409-5499	MISCELLANEOUS		S/N:5NT2HX3					
12 409-5499	MISCELLANEOUS	2	27" MONITOR P2722H	377.98				
12 409-5499	MISCELLANEOUS	3	OPTIPLEX 7010 338-	2,334.78				
12 409-5499	MISCELLANEOUS		S/N:7T3K7Y3,6GFK7Y3,					
12 409-5499	MISCELLANEOUS	1	34"CURVED USB MONI	492.79				
12 409-5499	MISCELLANEOUS	1	OPTIPLEX 7010 1TB-	1,030.09				
12 409-5499	MISCELLANEOUS		S/N:4ZZS7Y3					
12 409-5499	MISCELLANEOUS	3	DELL 27" MONITOR P	566.97				
12 409-5499	MISCELLANEOUS	3	OPTIPLEX 7010 338-	2,334.78				
12 409-5499	MISCELLANEOUS		S/N:4GFK7Y3,68XJ7Y3,					
12 409-5499	MISCELLANEOUS	1	OPTIPLEX 7010 1TB-	1,030.09				
12 409-5499	MISCELLANEOUS		S/N:5ZZS7Y3					
12 409-5499	MISCELLANEOUS	2	20" DELL MONITOR E	190.20				14,545.97
D196	JORGE DE LA CRUZ, SHERIFF							
I-MISC JAIL 7/5/23	JAIL	R	7/28/2023			057839		
10 512-5392	MISCELLANEOUS SUPPLIES	FOOD SEALER/WMRT 7/5		59.00				
10 512-5392	MISCELLANEOUS SUPPLIES	3 FOOD SLR BAGS 2PK/		32.61				
I-TITLE APP #2556	SHERIFF	R	7/28/2023			057839		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	09 CHEV #2556/FORFEI		30.50				122.11
D197	DELUXE							
I-9001458772	SHERIFF	R	7/28/2023			057840		
10 560-5310	OFFICE SUPPLIES	500 VOUCHER 3PT CKS		238.80				238.80
D225	C & S SALES LLC dba							
I-00830430	JUV PROBATION	R	7/28/2023			057841		
17 573-5499	OPERATING EXPENSES	10x16 LOFTED BARN #B		4,675.00				
17 573-5499	OPERATING EXPENSES	DISC		233.75CR				4,441.25
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 AUG23	PREC 4	R	7/28/2023			057842		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		12.83				45.08
G031	GRAINGER							
I-9767701486	PARK	R	7/28/2023			057843		
10 660-5451	REPAIR	TOILET #3043001.020		154.92				
10 660-5451	REPAIR	SHIPPING		25.00				179.92

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G045	GLOBAL EQUIPMENT CO, INC.							
I-120701120	COURTHOUSE	R	7/28/2023			057844		
10 510-5332	CUSTODIAL SUPPLIES			323.95				
10 510-5332	CUSTODIAL SUPPLIES			10.39				
I-120706492	COURTHOUSE	R	7/28/2023			057844		
10 510-5332	CUSTODIAL SUPPLIES			118.00				
10 510-5332	CUSTODIAL SUPPLIES			4.60				456.94
G249	GULF COAST TRADES CENTER							
I-I-34649	JUVENILE PROBATION/RDA GRANT	R	7/28/2023			057845		
17 573-5413.005	RDA Placements			4,230.00				4,230.00
G277	GOODWILL INDUSTRIES OF							
I-0013025	NON-DEPT'L	R	7/28/2023			057846		
10 409-5499	MISCELLANEOUS			45.00				45.00
H339	TINA HUSETH							
I-1031	JUVENILE PROBATION/P&P GRANT	R	7/28/2023			057847		
17 573-5499.02	GRANT P&P EXPENDITURES			50.00				50.00
L057	L KENLEY, dba							
I-9989	CEMETERY/PREC 1/PREC 2	R	7/28/2023			057876		
10 516-5499	MISCELLANEOUS			55.00				
15 621-5451	REPAIRS			55.00				
15 622-5451	REPAIRS			55.00				
15 622-5571	CAPITAL OUTLAY			110.00				275.00
L244	LEARN:LONESTAR EDUCATION							
I-CCML23-07	LIBRARY	R	7/28/2023			057877		
10 650-5420	TELECOMMUNICATIONS			600.00				600.00
L245	KEVIN LUCIO							
I-FOOD TRNG 2023	SHERIFF	R	7/28/2023			057878		
10 560-5427	CONTINUING EDUCATION			7.99				7.99
M352	PAUL E MANSUR, ATTY AT LAW							
I-#1671/APPEAL	DISTRICT COURT	R	7/28/2023			057879		
10 435-5400	ATTORNEY AD LITEM			7,310.00				7,310.00
N088	NATIONAL GEOGRAPHIC KIDS							
I-1YR KIDS23	LIBRARY	R	7/28/2023			057880		
10 650-5590	BOOKS			30.00				30.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N103	NETPROTEC LLC							
I-3577	JUSTICE OF PEACE	R	7/28/2023			057881		
10 455-5411	MAINTENANCE CONTRACTS	2	VIDEO MAGIS 7/28-8	249.00				249.00
P013	PITNEY BOWES INC.							
I-1023440311	CLERK	R	7/28/2023			057882		
10 403-5311	POSTAL EXPENSES	5GL	E-Z SEAL	116.19				116.19
P262	GEORGE ELLIS dba							
I-300089	PREC 1	R	7/28/2023			057883		
15 621-5451	REPAIRS		SHARPEN CHAIN	12.00				
I-313327	CEMETERY	R	7/28/2023			057883		
10 516-5332	CUSTODIAL SUPPLIES		TRIMMER LINE .095	11.88				23.88
Q001	QUILL CORPORATION							
I-33217329	LIBRARY	R	7/28/2023			057884		
10 650-5499	MISCELLANEOUS	2	WATER 8OZ 24CT	26.62				
10 650-5310	OFFICE SUPPLIES	2	5RM COPY PAPER	52.98				79.60
Q011	QUADIENT LEASING USA, INC.							
I-N10021029	NON-DEPT'L	R	7/28/2023			057885		
10 409-5311	POSTAL EXPENSES		PSTG MCH LEASE 8/8-1	765.00				765.00
R341	RITE OF PASSAGE, INC							
I-JUNE 2023	JUVENILE PROBATION/RDA GRANT	R	7/28/2023			057886		
17 573-5413.005	RDA Placements	12	DAYS/POST(S)#877	3,060.00				3,060.00
R346	EDDIE RODRIGUEZ							
I-DW#20214	ACTIVITY BLDG	R	7/28/2023			057887		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 7/22/23	100.00				100.00
S242	SAM'S CLUB							
I-ORD#10082352158	JAIL	R	7/28/2023			057888		
10 512-5392	MISCELLANEOUS SUPPLIES	4	PAPER TOWELS	79.92				
10 512-5392	MISCELLANEOUS SUPPLIES	4	TOILET PAPER 45RL	91.92				
10 512-5392	MISCELLANEOUS SUPPLIES		CPN/SAM'S CASH	20.80CR				151.04
S281	STAPLES							
I-3290928641	SHERIFF	R	7/28/2023			057889		
10 560-5310	OFFICE SUPPLIES		4TB EXTERNAL HARD DR	114.99				
10 560-5310	OFFICE SUPPLIES		DISC	25.00CR				
I-3291511811	COUNTY COURT	R	7/28/2023			057889		
10 426-5310	OFFICE SUPPLIES	2	HP 933XL CYAN INK	41.78				
I-3291513461	SHERIFF	R	7/28/2023			057889		
10 560-5310	OFFICE SUPPLIES	2	PORTABLE FILE STRG	61.18				
I-3299709751	NON-DEPT'L/ARPA	R	7/28/2023			057889		
12 409-5499	MISCELLANEOUS		HP MINI ELITE 800/SH	1,490.99				
12 409-5499	MISCELLANEOUS		S/N:MXL3164BDX					

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES (CONT)							
I-3299709751	NON-DEPT'L/ARPA	R	7/28/2023			057889		
12 409-5499	MISCELLANEOUS		HP MINI ELITE 800/SH	1,490.99				
12 409-5499	MISCELLANEOUS		S/N:MXL31249B0					
12 409-5499	MISCELLANEOUS		HP MINI ELITE 800/SH	1,490.99				
12 409-5499	MISCELLANEOUS		S/N:MXL3131KMD					
12 409-5499	MISCELLANEOUS		HP MINI ELITE 800/SH	1,490.99				
12 409-5499	MISCELLANEOUS		S/N:MXL3164BDW					
I-3300214781	SHERIFF	R	7/28/2023			057889		
10 560-5310	OFFICE SUPPLIES		SATURN 3I 125 LAMINA	189.99				
10 560-5310	OFFICE SUPPLIES		S/N:1252303082B					
I-3300216711	SHERIFF	R	7/28/2023			057889		
10 560-5310	OFFICE SUPPLIES		LOGITECH WIRELESS KY	59.99				
10 560-5310	OFFICE SUPPLIES		DISC	5.00CR				6,401.89
S325	DONNA SCHMIDT							
I-JPCC WRKSHP 23	JUSTICE OF PEACE	R	7/28/2023			057890		
10 455-5427	CONTINUING EDUCATION		114MI TO/FR LBK @62.	71.25				
10 455-5427	CONTINUING EDUCATION		MEAL/CHICK-FIL-A,LBK	9.90				81.15
S416	SOS WASTE DISPOSAL, INC							
I-191698	PREC 3/PREC 4	R	7/28/2023			057891		
15 623-5440	UTILITIES		DUMPSTER SVC JUNE 20	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC JUNE 20	78.74				157.48
S466	SPECTRUM VoIP							
I-E911 REG FEE 2023	NON-DEPT'L	R	7/28/2023			057892		
10 409-5420	TELECOMMUNICATIONS		ANNUAL E911 RECOVERY	46.80				
10 409-5420	TELECOMMUNICATIONS		AOG 911 FEE	0.50				
10 409-5420	TELECOMMUNICATIONS		911 EQUALIZATION FEE	0.06				
10 409-5420	TELECOMMUNICATIONS		COST RECOVERY FEE	4.06				51.42
T087	TEXAS DEPARTMENT OF HEALTH							
I-2019450	CLERK	R	7/28/2023			057893		
10 403-5310	OFFICE SUPPLIES		5 REMOTE BIRTH ACCES	9.15				9.15
T148	TASCOSA OFFICE MACHINES INC							
I-424986	CLERK	R	7/28/2023			057894		
10 403-5411	MAINTENANCE CONTRACTS		1,697 COPIES 6/12-7/	16.97				16.97
T174	TEXAS DIST COURT ALLIANCE							
I-23RD ANN W/S '23	CLERK	R	7/28/2023			057895		
10 403-5427	CONTINUING EDUCATION		REGIS/LISA SMITH 10/	50.00				50.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T184	TK ELEVATOR CORPORATION							
I-3007356110	COURTHOUSE	R	7/28/2023			057896		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 3RD Q	2,448.07				2,448.07
T219	THERMO FLUIDS INC.							
I-92143210	PREC 3	R	7/28/2023			057897		
15 623-5451	REPAIRS		SVC FEE	150.00				
15 623-5451	REPAIRS		PICK UP USED OIL/300	159.00				309.00
U036	UNIFIRST HOLDINGS, INC.							
I-2830055221	JAIL/COURTHOUSE	R	7/28/2023			057898		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	21.20				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	13.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.06				
I-2830058326	JAIL/COURTHOUSE	R	7/28/2023			057898		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	21.20				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	13.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.06				100.46
V035	VARIVERGE, LLC							
I-43266	TAX A/C	R	7/28/2023			057899		
10 499-5408	TAX ROLL		14,000 ENVELOPES #10	770.00				
10 499-5408	TAX ROLL		FREIGHT	25.00				795.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 JUL23	NON-DEPT'L	R	7/28/2023			057900		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS 7/13-8/1	55.00				
10 409-5420	TELECOMMUNICATIONS		ST IP BLK/8	20.00				
10 409-5420	TELECOMMUNICATIONS		FEES	8.94				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,133.00				1,216.94
W164	WARREN CAT							
I-23 CAT 150M #1086	PREC 3	R	7/28/2023			057901		
15 623-5571	CAPITAL OUTLAY		2023 CAT150M AWD #0E	409,500.00				
15 623-5571	CAPITAL OUTLAY		-2019 CAT 140M3 AWD	280,000.00CR				
I-LU09628	PREC 3	R	7/28/2023			057901		
15 623-5451	REPAIRS		INST GLASS-DOOR RT #	820.17				
15 623-5451	REPAIRS		SVC CALL/HAIL DAMAGE	500.50				130,820.67

10/04/2023 8:22 AM

3RD QUARTER CHECK REPORT 2023

PAGE: 28

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
I-54-1829977-7	JUL23 PREC 2	R	7/28/2023			057902		
15	622-5440 UTILITIES		1360KWH 6/14-7/17/23	195.10				
15	622-5440 UTILITIES		1 AREA LIGHT	16.87				
I-54-1829977-7	JUN23 PREC 2	R	7/28/2023			057902		
15	622-5440 UTILITIES		111KWH 5/15-6/14/23	32.21				
15	622-5440 UTILITIES		1 AREA LIGHT	16.95				261.13
Y026	YOAKUM COUNTY							
I-JUNE 2023	JAIL/MEDS	R	7/28/2023			057903		
10	512-5391 MEDICAL CARE-PRISONERS		6RX/C CERVANTEZ	274.28				
10	512-5391 MEDICAL CARE-PRISONERS		TELEMED/C CERVANTEZ	240.00				
10	512-5499 MISCELLANEOUS		30 DAYS/CHRISTIAN CE	1,800.00				
10	512-5499 MISCELLANEOUS		30 DAYS/BILLY GONZAL	1,800.00				
10	512-5499 MISCELLANEOUS		12 DAYS/MIGEL ORNELA	720.00				4,834.28
A029	ANTHONY MECHANICAL SERVICE, INC							
I-078944	COURTHOUSE	R	8/14/2023			057904		
10	510-5451 REPAIR		5HRS RPRGRM ITOUCH S	575.00				
10	510-5451 REPAIR		VEHICLE CHG	150.00				725.00
A108	AT&T MOBILITY							
I-#4144 73123	SHERIFF	R	8/14/2023			057905		
10	560-5420 TELECOMMUNICATIONS		1ST NET/6LNS 6/20-7/	187.50				187.50
A146	ELIDA ALVAREZ							
I-REFUND LIFE 8/8/23	REF NATL FARM LIFE	R	8/14/2023			057906		
10	000-4380.200 OTHER [MISCELLANEOUS]		REF NATL FARM LIFE	165.94				165.94
A302	AMAZON CAPITAL SERVICES, INC							
I-1GXF-7HKX-T6NP	COURTHOUSE	R	8/14/2023			057907		
10	510-5332 CUSTODIAL SUPPLIES		1CS CAN LINERS 24x32	36.44				
I-1PXR-KLMN-4TTQ	CONSTABLE	R	8/14/2023			057907		
10	550-5334 OTHER SUPPLIES		FRONT REAR DASH CAM	147.99				
I-1R7J-KP93-4YNW	TREASURER	R	8/14/2023			057907		
10	497-5310 OFFICE SUPPLIES		10FT PORT CABLE	14.59				
10	497-5310 OFFICE SUPPLIES		7 PORT USB HUB 3.0	19.99				
10	497-5310 OFFICE SUPPLIES		UNDER DESK STRG SHEL	22.50				
I-1T7R-YRC7-XM46	JUV PROBATION/P&P GRANT	R	8/14/2023			057907		
17	573-5499.02 GRANT P&P EXPENDITURES		2 HP LAPTOP CHRGR 19	25.98				
17	573-5499.02 GRANT P&P EXPENDITURES		1 HP 14" LAPTOP 8GB	288.54				
17	573-5499.02 GRANT P&P EXPENDITURES		S/N:5CD308748L					
17	573-5499.02 GRANT P&P EXPENDITURES		1 HP 14" LAPTOP 8GB	298.49				
17	573-5499.02 GRANT P&P EXPENDITURES		S/N:5CD319D608					854.52

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B001	BAILEY CO. ELECTRIC COOP							
I-531746	PREC 4	R	8/14/2023			057908		
15 624-5440	UTILITIES		317KWH 6/14-7/14/23	58.86				
15 624-5440	UTILITIES		AREA LIGHT	13.50				
I-531747	PREC 3	R	8/14/2023			057908		
15 623-5440	UTILITIES		200KWH 6/14-7/14/23	48.58				
15 623-5440	UTILITIES		2 AREA LIGHTS	28.50				149.44
B119	CHERYL BUTLER							
I-ELEC LAW '23	ELECTIONS	R	8/14/2023			057909		
10 490-5427	CONTINUING EDUCATION		834 MI TO/FR AUSTIN	521.25				
10 490-5427	CONTINUING EDUCATION		3 NITES, AUSTIN, 7/30-	393.00				
10 490-5427	CONTINUING EDUCATION		LODGING TAX	70.26				
10 490-5427	CONTINUING EDUCATION		1 NITE, FRDRCKBRG, 8/2	122.55				
10 490-5427	CONTINUING EDUCATION		LODGING TAX	15.93				
10 490-5427	CONTINUING EDUCATION		8 MEALS, 7/30-8/2/23	158.79				1,281.78
B188	BILLY PRICE'S INC.							
I-332398	PREC 4	R	8/14/2023			057910		
15 624-5356	ROAD MATERIALS & SUPPLIES		6 FILTRETTE FILTERS	179.94				179.94
C007	CITY OF MORTON							
I-080123	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/14/2023			057911		
10 650-5440	UTILITIES		LIBRARY GAS	21.00				
10 650-5440	UTILITIES		LIBRARY WATER	32.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	58.50				
10 650-5440	UTILITIES		LIBRARY SEWER	21.00				
10 652-5440	UTILITIES		MUSEUM GAS	21.00				
10 652-5440	UTILITIES		MUSEUM WATER	32.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	35.00				
10 652-5440	UTILITIES		MUSEUM SEWER	19.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	48.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	32.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	84.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
17 573-5499.01	GRANT S EXPENDITURES		COURTHOUSE WATER	852.75				
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	224.00				
15 621-5440	UTILITIES		PREC 1 GAS	21.00				
15 621-5440	UTILITIES		PREC 1 WATER	60.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	58.50				2,056.25

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C008	CITY OF WHITEFACE							
I-409	PREC 2	R	8/14/2023			057912		
15	622-5440 UTILITIES			20.85				
15	622-5440 UTILITIES			30.35				
15	622-5440 UTILITIES			62.05				
15	622-5440 UTILITIES			26.85				140.10
C015	COCHRAN COUNTY SENIOR							
I-AUG '23	INSTLMT SENIOR CITIZENS	R	8/14/2023			057913		
10	663-5418 SENIOR CITIZENS CONTRACT		AUGUST 2023	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-70987	PREC 1	R	8/14/2023			057914		
15	621-5356 ROAD MATERIALS & SUPPLIES			3.59				
15	621-5356 ROAD MATERIALS & SUPPLIES			22.99				
I-71226	PREC 3	R	8/14/2023			057914		
15	623-5356 ROAD MATERIALS & SUPPLIES			12.58				
I-71227	PREC 3	R	8/14/2023			057914		
15	623-5356 ROAD MATERIALS & SUPPLIES			2.89				
I-71985	CEMETERY	R	8/14/2023			057914		
10	516-5451 REPAIR			42.45				
I-72545	SHERIFF	R	8/14/2023			057914		
10	560-5451 MACHINERY-NON-OFFICE REPAIR			87.92				
10	560-5451 MACHINERY-NON-OFFICE REPAIR			15.63				
10	560-5451 MACHINERY-NON-OFFICE REPAIR			25.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR			34.60				
10	560-5451 MACHINERY-NON-OFFICE REPAIR			32.63CR				
I-72852	CONSTABLE	R	8/14/2023			057914		
10	550-5334 OTHER SUPPLIES			20.99				
10	550-5334 OTHER SUPPLIES			20.99				257.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JULY 2023	STATE FEES	R	8/14/2023			057915		
90	000-2379.002 7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				
90	000-2379.002 7th Crt of Appeal Gov't22.2081DISTRICT COURT			10.00				15.00
C371	COCHRAN COUNTY TAX A/C							
I-'21 CHEV # 9147/24	EXTENSION SVC	R	8/14/2023			057916		
10	665-5451 REPAIRS			7.50				7.50
C414	CARDMEMBER SERVICES							
C-6514	7/14/23 JUV PROBATION/GRANT-S	R	8/14/2023			057917		
17	573-5499.01 GRANT S EXPENDITURES			3.53CR				
I-4486	73123 SHERIFF	R	8/14/2023			057917		
10	560-5310 OFFICE SUPPLIES			16.15				
10	512-5310 OFFICE SUPPLIES			7.53				
10	560-5427 CONTINUING EDUCATION			7.00				
10	560-5427 CONTINUING EDUCATION			752.00				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES (CONT)							
I-4486	73123 SHERIFF	R	8/14/2023			057917		
10	560-5427 CONTINUING EDUCATION		LODGING TAX 7/22-25/	147.80				
10	560-5427 CONTINUING EDUCATION		PARKING 7/22,7/23,7/	62.00				
I-6514	070123 JUV PROBATION	R	8/14/2023			057917		
17	573-5499 OPERATING EXPENSES		CANDY & CHIPS/PETRO	114.70				
17	573-5499 OPERATING EXPENSES		SALES TAX/JUV#877	8.89				
I-6514	070423 JUVENILE PROBATION	R	8/14/2023			057917		
17	573-5499 OPERATING EXPENSES		RESORT FEE x2,MGRTVL	90.00				
17	573-5499 OPERATING EXPENSES		RESORT FEE TAX	11.70				
17	573-5499 OPERATING EXPENSES		PARKING	26.00				
17	573-5499 OPERATING EXPENSES		PARKING TAX	2.14				
I-6514	7/11/23 JUV PROBATION/GRANT-S	R	8/14/2023			057917		
17	573-5499.01 GRANT S EXPENDITURES		1 LG PEPPERONI/PIZZA	22.49				
17	573-5499.01 GRANT S EXPENDITURES		1 LG PINEAPPLE	23.49				
17	573-5499.01 GRANT S EXPENDITURES		18PC WINGS	30.99				
17	573-5499.01 GRANT S EXPENDITURES		1 SIDE	4.50				
17	573-5499.01 GRANT S EXPENDITURES		SALES TAX	6.72				
I-6514	70323 JUVENILE PROBATION	R	8/14/2023			057917		
17	573-5499 OPERATING EXPENSES		2 LG PIZZAS,PIZZA SH	48.00				
17	573-5499 OPERATING EXPENSES		TAX	3.96				
17	573-5499 OPERATING EXPENSES		TIP	7.20				
I-6514	70423 JUVENILE PROBATION	R	8/14/2023			057917		
17	573-5499 OPERATING EXPENSES		BUFFET MEAL/MGRTVLE	35.77				
17	573-5499 OPERATING EXPENSES		TIP	5.60				
I-6514	71123 JUV PROBATION/GRANT-S	R	8/14/2023			057917		
17	573-5499.01 GRANT S EXPENDITURES		WILDFLWR MIX,TRCTR S	29.97				
17	573-5499.01 GRANT S EXPENDITURES		PERENNIAL WILDFLWR M	29.97				
17	573-5499.01 GRANT S EXPENDITURES		2 MORNING GLORY	3.98				
17	573-5499.01 GRANT S EXPENDITURES		2 POPPY ICELAND MIXE	3.98				
17	573-5499.01 GRANT S EXPENDITURES		5 CARPET OF SNOW	10.05				
17	573-5499.01 GRANT S EXPENDITURES		3 FULL SYNTH MOTOR O	4.17				
17	573-5499.01 GRANT S EXPENDITURES		6 WEED & GRASS SPECT	11.94				
17	573-5499.01 GRANT S EXPENDITURES		4 MIRACLE GRO 4.5#	25.96				
17	573-5499.01 GRANT S EXPENDITURES		4 32OZ ROUNDUP	49.96				
I-6514	72023 JUV PROBATION/GRANT-S	R	8/14/2023			057917		
17	573-5499.01 GRANT S EXPENDITURES		4 MEALS/HOOK & REEL	120.97				
17	573-5499.01 GRANT S EXPENDITURES		TIP	16.76				
I-9883	71023 JUSTICE OF PEACE	R	8/14/2023			057917		
10	455-5427 CONTINUING EDUCATION		1 MEAL/TJCTC CONF,LB	10.06				
10	455-5427 CONTINUING EDUCATION		REGIS/TJCTC,LBK,SAVA	75.00				
I-9991	62923 ELECTIONS	R	8/14/2023			057917		
10	490-5310 OFFICE SUPPLIES		TEXAS ELEC LAWS 2023	175.00				1,998.87

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C415	CITIBANK							
I-2885 0723	JUV PROBATION/SHERIFF	R	8/14/2023			057919		
17 573-5499	OPERATING EXPENSES	2	NITE/MGRTVLE/IVY 7	517.70				
17 573-5499	OPERATING EXPENSES		LODGING TAX/JUV#877	67.31				
10 560-5427	CONTINUING EDUCATION	1	NITE/SAN MRCS/53RD	243.81				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/CHRIS 7/	39.75				
10 560-5427	CONTINUING EDUCATION	4	NITES/SAN MRCS/CHR	392.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/ 7/24-28	58.80				1,319.37
C430	CAPITAL ONE							
I-744311 80223	SHERIFF	R	8/14/2023			057920		
10 560-5499	MISCELLANEOUS	2BX	TRAIL MIX/WMRT;J	24.64				24.64
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-JUL 07#2023	JAIL	R	8/14/2023			057921		
10 512-5499	MISCELLANEOUS	21	DAYS/MARTIN PACHE	1,050.00				
10 512-5499	MISCELLANEOUS	31	DAYS/REFUGIO RENE	1,550.00				
10 512-5499	MISCELLANEOUS	31	DAYS/JOSE ROMERO	1,550.00				
10 512-5499	MISCELLANEOUS	31	DAYS/CARRIE BENA	1,550.00				
10 512-5391	MEDICAL CARE-PRISONERS		DENTIST/JOSE ROMERO	635.00				
10 512-5391	MEDICAL CARE-PRISONERS		1RX/JOSE ROMERO	11.77				
10 512-5391	MEDICAL CARE-PRISONERS		2RX/MARTIN PACHECO	99.51				
10 512-5391	MEDICAL CARE-PRISONERS		1RX/CARRIE BENAVIDEZ	11.81				6,458.09
D900	JORGE DE LA CRUZ							
I-SHERIFF CONF '23	SHERIFF	R	8/14/2023			057922		
10 560-5427	CONTINUING EDUCATION	R/B	MEALS/FT.WORTH 7	117.62				
10 560-5427	CONTINUING EDUCATION	R/B	PARKING FEES	44.00				161.62
E075	WEX BANK							
I-90951438	JUV PROBATION/SHERIFF	R	8/14/2023			057923		
17 573-5499	OPERATING EXPENSES	9.84GL	SUP/MERKEL 7/	33.64				
17 573-5499	OPERATING EXPENSES	14.31GL	UNL+/MNTGMRY	50.89				
17 573-5499	OPERATING EXPENSES	13.15GL	UNL+/CROSS P	49.29				
17 573-5499	OPERATING EXPENSES	17.65GL	UNL/SUNDOWN	56.77				
17 573-5499	OPERATING EXPENSES	17.01GL	SUP/LVL 7/11	60.17				
10 560-5427	CONTINUING EDUCATION	14.55GL	UNL/SAN ANG/	43.90				
10 560-5427	CONTINUING EDUCATION	13.38GL	UNL/SAN MRCS	43.05				
10 560-5427	CONTINUING EDUCATION	13GL	UNL/SAN ANG/CHR	39.21				376.92
E091	efurnitureMAX, LLC							
I-4000019153	SHERIFF	R	8/14/2023			057924		
10 560-5310	OFFICE SUPPLIES	BLK	EXEC CHAIR	619.99				619.99

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E106	EVERTEL TECHNOLOGIES,LLC							
I-1772	SHERIFF	R	8/14/2023			057925		
10 560-5411	MAINTENANCE CONTRACTS		1YR/MESSAGING SVC 10	1,560.00				
10 560-5411	MAINTENANCE CONTRACTS	DISC		312.00CR				1,248.00
F073	FRONTIER VALLEY INC.							
I-394425	CEMETERY	R	8/14/2023			057926		
10 516-5451	REPAIR		PULL 7.5HP,RPL PUMP,	840.00				
10 516-5451	REPAIR		BAIL WELL FR 201 TO	200.00				
10 516-5451	REPAIR		4" 5HP PUMP END	2,020.61				
10 516-5451	REPAIR		5-230V-3PH(4") MOTOR	1,440.00				
10 516-5451	REPAIR		PLASTIC SHROUD 5x36	89.74				
10 516-5451	REPAIR		195 1-1/2" PVC WELL	605.87				
10 516-5451	REPAIR		10 1-1/2" COUPLING	58.86				
10 516-5451	REPAIR		2 SPLICE KIT	36.00				
10 516-5451	REPAIR		SVC CALL REDO WELL	150.00				
10 516-5451	REPAIR		8x2 WELL SEAL	169.60				
10 516-5451	REPAIR		2"x6" SIGHT CHK VALV	137.32				
10 516-5451	REPAIR		2" BRASS GATE VALVE	60.26				
10 516-5451	REPAIR		2" TEE BLK	11.15				
10 516-5451	REPAIR		100PSI PRESSURE GAGE	32.33				
10 516-5451	REPAIR		1/4" COUPLING	1.50				
10 516-5451	REPAIR		2" CLOSE NIPPLE	2.94				
10 516-5451	REPAIR		2" AIR RELIEF VALVE	25.66				
10 516-5451	REPAIR		3-2"x12" NIPPLE	39.51				
10 516-5451	REPAIR		1/4" PROOF COIL CHAI	3.40				
10 516-5451	REPAIR		2x1-1/2" BELL REDUCE	4.81				
10 516-5451	REPAIR		2"x1-1/2" BUSHING	3.79				
10 516-5451	REPAIR		6 1" SEALTITE	14.55				
10 516-5451	REPAIR		2 1" SEALTITE CONNEC	23.07				
10 516-5451	REPAIR		PUMP SET 201,HOLE 20					
I-394481	CEMETERY	R	8/14/2023			057926		
10 516-5451	REPAIR		SVC CALL/CHK WELL @	150.00				
10 516-5451	REPAIR		2"x 6" SIGHT CHECK V	137.32				6,258.29
G005	GENERAL FUND							
I-ELEC SVCS FUND 23	ELECTION SVCS FUND	R	8/14/2023			057927		
89 000-4334.001	CITY OF MORTON		CITY OF MRTN SVC FEE	456.98				
89 000-4334.001	CITY OF MORTON		CITY OF MRTN ELEC EX	1,892.49				
89 000-4334.003	MORTON ISD		MORTON ISD SVC FEE	457.67				
89 000-4334.003	MORTON ISD		MORTON ISD ELEC EXP	2,129.70				4,936.84
G045	GLOBAL EQUIPMENT CO, INC.							
I-120773363	COURTHOUSE	R	8/14/2023			057928		
10 510-5332	CUSTODIAL SUPPLIES		STONE PANEL TRASH W/	343.95				
10 510-5332	CUSTODIAL SUPPLIES		SHIPPING	14.99				
10 510-5332	CUSTODIAL SUPPLIES		APPLY CREDIT	50.00CR				308.94

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JUL23	JUSTICE OF PEACE	R	8/14/2023			057929		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES JUL	84.90				84.90
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0342389	CLERK	R	8/14/2023			057930		
10 403-5310	OFFICE SUPPLIES		1,500 BLUE BORDER PA	554.25				
10 403-5310	OFFICE SUPPLIES		FREIGHT	33.74				587.99
G286	GRAYBAR FINANCIAL SERVICES							
I-15087089	NON-DEPT'L	R	8/14/2023			057931		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #23/60	803.25				803.25
H009	HART INTERCIVIC, INC							
I-093255	ELECTIONS	R	8/14/2023			057932		
10 490-5411	MAINTENANCE CONTRACTS		POLL PAD MAINT 10/1/	1,082.00				1,082.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-156751	TAX A/C	R	8/14/2023			057933		
10 499-5310	OFFICE SUPPLIES		3EA BNRD 5" DR,BK	75.30				
10 499-5310	OFFICE SUPPLIES		1PK 4x4 STICKY NOTES	41.49				116.79
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT4689	NON-DEPT'L/ELECTIONS	R	8/14/2023			057934		
10 409-5411	MAINTENANCE CONTRACTS		3 SERVERS	577.50				
10 409-5411	MAINTENANCE CONTRACTS		55 WORKSTATIONS	2,722.50				
10 409-5411	MAINTENANCE CONTRACTS		58 FORTIFY END POINT	414.70				
10 409-5411	MAINTENANCE CONTRACTS		58 SECURE ANYWHERE	127.60				
10 409-5411	MAINTENANCE CONTRACTS		ALTO TIME BASED	99.00				
10 490-5310	OFFICE SUPPLIES		2 CLOUD CONTINUITY	24.00				3,965.30
H338	HOLLAND GARDENS							
I-TREES 7/20/23	JUV PROBATION/GRANT-S	R	8/14/2023			057935		
17 573-5499.01	GRANT S EXPENDITURES		5 PINNACLE OAK TREES	3,369.75				
17 573-5499.01	GRANT S EXPENDITURES		2 LG GLOBE WILLOW TR	815.00				
17 573-5499.01	GRANT S EXPENDITURES		2 WEEPING WILLOW TRE	199.80				
17 573-5499.01	GRANT S EXPENDITURES		4 GLOBE WILLOW TREES	399.60				
17 573-5499.01	GRANT S EXPENDITURES		28 PEACH TREES	1,958.60				
17 573-5499.01	GRANT S EXPENDITURES		20 HAPPY FROG SOIL	319.80				
17 573-5499.01	GRANT S EXPENDITURES		DELIVERY FEE	163.30				
17 573-5499.01	GRANT S EXPENDITURES		DISC	979.30CR				6,246.55
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 08/23	JUVENILE PROBATION	R	8/14/2023			057936		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH AU	11,988.76				11,988.76

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE INC							
I-16570	ELECTIONS	R	8/14/2023			057937		
10 490-5310	OFFICE SUPPLIES	INK CTRG		58.95				
I-16586	COURTHOUSE	R	8/14/2023			057937		
10 510-5332	CUSTODIAL SUPPLIES	FILE		8.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.90CR				
I-16722	PREC 3	R	8/14/2023			057937		
15 623-5356	ROAD MATERIALS & SUPPLIES	4 MOSQUITO SPRAY		27.96				
15 623-5356	ROAD MATERIALS & SUPPLIES	GROUND CLAMP		13.99				
15 623-5330	FUEL AND OIL	12 DEF		215.40				
I-16741	PREC 1	R	8/14/2023			057937		
15 621-5356	ROAD MATERIALS & SUPPLIES	TOILET BRUSH		8.59				
15 621-5356	ROAD MATERIALS & SUPPLIES	MOP		9.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		1.86CR				
I-16878	PREC 1	R	8/14/2023			057937		
15 621-5356	ROAD MATERIALS & SUPPLIES	SOS		3.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	SCRUBBER		1.79				
15 621-5356	ROAD MATERIALS & SUPPLIES	FABULOSO		5.59				
15 621-5356	ROAD MATERIALS & SUPPLIES	TOWELS		5.59				
I-17124	PREC 3	R	8/14/2023			057937		
15 623-5356	ROAD MATERIALS & SUPPLIES	1GL PRAMITOL		54.00				
I-17326	JAIL	R	8/14/2023			057937		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS COMET		21.48				
10 512-5392	MISCELLANEOUS SUPPLIES	8BX KLEENEX		55.92				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		7.74CR				
I-17493	PARK	R	8/14/2023			057937		
10 660-5451	REPAIR	2 TANK TO BOWL KIT		16.58				
I-17543	JAIL	R	8/14/2023			057937		
10 512-5392	MISCELLANEOUS SUPPLIES	2 PAPER TOWELS		25.98				
I-17574	PREC 3	R	8/14/2023			057937		
15 623-5356	ROAD MATERIALS & SUPPLIES	3 WINDSHIELD FLUID		13.77				
15 623-5356	ROAD MATERIALS & SUPPLIES	3 GLASS CLEANER		7.18				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 SHOP TOWEL		11.18				
15 623-5356	ROAD MATERIALS & SUPPLIES	1 RAZORS		3.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		3.61CR				
I-17578 071423	PREC 3	R	8/14/2023			057937		
15 623-5451	REPAIRS	BREAKER		16.99				
I-17741	COURTHOUSE	R	8/14/2023			057937		
10 510-5332	CUSTODIAL SUPPLIES	TRASH BAGS		18.99				
I-17849	JAIL	R	8/14/2023			057937		
10 512-5451	REPAIR	CONCRETE RESURFACER		12.99				
10 512-5451	REPAIR	PUTTY KNIFE		9.99				
I-17862	PARK	R	8/14/2023			057937		
10 660-5332	CUSTODIAL SUPPLIES	2 50:1 FUEL		15.98				
10 660-5332	CUSTODIAL SUPPLIES	DISC		1.59CR				
I-17883	PARK	R	8/14/2023			057937		
10 660-5332	CUSTODIAL SUPPLIES	BAR & CHAIN OIL		10.59				
10 660-5332	CUSTODIAL SUPPLIES	DISC		1.06CR				
I-17944	COURTHOUSE	R	8/14/2023			057937		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-17944	COURTHOUSE	R	8/14/2023			057937		
10 510-5332	CUSTODIAL SUPPLIES	KABOOM CLEANER		5.99				645.67
L018	LUBBOCK GRADER BLADE, INC							
I-79952	PREC 2	R	8/14/2023			057939		
15 622-5356	ROAD MATERIALS & SUPPLIES	2 GRADER BLADES 5/8x		315.00				315.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR/ATTORNEY '23	ATTORNEY	R	8/14/2023			057940		
10 475-5310	OFFICE SUPPLIES	1YR SUBSCRIPTION/NEW		50.00				50.00
L244	LEARN:LONESTAR EDUCATION							
I-CCML23-08	LIBRARY	R	8/14/2023			057941		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC AUGUST		600.00				600.00
N082	NETDATA							
I-iTICKET JUL23	JUSTICE OF PEACE	R	8/14/2023			057942		
10 455-5499	MISCELLANEOUS	JULY 2023		14.00				14.00
N109	NEWTEX TIRES AND REPAIR							
I-14437	PREC 2	R	8/14/2023			057943		
15 622-5454	TIRES	2 TIRE RPR		120.00				
15 622-5454	TIRES	2 PATCH/O-RINGS		20.00				140.00
P262	GEORGE ELLIS dba							
I-313610	PARK	R	8/14/2023			057944		
10 516-5332	CUSTODIAL SUPPLIES	2 TRIMMER LINE .105		114.38				114.38
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 8/1/23	CLERK	R	8/14/2023			057945		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MET		500.00				500.00
R002	RUPERTO CHAVEZ dba							
I-15319	MULTIPLE DEPTS	R	8/14/2023			057946		
10 510-5451	REPAIR	4 FIRE EXTING ANNUAL		100.00				
10 650-5451	REPAIR	1 FIRE EXTING ANNUAL		25.00				
10 662-5451	REPAIR	9 FIRE EXTING ANNUAL		225.00				
15 621-5451	REPAIRS	5 FIRE EXTING ANNUAL		125.00				
10 510-5451	REPAIR	1 20# EXTING SERVICE		160.00				635.00
R092	CDCAT - REGION II							
I-REG2 FALL 92123	CO/DIST CLERK	R	8/14/2023			057947		
10 403-5427	CONTINUING EDUCATION	REGIS/FALL MTG/WICHI		50.00				50.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S043	SALEM PRESS							
I-185750	LIBRARY	R	8/14/2023			057948		
10 650-5590	BOOKS			148.50				
10 650-5590	BOOKS			5.94				154.44
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-60705	CLERK	R	8/14/2023			057949		
10 403-5310	OFFICE SUPPLIES			156.00				
10 403-5310	OFFICE SUPPLIES			35.08				191.08
S479	MACEY SMITH							
I-RISK MNGMT CONF 23	TREASURER	R	8/14/2023			057950		
10 497-5427	CONTINUING EDUCATION			114.8 MI TO/FR LBK @				71.75
T175	TEXAS JAIL ASSOCIATION							
I-2024/R HERNANDEZ	SHERIFF	R	8/14/2023			057951		
10 560-5481	DUES AND REGISTRATION			2023 MEMBERSHIP/ROSA				30.00
T237	TDCAA							
I-228641	ATTORNEY	R	8/14/2023			057952		
10 475-5481	DUES AND REGISTRATION			23 DUES/A MARTIN 9/1				75.00
V035	VARIVERGE, LLC							
I-43668PP	TAX A/C	R	8/14/2023			057953		
10 499-5311	POSTAL EXPENSES			POSTAGE DEP/2023 STM				6,500.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 JUL23	ELECTIONS/EXT SVC	R	8/14/2023			057954		
10 490-5420	TELECOMMUNICATIONS			1/2 INTERNET 200MB				62.99
10 490-5420	TELECOMMUNICATIONS			1/2 INTERNET BUNDLE				12.50CR
10 490-5420	TELECOMMUNICATIONS			1/2 LATE FEE CR				2.88CR
10 490-5420	TELECOMMUNICATIONS			1/2 FEES				6.47
10 490-5420	TELECOMMUNICATIONS			1/2 TAX				0.75
10 665-5420	TELECOMMUNICATIONS			1/2 INTERNET 200MB				63.00
10 665-5420	TELECOMMUNICATIONS			1/2 INTERNET BUNDLE				12.50CR
10 665-5420	TELECOMMUNICATIONS			1/2 LATE FEE CR				2.88CR
10 665-5420	TELECOMMUNICATIONS			1/2 FEES				6.46
10 665-5420	TELECOMMUNICATIONS			1/2 TAX				0.75
I-75836204	NON-DEPT'L	R	8/14/2023			057954		
10 409-5420	TELECOMMUNICATIONS			FLAT RATE BILLING/27				593.00
702.66								
W070	R D WALLACE OIL CO INC							
I-12520010 JUL23	CEMETERY/AIRPORT/PARK	R	8/14/2023			057955		
10 516-5451	REPAIR			STATE INSP/18 CHEV P				7.00
10 516-5451	REPAIR			PAPER FORM				3.00
10 516-5330	FUEL & OIL			187.8GL DYED DIESEL				582.18
30 518-5330	FUEL & OIL			22.50GL UNL 6/30				67.79
30 518-5330	FUEL & OIL			21.20GL UNL 7/11				66.00

10/04/2023 8:22 AM

3RD QUARTER CHECK REPORT 2023

PAGE: 38

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520010	JUL23 CEMETERY/AIRPORT/PARK	R	8/14/2023			057955		
30	518-5330 FUEL & OIL		22GL UNL 7/18	68.49				
10	660-5330 FUEL AND OIL		23.12GL UNL 7/24	74.52				
10	660-5330 FUEL AND OIL		22.01GL UNL 7/31	72.92				
I-12520021	JUL23 PREC 3	R	8/14/2023			057955		
15	623-5451 REPAIRS		STATE INSP/94 INTL T	7.00				
15	623-5451 REPAIRS		STATE INSP/03 CTS TR	7.00				
15	623-5451 REPAIRS		STATE INSP/81 MACK T	7.00				
15	623-5451 REPAIRS		3 PAPER FORM	9.00				
15	623-5330 FUEL AND OIL		800.5GL DYED DIESEL	2,537.59				
15	623-5330 FUEL AND OIL		25.24GL UNL 7/7	76.05				
15	623-5330 FUEL AND OIL		21.70GL UNL 7/27	71.89				
I-12520030	JUL23 PREC 1	R	8/14/2023			057955		
15	621-5330 FUEL & OIL		30 DEF 2.5 7/13	480.00				
15	621-5330 FUEL & OIL		803.5GL DYED DIESEL	2,490.85				
15	621-5330 FUEL & OIL		2 64-OZ PWR SVC	34.50				
15	621-5330 FUEL & OIL		22.03GL UNL 6/30	66.38				
15	621-5330 FUEL & OIL		21.59GL UNL 7/24	69.59				
I-12520032	JUL23 PREC 2	R	8/14/2023			057955		
15	622-5330 FUEL AND OIL		803.1GL DYED DIESEL	2,409.30				
15	622-5330 FUEL AND OIL		2 64-OZ PWR SVC	34.50				
15	622-5330 FUEL AND OIL		19.02GL UNL 6/30	57.31				
15	622-5330 FUEL AND OIL		17.75GL UNL 7/31	58.81				
I-12520041	JUL23 PREC 4	R	8/14/2023			057955		
15	624-5330 FUEL AND OIL		802.9GL DYED DIESEL	2,488.99				
15	624-5330 FUEL AND OIL		3 64-OZ PWR SVC	51.75				
I-12520043	JUL23 SHERIFF	R	8/14/2023			057955		
10	560-5330 FUEL AND OIL		641.25GL UNL	2,028.82				
10	560-5330 FUEL AND OIL		47.32GL UNL/CARD#258	145.81				
10	560-5330 FUEL AND OIL		32.60GL UNL/CARD#867	104.27				
I-12520241	JUL23 EXTENSION SVC	R	8/14/2023			057955		
10	665-5330 FUEL AND OIL		32.66GL UNL 7/7	98.41				
I-12520250	JUL23 JUVENILE PROBATION	R	8/14/2023			057955		
17	573-5499 OPERATING EXPENSES		15.48GL UNL 7/1	52.88				
I-12520252	JUL23 CONSTABLE	R	8/14/2023			057955		
10	550-5330 FUEL & OIL		23.01GL UNL 7/5	69.33				
10	550-5330 FUEL & OIL		22.01GL UNL 7/11	68.52				
10	550-5330 FUEL & OIL		20.02GL UNL 7/14	62.32				
10	550-5330 FUEL & OIL		20GL UNL 7/20	62.26				
10	550-5330 FUEL & OIL		21GL UNL 7/27	69.57				
I-12520261	JUL23 VETERANS SVC	R	8/14/2023			057955		
10	405-5330 FUEL AND OIL		17.42GL UNL 7/14	54.23				
10	405-5330 FUEL AND OIL		22.01GL UNL 7/18	68.52				
10	405-5330 FUEL AND OIL		16.01GL UNL 7/31	53.04				

14,837.39

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W260	BENJAMIN JOEL WARREN							
I-16264	ELECTIONS/CNTY COURT/CLERK	R	8/14/2023			057956		
10 490-5310	OFFICE SUPPLIES		2HRS PC SETUP/ELECTI	200.00				
10 426-5310	OFFICE SUPPLIES		.5HRS PRINTER SETUP/	50.00				
10 403-5310	OFFICE SUPPLIES		5HRS PC SETUP/CLERK	500.00				750.00
X001	XCEL ENERGY							
C-54-1324315-7 72523	CEMETERY	R	8/14/2023			057957		
10 516-5440	UTILITIES		735KWH 5/23-7/24/23;	127.49				
10 516-5440	UTILITIES		CANCELLED INV 5/23-6	225.83CR				
I-54-1324315-7 7/30	ALMOST ALL DEPTS	R	8/14/2023			057957		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	93.89				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,920.61				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	134.93				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	111.68				
10 650-5440	UTILITIES		300338546 LIBRARY	460.43				
10 652-5440	UTILITIES		300342232 MUSEUM	344.81				
10 662-5440	UTILITIES		300390484 ACTIVITY B	766.72				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	592.42				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	33.46				
10 516-5440	UTILITIES		300555198 CEMETERY	81.52				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	289.60				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU					
10 409-5440	UTILITIES		300588989 ANNEX	23.51				
10 516-5440	UTILITIES		300603417 CEMETERY	31.80				
10 516-5440	UTILITIES		300637038 CEMETERY S	98.34CR				4,688.70
Y026	YOAKUM COUNTY							
I-JULY 2023	JAIL/MEDS	R	8/14/2023			057958		
10 512-5391	MEDICAL CARE-PRISONERS		3RX/C CERVANTEZ	83.70				
10 512-5391	MEDICAL CARE-PRISONERS		TELEMED/C CERVANTEZ	102.00				
10 512-5499	MISCELLANEOUS		31 DAYS/CHRISTIAN CE	1,860.00				
10 512-5499	MISCELLANEOUS		31 DAYS/BILLY GONZAL	1,860.00				
10 512-5499	MISCELLANEOUS		6 DAYS/MIGEL ORNELAS	360.00				4,265.70
A108	AT&T MOBILITY							
I-#4144 83123	SHERIFF	R	8/30/2023			057972		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6LNS 7/20-8/	187.50				187.50
A258	ADVANCED MAILING SOLUTIONS							
I-IN163401	LIBRARY	R	8/30/2023			057973		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 7/21-8/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		129 COLOR COPIES 6/2	12.90				
I-IN163891	EXTENSION SVC	R	8/30/2023			057973		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 8/5-9/4	33.00				
10 665-5411	MAINTENANCE CONTRACTS		179 COLOR COPIES 7/5	17.90				101.30

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-046896	CLERK	R	8/30/2023			057974		
10 403-5416	FILMING & INDEXING	48	INDEXING @\$2.50 J	120.00				
I-INVB-047258	CLERK	R	8/30/2023			057974		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 8/4-9/	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				1,361.00
A310	AMERICAN EXPRESS							
I-17080854	JUVENILE PROBATION	R	8/30/2023			057975		
17 573-5499	OPERATING EXPENSES	4	NTHRN LIGHTS XMAS	1,399.80				
17 573-5499	OPERATING EXPENSES	4	NTHRN LIGHTS XMAS	2,199.80				
17 573-5499	OPERATING EXPENSES		SHIPPING	359.96				
17 573-5499	OPERATING EXPENSES		ADD'L SHIPPING SVC	100.00				
I-8881045	JUV PROBATION/P&P GRANT	R	8/30/2023			057975		
17 573-5499.02	GRANT P&P EXPENDITURES		AUTO DARKENING WELDI	57.20				
17 573-5499.02	GRANT P&P EXPENDITURES		2PC WELDERS PENCILS	9.99				
17 573-5499	OPERATING EXPENSES		16CT CORRECTION TAPE	14.25				4,141.00
B026	BLED SOE WATER SUPPLY CORP							
I-3004 8/23	PREC 3	R	8/30/2023			057976		
15 623-5440	UTILITIES		875GL WATER JULY 202	22.11				22.11
C064	CITY OF MORTON F D							
I-JAN-AUG 2023	PUBLIC SAFETY*OTHER	R	8/30/2023			057977		
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK, 5 MI S MRTN SH	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, CR155/CR44 1/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, CR155/CR44 1/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, FM595/CR96 2/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, FM1780/FM1337	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, FM1585 W OF GR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, FM1585/CR145 4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK, SH214/FM1894 4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, CR147/SH125 4/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, CR105/CR24 4/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK, 1mi N MRTN SH2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK, SH114/FM1780	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK, SH214/CR250 5/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		TRCTR FIRE, FM2195/CR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK, SH214/CR250 6/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK, SH214/FM1894 6	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK, SH114/FM1780 6	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, FM1780/CR210 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		HAY STCK FIRE, SH125/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		HAY STCK FIRE, SH125/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CAR FIRE, FM1780/CR30	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, FM1780/FM1585	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, CR95/FM1585 8/	350.00				8,050.00

10/04/2023 8:22 AM

3RD QUARTER CHECK REPORT 2023

PAGE: 41

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C065	CITY OF WHITEFACE F D							
I-JULY 2023	PUBLIC SAFETY*OTHER	R	8/30/2023			057978		
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,FM1780/CR301 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,FM1780/CR210 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		HAY FIRE,SH125/CR217	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		PWR LINE DOWN,FM1780	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		HAY FIRE,SH125/CR150	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		VEHICLE FIRE,SH114/F	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		VEHICLE FIRE,FM1780/	350.00				2,450.00
C290	CENTER POINT LARGE PRINT							
I-2031479	LIBRARY	R	8/30/2023			057979		
10 650-5590	BOOKS		THE SECRET BOOK OF F	40.95				
10 650-5590	BOOKS		A LITTLE RAY OF SUNS	40.95				
10 650-5590	BOOKS		ONCE UPON A BUGGY	40.95				
10 650-5590	BOOKS		BEST MAN RANCHER	40.95				
10 650-5590	BOOKS		THE SPARE ROOM	40.95				
10 650-5590	BOOKS		FIRE WITH FIRE	40.95				
10 650-5590	BOOKS		DISC	98.28CR				147.42
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP018039	NON-DEPT'L/LIB/AUD/TREAS/JDG	R	8/30/2023			057980		
10 409-5420	TELECOMMUNICATIONS		43 EMAIL ACCTS AUG 2	324.87				
10 409-5420	TELECOMMUNICATIONS		3 UPGRADES/MS 365 BU	15.96				
10 403-5310	OFFICE SUPPLIES		3 MS 365 BUS AUG 202	29.25				
10 495-5310	OFFICE SUPPLIES		2 MS 365 BUS AUG 202	19.50				
10 497-5310	OFFICE SUPPLIES		MS 365 BUS AUG 2023	9.75				
15 610-5310	OFFICE SUPPLIES		MS 365 BUS AUG 2023	9.75				
10 490-5310	OFFICE SUPPLIES		MS 365 BUS AUG 2023	9.75				418.83
D023	PHILIP J. DAVIS, PH.D.							
I-KIMBRELL/LEDBETTER	SHERIFF	R	8/30/2023			057981		
10 560-5499	MISCELLANEOUS		TCOLE/PRISCILLA KIMB	225.00				
10 560-5499	MISCELLANEOUS		TCOLE/JASON LEDBETTE	225.00				450.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-MEAL INMATE 81623	JAIL	R	8/30/2023			057982		
10 512-5499	MISCELLANEOUS		MEAL/G ELLET 8/16	5.88				
10 512-5499	MISCELLANEOUS		SALES TAX	0.46				
I-NARCOTICS CONF '23	SHERIFF	R	8/30/2023			057982		
10 560-5427	CONTINUING EDUCATION		MEALS/C COVARRUBIAS	304.21				310.55
D225	C & S SALES LLC dba							
I-00841725	JUV PROBATION/GRANT-S	R	8/30/2023			057983		
17 573-5499.01	GRANT S EXPENDITURES		10x16 CABANA	5,445.00				5,445.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F242	ANN LINDA FOSTER							
I-23.386/#4417	DISTRICT COURT	R	8/30/2023			057984		
10 435-5499	MISCELLANEOUS		INTERP FEE/RINCON 8/	300.00				300.00
G249	GULF COAST TRADES CENTER							
I-I-35069	JUVENILE PROBATION/RDA GRANT	R	8/30/2023			057985		
17 573-5413.005	RDA Placements		31 DAYS/POST(N)/#877	7,285.00				7,285.00
G277	GOODWILL INDUSTRIES OF							
I-0013421	NON-DEPT'L	R	8/30/2023			057986		
10 409-5499	MISCELLANEOUS		6 64-GAL BINS @7.50	45.00				45.00
H264	PAT HENRY							
I-R/B CERT MAIL	JUVENILE PROBATION	R	8/30/2023			057987		
17 573-5499	OPERATING EXPENSES		R/B CERT MAIL, JPO 8	5.67				5.67
J082	JOHN DEERE FINANCIAL							
I-1425031	PREC 1	R	8/30/2023			057988		
15 621-5451	REPAIRS		RTN AIR FILTER #AL78	69.34CR				
15 621-5451	REPAIRS		1 AIR FILTER #AL1502	47.31				
15 621-5451	REPAIRS		1 AIR FILTER #AL1727	100.74				
15 621-5451	REPAIRS		1 FUEL FILTER #RE526	31.74				
15 621-5451	REPAIRS		1 FILTER ELEMENT #RE	35.97				
15 621-5451	REPAIRS		RTN FILTER ELEMENT #	105.77CR				
I-1425032	PREC 1	R	8/30/2023			057988		
15 621-5451	REPAIRS		FILTER KIT #DZ118283	23.69				64.34
L135	LOWE'S BUSINESS ACCT/SYNCB							
I-99099	JAIL	R	8/30/2023			057989		
10 512-5392	MISCELLANEOUS SUPPLIES		2 5-TIER 24"x48" SHE	286.20				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	14.30CR				271.90
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR/EXT SVC 2023	EXTENSION SVC	R	8/30/2023			057990		
10 665-5310	OFFICE SUPPLIES		1YR SUBSCRIPTION/NEW	50.00				
I-6/30/23 QTRLY RPT	COMMISSIONERS CT	R	8/30/2023			057990		
15 610-5430	LEGAL NOTICES		TREAS QTRLY REPORT 6	281.40				331.40
N082	NETDATA							
I-ND-005074	CLERK	R	8/30/2023			057991		
10 403-5411	MAINTENANCE CONTRACTS		IT/HRDW MAINT 10/1/2	7,500.00				7,500.00
N090	NATIONAL PEN COMPANY, LLC							
I-113300416	ELECTIONS	R	8/30/2023			057992		
10 490-5498	VOTER ENHANCEMENT		100 BDGT PLNR & CALE	79.00				
10 490-5498	VOTER ENHANCEMENT		DISC	15.80CR				
10 490-5498	VOTER ENHANCEMENT		LOGO CHG	40.00				
10 490-5498	VOTER ENHANCEMENT		SETUP CHG	19.95				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N090	NATIONAL PEN COMPANY, (CONT)							
I-113300416	ELECTIONS	R	8/30/2023			057992		
10 490-5498	VOTER ENHANCEMENT	SHIPPING		16.36				139.51
N103	NETPROTEC LLC							
I-3623	JUSTICE OF PEACE	R	8/30/2023			057993		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 8/28-9		249.00				249.00
0136	OCCOUTDOORS, INC							
I-100017588	JUV PROBATION/GRANT-S	R	8/30/2023			057994		
17 573-5499.01	GRANT S EXPENDITURES	15 IN-GROUND ANCHOR		570.00				
17 573-5499.01	GRANT S EXPENDITURES	15 6' PLSTC PARK BEN		5,953.50				
17 573-5499.01	GRANT S EXPENDITURES	SHIPPING		986.07				7,509.57
P232	THE POLICE AND SHERIFFS PRESS,							
I-181613	SHERIFF	R	8/30/2023			057995		
10 560-5310	OFFICE SUPPLIES	CUSTOM ID TEMPLATE		150.00				150.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0124909-IN	PREC 3	R	8/30/2023			057996		
15 623-5571	CAPITAL OUTLAY	MV/INSTL 2 RADIOS		425.00				
15 623-5571	CAPITAL OUTLAY	148MI TO/FR BLEDSOE;		148.00				573.00
S281	STAPLES							
I-3303229181	SHERIFF	R	8/30/2023			057997		
10 560-5310	OFFICE SUPPLIES	2TB EXTERNAL HARD DR		66.99				
10 560-5310	OFFICE SUPPLIES	10PK FLASH DRIVE 128		89.99				
10 560-5310	OFFICE SUPPLIES	1TB EXTERNAL HARD DR		54.99				
10 560-5310	OFFICE SUPPLIES	4 FLASH DRIVE 256GB		279.96				
10 560-5310	OFFICE SUPPLIES	DISC		208.00CR				
I-3304599591	SHERIFF	R	8/30/2023			057997		
10 560-5310	OFFICE SUPPLIES	4 HDMI CABLES 4' #NX		34.64				
I-3310104351	SHERIFF	R	8/30/2023			057997		
10 560-5310	OFFICE SUPPLIES	LOGITECH WRLS KEYBOA		59.99				378.56
S347	SOUTHERN TIRE MART, LLC							
I-4900094129	PREC 2	R	8/30/2023			057998		
15 622-5454	TIRES	17.5R25 ULTRA TRAC		1,697.56				
15 622-5454	TIRES	TIRE CHG		50.00				
15 622-5454	TIRES	O-RING		20.00				
15 622-5454	TIRES	TDF		25.00				
I-4900094374	SHERIFF	R	8/30/2023			057998		
10 560-5454	TIRES	4 AT2 OWL P265/65R18		737.80				
10 560-5454	TIRES	4 TDF/21 CHEV #2705		16.00				
10 560-5454	TIRES	4 MT/DSMT		100.00				2,646.36

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S416	SOS WASTE DISPOSAL, INC							
I-194042	PREC 3/PREC 4	R	8/30/2023			057999		
15 623-5440	UTILITIES		DUMPSTER SVC AUGUST	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC AUGUST	78.74				157.48
S459	LAW INDUSTRIES, LLC							
I-44235	EXTENSION SVC	R	8/30/2023			058000		
10 665-5330	FUEL AND OIL		OIL CHG/21 CHEV	46.99				
10 665-5330	FUEL AND OIL		PREMIUM OIL	17.99				
10 665-5330	FUEL AND OIL		3QT @\$7.99	23.97				
10 665-5451	REPAIRS		STATE INSP	7.00				
10 665-5330	FUEL AND OIL		DISPOSAL FEE	3.00				98.95
T087	TEXAS DEPARTMENT OF HEALTH							
I-2019701	CLERK	R	8/30/2023			058001		
10 403-5310	OFFICE SUPPLIES		5 REMOTE BIRTH ACCES	9.15				9.15
T092	TEXAS TECH UNIVERSITY							
I-#1643/PACHECO	DISTRICT COURT	R	8/30/2023			058002		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/MARTIN PACHE	300.00				300.00
T148	TASCOSA OFFICE MACHINES INC							
I-432576	CLERK	R	8/30/2023			058003		
10 403-5411	MAINTENANCE CONTRACTS		2,398 COPIES 7/12-8/	23.98				23.98
U019	UNITED SUPERMARKETS, INC							
I-0019002 80223	SHERIFF/JURY SNCKS	R	8/30/2023			058004		
10 560-5499	MISCELLANEOUS		2 AUSTIN CRKRS/JURY	5.00				
10 560-5499	MISCELLANEOUS		4PKS WATER	17.96				
10 560-5499	MISCELLANEOUS		1 12PK COKE	8.99				
10 560-5499	MISCELLANEOUS		2 12PK DR PEPPER	17.98				
10 560-5499	MISCELLANEOUS		DISC	23.87CR				26.06
U036	UNIFIRST HOLDINGS, INC.							
I-2830061026	JAIL/COURTHOUSE	R	8/30/2023			058005		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	21.20				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	13.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.06				
I-2830063719	JAIL/COURTHOUSE	R	8/30/2023			058005		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	10.89				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	24.16				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	6.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.21				
I-2830066252	JAIL/COURTHOUSE	R	8/30/2023			058005		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	14.52				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC (CONT)							
I-2830066252	JAIL/COURTHOUSE	R	8/30/2023			058005		
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	24.16				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	5.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.21				141.88
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501 8/23	PARK/SHOP	R	8/30/2023			058006		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 6/28-7/	17.00				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	2.99				
10 660-5440	UTILITIES & IRRIGATION		2021 GRIP CHG	0.63				
I-020036002501 8/23	PARK/SHOWBARN	R	8/30/2023			058006		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 6/28-7/	30.00				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	6.38				
10 660-5440	UTILITIES & IRRIGATION		2021 GRIP CHG	1.31				
I-020049022001 8/23	PREC 3	R	8/30/2023			058006		
15 623-5440	UTILITIES		1.1MCF 6/28-7/26/23	2.96				
15 623-5440	UTILITIES		COST OF GAS(2.458)	2.70				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.08				
15 623-5440	UTILITIES		2020 GRIP CHG	6.38				
15 623-5440	UTILITIES		2021 GRIP CHG	1.31				101.74
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 AUG23	NON-DEPT'L	R	8/30/2023			058007		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS 8/13-9/1	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
W164	WARREN CAT							
I-PS000649214	PREC 3	R	8/30/2023			058008		
15 623-5451	REPAIRS		1 BIT #8E-5529	123.91				
15 623-5451	REPAIRS		1 BIT END #6Y-2805	215.37				
15 623-5451	REPAIRS		2 BOLT #1J-6762	7.16				
15 623-5451	REPAIRS		4 BOLT #5J-4773	11.44				
I-PS000649354	PREC 3	R	8/30/2023			058008		
15 623-5451	REPAIRS		2 BIT #8E-5529	247.82				
I-PS020444216	PREC 3	R	8/30/2023			058008		
15 623-5451	REPAIRS		4 CUTTING EDGE #7D-1	927.80				
15 623-5451	REPAIRS		1 BIT #8E-5529	123.91				
15 623-5451	REPAIRS		6 BOLT #5F-8933	25.32				
15 623-5451	REPAIRS		6 NUT #2J-3506	14.16				
15 623-5451	REPAIRS		1 BIT END #6Y-2805	215.37				1,912.26

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W206	WEST TEXAS RURAL COUNTIES ASSN							
I-'23	PROF ED/EVANS COMMISSIONERS CT	R	8/30/2023			058009		
15	610-5427 COMM-CONTINUING EDUCATION	REG/PROF	ED CONF/M E	220.00				
I-'23	PROF ED/MORIN COMMISSIONERS CT	R	8/30/2023			058009		
15	610-5427 COMM-CONTINUING EDUCATION	REG/PROF	ED CONF/R M	220.00				
I-'23	PROF ED/SILHAN COMMISSIONERS CT	R	8/30/2023			058009		
15	610-5427 COMM-CONTINUING EDUCATION	REG/PROF	ED CONF/E S	220.00				660.00
X001	XCEL ENERGY							
I-54-1829977-7	AUG23 PREC 2	R	8/30/2023			058010		
15	622-5440 UTILITIES	1486KWH	7/17-8/16/23	211.48				
15	622-5440 UTILITIES	1	AREA LIGHT	16.67				228.15
A146	ELIDA ALVAREZ							
I-R/B	ADD'L LIFE 821 R/B NATL FARM LIFE	R	8/30/2023			058011		
10	000-4380.200 OTHER [MISCELLANEOUS]	R/B NATL	FARM LIFE 8	82.97				82.97
G005	GENERAL FUND							
I-Unused Local	83123 JUVENILE FUND	R	8/31/2023			058012		
17	000-4333.311 COUNTY FUNDING	REF UNUSED	LOCAL FUN	2,560.80				2,560.80
A029	ANTHONY MECHANICAL SERVICE, INC							
I-079217	COURTHOUSE/ACTIVITY BLDG	R	9/11/2023			058013		
10	510-5451 REPAIR	6HRS	CLEANED UNIT;SO	690.00				
10	510-5451 REPAIR	VEHICLE	CHG	225.00				
10	662-5451 REPAIR	2HR	FOUND BAD RECEIPT	230.00				
10	662-5451 REPAIR	VEHICLE	CHG	100.00				1,245.00
A294	APPRISS INSIGHTS, LLC							
I-2057231770	SHERIFF/TX VINE	R	9/11/2023			058014		
10	560-5411 MAINTENANCE CONTRACTS	TX VINE	SVC FEE Q4 2	1,891.94				1,891.94
A302	AMAZON CAPITAL SERVICES, INC							
I-19GW-VR9M-DJVY	LIBRARY	R	9/11/2023			058015		
10	650-5590 BOOKS	HEAT	WAVE	22.13				
10	650-5590 BOOKS	SHIPPING		6.99				
I-1DL7-JY39-D91J	PUBLIC SAFETY*OTHER/SHERIFF	R	9/11/2023			058015		
10	560-5334 OTHER SUPPLIES	PRTBL	PWR JUMP START	123.30				
10	580-5499 MISCELLANEOUS	BULLETIN	BOARD 48"x3	55.50				
I-1G47-NYLK-1X6C	LIBRARY	R	9/11/2023			058015		
10	650-5590 BOOKS	THEY	ALL HAD A FEAR	23.25				
10	650-5590 BOOKS	A	SORROW CALLED SARA	14.99				
10	650-5590 BOOKS	THEY	ALL HAD A SECRE	23.25				
10	650-5590 BOOKS	THEY	ALL HAD A REASO	23.25				
10	650-5590 BOOKS	GHOSTS	OF SIMMONS-PI	20.66				
10	650-5590 BOOKS	NONE	OF THIS IS TRUE	17.19				
10	650-5590 BOOKS	EVERYONE	HERE IS LYI	19.79				
10	650-5590 BOOKS	AFTER	THAT NIGHT	22.38				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON							
I-090123	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	9/11/2023			058018		
10 650-5440	UTILITIES		LIBRARY GAS	21.00				
10 650-5440	UTILITIES		LIBRARY WATER	44.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	58.50				
10 650-5440	UTILITIES		LIBRARY SEWER	21.00				
10 652-5440	UTILITIES		MUSEUM GAS	21.00				
10 652-5440	UTILITIES		MUSEUM WATER	32.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	35.00				
10 652-5440	UTILITIES		MUSEUM SEWER	19.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	39.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	32.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	84.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
17 573-5499.01	GRANT S EXPENDITURES		COURTHOUSE WATER	616.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
17 573-5499.01	GRANT S EXPENDITURES		WATER/ANNEX--GRANT S	422.25				
15 621-5440	UTILITIES		PREC 1 GAS	21.00				
15 621-5440	UTILITIES		PREC 1 WATER	64.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	58.50				2,025.25
C008	CITY OF WHITEFACE							
I-409 8/15/23	PREC 2	R	9/11/2023			058019		
15 622-5440	UTILITIES		GAS SVC 7/14-8/14/23	20.85				
15 622-5440	UTILITIES		WATER SVC	30.35				
15 622-5440	UTILITIES		GARBAGE SVC	62.05				
15 622-5440	UTILITIES		SEWER SVC	26.85				140.10
C015	COCHRAN COUNTY SENIOR							
I-SEPT '23 INSTLMT	SENIOR CITIZENS	R	9/11/2023			058020		
10 663-5418	SENIOR CITIZENS CONTRACT		SEPTEMBER 2023	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-73152	PREC 2	R	9/11/2023			058021		
15 622-5356	ROAD MATERIALS & SUPPLIES		4-1/2x.45x7/8 CUTOFF	3.59				
15 622-5356	ROAD MATERIALS & SUPPLIES		GORILLA SUPER GLUE	7.29				
I-73155	PREC 3	R	9/11/2023			058021		
15 623-5451	REPAIRS		OIL FILTER #PF48	7.81				
15 623-5451	REPAIRS		AIR FILTER #A3181C	39.69				
15 623-5451	REPAIRS		6QT OIL 5W/30	41.34				
I-73246	SHERIFF	R	9/11/2023			058021		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3244C	42.22				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #UPF63R	15.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEXOS MOTOR OIL	63.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SVC CHG/OIL CHANGE	25.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3244C	42.22				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #PF63	7.72				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-73246	SHERIFF	R	9/11/2023			058021		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEXOS MOTOR OIL	63.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SVC CHG/OIL CHANGE	25.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DISC	57.13CR				
I-73275	COMM'R COURT	R	9/11/2023			058021		
15 610-5456	REPAIR-COUNTY CAR		OIL FILTER #FL500S	8.12				
15 610-5456	REPAIR-COUNTY CAR		AIR FILTER #FA1883	19.76				
15 610-5456	REPAIR-COUNTY CAR		8QT MTRCRFT OIL 5W-2	55.76				
15 610-5456	REPAIR-COUNTY CAR		SVC CHG/OIL CHANGE	25.00				
I-73541	SHERIFF	R	9/11/2023			058021		
10 560-5334	OTHER SUPPLIES		BUG WASH	9.98				
I-73579	PARK	R	9/11/2023			058021		
10 660-5330	FUEL AND OIL		3QT DEXOS OIL 0W-20	23.97				
I-73659	PREC 1	R	9/11/2023			058021		
15 621-5356	ROAD MATERIALS & SUPPLIES		BALL HITCH	16.99				
I-74265	SHERIFF	R	9/11/2023			058021		
10 560-5334	OTHER SUPPLIES		3PK DRY FIT DISC	4.99				
I-74418	VETERANS SVC	R	9/11/2023			058021		
10 405-5451	REPAIRS		OIL FILTER #57060	9.07				
10 405-5451	REPAIRS		AIR FILTER #46573	26.39				
10 405-5451	REPAIRS		6QT DEXOS MOTOR OIL	47.94				
10 405-5451	REPAIRS		SVC CHG/OIL CHANGE	25.00				
10 405-5451	REPAIRS		DISC	16.26CR				
I-74427	NON-DEPT'L	R	9/11/2023			058021		
10 409-5300	COUNTY-WIDE SUPPLIES		BLK GORI TAPE	12.49				
10 409-5300	COUNTY-WIDE SUPPLIES		ROPE/COUNTYWIDE TRNG	35.60				
I-74640	SHERIFF	R	9/11/2023			058021		
10 560-5334	OTHER SUPPLIES		KEY MADE	3.00				636.02
C057	CITY BANK AS DEPOSITORY							
I-4TH QTR 2023	NON-DEPT'L/APPR DIST	R	9/11/2023			058022		
10 409-5406	APPRAISAL DISTRICT		4TH QTR ASSESSMENT--	25,292.73				25,292.73
C084	CLERK, SEVENTH COURT OF APPEAL							
I-AUGUST 2023	STATE FEES	R	9/11/2023			058023		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	35.00				40.00
C371	COCHRAN COUNTY TAX A/C							
I-05 MACK #8645 '23	PREC 4	R	9/11/2023			058024		
15 624-5451	REPAIRS		ST INSP FEE/05 MACK	7.50				
I-08 CHEV #0069 '23	PREC 3	R	9/11/2023			058024		
15 623-5451	REPAIRS		STATE INSP FEE/08 CH	7.50				15.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES							
I-4001 80323	COUNTY ATTORNEY	R	9/11/2023			058025		
10 475-5481	DUES AND REGISTRATION		STATE BAR DUES/AMAND	345.00				
I-4486 83123	SHERIFF	R	9/11/2023			058025		
10 560-5310	OFFICE SUPPLIES		ADOBE SUBSCRIPTION 8	21.54				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
I-5598 73123	TREASURER	R	9/11/2023			058025		
10 497-5310	OFFICE SUPPLIES		2BX WINDOW ENV/WMART	36.96				
10 497-5310	OFFICE SUPPLIES		SALES TAX	3.05				
I-6514 81323	JUV PROBATION/GRANT-S	R	9/11/2023			058025		
17 573-5499.01	GRANT S EXPENDITURES		SNACKS & DRINKS/BENC	35.39				
17 573-5499.01	GRANT S EXPENDITURES		RBT/ALLSUP'S 8/16	0.35CR				
I-9991 72823	ELECTIONS	R	9/11/2023			058025		
10 490-5310	OFFICE SUPPLIES		TEXAS STATE DIRECTOR	15.00				
10 490-5310	OFFICE SUPPLIES		SALES TAX	1.24				465.36
C430	CAPITAL ONE							
I-676995 82223	CEMETERY/PARK	R	9/11/2023			058026		
10 516-5332	CUSTODIAL SUPPLIES		3CS WATER	16.08				
10 660-5332	CUSTODIAL SUPPLIES		3CS WATER	16.08				32.16
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-AUG 08#2023	JAIL	R	9/11/2023			058027		
10 512-5499	MISCELLANEOUS		31 DAYS/CARRIE BENA	1,550.00				
10 512-5499	MISCELLANEOUS		18 DAYS/REFUGIO RENT	900.00				
10 512-5499	MISCELLANEOUS		8 DAYS/JOSE ROMERO	400.00				
10 512-5499	MISCELLANEOUS		21 DAYS/SCOTTY ROMER	1,050.00				
10 512-5499	MISCELLANEOUS		3 DAYS/GARY ELLET	150.00				
10 512-5499	MISCELLANEOUS		10 DAYS/TIMOTHY GREE	500.00				
10 512-5391	MEDICAL CARE-PRISONERS		TELEMED VISIT/TIMOTH	300.00				
10 512-5391	MEDICAL CARE-PRISONERS		TELEMED VISIT/TIMOTH	100.00				
10 512-5391	MEDICAL CARE-PRISONERS		2RX/TIMOTHY GREENER	25.44				
10 512-5391	MEDICAL CARE-PRISONERS		TELEMED VISIT/CARRIE	100.00				
10 512-5391	MEDICAL CARE-PRISONERS		1RX/CARRIE BENAVIDEZ	11.81				5,087.25
C456	CITI CARDS/COSTCO							
I-0490 0823	AUDITOR	R	9/11/2023			058028		
10 495-5427	CONTINUING EDUCATION		DEP/RND ROCK/BEVERLY	179.00				179.00
D212	D & J TIRE SERVICE, LLC							
I-147521	PREC 3	R	9/11/2023			058029		
15 623-5454	TIRES		2 NEW GRADER TIRES	683.54				
15 623-5454	TIRES		2 TIRE CHG	60.00				743.54

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2065514	ELECTIONS	R	9/11/2023			058030		
10 490-5335	ELECTION SUPPLIES	5	LAYOUT CHG	209.75				
I-CD2065515	ELECTIONS	R	9/11/2023			058030		
10 490-5335	ELECTION SUPPLIES	1	AUDIO:LANGUAGE SET	400.00				
10 490-5335	ELECTION SUPPLIES	1	AUDIO:LANGUAGE SET	400.00				
10 490-5335	ELECTION SUPPLIES	10	AUDIO:BALLOT FACE	180.00				
10 490-5335	ELECTION SUPPLIES	56	AUDIO:CAND/YES-NO	672.00				
10 490-5335	ELECTION SUPPLIES	28	AUDIO:PROPS/AMEND	672.00				2,533.75
E075	WEX BANK							
I-91600350	JAIL	R	9/11/2023			058031		
10 512-5499	MISCELLANEOUS	12.6GL	UNL/BIG SPRGS	40.53				40.53
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 SEPT23	PREC 4	R	9/11/2023			058032		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	12.83				45.08
F073	FRONTIER VALLEY INC.							
I-394792	ACTIVITY BLDG	R	9/11/2023			058033		
10 662-5451	REPAIR		SVC CALL RPL RECEP	150.00				
10 662-5451	REPAIR		HANDYBOX/AC UNIT @AC	2.23				
10 662-5451	REPAIR		1G DPLX RCPT COVER M	2.60				
10 662-5451	REPAIR		DUPLEX RECEPTACLE	2.04				
10 662-5451	REPAIR		2 1/2" BOX CONNECTOR	2.80				
10 662-5451	REPAIR		3 12/2 250R BOX CABL	3.40				
I-394795	PARK	R	9/11/2023			058033		
10 660-5451	REPAIR		PULL 7.5HP,RPL PUMP	844.20				
10 660-5451	REPAIR		BAIL WELL FR 201 TO	200.00				
10 660-5451	REPAIR		4" 5HP PUMP END	2,020.61				
10 660-5451	REPAIR		5-230V-3HP(4') MOTOR	1,440.00				
10 660-5451	REPAIR		PLASTIC SHROUD 5x36	89.74				
10 660-5451	REPAIR		195 1-1/2" PVC WELL	605.87				
10 660-5451	REPAIR		10 2" COUPLING	88.66				
10 660-5451	REPAIR		SPLICE KIT	18.00				
10 660-5451	REPAIR		SVC CALL RPL WELL TI	150.00				
10 660-5451	REPAIR		2"x6" CHECK VALVE	137.32				
10 660-5451	REPAIR		2" BRASS GATE VALVE	60.26				
10 660-5451	REPAIR		2" TEE BLK	11.15				
10 660-5451	REPAIR		1/4" COUPLING	1.50				
10 660-5451	REPAIR		100PSI PRESSURE GAUG	32.33				
10 660-5451	REPAIR		2" X CLOSE NIPPLE	2.94				
10 660-5451	REPAIR		2" AIR RELIEF VALVE	25.66				
10 660-5451	REPAIR		2 2"x12" NIPPLE	26.34				
10 660-5451	REPAIR		2"x6" NIPPLE	5.50				
10 660-5451	REPAIR		2"x1-1/2" BELL REDUC	4.81				
10 660-5451	REPAIR		2"x1-1/2" BUSHING	3.79				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F073	FRONTIER VALLEY INC.(CONT)							
I-394795	PARK	R	9/11/2023			058033		
10 660-5451	REPAIR		8x2 WELL SEAL	143.75				
10 660-5451	REPAIR		PUMP SET 201,HOLE 20					6,075.50
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES AUG23	JUSTICE OF PEACE	R	9/11/2023			058034		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES AUG	250.80				250.80
G161	GEBO'S CREDIT CORPORATION							
I-44832/E	PREC 1	R	9/11/2023			058035		
15 621-5451	REPAIRS		4 AIR FILTER 20x25x1	31.96				31.96
G249	GULF COAST TRADES CENTER							
I-I-35471	JUVENILE PROBATION/RDA GRANT	R	9/11/2023			058036		
17 573-5413.005	RDA Placements		6 DAYS/POST(N)/#877	1,410.00				1,410.00
G286	GRAYBAR FINANCIAL SERVICES							
I-15236796	NON-DEPT'L	R	9/11/2023			058037		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #24/60	803.25				803.25
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00156826	SHERIFF	R	9/11/2023			058038		
10 560-5310	OFFICE SUPPLIES		1EA/HP 962 INK CRTG,	40.37				
10 560-5310	OFFICE SUPPLIES		1/HP 962 INK CRTG 3P	82.49				
10 560-5310	OFFICE SUPPLIES		1 KYO TONER TK3182,B	112.44				
10 560-5310	OFFICE SUPPLIES		1 KYO TONER 3PK CY,M	289.30				524.60
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT4817	NON-DEPT'L/ELECTIONS	R	9/11/2023			058039		
10 409-5411	MAINTENANCE CONTRACTS		3 SERVERS	577.50				
10 409-5411	MAINTENANCE CONTRACTS		55 WORKSTATIONS	2,722.50				
10 409-5411	MAINTENANCE CONTRACTS		58 FORTIFY END POINT	414.70				
10 409-5411	MAINTENANCE CONTRACTS		58 SECURE ANYWHERE	127.60				
10 409-5411	MAINTENANCE CONTRACTS		ALTO TIME BASED	99.00				
10 490-5310	OFFICE SUPPLIES		2 CLOUD CONTINUITY	24.00				3,965.30
J005	J & B TRAILERS & EQUIPMENT, IN							
I-27671	PREC 2	R	9/11/2023			058040		
15 622-5451	REPAIRS		4 DUMMY COUPLER	21.04				21.04
J054	GREG W JOINER, PhD							
I-1703/T BLESSEN	DISTRICT COURT	R	9/11/2023			058041		
10 435-5499	MISCELLANEOUS		EVAL/BLESSEN	800.00				800.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J057	MT LIBRARY SERVICES dba							
I-658245	LIBRARY	R	9/11/2023			058042		
10 650-5590	BOOKS		INTERMEDIATE RDRS/1	276.08				
10 650-5590	BOOKS		UPPR ELEM, JR HI	276.08				
10 650-5590	BOOKS		INDEP RDRS	221.52				
10 650-5590	BOOKS		KINDER	276.08				
10 650-5590	BOOKS		PRIMARY	236.64				
10 650-5590	BOOKS		MATURE YOUNG ADULTS	285.46				
10 650-5590	BOOKS		YOUNG ADULTS	243.96				1,815.82
J082	JOHN DEERE FINANCIAL							
I-1431404	PREC 4	R	9/11/2023			058043		
15 624-5451	REPAIRS		12EA 7GL PLUS-50 II	362.40				
15 624-5451	REPAIRS		2 HY-GARD #TY22062	127.10				489.50
L010	LEWIS FARM & RANCH STORE INC							
I-18243	JUV PROBATION/GRANT-S	R	9/11/2023			058044		
17 573-5499.01	GRANT S EXPENDITURES		SHEARS	16.99				
I-18269	COURTHOUSE	R	9/11/2023			058044		
10 510-5332	CUSTODIAL SUPPLIES		1 CS COMET	42.96				
10 510-5332	CUSTODIAL SUPPLIES		2 MOP HEADS	27.98				
10 510-5332	CUSTODIAL SUPPLIES		3 PINE-SOL	41.97				
10 510-5332	CUSTODIAL SUPPLIES		DISC	11.29CR				
I-18347	ELECTIONS	R	9/11/2023			058044		
10 490-5310	OFFICE SUPPLIES		BATTERIES	23.99				
I-18438	PREC 4	R	9/11/2023			058044		
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	17.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		HAND SOAP	4.59				
15 624-5356	ROAD MATERIALS & SUPPLIES		SUGAR	2.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		CREAMER	2.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		PAPER TOWEL	3.59				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	3.20CR				
I-18443	PREC 3	R	9/11/2023			058044		
15 623-5356	ROAD MATERIALS & SUPPLIES		SOAP	1.59				
15 623-5356	ROAD MATERIALS & SUPPLIES		PAPER TOWELS	12.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		TRASH BAGS	15.99				
I-18843	PREC 3	R	9/11/2023			058044		
15 623-5330	FUEL AND OIL		20 BLUE DEF	359.00				
I-19090	PREC 3	R	9/11/2023			058044		
15 623-5356	ROAD MATERIALS & SUPPLIES		AMDRO	25.99				
I-19171	JAIL	R	9/11/2023			058044		
10 512-5451	REPAIR		PAINT BRUSH	3.99				
10 512-5451	REPAIR		PAINT BRUSH	9.99				
10 512-5451	REPAIR		PAN LINER	2.39				
10 512-5451	REPAIR		2 ROLLER	8.58				
10 512-5451	REPAIR		PAINT	29.99				
I-19368	ELECTIONS	R	9/11/2023			058044		
10 490-5310	OFFICE SUPPLIES		1 CS PAPER	69.50				
I-19576	EXTENSION SVC	R	9/11/2023			058044		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-19576	EXTENSION SVC	R	9/11/2023			058044		
10 665-5310	OFFICE SUPPLIES			18.99				
I-19600 82323	JUV PROBATION/GRANT-S	R	9/11/2023			058044		
17 573-5499.01	GRANT S EXPENDITURES			119.90				
17 573-5499.01	GRANT S EXPENDITURES			12.99				
17 573-5499.01	GRANT S EXPENDITURES			32.99				
I-19611	JUV PROBATION/GRANT-S	R	9/11/2023			058044		
17 573-5499.01	GRANT S EXPENDITURES			139.95				
17 573-5499.01	GRANT S EXPENDITURES			23.98				
I-19623	JUV PROBATION/GRANT-S	R	9/11/2023			058044		
17 573-5499.01	GRANT S EXPENDITURES			69.99				
I-19846	JAIL	R	9/11/2023			058044		
10 512-5392	MISCELLANEOUS SUPPLIES			4.59				
I-19847	JUV PROBATION/GRANT-S	R	9/11/2023			058044		
17 573-5499.01	GRANT S EXPENDITURES			39.99				
17 573-5499.01	GRANT S EXPENDITURES			59.70				
17 573-5499.01	GRANT S EXPENDITURES			4.95				
I-19851	ELECTIONS	R	9/11/2023			058044		
10 490-5310	OFFICE SUPPLIES			15.95				
10 490-5310	OFFICE SUPPLIES			24.95				1,280.35
N082	NETDATA							
I-iTICKET AUG23	JUSTICE OF PEACE	R	9/11/2023			058046		
10 455-5499	MISCELLANEOUS			28.00				28.00
N109	NEWTEX TIRES AND REPAIR							
I-14446	PREC 2	R	9/11/2023			058047		
15 622-5454	TIRES			60.00				
15 622-5454	TIRES			75.00				
15 622-5454	TIRES			60.00				
I-14752	PREC 1	R	9/11/2023			058047		
15 621-5454	TIRES			45.00				240.00
P216	PLAINS MOTOR SUPPLY							
C-516678	PREC 3	R	9/11/2023			058048		
15 623-5451	REPAIRS			70.00CR				
C-517721	PREC 2	R	9/11/2023			058048		
15 622-5356	ROAD MATERIALS & SUPPLIES			11.52CR				
I-516645	PREC 3	R	9/11/2023			058048		
15 623-5451	REPAIRS			166.01				
15 623-5451	REPAIRS			70.00				
I-517054	PREC 3	R	9/11/2023			058048		
15 623-5356	ROAD MATERIALS & SUPPLIES			372.94				
15 623-5356	ROAD MATERIALS & SUPPLIES			6.00				
15 623-5356	ROAD MATERIALS & SUPPLIES			2.95				
15 623-5356	ROAD MATERIALS & SUPPLIES			0.80				
15 623-5356	ROAD MATERIALS & SUPPLIES			1.40				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P216	PLAINS MOTOR SUPPLY (CONT)							
I-517054	PREC 3	R	9/11/2023			058048		
15 623-5356	ROAD MATERIALS & SUPPLIES		BLACK CABLE	7.25				
15 623-5356	ROAD MATERIALS & SUPPLIES		2/0x1/2 STUD	4.75				
15 623-5356	ROAD MATERIALS & SUPPLIES		2/0x3/8 STUD	3.95				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 HEAT SHRINK SLEEVE	4.00				
I-517716	PREC 2	R	9/11/2023			058048		
15 622-5356	ROAD MATERIALS & SUPPLIES		8 GLAD HAND SEAL	11.52				570.05
S016	SOUTH PLAINS ASSN. OF GOV							
I-REGIS/56TH ANN	CO JDGE/COMMISSIONERS CRT	R	9/11/2023			058049		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		REGIS/56TH ANN ASSEM	40.00				40.00
S325	DONNA SCHMIDT							
I-LEGIS UPDATE/MLG23	JUSTICE OF PEACE	R	9/11/2023			058050		
10 455-5427	CONTINUING EDUCATION		110MI TO/FR OVERTON,	68.75				68.75
S389	STATE RUBBER & ENVIRONMENTAL							
I-39400	PREC 1	R	9/11/2023			058051		
15 621-5454	TIRES		1.21TN TIRES/DISPOSA	96.80				
15 621-5454	TIRES		1 WHEEL ON RIM	5.00				
15 621-5454	TIRES		1 WHEEL TRUCK RIM	15.00				116.80
T051	TAC RISK MANAGEMENT POOL							
I-4TH QTR 2023	WORKERS COMP/ALL DEPTS	R	9/11/2023			058052		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT		4TH QTR WORKERS COMP	6,027.00				6,027.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2019950	CLERK	R	9/11/2023			058053		
10 403-5310	OFFICE SUPPLIES		10 REMOTE BIRTH ACCE	18.30				18.30
T225	TEXAS STATE LIBRARY AND ARCHIV							
I-TS240754	LIBRARY	R	9/11/2023			058054		
10 650-5499	MISCELLANEOUS		FY24 TEXSHARE MEMBER	89.00				89.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 AUG23	ELECTIONS/EXT SVC	R	9/11/2023			058055		
10 490-5420	TELECOMMUNICATIONS		1/2 INTERNET 200MB	62.99				
10 490-5420	TELECOMMUNICATIONS		1/2 INTERNET BUNDLE	12.50CR				
10 490-5420	TELECOMMUNICATIONS		1/2 FEES	6.47				
10 490-5420	TELECOMMUNICATIONS		1/2 TAX	0.75				
10 665-5420	TELECOMMUNICATIONS		1/2 INTERNET 200MB	63.00				
10 665-5420	TELECOMMUNICATIONS		1/2 INTERNET BUNDLE	12.50CR				
10 665-5420	TELECOMMUNICATIONS		1/2 FEES	6.46				
10 665-5420	TELECOMMUNICATIONS		1/2 TAX	0.75				115.42

10/04/2023 8:22 AM

3RD QUARTER CHECK REPORT 2023

PAGE: 56

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC							
I-12520010	AUG23 CEMETERY/AIRPORT/PARK	R	9/11/2023			058056		
10 516-5330	FUEL & OIL	21.51GL UNL	8/8	71.26				
30 518-5330	FUEL & OIL	21.50GL UNL	8/21	74.67				
10 660-5330	FUEL AND OIL	24.50GL UNL	8/28	85.09				
I-12520021	AUG23 PREC 3	R	9/11/2023			058056		
15 623-5330	FUEL AND OIL	708.6GL DYED DIESEL		2,480.10				
15 623-5330	FUEL AND OIL	3 64-OZ PWR SVC		52.50				
15 623-5330	FUEL AND OIL	21.31GL UNL	8/7	70.60				
15 623-5330	FUEL AND OIL	22.97GL UNL	8/17	79.78				
I-12520030	AUG23 PREC 1	R	9/11/2023			058056		
15 621-5330	FUEL & OIL	802.5GL DYED DIESEL		2,929.12				
15 621-5330	FUEL & OIL	3 64-OZ PWR SVC		51.75				
15 621-5330	FUEL & OIL	4GL UNL	8/1	13.25				
15 621-5330	FUEL & OIL	20.17GL UNL	8/18	70.05				
15 621-5330	FUEL & OIL	21.09GL UNL	8/23	73.25				
I-12520032	AUG23 PREC 2	R	9/11/2023			058056		
15 622-5330	FUEL AND OIL	902GL DYED DIESEL 8/		3,157.00				
15 622-5330	FUEL AND OIL	20GL UNL	8/18	69.46				
15 622-5330	FUEL AND OIL	8.01GL UNL	8/30	27.58				
I-12520041	AUG23 PREC 4	R	9/11/2023			058056		
15 624-5330	FUEL AND OIL	25.55GL UNL	8/4	84.65				
I-12520043	AUG23 SHERIFF	R	9/11/2023			058056		
10 560-5330	FUEL AND OIL	876.26GL UNL		3,103.63				
10 560-5330	FUEL AND OIL	51.17GL UNL/CARD#258		172.04				
10 560-5330	FUEL AND OIL	22.47GL UNL/CARD#867		76.42				
I-12520239	AUG23 NON-DEPT'L/AUDITOR	R	9/11/2023			058056		
10 495-5427	CONTINUING EDUCATION	8.46GL UNL	8/3,RISK	28.03				
I-12520241	AUG23 EXTENSION SVC	R	9/11/2023			058056		
10 665-5330	FUEL AND OIL	27.19GL UNL	8/10	90.08				
10 665-5330	FUEL AND OIL	14.15GL UNL	8/30	48.72				
I-12520252	AUG23 CONSTABLE	R	9/11/2023			058056		
10 550-5330	FUEL & OIL	21.01GL UNL	8/2	69.61				
10 550-5330	FUEL & OIL	19.01GL UNL	8/7	62.98				
10 550-5330	FUEL & OIL	19.01GL UNL	8/10	62.98				
10 550-5330	FUEL & OIL	19GL UNL	8/15	65.99				
10 550-5330	FUEL & OIL	19.01GL UNL	8/21	66.02				
10 550-5330	FUEL & OIL	19.01GL UNL	8/25	66.02				
10 550-5330	FUEL & OIL	21GL UNL	8/31	71.67				
I-12520261	AUG23 VETERANS SVC	R	9/11/2023			058056		
10 405-5330	FUEL AND OIL	8.5GL UNL	8/1	28.16				
10 405-5330	FUEL AND OIL	8.85GL UNL	8/2	29.32				
10 405-5330	FUEL AND OIL	15.27GL UNL	8/9	50.59				
10 405-5330	FUEL AND OIL	29GL UNL	8/15	100.72				
								13,583.09

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-23122	SHERIFF	R	9/11/2023			058057		
10 560-5205	UNIFORMS		1 SHIRT #SM-8000/AZA	17.39				
10 560-5205	UNIFORMS		1 SHIRT #SM-8000/AZA	17.39				
10 560-5205	UNIFORMS		2 SHIRT #SM-8000/AZA	41.98				
10 560-5205	UNIFORMS		1 SHIRT #SM-8000/AZA	23.81				
10 560-5205	UNIFORMS		3 SHIRT #SM-8000/GRA	52.17				
10 560-5205	UNIFORMS		3 SHIRT #SM-8000/GRA	52.17				
10 560-5205	UNIFORMS		6 SHIRT #SM-8000/GRA	125.94				
10 560-5205	UNIFORMS		3 SHIRT #SM-8000/GRA	71.43				
10 560-5205	UNIFORMS		3 SHIRT #SM-8000/GRA	71.43				
10 560-5205	UNIFORMS		PINK SHIRT/5XL 911 L	31.00				504.71
W260	BENJAMIN JOEL WARREN							
I-16320	TAX A/C	R	9/11/2023			058058		
10 499-5310	OFFICE SUPPLIES		4HRS PC SETUP/TAX A/	400.00				
10 499-5310	OFFICE SUPPLIES		1HR SCANNER PRGRM	100.00				500.00
X001	XCEL ENERGY							
I-54-1324315-7 8/31	ALMOST ALL DEPTS	R	9/11/2023			058059		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	90.86				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,969.21				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	143.22				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	103.22				
10 650-5440	UTILITIES		300338546 LIBRARY	527.58				
10 652-5440	UTILITIES		300342232 MUSEUM	400.20				
10 662-5440	UTILITIES		300390484 ACTIVITY B	750.32				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	526.18				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	39.38				
10 516-5440	UTILITIES		300555198 CEMETERY	336.04				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	402.55				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU					
10 409-5440	UTILITIES		300588989 ANNEX	23.39				
10 516-5440	UTILITIES		300603417 CEMETERY	27.00				
10 516-5440	UTILITIES		300637038 CEMETERY S	544.64				
I-CE 4315-7 7/30/23	CEMETERY	R	9/11/2023			058059		
10 516-5440	UTILITIES		CE CEMETERY SE CORNE	98.34				5,982.13
Y001	YELLOWHOUSE MACHINERY CO.							
I-841714	PREC 2	R	9/11/2023			058060		
15 622-5451	REPAIRS		3 COOL-GARD #TY26575	52.59				
15 622-5451	REPAIRS		2 HYDRAULIC OIL 2.5G	134.96				187.55

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A108	AT&T MOBILITY							
I-#4144 93023	SHERIFF	R	9/28/2023			058076		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6LNS 8/20-9/	187.50				187.50
A258	ADVANCED MAILING SOLUTIONS							
I-IN164998	EXTENSION SVC	R	9/28/2023			058077		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 9/5-10/	33.00				
10 665-5411	MAINTENANCE CONTRACTS		66 COLOR COPIES 8/5-	6.60				
I-IN165188	LIBRARY	R	9/28/2023			058077		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 8/21-10	75.00				
10 650-5411	MAINTENANCE CONTRACTS		536 COLOR COPIES 7/2	53.60				168.20
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-047603	CLERK	R	9/28/2023			058078		
10 403-5416	FILMING & INDEXING		74 INDEXING @\$2.50 A	185.00				185.00
A302	AMAZON CAPITAL SERVICES, INC							
I-1DJC-X9VM-L4CJ	NON-DEPT'L/ARPA	R	9/28/2023			058079		
12 409-5499	MISCELLANEOUS		APPLE IPAD PRO 11"/L	778.44				
I-1FHM-DJVR-1CKJ	EXTENSION SVC	R	9/28/2023			058079		
10 665-5334	OTHER SUPPLIES		48"x36" WHITE BOARDS	24.99				
10 665-5334	OTHER SUPPLIES		BANNER STAND	27.49				
10 665-5334	OTHER SUPPLIES		22"x28" FOAM BOARD	24.79				
I-1HJC-MRNG-69DR	JUSTICE OF PEACE	R	9/28/2023			058079		
10 455-5499	MISCELLANEOUS		RED/BLUE STROBE LIGH	18.90				
10 455-5499	MISCELLANEOUS		RED/BLUE STROBE LIGH	48.99				
10 455-5499	MISCELLANEOUS		SHIPPING	9.15				
10 455-5499	MISCELLANEOUS		DISC	9.34CR				
I-1KRJ-JNFP-9GRD	COURTHOUSE/AUDITOR	R	9/28/2023			058079		
10 510-5332	CUSTODIAL SUPPLIES		3BX 55GL TRASH BAGS	128.97				
10 510-5332	CUSTODIAL SUPPLIES		4BX 100W LIGHT BULBS	77.84				
10 510-5332	CUSTODIAL SUPPLIES		3BX 24x32 CAN LINERS	100.62				
10 495-5310	OFFICE SUPPLIES		4PK BK/WH LABEL TAPE	31.34				
I-1Y6W-WJMN-GW7W	TREASURER	R	9/28/2023			058079		
10 497-5310	OFFICE SUPPLIES		BK TONER CRTRG 5130c	97.00				1,359.18
A310	AMERICAN EXPRESS							
I-#0970619	TAX A/C	R	9/28/2023			058080		
10 499-5310	OFFICE SUPPLIES		3 3-RING BINDER 2"	28.50				
I-#5632220	COUNTY COURT	R	9/28/2023			058080		
10 426-5310	OFFICE SUPPLIES		2 HP 962XL CRTG 4PK	131.70				
10 426-5310	OFFICE SUPPLIES		SHIPPING	6.99				
10 426-5310	OFFICE SUPPLIES		DISC	13.58CR				
I-INTER CHRGS 92023	NON-DEPT'L	R	9/28/2023			058080		
10 409-5499	MISCELLANEOUS		INTEREST CHG 9/20/23	92.07				245.68

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B026	BLEDSONE WATER SUPPLY CORP							
I-3004 9/23	PREC 3	R	9/28/2023			058081		
15 623-5440	UTILITIES		540GL WATER AUGUST 2	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
C019	COCHRAN MEMORIAL HOSPITAL							
I-1004426/PRISCILLA	SHERIFF	R	9/28/2023			058082		
10 560-5499	MISCELLANEOUS		EMPL DRUG TEST/P KIM	50.00				
I-4006041/P KIMBRELL	SHERIFF	R	9/28/2023			058082		
10 560-5499	MISCELLANEOUS		EMPL PHYS/PRISCILLA	86.00				136.00
C022	COMMERCIAL PRINTING COMPA							
I-22903	JAIL	R	9/28/2023			058083		
10 512-5310	OFFICE SUPPLIES		300 2-SIDED BUS CARD	71.00				71.00
C290	CENTER POINT LARGE PRINT							
I-2037503	LIBRARY	R	9/28/2023			058084		
10 650-5590	BOOKS		THE PARIS ASSIGNMENT	40.95				
10 650-5590	BOOKS		THE CAFE AT BEACH EN	40.95				
10 650-5590	BOOKS		LOVE, THEORETICALLY	40.95				
10 650-5590	BOOKS		FAMOUS IN A SMALL TO	40.95				
10 650-5590	BOOKS		DEAD MAN'S WAKE	40.95				
10 650-5590	BOOKS		THE LAST SINNER	40.95				
10 650-5590	BOOKS		DISC	98.28CR				147.42
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP018163	NON-DEPT'L/LIB/AUD/TREAS/JDG	R	9/28/2023			058085		
10 409-5420	TELECOMMUNICATIONS		38 EMAIL ACCTS SEPT	312.13				
10 409-5420	TELECOMMUNICATIONS		3 UPGRADES/MS 365 BU	19.34				
10 403-5310	OFFICE SUPPLIES		3 MS 365 BUS SEPT 20	29.25				
10 495-5310	OFFICE SUPPLIES		2 MS 365 BUS SEPT 20	19.50				
10 497-5310	OFFICE SUPPLIES		MS 365 BUS SEPT 2023	9.75				
10 499-5310	OFFICE SUPPLIES		3 MS 365 BUS SEPT 20	29.25				
10 490-5310	OFFICE SUPPLIES		MS 365 BUS SEPT 2023	9.75				
15 610-5310	OFFICE SUPPLIES		MS 365 BUS SEPT 2023	9.75				438.72
C418	NYDIA M CHAPA, CSR							
I-1728/PETE SOLIZ JR	DISTRICT COURT	R	9/28/2023			058086		
29 435-5499	GOV'T CODE 51.601 ITEMS		VOL 1 12PGS @\$7	84.00				
29 435-5499	GOV'T CODE 51.601 ITEMS		VOL 2 251PGS @\$7	1,757.00				
29 435-5499	GOV'T CODE 51.601 ITEMS		VOL 3 36PGS @\$7	252.00				
29 435-5499	GOV'T CODE 51.601 ITEMS		VOL 4 112PGS @\$7	784.00				
29 435-5499	GOV'T CODE 51.601 ITEMS		VOL 5 6PGS @\$7	42.00				
29 435-5499	GOV'T CODE 51.601 ITEMS		EXHIBITS 128PGS @\$1	128.00				
29 435-5499	GOV'T CODE 51.601 ITEMS		FILING FEES, MISC \$5	10.00				3,057.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D016	DELL MARKETING LP							
I-10698749831	TREASURER	R	9/28/2023			058087		
10 497-5310	OFFICE SUPPLIES		TONER 5130cdn CRTG/B	137.16				137.16
D196	JORGE DE LA CRUZ, SHERIFF							
I-MEAL INMATE 9/8/23	JAIL	R	9/28/2023			058088		
10 512-5499	MISCELLANEOUS		MEAL/C BENAVIDEZ/MCD	7.49				
10 512-5499	MISCELLANEOUS		SALES TAX	0.62				
I-XPRT BENAVIDEZ 9/8	JAIL	R	9/28/2023			058088		
10 512-5499	MISCELLANEOUS		MEALS;SCOTT,ELIDA,CA	77.93				
10 512-5499	MISCELLANEOUS		DAYTON, TX 9/8/23					86.04
D223	DISCOUNT FILING, LLC							
I-ORD#98356	SHERIFF	R	9/28/2023			058089		
10 560-5310	OFFICE SUPPLIES		1BX YEAR LABELS GLD/	7.95				
10 560-5310	OFFICE SUPPLIES		SHIPPING	10.65				18.60
E017	ELLIS AND SON INC							
I-G MARTINEZ 82723	JUSTICE OF PEACE	R	9/28/2023			058090		
10 455-5405	AUTOPSY		RMVL/GILBERT MARTINE	150.00				
10 455-5405	AUTOPSY		BODY BAG	60.00				
10 455-5405	AUTOPSY		XPRT TO LBK	151.25				361.25
G188	GREG'S BACKHOE SERVICE, INC.							
I-76925	PREC 2	R	9/28/2023			058091		
15 622-5370	MACHINE HIRE		4HRS CLN CTTL GRD CR	400.00				
I-76926	PREC 2	R	9/28/2023			058091		
15 622-5370	MACHINE HIRE		4HRS CLN CTTL GRD N1	400.00				
I-76927	PREC 2	R	9/28/2023			058091		
15 622-5370	MACHINE HIRE		4HRS CLN CTTL GRD N1	400.00				
I-76928	PREC 2	R	9/28/2023			058091		
15 622-5370	MACHINE HIRE		4HRS CLN CTTL GRD S1	400.00				
I-76929	PREC 2	R	9/28/2023			058091		
15 622-5370	MACHINE HIRE		4HRS CLN CTTL GRD S1	400.00				2,000.00
G198	GREY HOUSE PUBLISHING							
I-981353	LIBRARY	R	9/28/2023			058092		
10 650-5590	BOOKS		ADDICTION HNDBK & RS	165.00				
10 650-5590	BOOKS		MENTAL HEALTH GUIDE	195.00				
10 650-5590	BOOKS		SHIPPING	19.50				379.50
G277	GOODWILL INDUSTRIES OF							
I-0013813	NON-DEPT'L	R	9/28/2023			058093		
10 409-5499	MISCELLANEOUS		6 64-GAL BINS @\$54	324.00				
10 409-5499	MISCELLANEOUS		FUEL SURCHG	20.00				344.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00003429	TAX A/C	R	9/28/2023			058094		
10 499-5411	MAINTENANCE CONTRACTS		4TH QTR ONLINE COLL	8,573.56				
10 499-5411	MAINTENANCE CONTRACTS		4TH QTR MAINT/ONLINE	407.86				8,981.42
L135	LOWE'S BUSINESS ACCT/SYNCB							
C-84723	JAIL	R	9/28/2023			058095		
10 512-5451	REPAIR		RTN 24"x35" BASE	236.55CR				
I-72137	JAIL	R	9/28/2023			058095		
10 512-5451	REPAIR		60"x32" SHWR WALL SE	436.05				
10 512-5451	REPAIR		60"x32" SHWR BASE	227.05				
10 512-5451	REPAIR		DELIVERY FEE	20.00				
10 512-5451	REPAIR		2" PVC SHWR DRAIN	10.77				
10 512-5451	REPAIR		2"x1.5" PVC COUPLING	2.72				
I-81876	JUVENILE PROBATION	R	9/28/2023			058095		
17 573-5499	OPERATING EXPENSES		DEWALT 20V TOOL COMB	599.00				
17 573-5499	OPERATING EXPENSES		262PC TOOL SET	169.00				
17 573-5499	OPERATING EXPENSES		25PC SCREWDRIVER SET	41.98				
17 573-5499	OPERATING EXPENSES		5PC PLIER SET	29.98				
I-84751	JAIL	R	9/28/2023			058095		
10 512-5451	REPAIR		18"x35" DRAWER	312.55				
I-84940	SHERIFF	R	9/28/2023			058095		
10 560-5334	OTHER SUPPLIES		1200 AMP CAR JUMP ST	160.55				
I-85890	JUVENILE PROBATION	R	9/28/2023			058095		
17 573-5499	OPERATING EXPENSES		57PC MIXED TOOL SET	54.98				
I-89509	JAIL	R	9/28/2023			058095		
10 512-5451	REPAIR		4BX 23"x11" WALL TI	291.80				
10 512-5451	REPAIR		13" CAULK GUN	20.88				
10 512-5451	REPAIR		3 28OZ CAULKING	17.04				
I-92942	JAIL/SHERIFF	R	9/28/2023			058095		
10 512-5451	REPAIR		36"x35" SINK	246.05				
10 512-5451	REPAIR		24"x35" BASE	236.55				
10 512-5451	REPAIR		FORMICA CNTRTOP	217.55				
10 512-5451	REPAIR		HANDHELD SHWR HEAD	104.48				
10 512-5451	REPAIR		BATHTUB & SHWR FAUCE	94.05				
10 512-5451	REPAIR		COUNTERTOP END CAP	29.43				
10 560-5334	OTHER SUPPLIES		16' 2-GAUGE JUMPER C	27.06				
I-96478	JUVENILE PROBATION	R	9/28/2023			058095		
17 573-5499	OPERATING EXPENSES		CRFTMN 26"x36.5" TOO	289.00				3,401.97
L244	LEARN:LONESTAR EDUCATION							
I-CCML23-09	LIBRARY	R	9/28/2023			058097		
10 650-5420	TELECOMMUNICATIONS		INTERNET SVC SEPTEMB	600.00				600.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L251	LEAF CAPITAL FUNDING LLC							
I-15247853	ELECTIONS	R	9/28/2023			058121		
10 490-5411	MAINTENANCE CONTRACTS		LEXMARK XC4240/COPIE	55.00				
10 490-5411	MAINTENANCE CONTRACTS		DOCUMENTATION FEES	95.00				150.00
M006	MARTIN'S FLAG COMPANY							
I-42819	CRTHSE/LIB/CEMETERY	R	9/28/2023			058122		
10 510-5332	CUSTODIAL SUPPLIES		3 US FLAG,4x6FT	170.40				
10 510-5332	CUSTODIAL SUPPLIES		2 TX FLAG,4x6FT	181.60				
10 510-5332	CUSTODIAL SUPPLIES		SHIPPING	13.02				
10 516-5332	CUSTODIAL SUPPLIES		1 US FLAG,6x10FT	124.20				
10 516-5332	CUSTODIAL SUPPLIES		144 US SPRHD FLAGS,1	230.40				
10 516-5332	CUSTODIAL SUPPLIES		SHIPPING	13.02				
10 650-5332	CUSTODIAL SUPPLIES		1 US FLAG,3x5FT	43.70				
10 650-5332	CUSTODIAL SUPPLIES		SHIPPING	13.02				789.36
M281	MOTION PICTURE LICENSING CORP.							
I-504421001	LIBRARY	R	9/28/2023			058123		
10 650-5411	MAINTENANCE CONTRACTS		MOTION PICTURE 7/16/	158.60				158.60
N015	NINTH ADM. JUDICIAL REGION							
I-2023 ASSESSMENT	DISTRICT COURT	R	9/28/2023			058124		
10 435-5415	ASSESSMENT		2023 ASSESSMENT	520.27				520.27
N082	NETDATA							
I-ND-005100	CLERK	R	9/28/2023			058125		
10 403-5411	MAINTENANCE CONTRACTS		IT/HRDW MAINT 9/29/2	2,196.00				
10 403-5411	MAINTENANCE CONTRACTS		IT/SFTW MAINT 9/29/2	3,446.00				5,642.00
N103	NETPROTEC LLC							
I-3677	JUSTICE OF PEACE	R	9/28/2023			058126		
10 455-5411	MAINTENANCE CONTRACTS		2 VIDEO MAGIS 9/28-1	249.00				249.00
P007	PAYROLL CLEARING ACCT							
I-3RD QTR 2023	WORKERS COMP/ALL DEPTS	R	9/28/2023			058127		
10 400-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	32.99				
10 403-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CL	58.87				
10 435-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	8.77				
10 455-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-J	27.94				
10 475-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	16.56				
10 476-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	45.18				
10 490-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EL	12.16				
10 495-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AU	40.63				
10 497-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TR	21.76				
10 499-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TA	50.95				
10 510-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	245.41				
10 512-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JA	568.44				
10 516-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CE	133.95				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P007	PAYROLL CLEARING ACCT (CONT)							
I-3RD QTR 2023	WORKERS COMP/ALL DEPTS	R	9/28/2023			058127		
10 550-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	193.49				
10 560-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-SH	2,370.16				
17 573-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JU	31.21				
10 650-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-LI	25.88				
10 652-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-MU	14.59				
10 660-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PA	90.34				
10 662-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AC	276.96				
10 665-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EX	15.92				
15 610-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	100.34				
15 621-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	477.35				
15 622-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	458.63				
15 623-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	455.99				
15 624-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	492.95				
30 518-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AI	38.72				6,306.14
P073	THE PENWORTHY COMPANY							
I-0593544-IN	LIBRARY	R	9/28/2023			058128		
10 650-5590	BOOKS		ALIEN BLOOM OF DOOM	20.49				
10 650-5590	BOOKS		DORKS IN NEW YORK	23.49				
10 650-5590	BOOKS		A FAMILY'S DREAM	18.96				
10 650-5590	BOOKS		NINTENDO	19.95				
10 650-5590	BOOKS		UNCLE FRED IS A KNUC	20.96				
10 650-5590	BOOKS		CAPTAIN UNDERPANTS #	9.99				
10 650-5590	BOOKS		BATMAN'S 5-MINUTE ST	14.99				
10 650-5590	BOOKS		CAPTAIN UNDERPANTS S	9.99				
10 650-5590	BOOKS		CAPTAIN UNDERPANTS N	9.99				
10 650-5590	BOOKS		CAPTAIN UNDERPANTS T	9.99				
10 650-5590	BOOKS		CAPTAIN UNDERPANTS B	9.99				
10 650-5590	BOOKS		CAPTAIN UNDERPANTS P	9.99				
10 650-5590	BOOKS		CAPTAIN UNDERPANTS W	9.99				
10 650-5590	BOOKS		CAPTAIN UNDERPANTS P	9.99				
10 650-5590	BOOKS		CAPTAIN UNDERPANTS R	12.99				
10 650-5590	BOOKS		CAPTAIN UNDRPNTS SIR	12.99				
10 650-5590	BOOKS		CAPTAIN UNDRPNTS TIN	12.99				
10 650-5590	BOOKS		CAPTAIN UNDRPNTS TUR	12.99				
10 650-5590	BOOKS		LEGO CITY 5-MINUTE S	14.99				
10 650-5590	BOOKS		TWENTY THOUSAND FLEA	14.99				280.70
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-3318054604	ELECTIONS	R	9/28/2023			058129		
10 490-5411	MAINTENANCE CONTRACTS		PSTG MACH LEASE 7/18	191.04				191.04

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P232	THE POLICE AND SHERIFFS PRESS,							
I-182667	SHERIFF	R	9/28/2023			058130		
10 560-5310	OFFICE SUPPLIES		2 ID CARD/LEDBETTER,	30.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.60				
I-183079	SHERIFF	R	9/28/2023			058130		
10 560-5310	OFFICE SUPPLIES		ID CARD/PRISCILLA KI	15.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.60				50.20
S416	SOS WASTE DISPOSAL, INC							
I-196768	PREC 3/PREC 4	R	9/28/2023			058131		
15 623-5440	UTILITIES		DUMPSTER SVC SEPTEMB	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC SEPTEMB	78.74				157.48
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE 9/22	CLERK	R	9/28/2023			058132		
10 403-5427	CONTINUING EDUCATION		530 MI TO/FR WCHTA F	331.25				
10 403-5427	CONTINUING EDUCATION		CDCAT REGION II FALL					
I-MILEAGE/FALL CONF	CLERK	R	9/28/2023			058132		
10 403-5427	CONTINUING EDUCATION		964 MI TO/FR CLG STA	602.50				
10 403-5427	CONTINUING EDUCATION		MEALS 9/10-12/23	86.82				1,020.57
T050	TAC UNEMPLOYMENT FUND							
I-3RD QTR 2023	UNEMPLOYMENT--ALL DEPTS	R	9/28/2023			058133		
10 400-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	1.82				
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	16.57				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	3.09				
10 455-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JP	3.55				
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	7.16				
10 476-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	2.46				
10 490-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ELE	5.56				
10 495-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	18.59				
10 497-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TRE					
10 499-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TAX	23.31				
10 510-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CRT	7.69				
10 512-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JAI	23.65				
10 516-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CEM	9.30				
10 560-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-SHE	93.07				
10 650-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-LIB	7.47				
10 660-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PAR	6.76				
10 662-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ACT	9.59				
10 665-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-EXT	9.91				
15 621-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	18.36				
15 622-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	17.64				
15 623-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	17.54				
15 624-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	18.96				
17 573-5206	UNEMPLOYMENT INSURANCE		QTRLY UNEMPLYMNT-JUV	6.12				328.17

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T130	TEXAS DEPT OF LICENSING							
I-ELEVATOR '23	COURTHOUSE	R	9/28/2023			058134		
10 510-5451	REPAIR	ELEV INSP/LICENSE FE		20.00				20.00
T148	TASCOSA OFFICE MACHINES INC							
I-438628	CLERK	R	9/28/2023			058135		
10 403-5411	MAINTENANCE CONTRACTS	1,477 COPIES 8/12-9/		14.77				14.77
T237	TDCAA							
I-233777	ATTORNEY	R	9/28/2023			058136		
10 475-5427	CONTINUING EDUCATION	REG VIC COORD/ALLISO		175.00				175.00
T314	TEXAS DEPT OF CRIMINAL JUSTICE							
I-Q#19024	JAIL	R	9/28/2023			058137		
10 512-5451	REPAIR	SINK/TOILET COMBINAT		1,704.00				
10 512-5451	REPAIR	FLUSH VALVE		279.00				
10 512-5451	REPAIR	HOT & COLD WATER VAL		494.00				2,477.00
U036	UNIFIRST HOLDINGS, INC.							
I-2830069113	JAIL/COURTHOUSE	R	9/28/2023			058138		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		3.63				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		24.16				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		8.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				
10 510-5332	CUSTODIAL SUPPLIES	4 MAT PROTECTION		1.21				
I-2830071712	JAIL/COURTHOUSE	R	9/28/2023			058138		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		14.52				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		24.16				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		15.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				
10 510-5332	CUSTODIAL SUPPLIES	4 MAT PROTECTION		1.21				96.39
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501 9/23	PARK/SHOP	R	9/28/2023			058139		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG 7/26-8/		17.00				
10 660-5440	UTILITIES & IRRIGATION	2020 GRIP CHG		2.99				
10 660-5440	UTILITIES & IRRIGATION	2021 GRIP CHG		0.63				
I-020036002501 9/23	PARK/SHOWBARN	R	9/28/2023			058139		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG 7/26-8/		30.00				
10 660-5440	UTILITIES & IRRIGATION	2020 GRIP CHG		6.38				
10 660-5440	UTILITIES & IRRIGATION	2021 GRIP CHG		1.31				
I-020049022001 9/23	PREC 3	R	9/28/2023			058139		
15 623-5440	UTILITIES	1.5MCF 7/26-8/29/23		4.04				
15 623-5440	UTILITIES	COST OF GAS(3.564)		5.34				
15 623-5440	UTILITIES	CUSTOMER CHG		30.00				
15 623-5440	UTILITIES	RATE CASE EXP SURCHG		0.11				
15 623-5440	UTILITIES	2020 GRIP CHG		6.38				
15 623-5440	UTILITIES	2021 GRIP CHG		1.31				105.49

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724	SEP23 NON-DEPT'L	R	9/28/2023			058140		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS 9/13-10/	55.00				
10 409-5420	TELECOMMUNICATIONS		ST IP BLK/8	20.00				
10 409-5420	TELECOMMUNICATIONS		FEES	8.94				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,133.00				
I-75891760	NON-DEPT'L	R	9/28/2023			058140		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	627.07				1,844.01
W164	WARREN CAT							
C-CS020051186	PREC 3	R	9/28/2023			058141		
15 623-5451	REPAIRS		RTN 1 BIT END #6Y-28	215.37CR				
15 623-5451	REPAIRS		RESTOCK CHG	32.31				
I-PS020445863	PREC 3	R	9/28/2023			058141		
15 623-5451	REPAIRS		12/15W40 DEO #515397	240.12				
I-PS020445864	PREC 3	R	9/28/2023			058141		
15 623-5451	REPAIRS		4/15W40 DEO #5153973	80.04				137.10
X001	XCEL ENERGY							
I-54-1829977-7	SEP23 PREC 2	R	9/28/2023			058142		
15 622-5440	UTILITIES		1385KWH 8/16-9/14/23	198.33				
15 622-5440	UTILITIES		1 AREA LIGHT	16.64				214.97
Y026	YOAKUM COUNTY							
I-AUGUST 2023	JAIL/MEDS	R	9/28/2023			058143		
10 512-5391	MEDICAL CARE-PRISONERS		1RX/C CERVANTEZ	55.70				
10 512-5499	MISCELLANEOUS		31 DAYS/CHRISTIAN CE	1,860.00				
10 512-5499	MISCELLANEOUS		31 DAYS/BILLY GONZAL	1,860.00				
10 512-5499	MISCELLANEOUS		6 DAYS/SCOTTY MORIN	360.00				4,135.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	300	955,677.82	0.00	955,677.82
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

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	343.87
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	6,027.00
10 000-4370.101	RENT-ACTIVITY BUILDING	100.00
10 000-4380.200	OTHER [MISCELLANEOUS]	545.52CR
10 400-5204	WORKERS' COMPENSATION	32.99
10 400-5206	UNEMPLOYMENT	1.82
10 403-5204	WORKERS' COMPENSATION	58.87
10 403-5206	UNEMPLOYMENT	16.57
10 403-5310	OFFICE SUPPLIES	1,474.17
10 403-5311	POSTAL EXPENSES	616.19
10 403-5411	MAINTENANCE CONTRACTS	13,197.72
10 403-5416	FILMING & INDEXING	3,053.60
10 403-5427	CONTINUING EDUCATION	1,320.57
10 405-5330	FUEL AND OIL	674.64
10 405-5451	REPAIRS	92.14
10 409-5300	COUNTY-WIDE SUPPLIES	48.09
10 409-5311	POSTAL EXPENSES	765.00
10 409-5406	APPRAISAL DISTRICT	25,292.73
10 409-5411	MAINTENANCE CONTRACTS	11,823.90
10 409-5420	TELECOMMUNICATIONS	8,904.90
10 409-5440	UTILITIES	70.44
10 409-5499	MISCELLANEOUS	526.07
10 426-5310	OFFICE SUPPLIES	216.89
10 435-5204	WORKERS' COMPENSATION	8.77
10 435-5206	UNEMPLOYMENT	3.09
10 435-5400	ATTORNEY AD LITEM	7,610.00
10 435-5415	ASSESSMENT	520.27
10 435-5491	GRAND JURY	670.00
10 435-5499	MISCELLANEOUS	1,100.00
10 455-5204	WORKERS' COMPENSATION	27.94
10 455-5206	UNEMPLOYMENT	3.55
10 455-5405	AUTOPSY	361.25
10 455-5411	MAINTENANCE CONTRACTS	747.00
10 455-5427	CONTINUING EDUCATION	309.96
10 455-5499	MISCELLANEOUS	115.70
10 475-5204	WORKERS' COMPENSATION	16.56
10 475-5206	UNEMPLOYMENT	7.16
10 475-5310	OFFICE SUPPLIES	50.00
10 475-5427	CONTINUING EDUCATION	175.00
10 475-5481	DUES AND REGISTRATION	420.00
10 476-5204	WORKERS' COMPENSATION	45.18
10 476-5206	UNEMPLOYMENT	2.46
10 490-5204	WORKERS' COMPENSATION	12.16
10 490-5206	UNEMPLOYMENT	5.56
10 490-5310	OFFICE SUPPLIES	1,117.97
10 490-5311	POSTAL EXPENSES	91.29

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 490-5335	ELECTION SUPPLIES	2,533.75
10 490-5411	MAINTENANCE CONTRACTS	1,423.04
10 490-5420	TELECOMMUNICATIONS	176.35
10 490-5427	CONTINUING EDUCATION	1,564.21
10 490-5498	VOTER ENHANCEMENT	536.85
10 495-5204	WORKERS' COMPENSATION	40.63
10 495-5206	UNEMPLOYMENT	18.59
10 495-5310	OFFICE SUPPLIES	136.92
10 495-5427	CONTINUING EDUCATION	207.03
10 497-5204	WORKERS' COMPENSATION	21.76
10 497-5310	OFFICE SUPPLIES	1,036.25
10 497-5427	CONTINUING EDUCATION	71.75
10 499-5204	WORKERS' COMPENSATION	50.95
10 499-5206	UNEMPLOYMENT	23.31
10 499-5310	OFFICE SUPPLIES	674.54
10 499-5311	POSTAL EXPENSES	6,500.00
10 499-5408	TAX ROLL	795.00
10 499-5411	MAINTENANCE CONTRACTS	8,981.42
10 499-5427	CONTINUING EDUCATION	37.32CR
10 510-5204	WORKERS' COMPENSATION	245.41
10 510-5206	UNEMPLOYMENT	7.69
10 510-5332	CUSTODIAL SUPPLIES	1,896.53
10 510-5411	MAINTENANCE CONTRACTS	2,448.07
10 510-5440	UTILITIES	6,740.02
10 510-5451	REPAIR	2,070.00
10 512-5204	WORKERS' COMPENSATION	568.44
10 512-5206	UNEMPLOYMENT	23.65
10 512-5310	OFFICE SUPPLIES	122.83
10 512-5391	MEDICAL CARE-PRISONERS	3,253.00
10 512-5392	MISCELLANEOUS SUPPLIES	990.20
10 512-5451	REPAIR	5,740.13
10 512-5499	MISCELLANEOUS	30,383.01
10 516-5204	WORKERS' COMPENSATION	133.95
10 516-5206	UNEMPLOYMENT	9.30
10 516-5330	FUEL & OIL	716.71
10 516-5332	CUSTODIAL SUPPLIES	535.54
10 516-5440	UTILITIES	1,200.17
10 516-5451	REPAIR	6,362.70
10 516-5499	MISCELLANEOUS	55.00
10 550-5204	WORKERS' COMPENSATION	193.49
10 550-5205	UNIFORMS	15.00
10 550-5310	OFFICE SUPPLIES	285.99
10 550-5330	FUEL & OIL	1,043.38
10 550-5334	OTHER SUPPLIES	189.97
10 550-5451	REPAIR	137.57
10 560-5204	WORKERS' COMPENSATION	2,370.16

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5205	UNIFORMS	504.71
10 560-5206	UNEMPLOYMENT	93.07
10 560-5310	OFFICE SUPPLIES	2,959.49
10 560-5330	FUEL AND OIL	7,640.47
10 560-5334	OTHER SUPPLIES	341.87
10 560-5411	MAINTENANCE CONTRACTS	3,139.94
10 560-5420	TELECOMMUNICATIONS	562.50
10 560-5427	CONTINUING EDUCATION	2,456.53
10 560-5451	MACHINERY-NON-OFFICE REPAIR	927.34
10 560-5452	OFFICE EQUIPMENT REPAIR	95.00
10 560-5454	TIRES	853.80
10 560-5481	DUES AND REGISTRATION	30.00
10 560-5499	MISCELLANEOUS	636.70
10 571-5472	LOCAL SUPPORT-JUV BOARD	16,155.43
10 580-5414	FIRE PROTECTION CONTRACTS	12,000.00
10 580-5440	UTILITIES [TOWER]	384.55
10 580-5499	MISCELLANEOUS	55.50
10 650-5204	WORKERS' COMPENSATION	25.88
10 650-5206	UNEMPLOYMENT	7.47
10 650-5310	OFFICE SUPPLIES	130.72
10 650-5332	CUSTODIAL SUPPLIES	56.72
10 650-5411	MAINTENANCE CONTRACTS	403.20
10 650-5420	TELECOMMUNICATIONS	1,800.00
10 650-5440	UTILITIES	1,679.66
10 650-5451	REPAIR	25.00
10 650-5499	MISCELLANEOUS	129.85
10 650-5590	BOOKS	3,884.29
10 652-5204	WORKERS' COMPENSATION	14.59
10 652-5440	UTILITIES	1,270.36
10 660-5204	WORKERS' COMPENSATION	90.34
10 660-5206	UNEMPLOYMENT	6.76
10 660-5330	FUEL AND OIL	256.50
10 660-5332	CUSTODIAL SUPPLIES	59.63
10 660-5440	UTILITIES & IRRIGATION	2,805.72
10 660-5451	REPAIR	6,108.93
10 662-5204	WORKERS' COMPENSATION	276.96
10 662-5206	UNEMPLOYMENT	9.59
10 662-5332	CUSTODIAL SUPPLIES	89.70
10 662-5440	UTILITIES	2,825.36
10 662-5451	REPAIR	718.07
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	15.92
10 665-5206	UNEMPLOYMENT	9.91
10 665-5310	OFFICE SUPPLIES	68.99
10 665-5311	POSTAL EXPENSES	20.16
10 665-5330	FUEL AND OIL	516.78

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5334	OTHER SUPPLIES	175.07
10 665-5411	MAINTENANCE CONTRACTS	124.20
10 665-5420	TELECOMMUNICATIONS	176.34
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	813.16
10 665-5451	REPAIRS	14.50
	*** FUND TOTAL ***	272,223.69
12 409-5499	MISCELLANEOUS	26,596.29
	*** FUND TOTAL ***	26,596.29
15 610-5204	WORKERS' COMPENSATION	100.34
15 610-5310	OFFICE SUPPLIES	29.25
15 610-5427	COMM-CONTINUING EDUCATION	660.00
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	40.00
15 610-5430	LEGAL NOTICES	281.40
15 610-5456	REPAIR-COUNTY CAR	108.64
15 621-5204	WORKERS' COMPENSATION	477.35
15 621-5206	UNEMPLOYMENT	18.36
15 621-5330	FUEL & OIL	8,645.69
15 621-5356	ROAD MATERIALS & SUPPLIES	387.78
15 621-5440	UTILITIES	691.20
15 621-5451	REPAIRS	1,729.04
15 621-5454	TIRES	176.80
15 622-5204	WORKERS' COMPENSATION	458.63
15 622-5206	UNEMPLOYMENT	17.64
15 622-5330	FUEL AND OIL	8,396.65
15 622-5356	ROAD MATERIALS & SUPPLIES	5,978.65
15 622-5370	MACHINE HIRE	2,000.00
15 622-5440	UTILITIES	984.45
15 622-5451	REPAIRS	775.09
15 622-5454	TIRES	2,127.56
15 622-5571	CAPITAL OUTLAY	365,110.00
15 623-5204	WORKERS' COMPENSATION	455.99
15 623-5206	UNEMPLOYMENT	17.54
15 623-5330	FUEL AND OIL	10,925.47
15 623-5356	ROAD MATERIALS & SUPPLIES	678.66
15 623-5440	UTILITIES	666.27
15 623-5451	REPAIRS	4,357.74
15 623-5454	TIRES	9,863.54
15 623-5571	CAPITAL OUTLAY	130,073.00
15 624-5204	WORKERS' COMPENSATION	492.95
15 624-5206	UNEMPLOYMENT	18.96
15 624-5330	FUEL AND OIL	4,586.79
15 624-5356	ROAD MATERIALS & SUPPLIES	483.74
15 624-5420	TELECOMMUNICATIONS	176.68
15 624-5440	UTILITIES	448.85

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 624-5451	REPAIRS	2,791.34
	*** FUND TOTAL ***	565,232.04
17 000-4333.311	COUNTY FUNDING	2,560.80
17 573-5204	WORKERS' COMPENSATION	31.21
17 573-5206	UNEMPLOYMENT INSURANCE	6.12
17 573-5413.005	RDA Placements	15,985.00
17 573-5499	OPERATING EXPENSES	24,557.55
17 573-5499.01	GRANT S EXPENDITURES	25,234.06
17 573-5499.02	GRANT P&P EXPENDITURES	8,407.92
	*** FUND TOTAL ***	76,782.66
24 510-5499	COURTHOUSE SECURITY CCP102.0	303.42
	*** FUND TOTAL ***	303.42
29 435-5499	GOV'T CODE 51.601 ITEMS	3,057.00
	*** FUND TOTAL ***	3,057.00
30 518-5204	WORKERS' COMPENSATION	38.72
30 518-5330	FUEL & OIL	342.32
30 518-5440	UTILITIES	273.25
	*** FUND TOTAL ***	654.29
89 000-4334.001	CITY OF MORTON	2,349.47
89 000-4334.003	MORTON ISD	2,587.37
	*** FUND TOTAL ***	4,936.84
90 000-2342	Arrest Fees - State Officers	16.06
90 000-2357	50% Overweight Fine	1,259.50
90 000-2358.001	PRIOR OLD CCC 04 Forward	36.84
90 000-2358.002	NEW CCC 2020 FORWARD	1,961.01
90 000-2361	50% of Time Payment to State	10.33
90 000-2363.002	Other Than Divorce/Family 10B	200.00
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	40.00
90 000-2363.005	ELE. FILING FEE DIS CLK	110.00
90 000-2364	Juror Donations	15.00
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	752.94
90 000-2368	BB Bond Fee (Gov CD 41.258)	120.00
90 000-2369	EMS Trauma Sec49.02 SB1131	25.18
90 000-2372	Birth Cert. Gov118.015	36.00
90 000-2373	Marriage License Gov 118.011	60.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	1.38
90 000-2379	Judicial Support Fee/L133.105	168.00
90 000-2379.002	7th Crt of Appeal Gov't22.2081	85.00
90 000-2380	PRIOR MAND COMB COST	3.35
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	5.
000-2381	STATE CCC CIVIL FEES	906.00
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	80.00
	*** FUND TOTAL ***	5,891.59

90

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			300	955,677.82	0.00	955,677.82
BANK: CC	TOTALS:		300	955,677.82	0.00	955,677.82

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202307210788	MONTHLY PREMIUM	R	7/31/2023			057814		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	440.62				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202307210788	MONTHLY PREMIUM	R	7/31/2023			057814		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	136.53				729.07
C091	HUMANA							
I-17A202307210788	VISION MONTHLY PREMIUM	R	7/31/2023			057815		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202307210788	RETIREMENT CONTRIBUTIONS	R	7/31/2023			057816		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,127.41				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	825.37				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,458.78				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.94				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	564.72				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,231.16				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	233.33				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	130.36				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	151.94				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,008.62				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.62				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,263.66				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	416.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,272.20				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	453.42				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,134.53				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	428.31				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	23.91				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	295.53				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.39				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	394.33				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,344.31				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,258.11				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,000.71				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	956.14				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	960.96				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,034.96				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	236.78				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	439.73				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	68.21				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	126.65				36,504.93

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202307210788	MONTHLY PREMUIM	R	7/31/2023			057817		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	5,703.06				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,415.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	61.32				7,179.45
N017	NATIONAL FARM LIFE							
I-05A202307210788	AFTER TAX PREM	R	7/31/2023			057818		
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 202307210788	DEFERRED COMP WITHHELD	R	7/31/2023			057819		
10 000-2500.7	PEBSO DEF COMP PAYABLE		DEFERRED COMP WITHHE	616.16				
15 000-2500.7	PEBSO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.80				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	7.04				850.00
0029	OFFICE OF THE ATTORNEY GE							
I-COD202307210788	0012952041&2014DCM0222	R	7/31/2023			057820		
10 000-2500.8	CHILD SUPPORT PAYABLE		0012952041&2014DCM02	422.00				422.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202307210788	FEDERAL INCOME TAX W/H	R	7/31/2023			057821		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,619.55				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,609.04				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	220.65				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	62.29				
I-T3 202307210788	FICA TAX	R	7/31/2023			057821		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,020.11				
10 400-5201	SOCIAL SECURITY		FICA TAX	393.63				
10 403-5201	SOCIAL SECURITY		FICA TAX	623.77				
10 435-5201	SOCIAL SECURITY		FICA TAX	112.53				
10 455-5201	SOCIAL SECURITY		FICA TAX	269.33				
10 475-5201	SOCIAL SECURITY		FICA TAX	538.84				
10 476-5201	SOCIAL SECURITY		FICA TAX	111.28				
10 490-5201	SOCIAL SECURITY		FICA TAX	62.17				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	72.46				
10 495-5201	SOCIAL SECURITY		FICA TAX	481.04				
10 497-5201	SOCIAL SECURITY		FICA TAX	259.74				
10 499-5201	SOCIAL SECURITY		FICA TAX	599.85				
10 510-5201	SOCIAL SECURITY		FICA TAX	196.03				
10 512-5201	SOCIAL SECURITY		FICA TAX	599.84				
10 516-5201	SOCIAL SECURITY		FICA TAX	216.00				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,445.34				
10 650-5201	SOCIAL SECURITY		FICA TAX	204.27				
10 652-5201	SOCIAL SECURITY		FICA TAX	11.40				
10 660-5201	SOCIAL SECURITY		FICA TAX	140.79				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	202307210788		R 7/31/2023			057821		
10	662-5201		FICA TAX	217.67				
10	665-5201		SOCIAL SECURITY	260.09				
15	000-2500.2		FICA PAYABLE	2,953.36				
15	610-5201		SOCIAL SECURITY	1,076.95				
15	621-5201		SOCIAL SECURITY	469.58				
15	622-5201		SOCIAL SECURITY	456.00				
15	623-5201		SOCIAL SECURITY	458.30				
15	624-5201		SOCIAL SECURITY	492.53				
17	000-2500.2		FICA PAYABLE	209.72				
17	573-5201		SOCIAL SECURITY	209.72				
30	000-2500.2		FICA	60.33				
30	518-5201		SOCIAL SECURITY	60.32				
I-T4	202307210788		R 7/31/2023			057821		
10	000-2500.2		FICA PAYABLE	1,875.67				
10	400-5201		SOCIAL SECURITY	92.06				
10	403-5201		SOCIAL SECURITY	145.88				
10	435-5201		SOCIAL SECURITY	26.32				
10	455-5201		SOCIAL SECURITY	62.99				
10	475-5201		SOCIAL SECURITY	126.02				
10	476-5201		SOCIAL SECURITY	26.03				
10	490-5201		SOCIAL SECURITY	14.54				
10	490-5201.001		SOCIAL SECURITY FICA	16.95				
10	495-5201		SOCIAL SECURITY	112.50				
10	497-5201		SOCIAL SECURITY	60.75				
10	499-5201		SOCIAL SECURITY	140.28				
10	510-5201		SOCIAL SECURITY	45.85				
10	512-5201		SOCIAL SECURITY	140.29				
10	516-5201		SOCIAL SECURITY	50.52				
10	550-5201		SOCIAL SECURITY	47.72				
10	560-5201		SOCIAL SECURITY	571.89				
10	650-5201		SOCIAL SECURITY	47.78				
10	652-5201		SOCIAL SECURITY	2.67				
10	660-5201		SOCIAL SECURITY	32.92				
10	662-5201		SOCIAL SECURITY	50.90				
10	665-5201		SOCIAL SECURITY	60.82				
15	000-2500.2		FICA PAYABLE	690.69				
15	610-5201		SOCIAL SECURITY	251.86				
15	621-5201		SOCIAL SECURITY	109.82				
15	622-5201		SOCIAL SECURITY	106.64				
15	623-5201		SOCIAL SECURITY	107.18				
15	624-5201		SOCIAL SECURITY	115.19				
17	000-2500.2		FICA PAYABLE	49.05				
17	573-5201		SOCIAL SECURITY	49.05				
30	000-2500.2		FICA	14.12				
30	518-5201		SOCIAL SECURITY	14.11				40,257.63

10/04/2023 8:22 AM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

3RD QUARTER CHECK REPORT 2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 202307210788	EMPLOYEE PREMIUMS	R	7/31/2023			057822		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		858.22				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,980.02				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		993.34				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,986.68				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,986.68				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		993.34				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,980.02				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		993.34				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,980.02				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		1,023.78				
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		1,040.44				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		47.10				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		674.03				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		899.14				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		993.34				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		4,108.48				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,986.68				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,986.68				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,986.68				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,986.68				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		993.34				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		288.87				
I-12 202307210788	GROUP LIFE INSURANCE	R	7/31/2023			057822		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.95				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.23				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.23				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.23				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		1.80				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		30.69				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		1.12				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		14.10				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 202307210788	GROUP LIFE INSURANCE	R	7/31/2023			057822		
15 624-5202	GROUP INSURANCE			4.77				
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.49				
I-15 202307210788	DEPENDENT HEALTH PREM WITHHELD	R	7/31/2023			057822		
10 000-2500.4	INSURANCE PAYABLE			1,815.90				46,664.19
C253	COCHRAN COUNTY MONEY MKT							
I-202307210789	COCHRAN COUNTY MONEY MKT	R	7/31/2023			057823		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			930.87				930.87
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202308250790	MONTHLY PREMIUM	R	8/31/2023			057963		
10 000-2500.4	INSURANCE PAYABLE			440.04				
15 000-2500.4	INSURANCE PAYABLE			141.12				
30 000-2500.4	AFLAC			11.38				
I-08A202308250790	MONTHLY PREMIUM	R	8/31/2023			057963		
10 000-2500.4	INSURANCE PAYABLE			136.53				729.07
C091	HUMANA							
I-17A202308250790	VISION MONTHLY PREMIUM	R	8/31/2023			057964		
10 000-2500.4	INSURANCE PAYABLE			34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202308250790	RETIREMENT CONTRIBUTIONS	R	8/31/2023			057965		
10 000-2500.3	TCDRS PAYABLE			9,680.66				
10 400-5203	RETIREMENT			797.60				
10 403-5203	RETIREMENT			1,429.21				
10 435-5203	RETIREMENT			280.54				
10 455-5203	RETIREMENT			547.32				
10 475-5203	RETIREMENT			1,231.16				
10 476-5203	RETIREMENT			233.34				
10 490-5203	RETIREMENT			131.06				
10 490-5203.001	RETIREMENT			174.59				
10 495-5203	RETIREMENT			1,008.62				
10 497-5203	RETIREMENT			544.62				
10 499-5203	RETIREMENT			1,262.10				
10 510-5203	RETIREMENT			416.00				
10 512-5203	RETIREMENT			1,309.57				
10 516-5203	RETIREMENT			440.41				
10 550-5203	RETIREMENT			427.84				
10 560-5203	RETIREMENT			6,106.33				
10 650-5203	RETIREMENT			460.16				
10 652-5203	RETIREMENT			25.21				
10 660-5203	RETIREMENT			304.64				
10 662-5203	RETIREMENT			453.79				
10 665-5203	RETIREMENT			394.33				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 202308250790	RETIREMENT CONTRIBUTIONS	R	8/31/2023			057965		
15 000-2500.3	TCDRS PAYABLE			3,344.31				
15 610-5203	RETIREMENT			2,258.11				
15 621-5203	RETIREMENT			1,000.71				
15 622-5203	RETIREMENT			956.14				
15 623-5203	RETIREMENT			960.96				
15 624-5203	RETIREMENT			1,034.96				
17 000-2500.3	TCDRS PAYABLE			299.06				
17 573-5203	RETIREMENT			555.39				
30 000-2500.3	TCDRS			70.31				
30 518-5203	RETIREMENT			130.55				38,269.60
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202308250790	MONTHLY PREMUIM	R	8/31/2023			057966		
10 000-2500.4	INSURANCE PAYABLE			5,699.73				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			64.65				7,179.45
N017	NATIONAL FARM LIFE							
I-05A202308250790	AFTER TAX PREM	R	8/31/2023			057967		
10 000-2500.4	INSURANCE PAYABLE			57.95				
15 000-2500.4	INSURANCE PAYABLE			67.80				125.75
N060	NATIONWIDE RETIREMENT SOL							
I-04 202308250790	DEFERRED COMP WITHHELD	R	8/31/2023			057968		
10 000-2500.7	PEBSO DEF COMP PAYABLE			615.78				
15 000-2500.7	PEBSO DEF COMP PAYABLE			226.80				
30 000-2500.7	D.C.			7.42				850.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202308250790	FEDERAL INCOME TAX W/H	R	8/31/2023			057969		
10 000-2500.1	WITHHOLDING TAX PAYABLE			9,346.71				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,609.04				
17 000-2500.1	WITHHOLDING TAX PAYABLE			319.95				
30 000-2500.1	FEDERAL WITHHOLDING			65.21				
I-T3 202308250790	FICA TAX	R	8/31/2023			057969		
10 000-2500.2	FICA PAYABLE			8,531.82				
10 400-5201	SOCIAL SECURITY			380.39				
10 403-5201	SOCIAL SECURITY			609.67				
10 435-5201	SOCIAL SECURITY			133.80				
10 455-5201	SOCIAL SECURITY			261.03				
10 475-5201	SOCIAL SECURITY			538.84				
10 476-5201	SOCIAL SECURITY			111.29				
10 490-5201	SOCIAL SECURITY			62.51				
10 490-5201.001	SOCIAL SECURITY FICA			83.27				
10 495-5201	SOCIAL SECURITY			481.04				
10 497-5201	SOCIAL SECURITY			259.74				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 202308250790	FICA TAX	R	8/31/2023			057969		
10 499-5201	SOCIAL SECURITY			599.10				
10 510-5201	SOCIAL SECURITY			196.03				
10 512-5201	SOCIAL SECURITY			617.66				
10 516-5201	SOCIAL SECURITY			209.42				
10 550-5201	SOCIAL SECURITY			204.05				
10 560-5201	SOCIAL SECURITY			2,908.79				
10 650-5201	SOCIAL SECURITY			219.46				
10 652-5201	SOCIAL SECURITY			12.02				
10 660-5201	SOCIAL SECURITY			144.86				
10 662-5201	SOCIAL SECURITY			238.75				
10 665-5201	SOCIAL SECURITY			260.09				
15 000-2500.2	FICA PAYABLE			2,953.36				
15 610-5201	SOCIAL SECURITY			1,076.95				
15 621-5201	SOCIAL SECURITY			469.58				
15 622-5201	SOCIAL SECURITY			456.00				
15 623-5201	SOCIAL SECURITY			458.30				
15 624-5201	SOCIAL SECURITY			492.53				
17 000-2500.2	FICA PAYABLE			264.88				
17 573-5201	SOCIAL SECURITY			264.88				
30 000-2500.2	FICA			62.08				
30 518-5201	SOCIAL SECURITY			62.09				
I-T4 202308250790	MEDICARE TAX	R	8/31/2023			057969		
10 000-2500.2	FICA PAYABLE			1,995.38				
10 400-5201	SOCIAL SECURITY			88.96				
10 403-5201	SOCIAL SECURITY			142.58				
10 435-5201	SOCIAL SECURITY			31.30				
10 455-5201	SOCIAL SECURITY			61.05				
10 475-5201	SOCIAL SECURITY			126.02				
10 476-5201	SOCIAL SECURITY			26.03				
10 490-5201	SOCIAL SECURITY			14.62				
10 490-5201.001	SOCIAL SECURITY FICA			19.47				
10 495-5201	SOCIAL SECURITY			112.50				
10 497-5201	SOCIAL SECURITY			60.75				
10 499-5201	SOCIAL SECURITY			140.11				
10 510-5201	SOCIAL SECURITY			45.85				
10 512-5201	SOCIAL SECURITY			144.46				
10 516-5201	SOCIAL SECURITY			48.98				
10 550-5201	SOCIAL SECURITY			47.72				
10 560-5201	SOCIAL SECURITY			680.30				
10 650-5201	SOCIAL SECURITY			51.33				
10 652-5201	SOCIAL SECURITY			2.81				
10 660-5201	SOCIAL SECURITY			33.88				
10 662-5201	SOCIAL SECURITY			55.84				
10 665-5201	SOCIAL SECURITY			60.82				
15 000-2500.2	FICA PAYABLE			690.69				
15 610-5201	SOCIAL SECURITY			251.86				

10/04/2023 8:22 AM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

3RD QUARTER CHECK REPORT 2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 202308250790	MEDICARE TAX	R	8/31/2023			057969		
15 621-5201	SOCIAL SECURITY			109.82				
15 622-5201	SOCIAL SECURITY			106.64				
15 623-5201	SOCIAL SECURITY			107.18				
15 624-5201	SOCIAL SECURITY			115.19				
17 000-2500.2	FICA PAYABLE			61.95				
17 573-5201	SOCIAL SECURITY			61.95				
30 000-2500.2	FICA			14.52				
30 518-5201	SOCIAL SECURITY			14.52				42,490.27
T218	TEXAS ASS'N OF COUNTIES							
I-11 202308250790	EMPLOYEE PREMIUMS	R	8/31/2023			057970		
10 400-5202	GROUP INSURANCE			858.23				
10 403-5202	GROUP INSURANCE			2,980.02				
10 455-5202	GROUP INSURANCE			993.34				
10 475-5202	GROUP INSURANCE			1,986.68				
10 495-5202	GROUP INSURANCE			1,986.68				
10 497-5202	GROUP INSURANCE			993.34				
10 499-5202	GROUP INSURANCE			2,980.02				
10 510-5202	GROUP INSURANCE			993.34				
10 512-5202	GROUP INSURANCE			2,980.02				
10 516-5202	GROUP INSURANCE [50%]			998.41				
10 550-5202	GROUP INSURANCE			993.34				
10 560-5202	GROUP INSURANCE			10,926.74				
10 650-5202	GROUP INSURANCE			1,043.01				
10 652-5202	GROUP INSURANCE			49.67				
10 660-5202	GROUP INSURANCE [35%]			691.78				
10 662-5202	GROUP INSURANCE			894.00				
10 665-5202	GROUP INSURANCE			993.34				
15 610-5202	GROUP INSURANCE			4,108.47				
15 621-5202	GROUP INSURANCE			1,986.68				
15 622-5202	GROUP INSURANCE			1,986.68				
15 623-5202	GROUP INSURANCE			1,986.68				
15 624-5202	GROUP INSURANCE			1,986.68				
30 518-5202	GROUP INSURANCE [15%]			296.49				
I-12 202308250790	GROUP LIFE INSURANCE	R	8/31/2023			057970		
10 400-5202	GROUP INSURANCE			2.95				
10 403-5202	GROUP INSURANCE			10.23				
10 455-5202	GROUP INSURANCE			3.41				
10 475-5202	GROUP INSURANCE			6.82				
10 495-5202	GROUP INSURANCE			6.82				
10 497-5202	GROUP INSURANCE			3.41				
10 499-5202	GROUP INSURANCE			10.23				
10 510-5202	GROUP INSURANCE			3.41				
10 512-5202	GROUP INSURANCE			10.23				
10 516-5202	GROUP INSURANCE [50%]			1.72				
10 550-5202	GROUP INSURANCE			3.41				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 202308250790	GROUP LIFE INSURANCE	R	8/31/2023			057970		
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	37.51				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.58				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.17				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	1.18				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.07				
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				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.51				
I-15 202308250790	DEPENDENT HEALTH PREM WITHHELD	R	8/31/2023			057970		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,815.90				47,660.94
C253	COCHRAN COUNTY MONEY MKT							
I-202308250791	NON DEPT SUPP DEATH 8-23	R	8/31/2023			057971		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT SUPP DEATH	975.87				975.87
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202309200792	MONTHLY PREMIUM	R	9/29/2023			058067		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	440.04				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	11.38				
I-08A202309200792	MONTHLY PREMIUM	R	9/29/2023			058067		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	136.53				729.07
C091	HUMANA							
I-17A202309200792	VISION MONTHLY PREMIUM	R	9/29/2023			058068		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202309200792	RETIREMENT CONTRIBUTIONS	R	9/29/2023			058069		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,556.13				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	737.93				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,525.01				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.94				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	969.82				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,231.16				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	233.33				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	151.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	164.65				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,008.62				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.62				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,262.10				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	417.80				

10/04/2023 8:22 AM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

3RD QUARTER CHECK REPORT 2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 202309200792	RETIREMENT CONTRIBUTIONS	R	9/29/2023			058069		
10 512-5203	RETIREMENT			1,261.98				
10 516-5203	RETIREMENT			440.41				
10 550-5203	RETIREMENT			427.84				
10 560-5203	RETIREMENT			5,527.17				
10 650-5203	RETIREMENT			429.61				
10 652-5203	RETIREMENT			25.21				
10 660-5203	RETIREMENT			304.64				
10 662-5203	RETIREMENT			453.79				
10 665-5203	RETIREMENT			394.33				
15 000-2500.3	TCDRS PAYABLE			3,344.31				
15 610-5203	RETIREMENT			2,258.11				
15 621-5203	RETIREMENT			1,000.71				
15 622-5203	RETIREMENT			956.14				
15 623-5203	RETIREMENT			960.96				
15 624-5203	RETIREMENT			1,034.96				
30 000-2500.3	TCDRS			70.31				
30 518-5203	RETIREMENT			130.55				37,059.34
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202309200792	MONTHLY PREMUIM	R	9/29/2023			058070		
10 000-2500.4	INSURANCE PAYABLE			6,351.77				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			64.65				7,831.49
N017	NATIONAL FARM LIFE							
I-05A202309200792	AFTER TAX PREM	R	9/29/2023			058071		
10 000-2500.4	INSURANCE PAYABLE			57.95				
15 000-2500.4	INSURANCE PAYABLE			67.80				125.75
N060	NATIONWIDE RETIREMENT SOL							
I-04 202309200792	DEFERRED COMP WITHHELD	R	9/29/2023			058072		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			615.78				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			226.80				
30 000-2500.7	D.C.			7.42				850.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202309200792	FEDERAL INCOME TAX W/H	R	9/29/2023			058073		
10 000-2500.1	WITHHOLDING TAX PAYABLE			8,799.78				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,609.04				
30 000-2500.1	FEDERAL WITHHOLDING			65.10				
I-T3 202309200792	FICA TAX	R	9/29/2023			058073		
10 000-2500.2	FICA PAYABLE			8,399.24				
10 400-5201	SOCIAL SECURITY			351.93				
10 403-5201	SOCIAL SECURITY			655.36				
10 435-5201	SOCIAL SECURITY			112.53				
10 455-5201	SOCIAL SECURITY			462.53				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	202309200792	FICA TAX	R 9/29/2023			058073		
10	475-5201	SOCIAL SECURITY	FICA TAX	538.84				
10	476-5201	SOCIAL SECURITY	FICA TAX	111.28				
10	490-5201	SOCIAL SECURITY	FICA TAX	72.11				
10	490-5201.001	SOCIAL SECURITY FICA	FICA TAX	78.52				
10	495-5201	SOCIAL SECURITY	FICA TAX	481.04				
10	497-5201	SOCIAL SECURITY	FICA TAX	259.74				
10	499-5201	SOCIAL SECURITY	FICA TAX	599.10				
10	510-5201	SOCIAL SECURITY	FICA TAX	196.89				
10	512-5201	SOCIAL SECURITY	FICA TAX	594.96				
10	516-5201	SOCIAL SECURITY	FICA TAX	209.24				
10	550-5201	SOCIAL SECURITY	FICA TAX	204.05				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,632.58				
10	650-5201	SOCIAL SECURITY	FICA TAX	204.89				
10	652-5201	SOCIAL SECURITY	FICA TAX	12.02				
10	660-5201	SOCIAL SECURITY	FICA TAX	144.74				
10	662-5201	SOCIAL SECURITY	FICA TAX	216.43				
10	665-5201	SOCIAL SECURITY	FICA TAX	260.47				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,953.36				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,076.95				
15	621-5201	SOCIAL SECURITY	FICA TAX	469.58				
15	622-5201	SOCIAL SECURITY	FICA TAX	456.00				
15	623-5201	SOCIAL SECURITY	FICA TAX	458.30				
15	624-5201	SOCIAL SECURITY	FICA TAX	492.53				
30	000-2500.2	FICA	FICA TAX	62.03				
30	518-5201	SOCIAL SECURITY	FICA TAX	62.02				
I-T4	202309200792	MEDICARE TAX	R 9/29/2023			058073		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,964.36				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	82.31				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	153.27				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.32				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	108.18				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	126.02				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	26.03				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	16.86				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	18.36				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	112.50				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	60.75				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	140.11				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	46.05				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	139.15				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	48.94				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	615.69				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	47.92				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.81				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	33.85				

10/04/2023 8:22 AM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

3RD QUARTER CHECK REPORT 2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 202309200792	MEDICARE TAX	R	9/29/2023			058073		
10 662-5201	SOCIAL SECURITY		MEDICARE TAX	50.62				
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	60.91				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	690.69				
15 610-5201	SOCIAL SECURITY		MEDICARE TAX	251.86				
15 621-5201	SOCIAL SECURITY		MEDICARE TAX	109.82				
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	106.64				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	107.18				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	115.19				
30 000-2500.2	FICA		MEDICARE TAX	14.51				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	14.50				40,642.30
T218	TEXAS ASS'N OF COUNTIES							
I-11 202309200792	EMPLOYEE PREMIUMS	R	9/29/2023			058074		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	858.23				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,980.02				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,980.02				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,980.02				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	998.41				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	10,926.74				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,043.01				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	49.67				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	691.78				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.00				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	4,108.47				
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				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	296.49				
I-12 202309200792	GROUP LIFE INSURANCE	R	9/29/2023			058074		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.95				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202309200792	GROUP LIFE INSURANCE	R	9/29/2023			058074		
10 516-5202	GROUP INSURANCE [50%]			1.72				
10 550-5202	GROUP INSURANCE			3.41				
10 560-5202	GROUP INSURANCE			37.51				
10 650-5202	GROUP INSURANCE			3.58				
10 652-5202	GROUP INSURANCE			0.17				
10 660-5202	GROUP INSURANCE [35%]			1.18				
10 662-5202	GROUP INSURANCE			3.07				
10 665-5202	GROUP INSURANCE			3.41				
15 610-5202	GROUP INSURANCE			14.10				
15 621-5202	GROUP INSURANCE			6.82				
15 622-5202	GROUP INSURANCE			6.82				
15 623-5202	GROUP INSURANCE			6.82				
15 624-5202	GROUP INSURANCE			4.77				
30 518-5202	GROUP INSURANCE [15%]			0.51				
I-15 202309200792	DEPENDENT HEALTH PREM WITHHELD	R	9/29/2023			058074		
10 000-2500.4	INSURANCE PAYABLE			1,815.90				48,657.69
C253	COCHRAN COUNTY MONEY MKT							
I-202309200793	NON DEPT SUPP DEATH	R	9/29/2023			058075		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			945.01				945.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	28	408,971.24	0.00	408,971.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	26,766.04
10 000-2500.2	FICA PAYABLE	30,786.58
10 000-2500.3	TCDRS PAYABLE	28,364.20
10 000-2500.4	INSURANCE PAYABLE	25,292.15
10 000-2500.7	PEBSCO DEF COMP PAYABLE	1,847.72
10 000-2500.8	CHILD SUPPORT PAYABLE	422.00

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 400-5201	SOCIAL SECURITY	1,389.28
10 400-5202	GROUP INSURANCE	2,583.53
10 400-5203	RETIREMENT	2,360.90
10 403-5201	SOCIAL SECURITY	2,330.53
10 403-5202	GROUP INSURANCE	8,970.75
10 403-5203	RETIREMENT	4,413.00
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	2,851.75
10 435-5201	SOCIAL SECURITY	442.80
10 435-5203	RETIREMENT	752.42
10 455-5201	SOCIAL SECURITY	1,225.11
10 455-5202	GROUP INSURANCE	3,987.00
10 455-5203	RETIREMENT	2,081.86
10 475-5201	SOCIAL SECURITY	1,994.58
10 475-5202	GROUP INSURANCE	5,980.50
10 475-5203	RETIREMENT	3,693.48
10 476-5201	SOCIAL SECURITY	411.94
10 476-5203	RETIREMENT	700.00
10 490-5201	SOCIAL SECURITY	242.81
10 490-5201.001	SOCIAL SECURITY FICA	289.03
10 490-5203	RETIREMENT	412.62
10 490-5203.001	RETIREMENT	491.18
10 495-5201	SOCIAL SECURITY	1,780.62
10 495-5202	GROUP INSURANCE	5,980.50
10 495-5203	RETIREMENT	3,025.86
10 497-5201	SOCIAL SECURITY	961.47
10 497-5202	GROUP INSURANCE	2,990.25
10 497-5203	RETIREMENT	1,633.86
10 499-5201	SOCIAL SECURITY	2,218.55
10 499-5202	GROUP INSURANCE	8,970.75
10 499-5203	RETIREMENT	3,787.86
10 510-5201	SOCIAL SECURITY	726.70
10 510-5202	GROUP INSURANCE	2,990.25
10 510-5203	RETIREMENT	1,249.80
10 512-5201	SOCIAL SECURITY	2,236.36
10 512-5202	GROUP INSURANCE	8,970.75
10 512-5203	RETIREMENT	3,843.75
10 516-5201	SOCIAL SECURITY	783.10
10 516-5202	GROUP INSURANCE [50%]	3,025.84
10 516-5203	RETIREMENT	1,334.24
10 550-5201	SOCIAL SECURITY	755.31
10 550-5202	GROUP INSURANCE	2,990.25
10 550-5203	RETIREMENT	1,283.52
10 560-5201	SOCIAL SECURITY	9,854.59
10 560-5202	GROUP INSURANCE	30,899.25
10 560-5203	RETIREMENT	16,768.03
10 650-5201	SOCIAL SECURITY	775.65

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2023 THRU 9/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-5202	GROUP INSURANCE	3,137.19
10 650-5203	RETIREMENT	1,318.08
10 652-5201	SOCIAL SECURITY	43.73
10 652-5202	GROUP INSURANCE	146.94
10 652-5203	RETIREMENT	74.33
10 660-5201	SOCIAL SECURITY	531.04
10 660-5202	GROUP INSURANCE [35%]	2,061.07
10 660-5203	RETIREMENT	904.81
10 662-5201	SOCIAL SECURITY	830.21
10 662-5202	GROUP INSURANCE	2,696.37
10 662-5203	RETIREMENT	1,363.97
10 665-5201	SOCIAL SECURITY	963.20
10 665-5202	GROUP INSURANCE	2,990.25
10 665-5203	RETIREMENT	1,182.99
	*** FUND TOTAL ***	299,165.05
15 000-2500.1	WITHHOLDING TAX PAYABLE	10,827.12
15 000-2500.2	FICA PAYABLE	10,932.15
15 000-2500.3	TCDRS PAYABLE	10,032.93
15 000-2500.4	INSURANCE PAYABLE	4,871.97
15 000-2500.7	PEBSCO DEF COMP PAYABLE	680.40
15 610-5201	SOCIAL SECURITY	3,986.43
15 610-5202	GROUP INSURANCE	12,367.72
15 610-5203	RETIREMENT	6,774.33
15 621-5201	SOCIAL SECURITY	1,738.20
15 621-5202	GROUP INSURANCE	5,980.50
15 621-5203	RETIREMENT	3,002.13
15 622-5201	SOCIAL SECURITY	1,687.92
15 622-5202	GROUP INSURANCE	5,980.50
15 622-5203	RETIREMENT	2,868.42
15 623-5201	SOCIAL SECURITY	1,696.44
15 623-5202	GROUP INSURANCE	5,980.50
15 623-5203	RETIREMENT	2,882.88
15 624-5201	SOCIAL SECURITY	1,823.16
15 624-5202	GROUP INSURANCE	5,974.35
15 624-5203	RETIREMENT	3,104.88
	*** FUND TOTAL ***	103,192.93
17 000-2500.1	WITHHOLDING TAX PAYABLE	540.60
17 000-2500.2	FICA PAYABLE	585.60
17 000-2500.3	TCDRS PAYABLE	535.84
17 573-5201	SOCIAL SECURITY	585.60
17 573-5202	GROUP HEALTH INSURANCE	996.75
17 573-5203	RETIREMENT	995.12
	*** FUND TOTAL ***	4,239.51

10/04/2023 8:22 AM

3RD QUARTER CHECK REPORT 2023

PAGE: 88

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 7/01/2023 THRU 9/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 000-2500.1	FEDERAL WITHHOLDING	192.60
30 000-2500.2	FICA	227.59
30 000-2500.3	TCDRS	208.83
30 000-2500.4	AFLAC	224.18
30 000-2500.7	D.C.	21.88
30 518-5201	SOCIAL SECURITY	227.56
30 518-5202	GROUP INSURANCE [15%]	883.36
30 518-5203	RETIREMENT	387.75
	*** FUND TOTAL ***	2,373.75

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			28	408,971.24	0.00	408,971.24
BANK: PR	TOTALS:		28	408,971.24	0.00	408,971.24
REPORT TOTALS:			328	1,364,649.06	0.00	1,364,649.06

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)		172 CHECK(S)		0 CHECK(S)		172 CHECK(S)	
NET	-	0.00		0.00		409131.84		0.00		409131.84

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS	-	0.00		0.00		563197.47		0.00		563197.47
PERS LEAVE	-	0.00	0.00	0.00	16.00	240.00	0.00	0.00	16.00	240.00
SALARY	-	0.00	0.00	0.00	13025.25	446102.71	0.00	0.00	13025.25	446102.71
REGULAR PAY-	0.00	0.00	0.00	0.00	2972.75	45730.37	0.00	0.00	2972.75	45730.37
LONGEVITY	-	0.00	0.00	0.00	0.00	10200.00	0.00	0.00	0.00	10200.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	1524.15	0.00	0.00	0.00	1524.15
DIST JDG SUPPL -	0.00	0.00	0.00	0.00	0.00	1374.15	0.00	0.00	0.00	1374.15
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	6300.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	8750.01	0.00	0.00	0.00	8750.01
OVERTIME PAY-	0.00	0.00	0.00	0.00	634.25	18059.59	0.00	0.00	634.25	18059.59
VACATION PAY-	0.00	0.00	0.00	0.00	275.47	4918.42	0.00	0.00	275.47	4918.42
HOLIDAY PAY-	0.00	0.00	0.00	0.00	136.00	2592.66	0.00	0.00	136.00	2592.66
SICK PAY	-	0.00	0.00	0.00	40.00	720.00	0.00	0.00	40.00	720.00
TRAVEL ALLOW -	0.00	0.00	0.00	0.00	0.00	12724.98	0.00	0.00	0.00	12724.98
CELL PHONE ALLOW -	0.00	0.00	0.00	0.00	0.00	1065.00	0.00	0.00	0.00	1065.00
JUV BRD SALARY -	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
MEAL R/B	-	0.00	0.00	0.00	0.00	25.09	0.00	0.00	0.00	25.09
COMP TAKEN	-	0.00	0.00	0.00	97.40	1865.09	0.00	0.00	97.40	1865.09
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	381.00	0.00	0.00	0.00	381.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	324.25	0.00	0.00	0.00	324.25

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS	0.00	0.00	0.00	0.00	72692.07	39141.80	0.00	0.00	72692.07	39141.80
NATIONWIDE	-	0.00	0.00	0.00	0.00	2550.00	0.00	0.00	0.00	2550.00
NATIONAL FA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	460.22	0.00	0.00	0.00	460.22
AFLAC	-	0.00	0.00	0.00	0.00	1777.62	0.00	0.00	0.00	1777.62
AFLAC-A/TAX-	0.00	0.00	0.00	0.00	0.00	409.59	0.00	0.00	0.00	409.59
GROUP INS	-	0.00	0.00	0.00	137080.92	0.00	0.00	0.00	137080.92	0.00
TAC AD&D	-	0.00	0.00	0.00	454.20	0.00	0.00	0.00	454.20	0.00
FAM HLTH PR-	0.00	0.00	0.00	0.00	0.00	5447.70	0.00	0.00	0.00	5447.70
DENTL AFTER-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTR-	0.00	0.00	0.00	0.00	0.00	102.78	0.00	0.00	0.00	102.78
CREDIT UNIO-	0.00	0.00	0.00	0.00	0.00	22190.39	0.00	0.00	0.00	22190.39
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS-OMAR DIA-	0.00	0.00	0.00	0.00	0.00	422.00	0.00	0.00	0.00	422.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	0.00	0.00	513956.10	38326.36	0.00	0.00	513956.10	38326.36
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	555972.15	34470.29	0.00	0.00	555972.15	34470.29
MEDICARE	-	0.00	0.00	0.00	555972.15	8061.63	0.00	0.00	555972.15	8061.63
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT