

1/05/2024 1:57 PM

4TH QTR 2023 CHECK REPORT

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VENDOR SET: 99 Cochran County

BANK: \* ALL BANKS

DATE RANGE: 10/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S398	C-CHECK	VOID CHECK	V 10/11/2023			058172		
S398	C-CHECK	SECRETARY OF STATE	UNPOST V 10/11/2023			058184		21.00CR
S398	M-CHECK	SECRETARY OF STATE	UNPOST V 11/27/2023			058184		
T010	C-CHECK	TEXAS AGRI. EXT. SERVICE	UNPOST V 10/30/2023			058256		100.00CR
T010	M-CHECK	TEXAS AGRI. EXT. SERVICE	UNPOST V 11/09/2023			058256		
T237	C-CHECK	TDCAA	VOIDED V 10/30/2023			058260		114,221.98CR
	C-CHECK	VOID CHECK	V 11/14/2023			058279		
	C-CHECK	VOID CHECK	V 11/14/2023			058283		
	C-CHECK	VOID CHECK	V 11/14/2023			058303		
0029	C-CHECK	OFFICE OF THE ATTORNEY GE	VOIDED V 11/30/2023			058338		760.00CR
	C-CHECK	VOID CHECK	V 12/11/2023			058387		
	C-CHECK	VOID CHECK	V 12/11/2023			058416		
	C-CHECK	VOID CHECK	V 12/11/2023			058421		

**Our system lists invoice numbers on the checks we print so vendors can be certain which items are being paid on a check. Each check stub has space for eleven invoices, so if there are more than eleven being paid to one vendor, the system voids the next check and uses that stub to continue the listing. Payments to Cox Auto Supply and Lewis Farm & Ranch, for instance, commonly result in "voiding" three or four checks in order to list all the invoices being paid, and that is the main reason each check register includes several void items.**

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	11	VOID DEBITS 0.00		
		VOID CREDITS 115,102.98CR	115,102.98CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	115,102.98CR	0.00	0.00
BANK: *		TOTALS:	11	115,102.98CR	0.00	0.00

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOFTWARE							
C-CD2071356	ELECTIONS	N	11/14/2023			000000		
10 490-5411	MAINTENANCE CONTRACTS	REVERSE INV/HRD,FRMW		7,578.25CR				
I-CD2071356	ELECTIONS	N	11/14/2023			000000		
10 490-5411	MAINTENANCE CONTRACTS	8 HARDWARE MAINT/EXP		819.00				
10 490-5411	MAINTENANCE CONTRACTS	6 HARDWARE MAINT/DS2		1,165.50				
10 490-5411	MAINTENANCE CONTRACTS	8 FIRMWARE LICENSE/E		520.00				
10 490-5411	MAINTENANCE CONTRACTS	6 FIRMWARE LICENSE/D		480.00				
10 490-5411	MAINTENANCE CONTRACTS	1 ELECTWARE		4,593.75				
G005	GENERAL FUND							
I-3RD QTR 23 CRIM	STATE CRIM SVC FEES	R	10/05/2023			058144		
90 000-2358.002	NEW CCC 2020 FORWARD	3RD QTR CRIM FEES		138.54				
90 000-2358.001	PRIOR OLD CCC 04 Forward	3RD QTR CRIM FEES		0.68				
90 000-2368	BB Bond Fee (Gov CD 41.258)	3RD QTR CRIM FEES		7.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	3RD QTR CRIM FEES		1.65				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	3RD QTR CRIM FEES		29.66				178.03
S217	STATE COMPTROLLER							
I-3RD QTR 23 CIVIL	STATE CIVIL FEES	R	10/05/2023			058145		
90 000-2372	Birth Cert. Gov118.015	3RD QTR REMITTANCE F		36.00				
90 000-2373	Marriage License Gov 118.011	3RD QTR REMITTANCE F		90.00				
90 000-2381	STATE CCC CIVIL FEES	3RD QTR REMITTANCE F		126.00				
90 000-2381	STATE CCC CIVIL FEES	3RD QTR REMITTANCE F		822.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	3RD QTR REMITTANCE F		210.00				1,284.00
S217	STATE COMPTROLLER							
I-3RD QTR 23 CRIM	STATE CRIMINAL FEES	R	10/05/2023			058146		
90 000-2358.002	NEW CCC 2020 FORWARD	3RD QTR REMITTANCE F		1,246.87				
90 000-2358.001	PRIOR OLD CCC 04 Forward	3RD QTR REMITTANCE F		6.18				
90 000-2368	BB Bond Fee (Gov CD 41.258)	3RD QTR REMITTANCE F		67.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	3RD QTR REMITTANCE F		14.86				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	3RD QTR REMITTANCE F		711.90				
90 000-2380	PRIOR MAND COMB COST	3RD QTR REMITTANCE F		0.41				
90 000-2361	50% of Time Payment to State	3RD QTR REMITTANCE F		5.71				
90 000-2342	Arrest Fees - State Officers	3RD QTR REMITTANCE F		14.80				
90 000-2357	50% Overweight Fine	3RD QTR REMITTANCE F		83.00				2,151.23
A029	ANTHONY MECHANICAL SERVICE, INC							
I-079461	COURTHOUSE	R	10/11/2023			058147		
10 510-5451	REPAIR	3HRS FND PWR SWITCH		345.00				
10 510-5451	REPAIR	3HRS FND LOW REFRIGE		345.00				
10 510-5451	REPAIR	FREON		45.00				
10 510-5451	REPAIR	VEHICLE CHG		300.00				1,035.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A109	ALBUS FARM EQUIPMENT							
I-8031	CEMETERY	R	10/11/2023			058148		
10 516-5451	REPAIR		2.5HRS RPR MOWER	125.00				
10 516-5451	REPAIR		14" 1/4x1-1/2" FLAT	1.68				126.68
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-048045	CLERK	R	10/11/2023			058149		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 9/4-10	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				
I-INVB-048238	RECORDS MANAGEMENT	R	10/11/2023			058149		
23 409-5499	COUNTY R M & P EXP LGC 203.0		75 MAP/PLAT SVC @\$15	1,125.00				
22 403-5499	CNTY CLERK R.M. & P LGC118.05		200 MAP/PLAT SVC @\$1	3,000.00				
22 403-5499	CNTY CLERK R.M. & P LGC118.05		188 INDEXING MAP/PLA	705.00				
I-INVB-048264	CLERK	R	10/11/2023			058149		
10 403-5416	FILMING & INDEXING		89 INDEXING @\$2.50 S	222.50				6,293.50
B001	BAILEY CO. ELECTRIC COOP							
I-535745	PREC 4	R	10/11/2023			058150		
15 624-5440	UTILITIES		329KWH 8/14-9/14/23	56.93				
15 624-5440	UTILITIES		AREA LIGHT	12.85				
I-535746	PREC 3	R	10/11/2023			058150		
15 623-5440	UTILITIES		391KWH 8/14-9/14/23	61.81				
15 623-5440	UTILITIES		2 AREA LIGHTS	27.40				158.99
C007	CITY OF MORTON							
I-100123	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	10/11/2023			058151		
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	129.00				
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	543.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
17 573-5499.01	GRANT S EXPENDITURES		WATER/ANNEX--GRANT S	511.50				
15 621-5440	UTILITIES		PREC 1 GAS	21.00				
15 621-5440	UTILITIES		PREC 1 WATER	32.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	58.50				2,087.00

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C008	CITY OF WHITEFACE							
I-409	PREC 2	R	10/11/2023			058152		
15 622-5440	UTILITIES		GAS SVC 8/14-9/14/23	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-OCT '23 INSTLMT	SENIOR CITIZENS	R	10/11/2023			058153		
10 663-5418	SENIOR CITIZENS CONTRACT		OCTOBER 2023	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-75798	PREC 1	R	10/11/2023			058154		
15 621-5451	REPAIRS		A/C DELCO BATTERY	143.17				
15 621-5451	REPAIRS		CORE CHG	15.00				
15 621-5451	REPAIRS		CORE RTN	15.00CR				
15 621-5451	REPAIRS		STATE BATT FEE	3.00				
I-76282	SHERIFF	R	10/11/2023			058154		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 22" ADVANTAGE BEAM	29.02				
I-76758	PARK	R	10/11/2023			058154		
10 660-5451	REPAIR		2 22" ADVANTAGE BEAM	29.02				
I-76989	PREC 2	R	10/11/2023			058154		
15 622-5356	ROAD MATERIALS & SUPPLIES		3/4" 14 NPT TAP DRIL	22.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		3/4" PIPE EXTRACTOR	16.99				
I-77002 92523	COURTHOUSE	R	10/11/2023			058154		
10 510-5332	CUSTODIAL SUPPLIES		2QT PENZ 30 OIL/MOWE	15.38				
I-77160	PREC 1	R	10/11/2023			058154		
15 621-5356	ROAD MATERIALS & SUPPLIES		6 12MMx90MM BOLT	8.36				267.93
C084	CLERK, SEVENTH COURT OF APPEAL							
I-SEPTEMBER 2023	STATE FEES	R	10/11/2023			058155		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			10.00				20.00
C371	COCHRAN COUNTY TAX A/C							
I-11 FORD #9718 2024	CO JDG/COMM'R CT	R	10/11/2023			058156		
15 610-5456	REPAIR-COUNTY CAR		ST INSP FEE/11 FORD	7.50				7.50
C414	CARDMEMBER SERVICES							
C-4486 092123	SHERIFF	R	10/11/2023			058157		
10 560-5427	CONTINUING EDUCATION		CR PARKING 9/20/ELID	81.18CR				
I-3202 090923	CLERK	R	10/11/2023			058157		
10 403-5310	OFFICE SUPPLIES		1YR SUBSCRIPTION/ADO	239.88				
I-3202 91023	CLERK	R	10/11/2023			058157		
10 403-5427	CONTINUING EDUCATION		3 NITES,CLG STATION	294.00				
10 403-5427	CONTINUING EDUCATION		LODGING TAX/CDCAT CO	48.30				
10 403-5427	CONTINUING EDUCATION		PARKING	24.00				
I-3202 92223	CLERK	R	10/11/2023			058157		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES (CONT)							
I-3202 92223	CLERK	R	10/11/2023			058157		
10 403-5427	CONTINUING EDUCATION	1	NITE,WCHTA FALLS 9	109.00				
I-4001 91423	ATTORNEY	R	10/11/2023			058157		
10 475-5310	OFFICE SUPPLIES	1YR	SUBSCRIPTION/ADO	155.88				
10 475-5310	OFFICE SUPPLIES		SALES TAX	12.08				
I-4486 93023	SHERIFF	R	10/11/2023			058157		
10 560-5310	OFFICE SUPPLIES		ADOBE SFTWRE 9/4	21.54				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
10 560-5427	CONTINUING EDUCATION		MEALS,GLVSTN/JAIL CO	502.73				
10 560-5334	OTHER SUPPLIES		KEY FOB CASE/OREILLY	18.39				
10 560-5427	CONTINUING EDUCATION		RESORT FEE/ELIDA 9/1	46.00				
10 560-5427	CONTINUING EDUCATION		PARKING FEE/ELIDA 9/	81.15				
10 560-5427	CONTINUING EDUCATION		RESORT FEE/Ryan 9/10	46.00				
10 560-5427	CONTINUING EDUCATION		PARKING/Ryan 9/10-15	81.15				1,606.45
C415	CITIBANK							
I-2885 9/08/23	JAIL	R	10/11/2023			058158		
10 512-5499	MISCELLANEOUS	1	NITE,CONROE/ELIDA;	89.10				
10 512-5499	MISCELLANEOUS		LODGING TAX/LA QUINT	11.59				
I-2885 9/10/23	SHERIFF	R	10/11/2023			058158		
10 560-5427	CONTINUING EDUCATION	5	NITES,GLVSTN/Ryan;	2,215.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/9/10-9/1	332.25				
10 560-5427	CONTINUING EDUCATION		SAN LUIS RESORT					
I-2885 9/22/23	SHERIFF	R	10/11/2023			058158		
10 560-5427	CONTINUING EDUCATION		DEP/FT WORTH/ELIDA 1	625.08				
I-2885 9/8/23	JAIL	R	10/11/2023			058158		
10 512-5499	MISCELLANEOUS	1	NITE,CONROE/SCOTT;	89.10				
10 512-5499	MISCELLANEOUS		LODGING TAX/LA QUINT	11.59				
I-2885 91023	SHERIFF	R	10/11/2023			058158		
10 560-5427	CONTINUING EDUCATION	5	NITES/GLVSTN/JAIL	2,665.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/9/10-9/1	399.75				
10 560-5427	CONTINUING EDUCATION		SAN LUIS RESORT					
I-2885 92223	SHERIFF	R	10/11/2023			058158		
10 560-5427	CONTINUING EDUCATION		DEP/FT WORTH/Ryan 11	625.08				7,063.54
C430	CAPITAL ONE							
I-394060 83123	JAIL	R	10/11/2023			058159		
10 512-5333	FOOD-PRISONERS	1BX	CROISSANT	5.78				
10 512-5333	FOOD-PRISONERS	1	LOAF BREAD	1.54				
10 512-5333	FOOD-PRISONERS		FINANCE CHG 10/26	0.11				7.43
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-SEPT 09#2023	JAIL	R	10/11/2023			058160		
10 512-5499	MISCELLANEOUS	5	DAYS/CARRIE BENA VI	250.00				
10 512-5499	MISCELLANEOUS	17	DAYS/REFUGIO RENT	850.00				
10 512-5499	MISCELLANEOUS	30	DAYS/SCOTT Y MORIN	1,500.00				
10 512-5499	MISCELLANEOUS	30	DAYS/TIMOTHY GREE	1,500.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C454	CASTRO COUNTY SHERIFF (CONT)							
I-SEPT 09#2023	JAIL	R	10/11/2023			058160		
10 512-5499	MISCELLANEOUS		17 DAYS/GARY ELLETT	850.00				
10 512-5499	MISCELLANEOUS		18 DAYS/JOSE RONDON	900.00				
10 512-5391	MEDICAL CARE-PRISONERS		TELEMED VISIT/TIMOTH	100.00				
10 512-5391	MEDICAL CARE-PRISONERS		4RX/TIMOTHY GREENER	47.65				
10 512-5391	MEDICAL CARE-PRISONERS		TELEMED VISIT/GARY E	100.00				
10 512-5391	MEDICAL CARE-PRISONERS		3RX/GARY ELLETT	42.60				
10 512-5391	MEDICAL CARE-PRISONERS		2RX/JOSE RONDON	29.82				6,170.07
C456	CITI CARDS							
I-0490 090923	SHERIFF	R	10/11/2023			058161		
10 560-5310	OFFICE SUPPLIES		2 HP 48A TONER CRTG	109.78				
I-0490 0923	SHERIFF/JAIL	R	10/11/2023			058161		
10 560-5310	OFFICE SUPPLIES		2 LG TAB PAPER DIVID	3.81				
10 512-5310	OFFICE SUPPLIES		AA BATT 36PK	12.56				
10 512-5310	OFFICE SUPPLIES		AAA BATT 36PK	20.52				
10 512-5310	OFFICE SUPPLIES		EPSON DOCUMENT SCNR	157.88				304.55
D212	D & J TIRE SERVICE, LLC							
I-2148	SHERIFF	R	10/11/2023			058162		
10 560-5454	TIRES		RPR FLAT/#928	15.00				
I-2157	PREC 4	R	10/11/2023			058162		
15 624-5454	TIRES		SVC CALL	60.00				
15 624-5454	TIRES		TIRE CHG	50.00				
15 624-5454	TIRES		TIRE SEAL RING	15.00				
15 624-5454	TIRES		OLD TIRE	15.00				
I-2158	PREC 1	R	10/11/2023			058162		
15 621-5454	TIRES		RPR FLAT/BK TRK	15.00				
I-2169	PREC 3	R	10/11/2023			058162		
15 623-5454	TIRES		NEW TUBE	65.00				
15 623-5454	TIRES		NEW RING	30.00				
15 623-5454	TIRES		TIRE CHG	15.00				280.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2067367	ELECTIONS	R	10/11/2023			058163		
10 490-5335	ELECTION SUPPLIES		130 ABSENTEE BALLOT	41.60				
10 490-5335	ELECTION SUPPLIES		25 CODING BALLOT	7.25				
10 490-5335	ELECTION SUPPLIES		25 SAMPLE BALLOT	7.25				
10 490-5335	ELECTION SUPPLIES		125 ELECTION DAY BAL	40.00				
10 490-5335	ELECTION SUPPLIES		FREIGHT	28.39				124.49
E075	WEX BANK							
I-92304151	JAIL/SHERIFF	R	10/11/2023			058164		
10 512-5499	MISCELLANEOUS		9.33GL UNL/SWTR/XPRT	28.34				
10 512-5499	MISCELLANEOUS		13.05GL UNL/CHILTON/	44.08				
10 512-5499	MISCELLANEOUS		15.25GL UNL/TOMBALL/	49.07				
10 512-5499	MISCELLANEOUS		12.07GL UNL/HMLTN/XP	38.82				

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E075	WEX BANK (CONT)							
I-92304151	JAIL/SHERIFF	R	10/11/2023			058164		
10 512-5499	MISCELLANEOUS		8.68GL UNL/SWTR/XPRT	27.25				
10 560-5427	CONTINUING EDUCATION		13.49GL UNL/TYE/SCH	40.68				
10 560-5427	CONTINUING EDUCATION		12.46GL UNL/RIESEL/S	40.72				
10 560-5427	CONTINUING EDUCATION		21.76GL UNL/GLVSTN/S	70.03				
10 560-5427	CONTINUING EDUCATION		9.32GL UNL/HTSVL/SCH	29.99				
10 560-5427	CONTINUING EDUCATION		19.82GL UNL/ABILENE/	63.76				
10 000-4380.200	OTHER [MISCELLANEOUS]		FUEL REBATE SEPT 202	1.09CR				431.65
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 OCT23	PREC 4	R	10/11/2023			058165		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	13.34				45.59
F243	FEDEX FREIGHT							
I-782266050573	JUVENILE PROBATION	R	10/11/2023			058166		
17 573-5499	OPERATING EXPENSES		UNLOAD NATIVITY SETS	82.00				82.00
G031	GRAINGER							
I-9853170109	COURTHOUSE/NON-DEPT'L	R	10/11/2023			058167		
10 510-5332	CUSTODIAL SUPPLIES		1CS PAPER TOWEL SHEE	28.76				
10 409-5300	COUNTY-WIDE SUPPLIES		1BX AAA BATT, 24/BX	7.44				36.20
G286	GRAYBAR FINANCIAL SERVICES							
I-15378230	NON-DEPT'L	R	10/11/2023			058168		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #25/60	803.25				803.25
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT5039	NON-DEPT'L/ELECTIONS	R	10/11/2023			058169		
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
J082	JOHN DEERE FINANCIAL							
I-1443884	PREC 1	R	10/11/2023			058170		
15 621-5451	REPAIRS		FLAT BELT #GX20072	40.44				
I-1445254	PREC 4	R	10/11/2023			058170		
15 624-5451	REPAIRS		FILTER KIT #DZ118283	23.69				
15 624-5356	ROAD MATERIALS & SUPPLIES		WRENCH #TY26511	15.45				
I-1447729	PREC 1	R	10/11/2023			058170		
15 621-5451	REPAIRS		LUBRICANT #TY26812	42.28				
15 621-5451	REPAIRS		4 CLUTCH DISC	82.56				204.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE INC							
I-0162	PREC 1	R	10/11/2023			058171		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	3/4x3 BOLTS	5.60				
I-0314	ACTIVITY BLDG	R	10/11/2023			058171		
10 662-5332	CUSTODIAL SUPPLIES		TRASH BAGS	11.99				
10 662-5332	CUSTODIAL SUPPLIES		BACK PACK SPRAYER	89.99				
10 662-5332	CUSTODIAL SUPPLIES		DISC	10.20CR				
I-0321	JAIL	R	10/11/2023			058171		
10 512-5451	REPAIR		DUAL SHUT OFF VALVE	17.99				
10 512-5451	REPAIR		SINK SPRAYER	24.99				
10 512-5451	REPAIR		SHARK BITE 3/8x1/4	3.99				
10 512-5451	REPAIR		2FT 3/8 HOSE	0.98				
10 512-5451	REPAIR		DISC	4.80CR				
I-0443	JAIL	R	10/11/2023			058171		
10 512-5392	MISCELLANEOUS SUPPLIES		PAN	10.00				
I-0498	JAIL	R	10/11/2023			058171		
10 512-5451	REPAIR		3 BRUSH	17.97				
10 512-5451	REPAIR		CABINET KNOBS	26.99				
10 512-5451	REPAIR		DISC	4.50CR				
I-19944	PARK/SHOWBARN	R	10/11/2023			058171		
10 660-5332	CUSTODIAL SUPPLIES		OVEN CLEANER	5.99				
10 660-5332	CUSTODIAL SUPPLIES		GLASS CLEANER	3.99				
10 660-5332	CUSTODIAL SUPPLIES		GREASE CERT	0.89				
10 660-5332	CUSTODIAL SUPPLIES		FILTER	6.59				
I-20009	ACTIVITY BLDG	R	10/11/2023			058171		
10 662-5332	CUSTODIAL SUPPLIES		4 AIR FRESHENER	15.96				
10 662-5332	CUSTODIAL SUPPLIES		DISC	1.60CR				
I-20056	ACTIVITY BLDG	R	10/11/2023			058171		
10 662-5332	CUSTODIAL SUPPLIES		2 SOAP	4.78				
I-20318	PREC 1	R	10/11/2023			058171		
15 621-5356	ROAD MATERIALS & SUPPLIES		AMDRO	18.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		DISC	1.90CR				
I-20483	SHERIFF	R	10/11/2023			058171		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8 FENDER WASHERS	1.68				
I-20559	COURTHOUSE	R	10/11/2023			058171		
10 510-5332	CUSTODIAL SUPPLIES		TRASH BAGS 55GL	26.99				
10 510-5332	CUSTODIAL SUPPLIES		2 PINE-SOL	27.98				
10 510-5332	CUSTODIAL SUPPLIES		2 BULB	20.98				
I-20709	PARK	R	10/11/2023			058171		
10 660-5332	CUSTODIAL SUPPLIES		LIGHT BULB	15.99				
10 660-5332	CUSTODIAL SUPPLIES		DISC	1.59CR				336.71
M182	BEVERLY MCCLELLAN							
I-R/B COSTCO RNWL	NON-DEPT'L	R	10/11/2023			058173		
10 409-5481	DUES AND REGISTRATION		R/B COSTCO MBRSHP 9/	180.00				180.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M379	MARIAN MUNOZ							
I-DW#20270	ACTIVITY BLDG	R	10/11/2023			058174		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	9/23/23	100.00				100.00
N055	JEFF NICHOLSON							
I-#1693/R SOTO	DISTRICT COURT	R	10/11/2023			058175		
10 435-5400	ATTORNEY AD LITEM	DISM(F)/RICKY SOTO		500.00				
I-#1719/R SOTO	DISTRICT COURT	R	10/11/2023			058175		
10 435-5400	ATTORNEY AD LITEM	DISM(F)/RICKY SOTO		500.00				1,000.00
N078	NATIONS DIESEL AND AUTO							
I-0568305	PREC 2	R	10/11/2023			058176		
15 622-5451	REPAIRS	RPL HUB ASSEMBLYS,FR		375.00				
15 622-5451	REPAIRS	2 HUB ASSEMBLYS/06 F		566.06				
15 622-5451	REPAIRS	1 SET BRAKE PADS		66.08				1,007.14
N082	NETDATA							
I-iTICKET SEPT23	JUSTICE OF PEACE	R	10/11/2023			058177		
10 455-5499	MISCELLANEOUS	SEPTEMBER 2023		26.00				26.00
0013	OLD REPUBLIC SURETY COMPA							
I-NOTARY/SAVANNAH	JUSTICE OF PEACE	R	10/11/2023			058178		
10 455-5480	BONDS & NOTARY FEES	NOTARY BND/SAVANNAH		50.00				50.00
P044	MARK PRUITT							
I-DW#20273	ACTIVITY BLDG	R	10/11/2023			058179		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	9/19/23	100.00				100.00
R269	REGIONAL PUBLIC DEFENDER							
I-2024 AGRMT/PUB DEF	DISTRICT COURT	R	10/11/2023			058180		
10 435-5400	ATTORNEY AD LITEM	CO SHARE 2024 REGION		1,000.00				1,000.00
S016	SOUTH PLAINS ASSN. OF GOV							
I-2024-007	COMMISSIONERS COURT	R	10/11/2023			058181		
15 610-5481	DUES AND REGISTRATION	FY 2024 SPAG DUES		234.53				234.53
S043	SALEM PRESS							
I-185749	LIBRARY	R	10/11/2023			058182		
10 650-5590	BOOKS	CAREERS IN FISH & WI		112.50				
10 650-5590	BOOKS	SHIPPING		4.50				117.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-60747	CLERK	R	10/11/2023			058183		
10 403-5310	OFFICE SUPPLIES	1BX 9x12 ENVELOPES		34.95				34.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S398	SECRETARY OF STATE							
I-NTRY/S CAVEZUELA	JUSTICE OF PEACE	V	10/11/2023			058184		21.00
S398	SECRETARY OF STATE							
M-CHECK	SECRETARY OF STATE	UNPOST V	11/27/2023			058184		21.00CR
S485	SAVANT LEARNING SYSTEMS dba							
I-VA11114	SHERIFF	R	10/11/2023			058185		
10 560-5310	OFFICE SUPPLIES	16	VIRTUAL ACADEMY T	1,104.00				
10 560-5310	OFFICE SUPPLIES		11/15/23-11/15/24					1,104.00
T068	TEXAS COMPTROLLER OF PUBLIC AC							
I-2023 COOP FEE	COMMISSIONERS COURT	R	10/11/2023			058186		
15 610-5481	DUES AND REGISTRATION	2023	COOP MEMBERSHIP	100.00				100.00
T237	TDCAA							
I-234565	ATTORNEY	R	10/11/2023			058187		
10 475-5481	DUES AND REGISTRATION	23-24	DUES/ALLISON A	75.00				75.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 SEPT23	ELECTIONS/EXT SVC	R	10/11/2023			058188		
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				
I-75891760 090123	NON-DEPT'L	R	10/11/2023			058188		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	627.07				
I-75965303	NON-DEPT'L	R	10/11/2023			058188		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	629.85				1,372.34
W070	R D WALLACE OIL CO INC							
I-12520010 SEPT23	CEMETERY/PARK	R	10/11/2023			058189		
10 516-5330	FUEL & OIL	22GL	UNL 9/7	75.09				
10 516-5330	FUEL & OIL	22.01GL	UNL 9/14	77.32				
10 660-5330	FUEL AND OIL	25GL	UNL 9/25	87.83				
I-12520021 SEPT23	PREC 3	R	10/11/2023			058189		
15 623-5330	FUEL AND OIL	809.3GL	DYED DIESEL	2,994.41				
15 623-5330	FUEL AND OIL	3 64-OZ	PWR SVC	51.75				
15 623-5451	REPAIRS		STATE INSP/08 CHEV P	7.00				
15 623-5451	REPAIRS		PAPER FORM	3.00				
15 623-5330	FUEL AND OIL	709.8GL	DYED DIESEL	2,718.53				
15 623-5330	FUEL AND OIL	3 64-OZ	PWR SVC	51.75				
15 623-5330	FUEL AND OIL	24.93GL	UNL 9/8	85.09				
15 623-5330	FUEL AND OIL	17.09GL	UNL 9/13	60.04				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520021	SEPT23 PREC 3	R	10/11/2023			058189		
15 623-5330	FUEL AND OIL		10.12GL UNL 9/22	35.55				
15 623-5330	FUEL AND OIL		16.87GL UNL 9/29	57.58				
I-12520030	SEPT23 PREC 1	R	10/11/2023			058189		
15 621-5330	FUEL & OIL		715.6GL DYED DIESEL	2,776.52				
15 621-5330	FUEL & OIL		3 64-OZ PWR SVC	51.75				
15 621-5330	FUEL & OIL		21.06GL UNL 9/5	71.88				
15 621-5330	FUEL & OIL		20.49GL UNL 9/13	69.74				
I-12520032	SEPT23 PREC 2	R	10/11/2023			058189		
15 622-5330	FUEL AND OIL		808GL DYED DIESEL 9/	2,989.60				
15 622-5330	FUEL AND OIL		3 64-OZ PWR SVC	51.75				
15 622-5330	FUEL AND OIL		20 DEF 2.5 9/21	320.00				
15 622-5330	FUEL AND OIL		805.5GL DYED DIESEL	3,060.90				
15 622-5330	FUEL AND OIL		3 64-OZ PWR SVC	51.75				
15 622-5330	FUEL AND OIL		18.34GL UNL 9/12	64.43				
I-12520041	SEPT23 PREC 4	R	10/11/2023			058189		
15 624-5451	REPAIRS		STATE INSP/05 MACK T	7.00				
15 624-5451	REPAIRS		PAPER FORM	3.00				
15 624-5330	FUEL AND OIL		20.12GL CLEAR DIESEL	88.54				
15 624-5330	FUEL AND OIL		954GL DYED DIESEL 9/	3,653.82				
15 624-5330	FUEL AND OIL		3-64-OZ PWR SVC	51.75				
I-12520043	SEPT23 SHERIFF	R	10/11/2023			058189		
10 560-5330	FUEL AND OIL		841.60GL UNL	2,945.31				
10 560-5330	FUEL AND OIL		87.99GL UNL/CARD#258	305.27				
10 560-5330	FUEL AND OIL		25.53GL UNL/CARD#867	88.63				
I-12520241	SEPT23 EXTENSION SVC	R	10/11/2023			058189		
10 665-5330	FUEL AND OIL		32.82GL UNL 9/5	112.02				
10 665-5330	FUEL AND OIL		30.21GL UNL 9/28	103.14				
I-12520252	SEPT23 CONSTABLE	R	10/11/2023			058189		
10 550-5330	FUEL & OIL		21GL UNL 9/6	71.67				
10 550-5330	FUEL & OIL		19.01GL UNL 9/12	66.78				
10 550-5330	FUEL & OIL		21.01GL UNL 9/15	73.81				
10 550-5330	FUEL & OIL		21.01GL UNL 9/20	73.81				
10 550-5330	FUEL & OIL		21GL UNL 9/27	71.67				
I-12520261	SEPT23 VETERANS SVC	R	10/11/2023			058189		
10 405-5330	FUEL AND OIL		15.22GL UNL 9/12	53.47				
10 405-5330	FUEL AND OIL		17GL UNL 9/20	59.72				23,642.67
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-23059	SHERIFF	R	10/11/2023			058190		
10 560-5205	UNIFORMS		3 SHIRT #F5341;BK/R	149.97				
10 560-5205	UNIFORMS		3 PANT #F5251;KHAKI	89.97				
10 560-5205	UNIFORMS		BK JACKET #SM-J317	45.98				
10 560-5205	UNIFORMS		8 EMBROIDERY BASE FE	112.00				
I-23109	SHERIFF	R	10/11/2023			058190		
10 560-5205	UNIFORMS		3 SHIRT #F5341;BK/LE	149.97				
10 560-5205	UNIFORMS		3 PANT #F5251;KHAKI	89.97				

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W243	WANDA'S DESIGNS AND EMBR (CONT)							
I-23109	SHERIFF	R	10/11/2023			058190		
10 560-5205	UNIFORMS		BK JACKET #SM-J317	39.98				
10 560-5205	UNIFORMS		8 EMBROIDERY BASE FE	112.00				789.84
X001	XCEL ENERGY							
I-54-1324315-7 9/31	ALMOST ALL DEPTS	R	10/11/2023			058191		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	99.31				
10 510-5440	UTILITIES		300240736 COURTHOUSE	2,012.63				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	123.46				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	97.05				
10 650-5440	UTILITIES		300338546 LIBRARY	395.13				
10 652-5440	UTILITIES		300342232 MUSEUM	355.86				
10 662-5440	UTILITIES		300390484 ACTIVITY B	719.60				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	469.54				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	33.33				
10 516-5440	UTILITIES		300555198 CEMETERY	197.37				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	325.95				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU					
10 409-5440	UTILITIES		300588989 ANNEX	35.76				
10 516-5440	UTILITIES		300603417 CEMETERY	28.39				
10 516-5440	UTILITIES		300637038 CEMETERY S	310.43				5,203.81
L251	LEAF CAPITAL FUNDING LLC							
I-15395194	ELECTIONS	R	10/12/2023			058192		
10 490-5411	MAINTENANCE CONTRACTS		LEXMARK XC4240/COPIE	55.00				
10 490-5411	MAINTENANCE CONTRACTS		LATE CHG	15.43				70.43
A244	ALVERTO ALVARADO							
I-GR JURY RE 101323	DISTRICT COURT	R	10/13/2023			058193		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
A309	PEDRO ACEVEDO JR							
I-GR JURY RE 101323	DISTRICT COURT	R	10/13/2023			058194		
10 435-5491	GRAND JURY		GRAND JURY RECLL	40.00				40.00
F217	SARA FRANCO							
I-GR JURY RE 101323	DISTRICT COURT	R	10/13/2023			058195		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
F234	JASON FORTNER							
I-GR JURY RE 101323	DISTRICT COURT	R	10/13/2023			058196		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G300	JUANITA GARCIA							
I-GR JURY RE 101323	DISTRICT COURT	R	10/13/2023			058197		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
H296	CRUZ HONESTO JR							
I-GR JURY RE 101323	DISTRICT COURT	R	10/13/2023			058198		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
J029	RANDY JOHNSON							
I-GR JURY RE 101323	DISTRICT COURT	R	10/13/2023			058199		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
M296	JUSTIN MARQUEZ							
I-GR JURY RE 101323	DISTRICT COURT	R	10/13/2023			058200		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
M326	DONNIE MERRITT							
I-GR JURY RE 101323	DISTRICT COURT	R	10/13/2023			058201		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
P275	ANDREW PATTERSON							
I-GR JURY RE 101323	DISTRICT COURT	R	10/13/2023			058202		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
R345	LORENZO ROMERO							
I-GR JURY RE 101323	DISTRICT COURT	R	10/13/2023			058203		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
S321	PEDRO SOLIZ							
I-GR JURY RE 101323	DISTRICT COURT	R	10/13/2023			058204		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
S402	DELMA SEPULBEDA							
I-GR JURY RE 101323	DISTRICT COURT	R	10/13/2023			058205		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
A309	PEDRO ACEVEDO JR							
I-GR JURY RE 101923	DISTRICT COURT	R	10/23/2023			058206		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
F217	SARA FRANCO							
I-GR JURY RE 101923	DISTRICT COURT	R	10/23/2023			058207		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F234	JASON FORTNER							
I-GR JURY RE 101923	DISTRICT COURT	R	10/23/2023			058208		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
H296	CRUZ HONESTO JR							
I-GR JURY RE 101923	DISTRICT COURT	R	10/23/2023			058209		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
J029	RANDY JOHNSON							
I-GR JURY RE 101923	DISTRICT COURT	R	10/23/2023			058210		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
M296	JUSTIN MARQUEZ							
I-GR JURY RE 101923	DISTRICT COURT	R	10/23/2023			058211		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
M326	DONNIE MERRITT							
I-GR JURY RE 101923	DISTRICT COURT	R	10/23/2023			058212		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
P275	ANDREW PATTERSON							
I-GR JURY RE 101923	DISTRICT COURT	R	10/23/2023			058213		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
R345	LORENZO ROMERO							
I-GR JURY RE 101923	DISTRICT COURT	R	10/23/2023			058214		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
S321	PEDRO SOLIZ							
I-GR JURY RE 101923	DISTRICT COURT	R	10/23/2023			058215		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
A108	AT&T MOBILITY							
I-#4144 103023	SHERIFF	R	10/30/2023			058228		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS 9/20-10		187.50				187.50
A258	ADVANCED MAILING SOLUTIONS							
I-IN165725	EXTENSION SVC	R	10/30/2023			058229		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 10/5-11		33.00				
10 665-5411	MAINTENANCE CONTRACTS	231 COLOR COPIES 9/5		23.10				
I-IN166187	LIBRARY	R	10/30/2023			058229		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 10/21-1		37.50				
10 650-5411	MAINTENANCE CONTRACTS	373 COLOR COPIES 9/2		37.30				130.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A302	AMAZON CAPITAL SERVICES, INC							
I-134Q-TYPN-31LD	JAIL	R	10/30/2023			058230		
10 512-5310	OFFICE SUPPLIES	APC	650VA BACKUP BAT	91.42				
10 512-5310	OFFICE SUPPLIES		SHIPPING	6.99				
I-16FX-1JMQ-1PHH	NON-DEPT'L	R	10/30/2023			058230		
10 409-5334	OTHER SUPPLIES	APC	1500VA BACKUP BA	184.99				
I-17CM-TWDQ-9V1Q	LIBRARY	R	10/30/2023			058230		
10 650-5590	BOOKS		HEAT STORM CASTLE	16.89				
10 650-5590	BOOKS		HIGH HEAT	11.99				
10 650-5590	BOOKS		CRASHING HEAT	18.41				
10 650-5590	BOOKS		KILLERS OF THE FLOWE	18.52				
I-1JNR-NYX6-9LPX	JAIL	R	10/30/2023			058230		
10 512-5310	OFFICE SUPPLIES	APC	1500VA BACKUP BA	184.99				
10 512-5310	OFFICE SUPPLIES		SHIPPING	6.99				
I-1TMK-JJQJQ-TNVD	CLERK	R	10/30/2023			058230		
10 403-5310	OFFICE SUPPLIES		8PK V5 RT ROLLING BA	12.77				
10 403-5310	OFFICE SUPPLIES		WRLS MOUSE	10.89				
10 403-5310	OFFICE SUPPLIES		SHIPPING	6.99				
I-1W11-L4F7-4C4K	AUDITOR/EXTENSION SVC	R	10/30/2023			058230		
10 495-5310	OFFICE SUPPLIES		GEL MOUSE PAD	8.39				
10 665-5334	OTHER SUPPLIES		6 FOLDING TABLE 6'	467.94				
10 665-5334	OTHER SUPPLIES		55' SOFA/CONSOLE TAB	64.99				
I-1Y7P-7X1W-1HJM	LIBRARY	R	10/30/2023			058230		
10 650-5590	BOOKS		THUNDER DOG	21.80				
10 650-5590	BOOKS		THE MARSH KING'S DAU	14.47				
10 650-5310	OFFICE SUPPLIES		APPLE PENCIL	120.39				
10 650-5590	BOOKS		TOO LATE	22.60				
10 650-5590	BOOKS		BLESSING OF THE LOST	22.70				
10 650-5590	BOOKS		THE SIDE EFFECTS OF	17.09				
10 650-5590	BOOKS		CRAZY LOVE	24.99				
10 650-5590	BOOKS		23 1/2 LIES WOMENS M	26.10				
10 650-5590	BOOKS		GOOD BAD GIRL	21.19				
10 650-5590	BOOKS		THE LOST FLOWERS OF	16.19				
10 650-5590	BOOKS		LION & LAMB	16.99				1,437.67
B007	BOB BARKER COMPANY, INC.							
I-INV1950733	JAIL	R	10/30/2023			058231		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS	PILLOW 20x26 4/C	103.00				
10 512-5392	MISCELLANEOUS SUPPLIES	3	FOAM MATTRESS 25x7	1,500.00				
10 512-5392	MISCELLANEOUS SUPPLIES	4	SHWR CURTAIN 36x77	156.32				1,759.32
B026	BLED SOE WATER SUPPLY CORP							
I-3004 10/23	PREC 3	R	10/30/2023			058232		
15 623-5440	UTILITIES		1,020GL WATER SEPTEM	22.11				22.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B303	BALCO SYSTEM							
I-27580	JAIL	R	10/30/2023			058233		
10 512-5451	REPAIR		SVC CALL,MV SPKR TO	125.00				
10 512-5451	REPAIR		SVC CALL,TEST PA SWI	125.00				250.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-1004520/ROWDY	SHERIFF	R	10/30/2023			058234		
10 560-5499	MISCELLANEOUS		EMPL DRUG TEST/R KEN	50.00				
I-1004594/JASON	SHERIFF	R	10/30/2023			058234		
10 560-5499	MISCELLANEOUS		EMPL DRUG TEST/LEDDBE	50.00				
I-4006203/R KENNEDY	SHERIFF	R	10/30/2023			058234		
10 560-5499	MISCELLANEOUS		EMPL PHYS/ROWDY 8/11	86.00				186.00
C165	CITY OF MORTON							
I-10/16/23	CEMETERY	R	10/30/2023			058235		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		GARY WHITE 10/14/23	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		MARY ELLEN STANDEFER	300.00				600.00
C290	CENTER POINT LARGE PRINT							
I-2046031	LIBRARY	R	10/30/2023			058236		
10 650-5590	BOOKS		SHELL BEACH	40.95				
10 650-5590	BOOKS		THE BREAKAWAY	40.95				
10 650-5590	BOOKS		THE VIPER	40.95				
10 650-5590	BOOKS		ONE NIGHT RANCHER	40.95				
10 650-5590	BOOKS		THE HIDDEN ONE	40.95				
10 650-5590	BOOKS		CODE RED	40.95				
10 650-5590	BOOKS		DISC	98.28CR				147.42
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP018285	NON-DEPT'L/LIB/AUD/TREAS/JDG	R	10/30/2023			058237		
10 409-5420	TELECOMMUNICATIONS		35 EMAIL ACCTS OCT 2	299.39				
10 409-5420	TELECOMMUNICATIONS		1 UPGRADE/MS 365 BUS	15.64				
10 403-5310	OFFICE SUPPLIES		3 MS 365 BUS OCT 202	29.25				
10 490-5310	OFFICE SUPPLIES		MS 365 BUS OCT 2023	9.75				
10 495-5310	OFFICE SUPPLIES		2 MS 365 BUS OCT 202	19.50				
10 497-5310	OFFICE SUPPLIES		MS 365 BUS OCT 2023	9.75				
10 499-5310	OFFICE SUPPLIES		3 MS 365 BUS OCT 202	29.25				
10 560-5310	OFFICE SUPPLIES		MS 365 BUS OCT 2023	9.75				
15 610-5310	OFFICE SUPPLIES		MS 365 BUS OCT 2023	9.75				432.03
C371	COCHRAN COUNTY TAX A/C							
I-00 PTRB #8289 2023	PREC 4	R	10/30/2023			058238		
15 624-5451	REPAIRS		ST INSP FEE/00 PTRB	7.50				
I-07 CTS #0778 2023	PREC 4	R	10/30/2023			058238		
15 624-5451	REPAIRS		ST INSP FEE/07 TRLR	7.50				15.00

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C416	BRANDY CRISWELL							
I-CPS#4731 101923	DISTRICT COURT	R	10/30/2023			058239		
10 435-5400.02	ATTY AD LITEM--CPS	FINAL HRG(CPM)/CPS#4		300.00				300.00
D027	DEMCO							
I-7381440	LIBRARY	R	10/30/2023			058240		
10 650-5590	BOOKS	2CTN BK JACKET 10"x3		131.50				
10 650-5310	OFFICE SUPPLIES	2024 DESK CALENDAR		18.05				
10 650-5590	BOOKS	2BX LABEL PROTECTORS		38.15				187.70
D081	RICKY DAVIDSON, CONSTABLE							
I-R/B INK 101723	CONSTABLE	R	10/30/2023			058241		
10 550-5310	OFFICE SUPPLIES	R/B HP TONER/W-MART		25.98				25.98
E006	DELLA ELAM							
I-102723	PREC 3	R	10/30/2023			058242		
15 623-5356	ROAD MATERIALS & SUPPLIES	65 BOBTAILS; 12CY @\$		2,340.00				2,340.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2068416	ELECTIONS	R	10/30/2023			058243		
10 490-5335	ELECTION SUPPLIES	PREC TABULATOR		600.00				
10 490-5335	ELECTION SUPPLIES	REPORTING SETUP		600.00				
10 490-5335	ELECTION SUPPLIES	5 BALLOT FACES		96.25				
10 490-5335	ELECTION SUPPLIES	BALLOT TYPES		90.00				
10 490-5335	ELECTION SUPPLIES	14 CONTESTS/ISSUES		294.00				
10 490-5335	ELECTION SUPPLIES	5 PRECINCTS		53.75				
10 490-5335	ELECTION SUPPLIES	28 CANDIDATE RESPON		252.00				
10 490-5335	ELECTION SUPPLIES	2 MEDIA BURN/EQC		28.50				
10 490-5335	ELECTION SUPPLIES	6 MEDIA BURN-DS200 P		85.50				
10 490-5335	ELECTION SUPPLIES	6 MEDIA BURN-EXPRESS		85.50				
10 490-5335	ELECTION SUPPLIES	MEDIA BURN-REPORTING		14.25				
10 490-5335	ELECTION SUPPLIES	FREIGHT		104.30				
I-CD2068608	ELECTIONS	R	10/30/2023			058243		
10 490-5335	ELECTION SUPPLIES	1,000 THERMAL CARD		135.00				
10 490-5335	ELECTION SUPPLIES	FREIGHT		27.06				2,466.11
G161	GEBO'S CREDIT CORPORATION							
I-45224/E	SHERIFF	R	10/30/2023			058244		
10 560-5334	OTHER SUPPLIES	20BX CSTM RIFLE 50RD		799.80				
I-45265/E	SHERIFF	R	10/30/2023			058244		
10 560-5334	OTHER SUPPLIES	7BX 9MM AMMO		192.43				
10 560-5334	OTHER SUPPLIES	5BX HORNADY 308 WIN		166.45				1,158.68

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G277	GOODWILL INDUSTRIES OF NON-DEPT'L MISCELLANEOUS	R	10/30/2023	45.00		058245		45.00
	I-0014186 10 409-5499	6	64-GAL BINS @7.50					
G298	BENJAMIN GARCIA DISTRICT COURT ATTORNEY AD LITEM	R	10/30/2023	400.00		058246		400.00
	I-1726/S ALTMAN 10 435-5400		PLEA(F)/STEVE ALTMAN					
L189	HOCKLEY COUNTY PUBLISHING CO.I COMMISSIONERS COURT OFFICE SUPPLIES	R	10/30/2023	50.00		058247		
	I-1YR/COMM'R CT '24 15 610-5310	1	YR SUBSCRIPTION					
	I-2307-0192 7/31/23 15 610-5430	R	10/30/2023	46.00		058247		
	15 610-5430		LEGAL NOTICES	45.50				
	15 610-5430		LEGAL NOTICES	43.00				
	I-2308-0104 8/30/23 15 610-5430	R	10/30/2023	301.50		058247		
	15 610-5430		LEGAL NOTICES	211.05				
	15 610-5430		LEGAL NOTICES	301.50				
	15 610-5430		LEGAL NOTICES	211.05				
	I-2309-0088 15 610-5430	R	10/30/2023	285.01		058247		
	15 610-5430		LEGAL NOTICES	281.40				
	15 610-5430		LEGAL NOTICES	172.12				1,948.13
L242	LEVELLAND CHEVROLET LLC SHERIFF	R	10/30/2023	132.60		058248		
	I-13461 10 560-5451		WRECKER SVC/23 CHEV					
	10 560-5451		MACHINERY-NON-OFFICE REPAIR MACHINERY-NON-OFFICE REPAIR					132.60
L244	LEARN:LONESTAR EDUCATION LIBRARY	R	10/30/2023	600.00		058249		600.00
	I-CCML23-10 10 650-5420		INTERNET SVC OCTOBER					
M097	REYNALDO MORIN COMMISSIONER CT	R	10/30/2023	294.00		058250		
	I-ABILENE CONF 23 15 610-5427	3	NITES @MCM ELGTE 1	44.10				
	15 610-5427		COMM-CONTINUING EDUCATION	275.00				613.10
	15 610-5427		COMM-CONTINUING EDUCATION					
N103	NETPROTEC LLC JUSTICE OF PEACE	R	10/30/2023	249.00		058251		249.00
	I-3737 10 455-5411	2	VIDEO MAGIS 10/28-					

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0138	OUT OF THIS WORLD GUN SHOP							
I-AMMO 101823	SHERIFF	R	10/30/2023			058252		
10 560-5334	OTHER SUPPLIES	2	PMAG #90563	79.98				
10 560-5334	OTHER SUPPLIES	10BX	308 WIN	229.90				
10 560-5334	OTHER SUPPLIES	20BX	9MM AMMO	319.80				
10 560-5334	OTHER SUPPLIES	10BX	HORNADY 308 WIN	359.90				
10 560-5334	OTHER SUPPLIES	10	PMAG MAG571-BLK	151.50				1,141.08
Q011	QUADIENT LEASING USA, INC.							
I-Q1017845	NON-DEPT'L	R	10/30/2023			058253		
10 409-5311	POSTAL EXPENSES	PSTG	MCH LEASE 11/8-	765.00				765.00
S416	SOS WASTE DISPOSAL, INC							
I-198760	PREC 3/PREC 4	R	10/30/2023			058254		
15 623-5440	UTILITIES	DUMPSTER	SVC OCTOBER	78.74				
15 624-5440	UTILITIES	DUMPSTER	SVC OCTOBER	78.74				157.48
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE/TDCA CONF	CLERK	R	10/30/2023			058255		
10 403-5427	CONTINUING EDUCATION	762	MI TO/FR KRVL @6	478.13				
10 403-5427	CONTINUING EDUCATION	MEALS	10/16-18/23	47.54				525.67
T010	TEXAS AGRI. EXT. SERVICE							
I-DIST 2 MTG 110123	COMMISSIONERS COURT	V	10/30/2023			058256		100.00
T010	TEXAS AGRI. EXT. SERVICE							
M-CHECK	TEXAS AGRI. EXT. SERVICEUNPOST	V	11/09/2023			058256		100.00CR
T087	TEXAS DEPARTMENT OF HEALTH							
I-2020190	CLERK	R	10/30/2023			058257		
10 403-5310	OFFICE SUPPLIES	2	REMOTE BIRTH ACCES	3.66				3.66
T148	TASCOSA OFFICE MACHINES INC							
I-445712	CLERK	R	10/30/2023			058258		
10 403-5411	MAINTENANCE CONTRACTS	1,313	COPIES 9/12-10	13.13				13.13
T222	TEXAS JUDICIAL ACADEMY							
I-239340 '23-'24	CO JDG/COMM'R CT	R	10/30/2023			058259		
15 610-5481	DUES AND REGISTRATION	MEMBERSHIP	DUES 9/1/	200.00				200.00
T237	TDCAA							
I-UNUSED VOC GRANT	JUVENILE PROABTION	V	10/30/2023			058260		114,221.98

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T237	TDCAA							
M-CHECK	TDCAA	VOIDED	V 10/30/2023			058260		114,221.98CR
U036	UNIFIRST HOLDINGS, INC.							
I-2830074347	JAIL/COURTHOUSE		R 10/30/2023			058261		
10 510-5332	CUSTODIAL SUPPLIES	4	MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	8.75				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES	4	MAT PROTECTION	1.00				
I-2830077301	JAIL/COURTHOUSE		R 10/30/2023			058261		
10 510-5332	CUSTODIAL SUPPLIES	4	MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	8.75				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES	4	MAT PROTECTION	1.00				92.00
V035	VARIVERGE, LLC							
I-44673	TAX A/C		R 10/30/2023			058262		
10 499-5408	TAX ROLL	15,018	LASER PRNT/TA	660.79				
10 499-5408	TAX ROLL	3,721	RENDERING	241.87				
10 499-5408	TAX ROLL	7,509	PAPER FOR LASE	187.73				
10 499-5408	TAX ROLL	3,721	DPV/LACS UPDTE	18.61				
10 499-5408	TAX ROLL	3,721	ENVELOPES #10	241.87				
10 499-5408	TAX ROLL	30	6x9's	7.50				
10 499-5408	TAX ROLL	2	FLATS	1.70				
10 499-5408	TAX ROLL	3,627	PRE-SORT	72.54				
10 499-5311	POSTAL EXPENSES	3,627	POSTAGE	2,032.44				
10 499-5311	POSTAL EXPENSES		POSTAGE PREV PAID	2,032.44CR				
I-44674	TAX A/C		R 10/30/2023			058262		
10 499-5408	TAX ROLL	11,322	LASER PRNT/MI	498.17				
10 499-5408	TAX ROLL	2,950	RENDERING	191.75				
10 499-5408	TAX ROLL	5,661	PAPER FOR LASE	141.53				
10 499-5408	TAX ROLL	2,950	DPV/LAS UPDTE	14.75				
10 499-5408	TAX ROLL	2,950	ENVELOPES #10	191.75				
10 499-5408	TAX ROLL	56	6x9'S	14.00				
10 499-5408	TAX ROLL	15	FLATS	12.75				
10 499-5408	TAX ROLL	2,899	PRE-SORT	57.98				
10 499-5311	POSTAL EXPENSES	2,899	POSTAGE	1,758.61				
10 499-5311	POSTAL EXPENSES		POSTAGE PREV PAID	1,727.29CR				2,586.61
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501	10/23 PARK/SHOP		R 10/30/2023			058263		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 8/29-9/	17.00				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	2.99				
10 660-5440	UTILITIES & IRRIGATION		2021 GRIP CHG	0.63				
I-020036002501	10/23 PARK/SHOWBARN		R 10/30/2023			058263		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 8/29-9/	30.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS UTILITY (CONT)							
I-020036002501	10/23 PARK/SHOWBARN	R	10/30/2023			058263		
10 660-5440	UTILITIES & IRRIGATION	2020 GRIP CHG		6.38				
10 660-5440	UTILITIES & IRRIGATION	2021 GRIP CHG		1.31				
I-020049022001	10/23 PREC 3	R	10/30/2023			058263		
15 623-5440	UTILITIES	1.2MCF 8/29-9/26/23		3.23				
15 623-5440	UTILITIES	COST OF GAS(1.416)		1.69				
15 623-5440	UTILITIES	CUSTOMER CHG		30.00				
15 623-5440	UTILITIES	RATE CASE EXP SURCHG		0.09				
15 623-5440	UTILITIES	2020 GRIP CHG		6.38				
15 623-5440	UTILITIES	2021 GRIP CHG		1.31				101.01
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724	OCT23 NON-DEPT'L	R	10/30/2023			058264		
10 409-5420	TELECOMMUNICATIONS	4G WIRELESS 10/13-11		55.00				
10 409-5420	TELECOMMUNICATIONS	ST IP BLK/8		20.00				
10 409-5420	TELECOMMUNICATIONS	FEES		8.94				
10 409-5420	TELECOMMUNICATIONS	FIBER OPTIC SVC		1,133.00				1,216.94
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1786	PREC 3	R	10/30/2023			058265		
15 623-5451	REPAIRS	R&R FUEL PUMP/08 CHE		243.00				
15 623-5451	REPAIRS	FUEL PUMP MODULE		365.34				
15 623-5451	REPAIRS	SHOP SUPPLIES		1.50				
15 623-5451	REPAIRS	HAZ WASTE FEE		4.56				614.40
X001	XCEL ENERGY							
I-54-1829977-7	OCT23 PREC 2	R	10/30/2023			058266		
15 622-5440	UTILITIES	1113KWH 9/14-10/13/2		148.78				
15 622-5440	UTILITIES	1 AREA LIGHT		16.63				165.41
Y001	YELLOWHOUSE MACHINERY CO.							
I-855979	PREC 1	R	10/30/2023			058267		
15 621-5451	REPAIRS	FILTER ELEMENT #DZ11		127.09				
15 621-5451	REPAIRS	FILTER KIT #DZ118283		23.69				
15 621-5451	REPAIRS	FILTER ELEMENT #RE53		101.12				251.90
Y026	YOAKUM COUNTY							
I-SEPTEMBER 2023	JAIL/MEDS	R	10/30/2023			058268		
10 512-5391	MEDICAL CARE-PRISONERS	2RX/C CERVANTEZ		80.70				
10 512-5391	MEDICAL CARE-PRISONERS	MHMR/C CERVANTEZ 8/1		102.00				
10 512-5499	MISCELLANEOUS	1 DAY/CARRIE BENAVID		60.00				
10 512-5499	MISCELLANEOUS	30 DAYS/CHRISTIAN CE		1,800.00				
10 512-5499	MISCELLANEOUS	1 DAY/REBECCA GARZA		60.00				
10 512-5499	MISCELLANEOUS	30 DAYS/BILLY GONZAL		1,800.00				3,902.70

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T273	TEXAS JUVENILE JUSTICE DEPT.							
I-RE UNUSED VOC GRNT	JUVENILE PROBATION	R	10/31/2023			058269		
17 000-4333.314	GRANT P&P/VocRehab	UNUSED P&P GRANT FUN		114,221.98				114,221.98
A029	ANTHONY MECHANICAL SERVICE, INC							
I-079779	COURTHOUSE	R	11/14/2023			058270		
10 510-5451	REPAIR	3HR RPL PANEL CEILIN		345.00				
10 510-5451	REPAIR	VEHICLE CHG/JP OFC		156.25				
I-079780	COURTHOUSE	R	11/14/2023			058270		
10 510-5451	REPAIR	4HR ADJUST T-STATS/J		460.00				
10 510-5451	REPAIR	VEHICLE CHG		175.00				1,136.25
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-048623	CLERK	R	11/14/2023			058271		
10 403-5416	FILMING & INDEXING	IMAGE TO FILM 10/4-1		21.00				
10 403-5416	FILMING & INDEXING	20/20 LAND RECORDS		1,220.00				
I-INVB-049117	CLERK	R	11/14/2023			058271		
10 403-5416	FILMING & INDEXING	78 INDEXING @\$2.50 0		195.00				1,436.00
A302	AMAZON CAPITAL SERVICES, INC							
I-16QQ-L7XR-MPKW	CLERK	R	11/14/2023			058272		
10 403-5310	OFFICE SUPPLIES	10PK USB FLASH DRV,		37.77				37.77
B001	BAILEY CO. ELECTRIC COOP							
I-537745	PREC 4	R	11/14/2023			058273		
15 624-5440	UTILITIES	243KWH 9/14-10/14/23		50.15				
15 624-5440	UTILITIES	AREA LIGHT		12.85				
I-537746	PREC 3	R	11/14/2023			058273		
15 623-5440	UTILITIES	114KWH 9/14-10/14/23		39.98				
15 623-5440	UTILITIES	2 AREA LIGHTS		27.40				130.38
B325	BEST BUY BUSINESS ADVANTAGE							
I-7446695	LIBRARY	R	11/14/2023			058274		
10 650-5310	OFFICE SUPPLIES	EPSON 1080P PRTBL PR		499.99				
10 650-5310	OFFICE SUPPLIES	S/N#XBQF3701003						499.99
C007	CITY OF MORTON							
I-110123	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	11/14/2023			058275		
10 650-5440	UTILITIES	LIBRARY GAS		21.00				
10 650-5440	UTILITIES	LIBRARY WATER		49.50				
10 650-5440	UTILITIES	LIBRARY GARBAGE		58.50				
10 650-5440	UTILITIES	LIBRARY SEWER		21.00				
10 652-5440	UTILITIES	MUSEUM GAS		21.00				
10 652-5440	UTILITIES	MUSEUM WATER		49.50				
10 652-5440	UTILITIES	MUSEUM GARBAGE		35.00				
10 652-5440	UTILITIES	MUSEUM SEWER		19.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		21.00				
10 662-5440	UTILITIES	ACT. BLDG WATER		49.50				

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C007	CITY OF MORTON (CONT)							
I-110123	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	11/14/2023			058275		
10 662-5440	UTILITIES	ACT.	BLDG GARBAGE	84.00				
10 662-5440	UTILITIES	ACT.	BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	178.50				
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	65.50				
15 621-5440	UTILITIES		PREC 1 GAS	21.00				
15 621-5440	UTILITIES		PREC 1 WATER	49.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	58.50				1,238.50
C008	CITY OF WHITEFACE							
I-409 10/15/23	PREC 2	R	11/14/2023			058276		
15 622-5440	UTILITIES		GAS SVC 9/14-10/13/2	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-NOV '23 INSTLMT	SENIOR CITIZENS	R	11/14/2023			058277		
10 663-5418	SENIOR CITIZENS CONTRACT		NOVEMBER 2023	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-77463 100223	SHERIFF	R	11/14/2023			058278		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #UPF63R	15.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3244C	42.22				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT MOB1 MOTOR OIL O	87.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SVC CHG/OIL CHANGE	25.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DISC	17.08CR				
I-77562	CONSTABLE	R	11/14/2023			058278		
10 550-5451	REPAIR		AIR FILTER #A3244C	42.22				
10 550-5451	REPAIR		OIL FILTER #UPF63R	15.63				
10 550-5451	REPAIR		8QT DEXOS MOTOR OIL	63.92				
10 550-5451	REPAIR		OIL CHANGE SVC CHG	25.00				
10 550-5451	REPAIR		DISC	29.35CR				
I-77603	JAIL	R	11/14/2023			058278		
10 512-5392	MISCELLANEOUS SUPPLIES		5/32" HEX SCKT	3.99				
10 512-5392	MISCELLANEOUS SUPPLIES		38" HEX SCKT ADAPTER	4.99				
I-77604	JAIL	R	11/14/2023			058278		
10 512-5392	MISCELLANEOUS SUPPLIES		38" HEX SCKT ADAPTER	4.99				
10 512-5392	MISCELLANEOUS SUPPLIES		5/32" HEX SCKT	3.99				
I-77606	PREC 3	R	11/14/2023			058278		
15 623-5451	REPAIRS		FLASER RELAY	20.99				
15 623-5451	REPAIRS		4 FUEL HOSE 5/16"	5.64				
I-78009	SHERIFF	R	11/14/2023			058278		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AC DELCO BATTERY	149.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CORE CHG	9.00				

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C035	COX AUTO SUPPLY CO (CONT)							
I-78009	SHERIFF	R	11/14/2023			058278		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CORE RTN		9.00CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE BATT FEE		3.00				
I-78138	ACTIVITY BLDG	R	11/14/2023			058278		
10 662-5332	CUSTODIAL SUPPLIES	6 50:1 FUEL/OIL 32OZ		52.74				
I-78300 101223	SHERIFF	R	11/14/2023			058278		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER #PF63		7.72				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT MOB1 MOTOR OIL 0		84.72				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SVC CHG/OIL CHANGE		25.00				
I-78326	PREC 3	R	11/14/2023			058278		
15 623-5451	REPAIRS	FUEL FILTER #33219		17.35				
15 623-5451	REPAIRS	FUEL FILTER #33216		20.63				
15 623-5451	REPAIRS	3 OIL FILTER #51791		58.32				
15 623-5451	REPAIRS	COOLANT FILTER #2442		25.96				
15 623-5451	REPAIRS	12/1GL DELO OIL 15W-		358.32				
I-78330	SHERIFF	R	11/14/2023			058278		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER #FL820S		9.79				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER #FA1883		21.76				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6QT FULL SYN MOTOR O		56.34				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SVC CHG/OIL CHANGE		25.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 22" ADVANTAGE BEAM		29.02				
I-78391	PREC 3	R	11/14/2023			058278		
15 623-5451	REPAIRS	3/1GL DELO OIL 15W-4		89.58				
I-78412	SHERIFF	R	11/14/2023			058278		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 12OZ REFRIGERANT/S		27.98				
I-78859	SHERIFF	R	11/14/2023			058278		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER #A3244C		42.22				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER #PF63		7.72				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT MOB1 MOTOR OIL 0		84.72				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SVC CHG/OIL CHANGE		25.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DISC		31.93CR				
I-79177	PREC 1	R	11/14/2023			058278		
15 621-5451	REPAIRS	2 22" ADVANTAGE BEAM		29.02				
I-79218	PREC 2	R	11/14/2023			058278		
15 622-5451	REPAIRS	2 20" WIPER BLADE #8		14.06				
I-79314	PREC 1	R	11/14/2023			058278		
15 621-5356	ROAD MATERIALS & SUPPLIES	8 FENDER WASHER		1.12				
I-79357	SHERIFF	R	11/14/2023			058278		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER #A3244C		42.22				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER #PF63		7.72				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT MOB1 MOTOR OIL 0		84.72				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SVC CHG/OIL CHANGE		25.00				
I-79478	PREC 4	R	11/14/2023			058278		
15 624-5356	ROAD MATERIALS & SUPPLIES	OUTLET TAP		5.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 HEAT LIGHTS		7.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	HEAT LAMP COVER		21.99				1,746.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C084	CLERK, SEVENTH COURT OF APPEAL							
I-OCTOBER 2023	STATE FEES	R	11/14/2023			058280		
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			5.00				10.00
C358	SAVANNAH CAVEZUELA							
I-TJC TRNG 2023	JUSTICE OF PEACE	R	11/14/2023			058281		
10 455-5427	CONTINUING EDUCATION		874MI TO/FR AUSTIN @	546.25				
10 455-5427	CONTINUING EDUCATION		3 MEALS 11/1-3/23	75.92				
10 455-5427	CONTINUING EDUCATION		TESTING FEE/MASTER C	25.00				647.17
C414	CARDMEMBER SERVICES							
C-4739 101923	COMMISSIONERS CRT	R	11/14/2023			058282		
15 610-5427	COMM-CONTINUING EDUCATION		RBT OUTBACK/M EVANS	1.50CR				
C-9991 92823	ELECTIONS	R	11/14/2023			058282		
10 490-5310	OFFICE SUPPLIES		RFND SALES TAX/TX ST	1.24CR				
I-3202 101223	CLERK	R	11/14/2023			058282		
10 403-5427	CONTINUING EDUCATION		REGIS '24 CDCA WNTR	200.00				
I-3202 101623	CLERK	R	11/14/2023			058282		
10 403-5427	CONTINUING EDUCATION		3 NITES,KRVL 10/16-1	447.00				
10 403-5427	CONTINUING EDUCATION		LODGING TAX/TDCA CON	58.11				
I-3202 102523	CLERK	R	11/14/2023			058282		
10 403-5481	DUES AND REGISTRATION		VITAL STATISTICS REG	100.00				
10 403-5481	DUES AND REGISTRATION		DISC	25.00CR				
I-4486 103123	SHERIFF/JAIL	R	11/14/2023			058282		
10 560-5310	OFFICE SUPPLIES		ADOBE SFTWRE 10/4	21.54				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
10 560-5427	CONTINUING EDUCATION		MEALS,CORPUS,TCOLE 1	499.23				
10 512-5499	MISCELLANEOUS		MEAL/ELIDA,SCOTT,XPR	32.70				
I-4739 10/17/23	COMMISSIONERS CRT	R	11/14/2023			058282		
15 610-5427	COMM-CONTINUING EDUCATION		MEAL/FAJITAS,ABUELO'	30.30				
15 610-5427	COMM-CONTINUING EDUCATION		TIP, 23%, M EVANS	7.00				
I-4739 101723	COMMISSIONERS CRT	R	11/14/2023			058282		
15 610-5427	COMM-CONTINUING EDUCATION		2 NITES @MCM ELGTE 1	196.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX/ABILENE,	29.40				
I-4739 101823	COMMISSIONERS CRT	R	11/14/2023			058282		
15 610-5427	COMM-CONTINUING EDUCATION		MEAL/OUTBACK 10/18	32.46				
15 610-5427	COMM-CONTINUING EDUCATION		TIP, 15%, M EVANS	5.00				
I-9883 101223	JUSTICE OF PEACE	R	11/14/2023			058282		
10 455-5427	CONTINUING EDUCATION		2 NITES,AUSTIN, 11/1	219.96				
10 455-5427	CONTINUING EDUCATION		LODGING TAX/SAVANNAH	37.40				1,895.89
C415	CITIBANK							
I-2885 10/26/23	SHERIFF	R	11/14/2023			058284		
10 560-5427	CONTINUING EDUCATION		5 NITES/CORPUS/TCOLE	759.96				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/RYAN 10/	131.48				
I-2885 10/30/23	JAIL	R	11/14/2023			058284		
10 512-5499	MISCELLANEOUS		1 NITE,HNDRSN/SCOTT;	107.00				

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C415	CITIBANK (CONT)							
I-2885 10/30/23	JAIL	R	11/14/2023			058284		
10 512-5499	MISCELLANEOUS		LODGING TAX/BAYMONT	13.91				
I-2885 102623	SHERIFF	R	11/14/2023			058284		
10 560-5427	CONTINUING EDUCATION		5 NITES/CORPUS/TCOLE	759.96				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/ELIDA 10	131.48				1,903.79
C427	CMMS CPAs & ADVISORS PLLC							
I-300-3600/'22 AUDIT	NON-DEPT'L	R	11/14/2023			058285		
10 409-5401	OUTSIDE AUDIT		ANNUAL AUDIT CY 2022	21,000.00				21,000.00
C439	CMRS-PB							
I-52852852 10/9	ELECTIONS	R	11/14/2023			058286		
10 490-5311	POSTAL EXPENSES		PREPAY PSTG ON METER	500.00				500.00
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-OCT-CC-10#2023	JAIL	R	11/14/2023			058287		
10 512-5499	MISCELLANEOUS		31 DAYS/JOSE RONDON	1,550.00				
10 512-5499	MISCELLANEOUS		31 DAYS/REFUGIO RENT	1,550.00				
10 512-5499	MISCELLANEOUS		31 DAYS/SCOTTY MORIN	1,550.00				
10 512-5499	MISCELLANEOUS		31 DAYS/TIMOTHY GREE	1,550.00				
10 512-5499	MISCELLANEOUS		31 DAYS/GARY ELLETT	1,550.00				
I-OCT-MED-10#2023	JAIL	R	11/14/2023			058287		
10 512-5391	MEDICAL CARE-PRISONERS		RX 10/4;T GREENER	11.48				
10 512-5391	MEDICAL CARE-PRISONERS		RX 10/10;T GREENER	10.73				
10 512-5391	MEDICAL CARE-PRISONERS		RX 10/23;T GREENER	11.20				
10 512-5391	MEDICAL CARE-PRISONERS		2RX;T GREENER	25.72				
10 512-5391	MEDICAL CARE-PRISONERS		TELEMED FOLLOW-UP;EL	100.00				
10 512-5391	MEDICAL CARE-PRISONERS		2RX 10/19;G ELLETT	33.38				
10 512-5391	MEDICAL CARE-PRISONERS		RX 10/20;G ELLETT	24.76				
10 512-5391	MEDICAL CARE-PRISONERS		3RX 10/20;G ELLETT	128.38				
10 512-5391	MEDICAL CARE-PRISONERS		2RX 10/18;JOSE RONDO	29.82				8,125.47
D016	DELL MARKETING LP							
I-10710235766	AUDITOR	R	11/14/2023			058288		
10 495-5310	OFFICE SUPPLIES		TONER W3GR6 HY/BK	158.75				158.75
D207	DUFFY LAW FIRM, PC							
I-CPS#4703 110123	DISTRICT COURT	R	11/14/2023			058289		
10 435-5400.02	ATTY AD LITEM--CPS		FINAL PYMT(CF)/CPS#4	300.00				
I-CPS#4731 103123	DISTRICT COURT	R	11/14/2023			058289		
10 435-5400.02	ATTY AD LITEM--CPS		MOTION HRNG(C)/CPS#4	300.00				
I-CPS#4731 110123	DISTRICT COURT	R	11/14/2023			058289		
10 435-5400.02	ATTY AD LITEM--CPS		MOTION HRNG(C)/CPS#4	300.00				900.00

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D212	D & J TIRE SERVICE, LLC							
I-2321	SHERIFF	R	11/14/2023			058290		
10 560-5454	TIRES		NEW TIRE/#927	247.00				
10 560-5454	TIRES		TIRE CHG	10.00				
10 560-5454	TIRES		OLD TIRE	5.00				262.00
E002	EASTERN EQUIPMENT SUPPLY							
I-I04754	PREC 2	R	11/14/2023			058291		
15 622-5356	ROAD MATERIALS & SUPPLIES		ANNUAL OXY CYL LEASE	50.00				
I-I04755	PREC 2	R	11/14/2023			058291		
15 622-5356	ROAD MATERIALS & SUPPLIES		ANNUAL ACET CYL LEAS	50.00				100.00
E075	WEX BANK							
I-92986236	JAIL/SHERIFF	R	11/14/2023			058292		
10 560-5427	CONTINUING EDUCATION		14.52GL UNL/SAN ANG/	39.16				
10 560-5427	CONTINUING EDUCATION		13.64GL UNL/SAN ANT/	38.51				
10 560-5427	CONTINUING EDUCATION		20.01GL UNL/CRP CHRS	56.36				
10 560-5427	CONTINUING EDUCATION		15.82GL UNL/EDEN/SCH	47.10				
10 512-5499	MISCELLANEOUS		19.58GL UNL/CISCO/XP	53.97				
10 512-5499	MISCELLANEOUS		17.5GL UNL/KILGORE/X	49.30				
10 000-4380.200	OTHER [MISCELLANEOUS]		FUEL REBATE OCT 2023	0.68CR				283.72
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 NOV23	PREC 4	R	11/14/2023			058293		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	13.34				45.59
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES OCT23	JUSTICE OF PEACE	R	11/14/2023			058294		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES OCT	220.50				220.50
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0343901	CLERK	R	11/14/2023			058295		
10 403-5310	OFFICE SUPPLIES		2 OPR BINDER VOL 395	400.00				
10 403-5310	OFFICE SUPPLIES		FREIGHT	31.77				431.77
G286	GRAYBAR FINANCIAL SERVICES							
I-15527629	NON-DEPT'L	R	11/14/2023			058296		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #26/60	803.25				803.25
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00157671	TAX A/C	R	11/14/2023			058297		
10 499-5310	OFFICE SUPPLIES		KYO TONER,BK M3550id	100.00				
I-00158006	CLERK	R	11/14/2023			058297		
10 403-5310	OFFICE SUPPLIES		3 DESK CALENDAR	21.84				
10 403-5310	OFFICE SUPPLIES		2CS PAPER	95.90				
10 403-5310	OFFICE SUPPLIES		5 2" BINDER 11x8.5	30.90				248.64

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H242	DANA HEFLIN							
	I-POSTAGE 11/1/23							
	10 650-5311	R	11/14/2023			058298		
	10 650-5311	80 @\$ .51	STAMPS	40.80				
	10 650-5311	30 @\$2	STAMPS	60.00				
	I-R/B TRNK/TRT '23							
	10 650-5499	R	11/14/2023			058298		
	10 650-5499							244.16
	MISCELLANEOUS			143.36				
	CANDY FOR TRNK/TRT,S							
H324	HILLIARD OFFICE SOLUTIONS, LTD							
	I-CWIT5255							
	10 409-5411	R	11/14/2023			058299		
	10 409-5411	3	SERVERS	577.50				
	10 409-5411	55	WORKSTATIONS	2,722.50				
	10 409-5411	58	FORTIFY END POINT	414.70				
	10 409-5411	58	SECURE ANYWHERE	127.60				
	10 409-5411		ALTO TIME BASED	99.00				
	10 490-5310		OFFICE SUPPLIES	24.00				3,965.30
	2		CLOUD CONTINUITY					
J049	JUVENILE PROBATION FUND							
	I-LOCAL MATCH 09/23							
	10 571-5472	R	11/14/2023			058300		
	10 571-5472	LOCAL	FUNDS MATCH SE	4,294.48				
	I-LOCAL MATCH 10/23							
	10 571-5472	R	11/14/2023			058300		
	10 571-5472	LOCAL	FUNDS MATCH OC	4,294.48				
	I-LOCAL MATCH 11/23							
	10 571-5472	R	11/14/2023			058300		
	10 571-5472	LOCAL	FUNDS MATCH NO	2,816.39				11,405.35
J082	JOHN DEERE FINANCIAL							
	C-1457642							
	10 516-5451	R	11/14/2023			058301		
	10 516-5451	RTN 6	SPACER #TCU317	67.14CR				
	I-1456764							
	10 516-5451	R	11/14/2023			058301		
	10 516-5451	6	SPACER #TCU31764	67.14				
	10 516-5451		QUICK LOCK #AA21292	0.97				
	I-1457635							
	10 516-5451	R	11/14/2023			058301		
	10 516-5451	16	SPACER #EPC028557	76.16				
	I-1461086							
	15 621-5451	R	11/14/2023			058301		
	15 621-5451	3	LUBRICANT #TY27367	424.17				
	I-1465395							
	15 621-5451	R	11/14/2023			058301		
	15 621-5451	4	LOCK NUT #H137328	6.36				
	15 621-5451	4	SCREW #19M7868	6.28				513.94
L010	LEWIS FARM & RANCH STORE INC							
	I-0659							
	15 621-5356	R	11/14/2023			058302		
	15 621-5356	BAR &	CHAIN OIL	10.99				
	I-0692							
	15 623-5356	R	11/14/2023			058302		
	15 623-5356							
	15 623-5356		TOILET PAPER	12.99				
	15 623-5356	4	GLASS CLEANER	14.36				
	15 623-5356	2	2-1 OIL	25.98				
	15 623-5356		WD-40	8.99				
	15 623-5356		PAPER TOWELS	8.59				
	15 623-5330							
	15 623-5330	20	DEF	359.00				
	I-0871							
	15 623-5330	R	11/14/2023			058302		
	15 623-5330							
	JAIL							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-0871	JAIL	R	11/14/2023			058302		
10 512-5451	REPAIR		CEILING TILE	79.92				
I-0912	COURTHOUSE	R	11/14/2023			058302		
10 510-5332	CUSTODIAL SUPPLIES		FABULOSO	8.59				
10 510-5332	CUSTODIAL SUPPLIES		PINE-SOL	14.99				
I-0936	PREC 4	R	11/14/2023			058302		
15 624-5356	ROAD MATERIALS & SUPPLIES		2PK CUPS	9.18				
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	17.95				
I-0974	COURTHOUSE	R	11/14/2023			058302		
10 510-5451	REPAIR		KITCHEN FAUCET/BREAK	49.99				
I-1052	ACTIVITY BLDG	R	11/14/2023			058302		
10 662-5332	CUSTODIAL SUPPLIES		1CS CEILING TILE	79.92				
10 662-5332	CUSTODIAL SUPPLIES		DISC	7.99CR				
I-1276	ACTIVITY BLDG	R	11/14/2023			058302		
10 662-5451	REPAIR		BATTERY/LAWN MOWER	69.95				
10 662-5451	REPAIR		STATE BATT FEE	6.00				
I-1509	PARK	R	11/14/2023			058302		
10 660-5332	CUSTODIAL SUPPLIES		3 PIN CLIPS	1.17				
10 660-5332	CUSTODIAL SUPPLIES		3 RV COOLANT	13.77				
I-1616	ACTIVITY BLDG	R	11/14/2023			058302		
10 662-5451	REPAIR		MOWER DECK WHEEL	19.95				
I-1735	JAIL	R	11/14/2023			058302		
10 512-5451	REPAIR		20 SCREWS	2.00				
I-1826	COURTHOUSE	R	11/14/2023			058302		
10 510-5332	CUSTODIAL SUPPLIES		2 PINE-SOL	11.18				
10 510-5332	CUSTODIAL SUPPLIES		FABULOSO	8.59				
I-1914	JAIL	R	11/14/2023			058302		
10 512-5392	MISCELLANEOUS SUPPLIES		GLUE TRAP	5.59				
10 512-5451	REPAIR		12 BUTTERFLY ANCHORS	2.40				
I-1931	PREC 4	R	11/14/2023			058302		
15 624-5356	ROAD MATERIALS & SUPPLIES		1 2x12x16	59.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		1# SCREWS	8.00				
I-1981	ELECTIONS	R	11/14/2023			058302		
10 490-5310	OFFICE SUPPLIES		CABINET	107.95				
I-1989	PREC 2	R	11/14/2023			058302		
15 622-5356	ROAD MATERIALS & SUPPLIES		TOILET PAPER	8.59				
15 622-5356	ROAD MATERIALS & SUPPLIES		TOWELS	12.99				1,031.53
L251	LEAF CAPITAL FUNDING LLC							
I-15542767	ELECTIONS	R	11/14/2023			058304		
10 490-5411	MAINTENANCE CONTRACTS		LEXMARK XC4240/COPIE	55.00				
10 490-5411	MAINTENANCE CONTRACTS		LATE CHG	8.54				63.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M097	REYNALDO MORIN							
I-DIST 2 MTG 110123	COMMISSIONERS CRT	R	11/14/2023			058305		
15 610-5427	COMM-CONTINUING EDUCATION		114MI TO/FR LBK @62.	71.25				
15 610-5427	COMM-CONTINUING EDUCATION		R/B REGIS/AGRILIFE E	50.00				121.25
N082	NETDATA							
I-iTICKET OCT23	JUSTICE OF PEACE	R	11/14/2023			058306		
10 455-5499	MISCELLANEOUS		OCTOBER 2023	8.00				8.00
0013	OLD REPUBLIC SURETY COMPA							
I-5408/DOWNEN '24	TAX A/C	R	11/14/2023			058307		
10 499-5480	BONDS & NOTARY FEES		BOND RNW/AMY DOWNEN	50.00				50.00
Q001	QUILL CORPORATION							
I-35379878	CONSTABLE/EXT SVC	R	11/14/2023			058308		
10 665-5310	OFFICE SUPPLIES		2BX 65XL BK INK CTRG	91.78				
10 550-5310	OFFICE SUPPLIES		2BX 67XL BK INK CTRG	52.18				
I-35468142	CLERK/AUD/ELEC/TAX A/C/JP/SO	R	11/14/2023			058308		
10 403-5310	OFFICE SUPPLIES		1 WALL CALENDAR	9.44				
10 455-5310	OFFICE SUPPLIES		2024 AT-A-GLANCE 36"	19.54				
10 455-5310	OFFICE SUPPLIES		2 HP 962XL INK CRTRG	201.84				
10 455-5310	OFFICE SUPPLIES		1 DESK CALENDAR 22"x	4.78				
10 490-5310	OFFICE SUPPLIES		2 DESK CALENDAR 22"x	9.56				
10 475-5310	OFFICE SUPPLIES		2 WALL CALENDAR 30"x	18.88				
10 475-5310	OFFICE SUPPLIES		1 DESK CALENDAR 22"x	4.78				
10 495-5310	OFFICE SUPPLIES		1 WALL CALENDAR 30"x	9.44				
10 495-5310	OFFICE SUPPLIES		1 DESK CALENDAR 22"x	4.78				
10 499-5310	OFFICE SUPPLIES		3 DESK CALENDAR 22"x	14.34				
10 512-5310	OFFICE SUPPLIES		1 WALL CALENDAR 30"x	9.44				
10 512-5310	OFFICE SUPPLIES		4 DESK CALENDAR 22"x	19.12				
10 665-5310	OFFICE SUPPLIES		1 DESK CLRNG CALENDAR	9.77				
15 610-5310	OFFICE SUPPLIES		2 DESK CALENDAR 22"x	9.56				489.23
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 10/31/23	CLERK	R	11/14/2023			058309		
10 403-5311	POSTAL EXPENSES		POSTAGE ADDED TO MET	500.00				500.00
R341	RITE OF PASSAGE, INC							
I-AUGUST 2023	JUVENILE PROBATION/RDA GRANT	R	11/14/2023			058310		
17 573-5413.005	RDA Placements		25 DAYS/POST(S)#877	6,375.00				
17 573-5499	OPERATING EXPENSES		FOLLOW-UP/#877	140.00				
I-OCTOBER 2023	JUVENILE PROBATION/RDA GRANT	R	11/14/2023			058310		
17 573-5413.005	RDA Placements		27 DAYS/POST(S)#877	7,425.00				
17 573-5499	OPERATING EXPENSES		FOLLOW-UP 10/21/23,#	120.00				
I-SEPTEMBER 2023	JUVENILE PROBATION/RDA GRANT	R	11/14/2023			058310		
17 573-5413.005	RDA Placements		30 DAYS/POST(S)#877	8,250.00				22,310.00

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S071	SCRIPT OFFICE PRODUCTS, INC.							
I-60748	TAX A/C	R	11/14/2023			058311		
10 499-5310	OFFICE SUPPLIES		1DZ CALCULATOR PAPER	21.95				
I-60765	EXTENSION SVC	R	11/14/2023			058311		
10 665-5310	OFFICE SUPPLIES		7EA SARASA PENS	9.73				
10 665-5310	OFFICE SUPPLIES		2EA STAPLES	10.44				
10 665-5310	OFFICE SUPPLIES		4EA ENVELOPE MOISTEN	18.32				
10 665-5310	OFFICE SUPPLIES		2EA CORRECTION TAPE	7.38				
10 665-5310	OFFICE SUPPLIES		2EA KING SIZE SHARPI	5.30				
10 665-5310	OFFICE SUPPLIES		2EA GREEN/SILVER SHA	4.40				
10 665-5310	OFFICE SUPPLIES		10EA MINI G2 PENS	20.70				
10 665-5310	OFFICE SUPPLIES		1EA FINGERTIP MOISTE	4.38				
I-60766	EXTENSION SVC	R	11/14/2023			058311		
10 665-5310	OFFICE SUPPLIES		1BX #10 ENVELOPES	29.93				
10 665-5310	OFFICE SUPPLIES		1BX FILE FOLDERS	17.34				
10 665-5310	OFFICE SUPPLIES		2EA JR LEGAL PADS	2.52				
10 665-5310	OFFICE SUPPLIES		2EA LEGAL PADS	3.94				156.33
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-411967	PREC 3	R	11/14/2023			058312		
15 623-5451	REPAIRS		2 FLEX TUBING	31.20				
15 623-5451	REPAIRS		3 CLAMP	52.47				
I-412150	PREC 3	R	11/14/2023			058312		
15 623-5451	REPAIRS		MULTI-PURPOSE HOSE/8	225.38				309.05
S347	SOUTHERN TIRE MART, LLC							
I-4900097872	PREC 1	R	11/14/2023			058313		
15 621-5454	TIRES		4 17.5R25 V-STEEL UL	6,790.24				
15 621-5454	TIRES		4 0-RINGS	60.00				6,850.24
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-8659	JUSTICE OF PEACE	R	11/14/2023			058314		
10 455-5405	AUTOPSY		LEV1/GILBERTO MARTIN	2,450.00				2,450.00
T091	TXTAG							
I-4848367 11/05/23	JAIL	R	11/14/2023			058315		
10 512-5499	MISCELLANEOUS		FM1774 ML SB SH249;9	3.71				
10 512-5499	MISCELLANEOUS		WOLF TROT ML WB SH99	3.36				
10 512-5499	MISCELLANEOUS		FM1485 ML WB SH99;9/	1.94				
10 512-5499	MISCELLANEOUS		RILEY FUZZEL ML SH99	0.78				
10 512-5499	MISCELLANEOUS		NORTH-HARDY ML SH99;	0.52				
10 512-5499	MISCELLANEOUS		MAILING FEE/XPRT CAR	1.15				11.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T148	TASCOSA OFFICE MACHINES INC							
I-451201	CLERK	R	11/14/2023			058316		
10 403-5411	MAINTENANCE CONTRACTS		735 COPIES 10/12-11/	7.35				7.35
T184	TK ELEVATOR CORPORATION							
I-3007520307	COURTHOUSE	R	11/14/2023			058317		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 4TH Q	2,448.07				2,448.07
T306	TONY'S OILFIELD SERVICES INC.							
I-29482	PREC 2	R	11/14/2023			058318		
15 622-5356	ROAD MATERIALS & SUPPLIES		3 BELLY LDS SCR CALI	600.00				
I-29491	PREC 2	R	11/14/2023			058318		
15 622-5356	ROAD MATERIALS & SUPPLIES		7 BELLY LDS SCR CALI	1,400.00				2,000.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-'24 TECH CONF	TREASURER	R	11/14/2023			058319		
10 497-5427	CONTINUING EDUCATION		REG/TECH CONF 5/21-2	275.00				275.00
W007	THOMSON REUTERS-WEST PAYMENT C							
I-849157377	AUDITOR	R	11/14/2023			058320		
10 495-5310	OFFICE SUPPLIES		TX VERN ANNO LGC V1,	120.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '23PP V1 P	120.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '23PP V1A	120.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '23PP V1B	120.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '23PP V2	120.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '23PP V3	120.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '23PP V4	120.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '23PP V5	120.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '23PP V6	120.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '23PP V7	120.00				1,200.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 OCT23	ELECTIONS/EXT SVC	R	11/14/2023			058321		
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				
I-76018115 110123	NON-DEPT'L	R	11/14/2023			058321		
10 409-5420	TELECOMMUNICATIONS		ADD'L FEES	2.91				118.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC							
I-12520010	OCT23 CEMETERY/PARK	R	11/14/2023			058322		
10 516-5330	FUEL & OIL	18.68GL UNL	10/4	61.89				
10 516-5330	FUEL & OIL	23GL UNL	10/17	71.60				
10 660-5330	FUEL AND OIL	23.59GL UNL	10/27	72.49				
I-12520021	OCT23 PREC 3	R	11/14/2023			058322		
15 623-5330	FUEL AND OIL	802.5GL DYED DIESEL		2,905.05				
15 623-5330	FUEL AND OIL	4 64-OZ PWR SVC		69.00				
15 623-5330	FUEL AND OIL	6.75GL UNL	10/2	23.04				
15 623-5330	FUEL AND OIL	22GL UNL	10/10	72.89				
15 623-5330	FUEL AND OIL	12.82GL UNL	10/12	42.47				
15 623-5330	FUEL AND OIL	21.40GL UNL	10/23	66.62				
I-12520030	OCT23 PREC 1	R	11/14/2023			058322		
15 621-5330	FUEL & OIL	17.15GL UNL	10/3	58.53				
15 621-5330	FUEL & OIL	21.01GL UNL	10/18	65.41				
15 621-5330	FUEL & OIL	1.60GL UNL	10/18	4.98				
15 621-5330	FUEL & OIL	18.45GL UNL	10/25	56.70				
I-12520032	OCT23 PREC 2	R	11/14/2023			058322		
15 622-5330	FUEL AND OIL	804.7GL DYED DIESEL		2,985.43				
15 622-5330	FUEL AND OIL	3 64-OZ PWR SVC		51.75				
15 622-5330	FUEL AND OIL	21.01GL UNL	10/2	71.71				
15 622-5330	FUEL AND OIL	15.87GL UNL	10/24	49.40				
15 622-5330	FUEL AND OIL	13.54GL UNL	10/30	39.44				
I-12520041	OCT23 PREC 4	R	11/14/2023			058322		
15 624-5451	REPAIRS	STATE INSP/00 PTRB #		7.00				
15 624-5451	REPAIRS	STATE INSP/07 TRLR #		7.00				
15 624-5451	REPAIRS	2 PAPER FORM		6.00				
15 624-5330	FUEL AND OIL	807.5GL DYED DIESEL		2,995.82				
15 624-5330	FUEL AND OIL	4 64-OZ PWR SVC		69.00				
15 624-5330	FUEL AND OIL	26GL UNL	10/4	86.14				
I-12520043	OCT23 SHERIFF	R	11/14/2023			058322		
10 560-5330	FUEL AND OIL	755.95GL UNL		2,440.03				
10 560-5330	FUEL AND OIL	61.55GL UNL/CARD#258		191.51				
10 560-5330	FUEL AND OIL	127.93GL UNL/CARD#86		403.02				
I-12520239	OCT23 COMMISSIONER CRT	R	11/14/2023			058322		
15 610-5456	REPAIR-COUNTY CAR	STATE INSP/11 FORD #		7.00				
15 610-5456	REPAIR-COUNTY CAR	PAPER FORM		3.00				
I-12520241	OCT23 EXTENSION SVC	R	11/14/2023			058322		
10 665-5330	FUEL AND OIL	26.70GL UNL	10/17	83.12				
I-12520252	OCT23 CONSTABLE	R	11/14/2023			058322		
10 550-5330	FUEL & OIL	21GL UNL	10/3	71.67				
10 550-5330	FUEL & OIL	21GL UNL	10/5	69.57				
10 550-5330	FUEL & OIL	20.01GL UNL	10/10	66.29				
10 550-5330	FUEL & OIL	22.01GL UNL	10/16	68.52				
10 550-5330	FUEL & OIL	22.01GL UNL	10/19	68.52				
10 550-5330	FUEL & OIL	20.01GL UNL	10/24	62.29				
10 550-5330	FUEL & OIL	22.02GL UNL	10/30	64.15				
I-12520261	OCT23 VETERANS SVC	R	11/14/2023			058322		

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520261	VETERANS SVC	R	11/14/2023			058322		
10 405-5330	FUEL AND OIL		18.85GL UNL 10/11	62.45				
10 405-5330	FUEL AND OIL		16GL UNL 10/19	49.81				
10 405-5330	FUEL AND OIL		8GL UNL 10/23	24.90				
10 405-5330	FUEL AND OIL		10GL UNL 10/27	30.73				13,705.94
W164	WARREN CAT							
I-PS020448559	PREC 3	R	11/14/2023			058323		
15 623-5451	REPAIRS		12GL OILCAT HYDRO	275.64				275.64
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-23209	SHERIFF	R	11/14/2023			058324		
10 560-5205	UNIFORMS		12 BLK CAP #SM-C934	173.04				
10 560-5205	UNIFORMS		12 EMBROIDERY BASE F	96.00				
I-23249	SHERIFF	R	11/14/2023			058324		
10 560-5205	UNIFORMS		1 SHIRT #SM-8000/AZA	17.39				
10 560-5205	UNIFORMS		3 SHIRT #SM-8000/GRA	52.17				338.60
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L074547	COURTHOUSE	R	11/14/2023			058325		
10 510-5332	CUSTODIAL SUPPLIES		2EA MOP 1",LG/BE	15.30				15.30
X001	XCEL ENERGY							
I-54-1324315-7	ALMOST ALL DEPTS	R	11/14/2023			058326		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	67.00				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,300.44				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	83.73				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	58.92				
10 650-5440	UTILITIES		300338546 LIBRARY	200.35				
10 652-5440	UTILITIES		300342232 MUSEUM	239.90				
10 662-5440	UTILITIES		300390484 ACTIVITY B	530.16				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	381.79				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	31.73				
10 516-5440	UTILITIES		300555198 CEMETERY	16.38				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	108.88				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU					
10 409-5440	UTILITIES		300588989 ANNEX	23.77				
10 516-5440	UTILITIES		300603417 CEMETERY	25.43				
10 516-5440	UTILITIES		300637038 CEMETERY S	16.43				3,084.91
Y026	YOAKUM COUNTY							
I-OCT 2023	JAIL/MEDS	R	11/14/2023			058327		
10 512-5499	MISCELLANEOUS		31 DAYS/C CERVANTEZ	1,860.00				
10 512-5499	MISCELLANEOUS		3 DAYS/REBECCA GARZA	180.00				
10 512-5499	MISCELLANEOUS		31 DAYS/BILLY GONZAL	1,860.00				
10 512-5391	MEDICAL CARE-PRISONERS		2RX/CHRISTIAN CERVAN	80.70				3,980.70

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4TH QTR 2023 CHECK REPORT

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE:10/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Z117	ZIA ROOFING, LLC							
I-INV0125/ACT BLDG	NON-DEPT'L/OTHER BLDGS	R	11/14/2023			058328		
12 409-5451	OTHER BLDGS--REPAIR	R/R	14,400 SQ FT R00	129,511.89				
12 409-5451	OTHER BLDGS--REPAIR		20YR MATERIALS/10YR					129,511.89
A108	AT&T MOBILITY							
I-#4144 113023	SHERIFF	R	11/29/2023			058342		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6LNS 10/20-1	187.50				187.50
A258	ADVANCED MAILING SOLUTIONS							
I-IN166768	EXTENSION SVC	R	11/29/2023			058343		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 11/5-12	33.00				
10 665-5411	MAINTENANCE CONTRACTS		57 COLOR COPIES 10/5	5.70				38.70
A285	ALL-STATE FENCE COMPANY							
I-10821	JAIL	R	11/29/2023			058344		
10 512-5451	REPAIR		PREPAY 6 TRANSMITTER	237.78				237.78
A310	AMERICAN EXPRESS							
C-REF FIN CHG 102323	NON-DEPT'L	R	11/29/2023			058345		
10 409-5499	MISCELLANEOUS		REF FIN CHG 10/23/23	180.05CR				
I-3955404 111723	SHERIFF/COMM CT/CLERK	R	11/29/2023			058345		
10 512-5310	OFFICE SUPPLIES		4RL DUCK TAPE	15.79				
15 610-5310	OFFICE SUPPLIES		1BX FILE FOLDERS #11	21.20				
10 403-5310	OFFICE SUPPLIES		WRLS MOUSE	12.89				
I-5167422 111523	AUDITOR/ELECTIONS	R	11/29/2023			058345		
10 490-5335	ELECTION SUPPLIES		1RM BLUE CLR COPY PA	12.84				
10 495-5310	OFFICE SUPPLIES		1 SILVER SHARPIE MRK	5.08				
10 490-5335	ELECTION SUPPLIES		1RM CANARY CLR COPY	18.89				
10 490-5335	ELECTION SUPPLIES		1RM GLDNROD CLR COPY	14.67				
I-5831422 111523	ELECTIONS	R	11/29/2023			058345		
10 490-5498	VOTER ENHANCEMENT		8 BK DESK CHAIR	319.92				
10 490-5498	VOTER ENHANCEMENT		SHIPPING	159.92				401.15
A311	ALLISON ARTEAGA							
I-KP & VAC CONF '23	ATTORNEY	R	11/29/2023			058346		
10 475-5427	CONTINUING EDUCATION		778MI TO/FR FT WORTH	486.25				
10 475-5427	CONTINUING EDUCATION		3 MEALS/COFFEE/11/15	67.27				553.52
B026	BLEDSON WATER SUPPLY CORP							
I-3004 11/23	PREC 3	R	11/29/2023			058347		
15 623-5440	UTILITIES		800GL WATER OCTOBER	22.11				22.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C066	ISABELL CAVEZUELA							
I-ELEC SCH 10/24/23	ELECTIONS	R	11/29/2023			058348		
10 490-5102	ELECTION SALARIES	1HR @\$10		10.00				
I-SPEC ELEC 11/7/23	ELECTIONS	R	11/29/2023			058348		
10 490-5102	ELECTION SALARIES	14.75HRS @\$10/ELEC D		147.50				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				182.50
C165	CITY OF MORTON							
I-11/18/23	CEMETERY	R	11/29/2023			058349		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	RAUL TARANGO 11/18/2		300.00				300.00
C290	CENTER POINT LARGE PRINT							
I-2052204	LIBRARY	R	11/29/2023			058350		
10 650-5590	BOOKS	THE SUMMER OF SONGBI		40.95				
10 650-5590	BOOKS	THE INVISIBLE HOUR		40.95				
10 650-5590	BOOKS	WATCHING OVER YOU		40.95				
10 650-5590	BOOKS	RIGHT BEHIND HER		40.95				
10 650-5590	BOOKS	ONE LAST KILL		40.95				
10 650-5590	BOOKS	BRIGHT YOUNG WOMEN		40.95				
10 650-5590	BOOKS	DISC		98.28CR				147.42
C310	DAVID CORDER							
I-SPEC ELEC 11/7/23	ELECTIONS	R	11/29/2023			058351		
10 490-5102	ELECTION SALARIES	13.25HRS @\$10/ELEC D		132.50				132.50
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP018408	NON-DEPT'L/LIB/AUD/TREAS/JDG	R	11/29/2023			058352		
10 409-5420	TELECOMMUNICATIONS	35 EMAIL ACCTS NOV 2		299.39				
10 403-5310	OFFICE SUPPLIES	3 MS 365 BUS NOV 202		29.25				
10 495-5310	OFFICE SUPPLIES	2 MS 365 BUS NOV 202		19.50				
10 497-5310	OFFICE SUPPLIES	MS 365 BUS NOV 2023		9.75				
10 490-5310	OFFICE SUPPLIES	MS 365 BUS NOV 2023		9.75				
10 499-5310	OFFICE SUPPLIES	3 MS 365 BUS NOV 202		29.25				
10 560-5310	OFFICE SUPPLIES	MS 365 BUS NOV 2023		9.75				
15 610-5310	OFFICE SUPPLIES	MS 365 BUS NOV 2023		9.75				416.39
C406	ROXANNE CORNISH							
I-ELEC SCH 10/24/23	ELECTIONS	R	11/29/2023			058353		
10 490-5102	ELECTION SALARIES	1HR @\$10		10.00				
I-SPEC ELEC 11/7/23	ELECTIONS	R	11/29/2023			058353		
10 490-5102	ELECTION SALARIES	3.75HRS @\$10/EARLY V		37.50				47.50
C416	BRANDY CRISWELL							
I-CPS#4661 110923	DISTRICT COURT	R	11/29/2023			058354		
10 435-5400.02	ATTY AD LITEM--CPS	RVW HRNG(C)/CPS#4661		300.00				
I-CPS#4731 110923	DISTRICT COURT	R	11/29/2023			058354		
10 435-5400.02	ATTY AD LITEM--CPS	PART HRNG(CPM)/CPS#4		300.00				600.00

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D196	JORGE DE LA CRUZ, SHERIFF							
I-DPS CONF '23	SHERIFF	R	11/29/2023			058355		
10 560-5427	CONTINUING EDUCATION		MEALS/JUSTIN 11/6-9/	161.19				161.19
D212	D & J TIRE SERVICE, LLC							
I-2202	PREC 3	R	11/29/2023			058356		
15 623-5454	TIRES		NEW TIRE	217.00				
15 623-5454	TIRES		TIRE CHG	10.00				
I-2210	PREC 1	R	11/29/2023			058356		
15 621-5454	TIRES		RPR FLAT	30.00				
15 621-5454	TIRES		O RING	15.00				
I-2260	SHERIFF	R	11/29/2023			058356		
10 560-5454	TIRES		RPR FLAT/#921	15.00				
I-2352	PREC 3	R	11/29/2023			058356		
15 623-5454	TIRES		NEW TIRE	245.00				
15 623-5454	TIRES		TIRE DISP FEE	5.00				
15 623-5454	TIRES		TIRE CHG	10.00				
I-2373	PREC 1	R	11/29/2023			058356		
15 621-5454	TIRES		RPR FLAT	15.00				
I-2520	SHERIFF	R	11/29/2023			058356		
10 560-5454	TIRES		RPR FLAT	15.00				577.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2069436	ELECTIONS	R	11/29/2023			058357		
10 490-5335	ELECTION SUPPLIES		2 CSTM EARLY VOTING	96.70				
10 490-5335	ELECTION SUPPLIES		CSTM ELECTION VOTING	31.35				
10 490-5335	ELECTION SUPPLIES		ELECTION COMB FORM	0.20				
10 490-5335	ELECTION SUPPLIES		EARLY VOTING COMB FO	0.20				
10 490-5335	ELECTION SUPPLIES		FREIGHT	24.39				152.84
G031	GRAINGER							
I-9909536485	NON-DEPT'L/TREASURER	R	11/29/2023			058358		
10 409-5300	COUNTY-WIDE SUPPLIES		1BX AA BATT,24/BX	7.51				
10 497-5310	OFFICE SUPPLIES		1BX AA BATT,24/BX	7.51				
10 497-5310	OFFICE SUPPLIES		1BX AAA BATT,24/BX	7.44				22.46
G161	GEBO'S CREDIT CORPORATION							
I-45380/E	CONSTABLE/SHERIFF	R	11/29/2023			058359		
10 550-5334	OTHER SUPPLIES		20BX HORNADY 40 S&W	529.80				
10 560-5334	OTHER SUPPLIES		15BX HORNADY 9MM	412.35				942.15
G188	GREG'S BACKHOE SERVICE, INC.							
I-77701	PREC 3	R	11/29/2023			058360		
15 623-5451	REPAIRS		4HRS/RMV & CLN CTTL	400.00				400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G277	GOODWILL INDUSTRIES OF NON-DEPT'L	R	11/29/2023			058361		
I-0014557	MISCELLANEOUS			324.00				
10 409-5499	MISCELLANEOUS			20.00				344.00
H139	SHARON HENSON							
I-ELEC SCH 10/24/23	ELECTIONS	R	11/29/2023			058362		
10 490-5102	ELECTION SALARIES			10.00				
I-SPEC ELEC 11/7/23	ELECTIONS	R	11/29/2023			058362		
10 490-5102	ELECTION SALARIES			337.50				
10 490-5102	ELECTION SALARIES			97.50				445.00
H288	DEBBIE HERRIAGE							
I-ELEC SCH 10/24/23	ELECTIONS	R	11/29/2023			058363		
10 490-5102	ELECTION SALARIES			10.00				
I-SPEC ELEC 11/7/23	ELECTIONS	R	11/29/2023			058363		
10 490-5102	ELECTION SALARIES			130.00				140.00
J098	ELOISA JARAMILLO							
I-ELEC SCH 10/24/23	ELECTIONS	R	11/29/2023			058364		
10 490-5102	ELECTION SALARIES			10.00				
I-SPEC ELEC 11/7/23	ELECTIONS	R	11/29/2023			058364		
10 490-5102	ELECTION SALARIES			130.00				140.00
L244	LEARN:LONESTAR EDUCATION LIBRARY							
I-CCML23-11	LIBRARY	R	11/29/2023			058365		
10 650-5420	TELECOMMUNICATIONS			600.00				600.00
M380	JOSE MARTINEZ							
I-MILEAGE THRU 11/18	JUVENILE PROBATION	R	11/29/2023			058366		
17 573-5499	OPERATING EXPENSES			43.75				
17 573-5499	OPERATING EXPENSES			43.75				
17 573-5499	OPERATING EXPENSES			43.75				131.25
N092	NTTA							
I-2021684759	SHERIFF	R	11/29/2023			058367		
10 560-5427	CONTINUING EDUCATION			1.40				
10 560-5427	CONTINUING EDUCATION			0.84				
10 560-5427	CONTINUING EDUCATION			0.84				
10 560-5427	CONTINUING EDUCATION			3.68				6.76
N103	NETPROTEC LLC							
I-3779	JUSTICE OF PEACE	R	11/29/2023			058368		
10 455-5411	MAINTENANCE CONTRACTS			249.00				249.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0138	OUT OF THIS WORLD GUN SHOP							
I-AMMO 110123	SHERIFF	R	11/29/2023			058369		
10 560-5334	OTHER SUPPLIES	1CS	HORNADY CSTM 9MM	262.50				
I-AMMO 112123	SHERIFF	R	11/29/2023			058369		
10 560-5334	OTHER SUPPLIES	2	FLSHLGH/MAG PADDL	70.00				
10 560-5334	OTHER SUPPLIES	2	PADDLE HOLSTER	80.00				412.50
0140	ODP BUSINESS SOLUTIONS, LLC							
I-336672336001	TAX A/C/ELECTIONS/EXT SVC	R	11/29/2023			058370		
10 499-5310	OFFICE SUPPLIES	AT-A-GLANCE,ERS	CAL	31.99				
10 490-5310	OFFICE SUPPLIES	2 AT-A-GLANCE,ERS	CA	63.98				
10 665-5310	OFFICE SUPPLIES	AT-A-GLANCE,ERS	CAL	31.99				
I-341649960001	CLERK/TREASURER	R	11/29/2023			058370		
10 403-5310	OFFICE SUPPLIES	TUL BE GEL PENS	.07M	14.32				
10 403-5310	OFFICE SUPPLIES	TUL BK GEL PENS	.07M	13.29				
10 497-5310	OFFICE SUPPLIES	TUL BE GEL PENS	.07M	14.32				
10 497-5310	OFFICE SUPPLIES	4CS	PAPER	159.56				
10 497-5310	OFFICE SUPPLIES	BK/WH TAPE 2PK	#TZE2	20.92				
10 497-5310	OFFICE SUPPLIES	2 BK/WH TAPE 2PK	#TZ	33.02				
10 497-5310	OFFICE SUPPLIES	P-TOUCH LBL MKR	#716	99.99				
I-341706486001	AUDITOR/COMMISSIONERS CT	R	11/29/2023			058370		
10 495-5310	OFFICE SUPPLIES	TUL BE GEL PENS	.07M	14.32				
10 495-5310	OFFICE SUPPLIES	TUL RD GEL PENS	1.0M	13.35				
10 495-5310	OFFICE SUPPLIES	SILVER SHARPIE	MRKR	6.64				
15 610-5310	OFFICE SUPPLIES	TUL BE GEL PENS	.07M	14.32				
I-341723291001	AUDITOR	R	11/29/2023			058370		
10 495-5310	OFFICE SUPPLIES	STAPLE	REMOVER	6.99				539.00
Q001	QUILL CORPORATION							
I-35689045	COURTHOUSE	R	11/29/2023			058371		
10 510-5332	CUSTODIAL SUPPLIES	1CS	PLEDGE/ORANGE	41.39				
I-35695919	COURTHOUSE/ELECTIONS	R	11/29/2023			058371		
10 510-5332	CUSTODIAL SUPPLIES	2PK	BOUNTY PAPER TOW	53.38				
10 510-5332	CUSTODIAL SUPPLIES	3GL	FABULOSO	26.18				
10 490-5310	OFFICE SUPPLIES	RECEIVED	DATE STMP	11.55				
I-35700630	NON-DEPT'L	R	11/29/2023			058371		
10 409-5300	COUNTY-WIDE SUPPLIES	1CS	SPEC ROAST COFFE	34.19				166.69
R250	MARGARITA RAMON							
I-ELEC SCH 10/24/23	ELECTIONS	R	11/29/2023			058372		
10 490-5102	ELECTION SALARIES	1HR	@\$10	10.00				
I-SPEC ELEC 11/7/23	ELECTIONS	R	11/29/2023			058372		
10 490-5102	ELECTION SALARIES	14HRS	@\$10/ELEC DAY	140.00				
10 490-5102	ELECTION SALARIES	1HR	@\$10/EV/PARTIAL	10.00				
10 490-5102	ELECTION SALARIES	DELIVERY	FEE	25.00				185.00

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S242	SAM'S CLUB							
I-001011 111523	JAIL/NON-DEPT'L	R	11/29/2023			058373		
10 512-5392	MISCELLANEOUS SUPPLIES			33.46				
10 409-5300	COUNTY-WIDE SUPPLIES			17.54				
10 409-5300	COUNTY-WIDE SUPPLIES			13.78				
10 409-5300	COUNTY-WIDE SUPPLIES			13.78				
10 512-5392	MISCELLANEOUS SUPPLIES			13.78				
10 512-5392	MISCELLANEOUS SUPPLIES			12.26				
10 409-5300	COUNTY-WIDE SUPPLIES			11.98				
10 512-5392	MISCELLANEOUS SUPPLIES			17.96				134.54
S359	ERIC SILHAN							
I-ABILENE CONF 23	COMMISSIONERS CT	R	11/29/2023			058374		
15 610-5427	COMM-CONTINUING EDUCATION			196.00				
15 610-5427	COMM-CONTINUING EDUCATION			29.40				
15 610-5427	COMM-CONTINUING EDUCATION			275.00				
15 610-5427	COMM-CONTINUING EDUCATION			21.75				522.15
S416	SOS WASTE DISPOSAL, INC							
I-201354	PREC 3/PREC 4	R	11/29/2023			058375		
15 623-5440	UTILITIES			78.74				
15 624-5440	UTILITIES			78.74				157.48
S486	LOREN SESSIONS							
I-ELEC SCH 10/24/23	ELECTIONS	R	11/29/2023			058376		
10 490-5102	ELECTION SALARIES			10.00				
I-SPEC ELEC 11/7/23	ELECTIONS	R	11/29/2023			058376		
10 490-5102	ELECTION SALARIES			137.50				147.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-2020448	CLERK	R	11/29/2023			058377		
10 403-5310	OFFICE SUPPLIES			9.15				9.15
T307	IMELDA TARANGO							
I-ELEC SCH 10/24/23	ELECTIONS	R	11/29/2023			058378		
10 490-5102	ELECTION SALARIES			10.00				
I-SPEC ELEC 11/7/23	ELECTIONS	R	11/29/2023			058378		
10 490-5102	ELECTION SALARIES			132.50				142.50
U036	UNIFIRST HOLDINGS, INC.							
I-2830080168	JAIL/COURTHOUSE	R	11/29/2023			058379		
10 510-5332	CUSTODIAL SUPPLIES			12.00				
10 512-5392	MISCELLANEOUS SUPPLIES			22.00				
10 512-5392	MISCELLANEOUS SUPPLIES			8.75				
10 512-5392	MISCELLANEOUS SUPPLIES			2.25				
10 510-5332	CUSTODIAL SUPPLIES			1.00				
I-2830082795	JAIL/COURTHOUSE	R	11/29/2023			058379		
10 510-5332	CUSTODIAL SUPPLIES			12.00				

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U036	UNIFIRST HOLDINGS, INC (CONT)							
I-2830082795	JAIL/COURTHOUSE	R	11/29/2023			058379		
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	8.75				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES	4	MAT PROTECTION	1.00				92.00
U040	US FOODS INC							
C-2961167	NON-DEPT'L	R	11/29/2023			058380		
10 409-5300	COUNTY-WIDE SUPPLIES	RTN	HOT COCOA MIX IN	88.48CR				
I-3100617	NON-DEPT'L	R	11/29/2023			058380		
10 409-5300	COUNTY-WIDE SUPPLIES	6CS	COFFEE/DK BLND	275.58				
10 409-5300	COUNTY-WIDE SUPPLIES	1CS	HOT COCOA MIX	88.48				275.58
W007	THOMSON REUTERS-WEST PAYMENT C							
I-849305928	TREASURER	R	11/29/2023			058381		
10 497-5310	OFFICE SUPPLIES		TEXAS LAWS BK	102.00				102.00
W008	WEST TEXAS COUNTY JUDGES & COM							
I-2024 DUES/1392	COMMISSIONERS COURT	R	11/29/2023			058382		
15 610-5481	DUES AND REGISTRATION		ANNUAL MEMBERSHIP/20	200.00				200.00
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501 11/23	PARK/SHOP	R	11/29/2023			058383		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 9/26-10	17.00				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	2.99				
10 660-5440	UTILITIES & IRRIGATION		2021 GRIP CHG	0.63				
I-020036002501 11/23	PARK/SHOWBARN	R	11/29/2023			058383		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 9/26-10	30.00				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	6.38				
10 660-5440	UTILITIES & IRRIGATION		2021 GRIP CHG	1.31				
I-020049022001 11/23	PREC 3	R	11/29/2023			058383		
15 623-5440	UTILITIES		1.8MCF 9/26-10/31/23	4.84				
15 623-5440	UTILITIES		COST OF GAS(1.778)	3.20				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.13				
15 623-5440	UTILITIES		2020 GRIP CHG	6.38				
15 623-5440	UTILITIES		2021 GRIP CHG	1.31				104.17
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 NOV23	NON-DEPT'L	R	11/29/2023			058384		
10 409-5420	TELECOMMUNICATIONS	4G	WIRELESS 11/13-12	55.00				
10 409-5420	TELECOMMUNICATIONS		ST IP BLK/8	20.00				
10 409-5420	TELECOMMUNICATIONS		FEES	8.94				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,133.00				1,216.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
	I-54-1829977-7 NOV23 PREC 2	R	11/29/2023			058385		
	15 622-5440 UTILITIES		319KWH 10/13-11/13/2	49.24				
	15 622-5440 UTILITIES		1 AREA LIGHT	16.71				65.95
Y001	YELLOWHOUSE MACHINERY CO.							
	I-862522 PREC 1	R	11/29/2023			058386		
	15 621-5451 REPAIRS		RMV/RPL PARK BRAKE/L	1,400.00				
	15 621-5451 REPAIRS		4 CAP SCREW/LOADER #	29.20				
	15 621-5451 REPAIRS		BRAKE #AT330286	4,533.20				
	15 621-5451 REPAIRS		8 SELF LOCKING SCREW	26.00				
	15 621-5451 REPAIRS		WASHER #T172856	6.06				
	15 621-5451 REPAIRS		4 STRAP #T203475	25.84				
	15 621-5451 REPAIRS		62 MI TO/FR SITE @\$2	155.00				
	15 621-5451 REPAIRS		62 MI TO/FR SITE @\$2	155.00				
	15 621-5451 REPAIRS		ENV FEE	94.95				6,425.25
A029	ANTHONY MECHANICAL SERVICE, INC							
	I-080044 ACTIVITY BLDG	R	12/11/2023			058388		
	10 662-5451 REPAIR		8HRS/RPL SPARK IGNIT	920.00				
	10 662-5451 REPAIR		MATERIAL	539.74				
	10 662-5451 REPAIR		VEHICLE CHG	250.00				1,709.74
A258	ADVANCED MAILING SOLUTIONS							
	I-IN167167 ELECTIONS	R	12/11/2023			058389		
	10 490-5411 MAINTENANCE CONTRACTS		COPIER MAINT 8/21-11	105.00				
	I-IN167445 ELECTIONS	R	12/11/2023			058389		
	10 490-5411 MAINTENANCE CONTRACTS		COPIER MAINT 11/21-2	105.00				
	10 490-5411 MAINTENANCE CONTRACTS		1,167 CLR COPIES 8/2	116.70				
	I-IN167950 LIBRARY	R	12/11/2023			058389		
	10 650-5411 MAINTENANCE CONTRACTS		COPIER MAINT 11/21-1	37.50				
	10 650-5411 MAINTENANCE CONTRACTS		363 COLOR COPIES 10/	36.30				400.50
A294	APPRISS INSIGHTS, LLC							
	I-2058299854 SHERIFF/TX VINE	R	12/11/2023			058390		
	10 560-5411 MAINTENANCE CONTRACTS		TX VINE SVC FEE Q1 2	1,694.64				1,694.64
A302	AMAZON CAPITAL SERVICES, INC							
	I-11NR-F97P-637J EXTENSION SVC	R	12/11/2023			058391		
	10 665-5310 OFFICE SUPPLIES		EXECUTIVE OFC CHAIR	124.99				
	I-1677-HWGG-3XC3 LIBRARY	R	12/11/2023			058391		
	10 650-5590 BOOKS		ICEBREAKER	10.44				
	10 650-5590 BOOKS		THE HOUSEMAID	8.11				
	10 650-5590 BOOKS		DON'T LET HER STAY	10.23				
	10 650-5590 BOOKS		THE ACCOMPLICE	28.83				
	10 650-5590 BOOKS		NO BRAINER	8.59				
	10 650-5590 BOOKS		IRON FLAME	21.64				
	10 650-5590 BOOKS		THEY NEVER LEARN	48.60				

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A302	AMAZON CAPITAL SERVICE (CONT)							
I-1677-HWGG-3XC3	LIBRARY	R	12/11/2023			058391		
10 650-5590	BOOKS		THE SECRET	20.28				
10 650-5590	BOOKS		LOCAL WOMAN MISSING	15.14				
10 650-5590	BOOKS		THE EXCHANGE:AFTER T	18.96				
10 650-5590	BOOKS		SHIPPING	11.61				
10 650-5590	BOOKS		DISC	22.05CR				
I-1DHP-KC7H-66V4	JAIL	R	12/11/2023			058391		
10 512-5310	OFFICE SUPPLIES		LEXMARK 58D1H00 TONE	199.95				
I-1FNN-CMM4-XD7W	ELECTIONS/JAIL	R	12/11/2023			058391		
10 490-5310	OFFICE SUPPLIES		RECEIVED DATE STMP	17.45				
10 512-5310	OFFICE SUPPLIES		6PK DUST-OFF GAS DST	34.99				
10 512-5310	OFFICE SUPPLIES		SHIPPING	6.99				
I-1HX9-3RQQ-4MYT	NON-DEPT'L	R	12/11/2023			058391		
10 409-5300	COUNTY-WIDE SUPPLIES		4PK SOLAR LIGHTS	39.99				
I-1T3W-FF1X-PNPY	AUDITOR	R	12/11/2023			058391		
10 495-5310	OFFICE SUPPLIES		AT-A-GLANCE WALL CLN	19.51				
10 495-5310	OFFICE SUPPLIES		23" CMPTR PRIVACY SC	64.99				689.24
A312	AMG PRINTING & MAILING LLC							
I-118312	ELECTIONS	R	12/11/2023			058392		
10 490-5335	ELECTION SUPPLIES		PRT 2K 3UP IN HOUSE	240.00				
10 490-5335	ELECTION SUPPLIES		PRT 1K 3 PNL ADRS CO	425.00				
10 490-5335	ELECTION SUPPLIES		PRT 200 8-200 ABSENT	403.10				1,068.10
B001	BAILEY CO. ELECTRIC COOP							
I-539746	PREC 4	R	12/11/2023			058393		
15 624-5440	UTILITIES		471KWH 10/14-11/14/2	62.65				
15 624-5440	UTILITIES		AREA LIGHT	12.04				
I-539747	PREC 3	R	12/11/2023			058393		
15 623-5440	UTILITIES		60KWH 10/14-11/14/23	35.03				
15 623-5440	UTILITIES		2 AREA LIGHTS	26.03				135.75
C007	CITY OF MORTON							
I-120123	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	12/11/2023			058394		
10 650-5440	UTILITIES		LIBRARY GAS	57.00				
10 650-5440	UTILITIES		LIBRARY WATER	81.50				
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	49.50				
10 652-5440	UTILITIES		MUSEUM GARBAGE	35.00				
10 652-5440	UTILITIES		MUSEUM SEWER	19.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	390.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	49.50				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	84.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	886.00				

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C007	CITY OF MORTON (CONT)							
I-120123	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	12/11/2023			058394		
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
10 510-5440	UTILITIES		WATER/ANNEX	49.50				
15 621-5440	UTILITIES		PREC 1 GAS	138.00				
15 621-5440	UTILITIES		PREC 1 WATER	49.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	58.50				2,484.00
C015	COCHRAN COUNTY SENIOR							
I-DEC '23 INSTLMT	SENIOR CITIZENS	R	12/11/2023			058395		
10 663-5418	SENIOR CITIZENS CONTRACT		DECEMBER 2023	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-79740	CONSTABLE	R	12/11/2023			058396		
10 550-5334	OTHER SUPPLIES		DE-ICER W/SCRAPER	3.99				
I-79819	PREC 2	R	12/11/2023			058396		
15 622-5356	ROAD MATERIALS & SUPPLIES		2 KEY MADE	3.00				
I-80035	ACTIVITY BLDG	R	12/11/2023			058396		
10 662-5332	CUSTODIAL SUPPLIES		6 CLR LIGHT BULB	35.94				
I-80784	ACTIVITY BLDG	R	12/11/2023			058396		
10 662-5332	CUSTODIAL SUPPLIES		KEY MADE	1.50				
I-80950	PARK	R	12/11/2023			058396		
10 660-5451	REPAIR		2QT DEXOS OIL 0W-20	15.98				
10 660-5451	REPAIR		2QT TRANS FLUID	15.98				
I-81185	NON-DEPT'L	R	12/11/2023			058396		
10 409-5300	COUNTY-WIDE SUPPLIES		WIRE/CHR DECOR	2.95				
I-81195	NON-DEPT'L	R	12/11/2023			058396		
10 409-5300	COUNTY-WIDE SUPPLIES		2 EXTENSION CORD/CHR	55.98				
I-81200	NON-DEPT'L	R	12/11/2023			058396		
10 409-5300	COUNTY-WIDE SUPPLIES		3 GRND ADAPTERS	3.57				
I-81449	SHERIFF	R	12/11/2023			058396		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #UPF63R	15.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEXOS OIL 0W-20	63.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SVC CHG/OIL CHANGE	25.00				
I-81450	SHERIFF	R	12/11/2023			058396		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #UPF63R	15.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEXOS OIL 0W-20	63.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SVC CHG/OIL CHANGE	25.00				348.51
C064	CITY OF MORTON F D							
I-AUG-NOV 2023	PUBLIC SAFETY*OTHER	R	12/11/2023			058397		
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,SH125/CR1169 8	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,SH125/CR47 9/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		TNK BATT FIRE,CR160/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK,SH214/5mi S LE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,CR105/CR34 10/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK,SH214/CR210 10	350.00				

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C064	CITY OF MORTON F D (CONT)							
I-AUG-NOV 2023	PUBLIC SAFETY*OTHER	R	12/11/2023			058397		
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,SH214/CR210 11	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,1585/CR55 11/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		HTR TRTR FIRE,1586/C	350.00				3,150.00
C065	CITY OF WHITEFACE F D							
I-OCTOBER 2023	PUBLIC SAFETY*OTHER	R	12/11/2023			058398		
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,SH125/CR47 9/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		BATT FIRE,SH214/CR16	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK,SH214/CR170 10	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK,SH214/CR210 10	350.00				1,400.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-NOVEMBER 2023	STATE FEES	R	12/11/2023			058399		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			15.00				25.00
C255	COCHRAN COUNTY AIRPORT FUND							
I-R/B SALARY	CEMETERY	R	12/11/2023			058400		
10 516-5150	LONGEVITY		R/B AIRPORT,AUG-NOV	120.00				120.00
C414	CARDMEMBER SERVICES							
I-4486 113023	SHERIFF/JAIL	R	12/11/2023			058401		
10 560-5310	OFFICE SUPPLIES		ADOBE SFTWRE 11/4	21.54				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
10 512-5499	MISCELLANEOUS		MEAL/ELIDA,LYSETTE,X	10.60				
10 560-5427	CONTINUING EDUCATION		MEALS/FT WRTH,SHERIF	354.06				
10 560-5427	CONTINUING EDUCATION		PARKING 11/5-9/23	121.00				
10 560-5427	CONTINUING EDUCATION		OMNI HOTEL DEP 11/5-	208.36				
10 560-5427	CONTINUING EDUCATION		OMNI HOTEL DEP 11/5-	208.36				
10 560-5427	OFFICE SUPPLIES		PKCT PRESS/10 TEXAS	108.90				
I-5598 111523	TREASURER	R	12/11/2023			058401		
10 497-5311	POSTAL EXPENSES		3BX STMPD ENVELOPES	1,186.05				
10 497-5311	POSTAL EXPENSES		SHIPPING	21.80				
I-9883 103123	JUSTICE OF PEACE	R	12/11/2023			058401		
10 455-5427	CONTINUING EDUCATION		TX PUB HLTH ASSMT RE	100.00				
10 455-5427	CONTINUING EDUCATION		DISC	25.00CR				
I-9991 111123	ELECTIONS	R	12/11/2023			058401		
10 490-5311	POSTAL EXPENSES		RD INK CRTG	106.98				
10 490-5311	POSTAL EXPENSES		SHIPPING	11.99				2,442.17
C415	CITIBANK							
C-2885 112023	SHERIFF	R	12/11/2023			058402		
10 560-5427	CONTINUING EDUCATION		CR DOUBLE CHG/ODESSA	261.05CR				
I-2885 110523	SHERIFF	R	12/11/2023			058402		
10 560-5427	CONTINUING EDUCATION		5 NITES/ODESSA/DPS S	299.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/11/5-9/2	44.85				
I-2885 112023	ATTORNEY	R	12/11/2023			058402		

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C415	CITIBANK (CONT)							
I-2885 112023	ATTORNEY	R	12/11/2023			058402		
10 475-5427	CONTINUING EDUCATION	3	NITES/DALLAS/KEY&V	435.00				
10 475-5427	CONTINUING EDUCATION		LODGING TAX/11/14-17	75.24				593.04
C430	CAPITAL ONE							
I-005479 120423	JAIL	R	12/11/2023			058403		
10 512-5392	MISCELLANEOUS SUPPLIES		SHOP VAC	79.00				
10 512-5392	MISCELLANEOUS SUPPLIES		ORINGS	2.48				
10 512-5392	MISCELLANEOUS SUPPLIES		TP HOLDER	24.97				
10 512-5392	MISCELLANEOUS SUPPLIES		HEAVY LINER	12.96				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH RUG/BK	15.98				135.39
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-NOV-CC-11#2023	JAIL	R	12/11/2023			058404		
10 512-5499	MISCELLANEOUS	20	DAYS/JOSE RONDON	1,000.00				
10 512-5499	MISCELLANEOUS	30	DAYS/REFUGIO RENE	1,500.00				
10 512-5499	MISCELLANEOUS	30	DAYS/SCOTTY MORIN	1,500.00				
10 512-5499	MISCELLANEOUS	21	DAYS/TIMOTHY GREE	1,050.00				
10 512-5499	MISCELLANEOUS	30	DAYS/GARY ELLET	1,500.00				
10 512-5499	MISCELLANEOUS	9	DAYS/JEFFREY KETCH	450.00				
I-NOV-MED-11#2023	JAIL	R	12/11/2023			058404		
10 512-5391	MEDICAL CARE-PRISONERS	2RX	11/14;GARY ELLET	33.38				
10 512-5391	MEDICAL CARE-PRISONERS	2RX	11/22;J KETCHERS	37.06				
10 512-5391	MEDICAL CARE-PRISONERS		TELEMED FOLLOW-UP;RO	100.00				
10 512-5391	MEDICAL CARE-PRISONERS		TELEMED FOLLOW-UP;GR	100.00				
10 512-5391	MEDICAL CARE-PRISONERS		TELEMED FOLLOW-UP;EL	100.00				
10 512-5391	MEDICAL CARE-PRISONERS		TELEMED FOLLOW-UP;KE	100.00				7,470.44
C456	CITI CARDS							
I-16757G 112123	NON-DEPT'L	R	12/11/2023			058405		
10 409-5300	COUNTY-WIDE SUPPLIES	4	SOLAR SPOTLT/CHR D	27.52				
10 409-5300	COUNTY-WIDE SUPPLIES		SALES TAX	2.27				
I-36659G 112123	NON-DEPT'L	R	12/11/2023			058405		
10 409-5300	COUNTY-WIDE SUPPLIES	12.33GL	UNL/LVL/CHR	32.69				
I-5698470 111723	TREAS/TAX A/C/JP/CLERK	R	12/11/2023			058405		
10 497-5310	OFFICE SUPPLIES		SERTA LTHR BK CHAIR	359.99				
10 497-5310	OFFICE SUPPLIES	2	PRNTR STAND 30"x36	305.98				
10 497-5310	OFFICE SUPPLIES	2	10PK BNKRS BOX	35.78				
10 499-5310	OFFICE SUPPLIES	2	10PK BNKRS BOX	35.78				
10 455-5310	OFFICE SUPPLIES	1	10PK BNKRS BOX	17.89				
10 403-5310	OFFICE SUPPLIES	1	10PK BNKRS BOX	17.89				
I-5716261 113023	AUDITOR	R	12/11/2023			058405		
10 495-5310	OFFICE SUPPLIES		PRNTR STAND 30"x36-5	152.99				
I-5718337 120123	CLERK	R	12/11/2023			058405		
10 403-5310	OFFICE SUPPLIES		PRNTR STAND 30"x36-5	152.99				
I-85354G 112123	NON-DEPT'L	R	12/11/2023			058405		
10 409-5300	COUNTY-WIDE SUPPLIES	2	3-OUTLET WALL TAP	7.98				

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C456	CITI CARDS (CONT)							
I-85354G 112123	NON-DEPT'L	R	12/11/2023			058405		
10 409-5300	COUNTY-WIDE SUPPLIES	2 FG U-BOLTS 5/16x4-		7.98				
10 409-5300	COUNTY-WIDE SUPPLIES	2 FG U-BOLTS 5/16x3-		7.98				
10 409-5300	COUNTY-WIDE SUPPLIES	1 FG U-BOLTS 5/16x3x		3.19				
10 409-5300	COUNTY-WIDE SUPPLIES	11 FG U-BOLTS 5/16x7		25.19				
10 409-5300	COUNTY-WIDE SUPPLIES	5 FG U-BOLTS 1/4x3-1		13.95				
10 409-5300	COUNTY-WIDE SUPPLIES	6 FG U-BOLTS 5/16x3-		23.94				
10 409-5300	COUNTY-WIDE SUPPLIES	7 FG U-BOLTS 5/16x3x		22.33				
10 409-5300	COUNTY-WIDE SUPPLIES	5 FG U-BOLTS 1/4x2-3		15.95				
10 409-5300	COUNTY-WIDE SUPPLIES	10 FG U-BOLTS 3/8-16		24.90				
10 409-5300	COUNTY-WIDE SUPPLIES	8 FG U-BOLTS 3/8-16x		19.92				1,315.08
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2071878	ELECTIONS	R	12/11/2023			058406		
10 490-5335	ELECTION SUPPLIES	100 SEAL-FAST 10"		61.00				
10 490-5335	ELECTION SUPPLIES	FREIGHT		21.70				82.70
E075	WEX BANK							
I-93691502	JAIL/SHERIFF	R	12/11/2023			058407		
10 512-5499	MISCELLANEOUS	16.26GL UNL/WTHFRD/X		43.02				
10 512-5499	MISCELLANEOUS	19.36GL UNL/TAHOKA/X		56.46				
10 560-5427	CONTINUING EDUCATION	10.01GL UNL/SWTR/SCH		25.19				
10 560-5427	CONTINUING EDUCATION	3.29GL UNL/MRTN/SCH		10.04				
10 560-5427	CONTINUING EDUCATION	13.28GL UNL/RCHLND/S		31.57				
10 560-5427	CONTINUING EDUCATION	11.39GL UNL/ODESSA/S		30.95				
10 560-5427	CONTINUING EDUCATION	18.85GL UNL/ABLN/SCH		45.56				
10 560-5427	CONTINUING EDUCATION	3.76GL UNL/ODESSA/SC		9.84				
10 560-5427	CONTINUING EDUCATION	8.33GL UNL/MRTN/SCH		25.14				
10 512-5499	MISCELLANEOUS	11.25GL UNL/FT SMNR/		36.97				
10 512-5499	MISCELLANEOUS	9.45GL UNL/S ROSA/XP		32.30				347.04
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 DEC23	PREC 4	R	12/11/2023			058408		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.34				45.59
F232	FLEET SAFETY EQUIPMENT							
I-869797	SHERIFF	R	12/11/2023			058409		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	5 COMPUTER MOUNTS		542.20				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FREIGHT		50.00				592.20
G045	GLOBAL EQUIPMENT CO, INC.							
I-121274951	ACTIVITY BLDG	R	12/11/2023			058410		
10 662-5332	CUSTODIAL SUPPLIES	STNLS STEEL WALL MNT		88.16				
10 662-5332	CUSTODIAL SUPPLIES	SHIPPING		14.99				103.15

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES NOV23	JUSTICE OF PEACE	R	12/11/2023			058411		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES NOV	137.86				137.86
G286	GRAYBAR FINANCIAL SERVICES							
I-15679799	NON-DEPT'L	R	12/11/2023			058412		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #27/60	803.25				803.25
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT5409	NON-DEPT'L/ELECTIONS	R	12/11/2023			058413		
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
J082	JOHN DEERE FINANCIAL							
I-1477266/PREC 1	PREC 1	R	12/11/2023			058414		
15 621-5451	REPAIRS		RMV & INST REAR WIND	483.00				
15 621-5451	REPAIRS		2 SCREW #21M7310/JD6	2.76				
15 621-5451	REPAIRS		2 WASHER #24M7251	1.50				
15 621-5451	REPAIRS		2 WASHER #24M7309	2.34				
15 621-5451	REPAIRS		PLUG #99M7082	1.78				
15 621-5451	REPAIRS		PLUG #99M7090	1.66				
15 621-5451	REPAIRS		PLUG #99M7135	2.00				
15 621-5451	REPAIRS		FULCRUM #AL173630	37.81				
15 621-5451	REPAIRS		SEALING WASHER #L209	7.71				
15 621-5451	REPAIRS		2 O-RING #L53976	2.74				
15 621-5451	REPAIRS		2 CAP #L78703	1.90				
15 621-5451	REPAIRS		2 BUSHING #L78705	23.38				
15 621-5451	REPAIRS		ADHESIVE #PM37391	4.84				
15 621-5451	REPAIRS		MISC PARTS	39.49				612.91
L010	LEWIS FARM & RANCH STORE INC							
I-2144	PREC 1	R	12/11/2023			058415		
15 621-5356	ROAD MATERIALS & SUPPLIES		LIGHTERS	9.59				
I-2260	JAIL	R	12/11/2023			058415		
10 512-5392	MISCELLANEOUS SUPPLIES		3 ICE MELT	50.97				
10 512-5451	REPAIR		INSULATION TUBE	2.99				
10 512-5451	REPAIR		INSULATION	6.59				
10 512-5451	REPAIR		TAP	9.99				
I-2311	PREC 3	R	12/11/2023			058415		
15 623-5356	ROAD MATERIALS & SUPPLIES		STARTING FLUID	11.18				
I-2365	CEMETERY	R	12/11/2023			058415		
10 516-5451	REPAIR		20FT 1/2" PVC	9.99				
I-2419	PREC 2	R	12/11/2023			058415		
15 622-5356	ROAD MATERIALS & SUPPLIES		STEEL PADLOCK	43.96				
I-2736	PARK/SHOWBARN	R	12/11/2023			058415		

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-2736	PARK/SHOWBARN	R	12/11/2023			058415		
10 660-5451	REPAIR			21.99				
I-2782	PREC 1	R	12/11/2023			058415		
15 621-5356	ROAD MATERIALS & SUPPLIES			7.59				
I-2859	ACTIVITY BLDG	R	12/11/2023			058415		
10 662-5332	CUSTODIAL SUPPLIES			11.98				
I-2917	JAIL	R	12/11/2023			058415		
10 512-5451	REPAIR			6.99				
10 512-5392	MISCELLANEOUS SUPPLIES			8.99				
10 512-5451	REPAIR			1.60CR				
I-3074	PREC 1	R	12/11/2023			058415		
15 621-5356	ROAD MATERIALS & SUPPLIES			13.99				
I-3098	ACTIVITY BLDG	R	12/11/2023			058415		
10 662-5332	CUSTODIAL SUPPLIES			5.99				
10 662-5332	CUSTODIAL SUPPLIES			12.99				
10 662-5332	CUSTODIAL SUPPLIES			1.90CR				
I-3131	CEMETERY	R	12/11/2023			058415		
10 516-5332	CUSTODIAL SUPPLIES			3.59				
I-3305	PREC 4	R	12/11/2023			058415		
15 624-5356	ROAD MATERIALS & SUPPLIES			26.99				
I-3375	COURTHOUSE	R	12/11/2023			058415		
10 510-5332	CUSTODIAL SUPPLIES			14.99				277.84
L244	LEARN:LONESTAR EDUCATION							
I-CCML23-12	LIBRARY	R	12/11/2023			058417		
10 650-5420	TELECOMMUNICATIONS			600.00				600.00
N006	NATIONAL SHERIFF'S ASSOCI							
I-294483/2024	SHERIFF	R	12/11/2023			058418		
10 560-5481	DUES AND REGISTRATION			125.00				125.00
N082	NETDATA							
I-ND-005300	CLERK/JP/SHERIFF	R	12/11/2023			058419		
10 403-5411	MAINTENANCE CONTRACTS			7,605.00				
10 455-5411	MAINTENANCE CONTRACTS			6,775.00				
10 560-5411	MAINTENANCE CONTRACTS			11,405.00				
I-iTICKET NOV23	JUSTICE OF PEACE	R	12/11/2023			058419		
10 455-5499	MISCELLANEOUS			24.00				25,809.00
0013	OLD REPUBLIC SURETY COMPA							
I-0146/DAVIDSON 2024	CONSTABLE	R	12/11/2023			058420		
10 550-5480	BONDS & NOTARY FEES			50.00				
I-2757/EVANS 2024	COMMISSIONERS COURT	R	12/11/2023			058420		
15 610-5480	BONDS & NOTARY FEES			50.00				
I-3272/T SMITH 2024	TREASURER	R	12/11/2023			058420		
10 497-5480	BONDS & NOTARY FEES			250.00				
I-3531/L SMITH '24	CO/DIST CLERK	R	12/11/2023			058420		

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0013	OLD REPUBLIC SURETY CO (CONT)							
I-3531/L SMITH '24	CO/DIST CLERK	R	12/11/2023			058420		
10 403-5480	BONDS & NOTARY FEES	CO CLERK BOND RNW/L		50.00				
I-3532/L SMITH '24	CO/DIST CLERK	R	12/11/2023			058420		
10 403-5480	BONDS & NOTARY FEES	DIST CLERK BOND RNW/		50.00				
I-4235/JP 2024	JUSTICE OF PEACE	R	12/11/2023			058420		
10 455-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/D		50.00				
I-4241/BUTLER'24	ELECTIONS	R	12/11/2023			058420		
10 490-5480	BONDS & NOTARY FEES	NOTARY BND RNW/CHERY		50.00				
I-4386/SILHAN 2024	COMMISSIONER COURT	R	12/11/2023			058420		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/E		50.00				
I-4466/DE LA CRUZ 24	SHERIFF	R	12/11/2023			058420		
10 560-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/D		50.00				
I-4469/MCCLELLAN 24	AUDITOR	R	12/11/2023			058420		
10 495-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/M		50.00				
I-4684/ROBERTS 2024	COMMISSIONERS COURT	R	12/11/2023			058420		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/T		50.00				
I-5092/HENRY 2024	COMMISSIONERS COURT	R	12/11/2023			058420		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BND RNW/PA		350.00				
I-5093/MORIN 2024	COMMISSIONERS COURT	R	12/11/2023			058420		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/R		50.00				
I-7677/MENDOZA 2024	TAX A/C	R	12/11/2023			058420		
10 499-5480	BONDS & NOTARY FEES	STATE BOND RNW/DIXIE		115.00				
I-7679/MENDOZA 2024	TAX A/C	R	12/11/2023			058420		
10 499-5480	BONDS & NOTARY FEES	CO BOND RNW/DIXIE ME		500.00				1,765.00
0129	OVERDRIVE, INC.							
I-H-0100593	LIBRARY	R	12/11/2023			058422		
10 650-5590	BOOKS	MAINT FEE		500.00				
10 650-5590	BOOKS	W TX DIGITAL DEC23-N		1,000.00				1,500.00
Q001	QUILL CORPORATION							
C-35695919	ELECTIONS	R	12/11/2023			058423		
10 490-5310	OFFICE SUPPLIES	CR RECEIVED STAMP		11.55CR				
I-35858236	CLERK	R	12/11/2023			058423		
10 403-5310	OFFICE SUPPLIES	LEXMARK c3210 YW TON		74.69				
10 403-5310	OFFICE SUPPLIES	LEXMARK c3210 MG TON		74.69				
I-35870298	CLERK	R	12/11/2023			058423		
10 403-5310	OFFICE SUPPLIES	LEXMARK c341 BK TONE		107.99				
I-36017461	CLERK	R	12/11/2023			058423		
10 403-5310	OFFICE SUPPLIES	LEXMARK c3210 CY TON		77.39				323.21
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 12/1/23	CLERK	R	12/11/2023			058424		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MET		500.00				500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S487	SLFRF FUND							
I-R/B ACT BLDG ROOF	ACTIVITY BLDG	R	12/11/2023			058425		
10 662-5451	REPAIR	R/B ACT BLDG ROOF 11		129,511.89				129,511.89
T051	TAC RISK MANAGEMENT POOL							
I-1ST QTR 2024	WORKERS COMP/ALL DEPTS	R	12/11/2023			058426		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	1ST QTR WORKERS COMP		6,389.25				6,389.25
T130	TEXAS DEPT OF LICENSING							
I-LATE FEES 112823	COURTHOUSE	R	12/11/2023			058427		
10 510-5451	REPAIR	RPT FILED LATE		20.00				20.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-CDCAT 2024 DUES	CO/DIST CLERK	R	12/11/2023			058428		
10 403-5481	DUES AND REGISTRATION	CDCAT 2024 DUES/LISA		150.00				150.00
W038	WEST TEXAS JPCA							
I-2024 DUES/SAVANNAH	JUSTICE OF PEACE	R	12/11/2023			058429		
10 455-5481	DUES AND REGISTRATION	2024 MEMBERSHIP/S CA		50.00				50.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 NOV23	ELECTIONS/EXT SVC	R	12/11/2023			058430		
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		62.99				
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET BUNDLE		12.50CR				
10 490-5420	TELECOMMUNICATIONS	1/2 FEES		6.47				
10 490-5420	TELECOMMUNICATIONS	1/2 TAX		0.75				
10 665-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		63.00				
10 665-5420	TELECOMMUNICATIONS	1/2 INTERNET BUNDLE		12.50CR				
10 665-5420	TELECOMMUNICATIONS	1/2 FEES		6.46				
10 665-5420	TELECOMMUNICATIONS	1/2 TAX		0.75				115.42
W070	R D WALLACE OIL CO INC							
I-12520010 NOV23	CEMETERY/PARK	R	12/11/2023			058431		
10 516-5330	FUEL & OIL	22.51GL UNL 11/8		65.57				
10 660-5330	FUEL AND OIL	21.50GL UNL 11/20		60.48				
I-12520021 NOV23	PREC 3	R	12/11/2023			058431		
15 623-5330	FUEL AND OIL	16.46GL UNL 10/31		50.58				
15 623-5330	FUEL AND OIL	25GL UNL 11/8		72.83				
15 623-5330	FUEL AND OIL	26GL UNL 11/17		73.14				
15 623-5330	FUEL AND OIL	24.01GL UNL 11/29		65.14				
I-12520030 NOV23	PREC 1	R	12/11/2023			058431		
15 621-5330	FUEL & OIL	137GL DYED DIESEL 11		473.34				
15 621-5330	FUEL & OIL	21.81GL UNL 11/9		63.53				
15 621-5330	FUEL & OIL	2.96GL UNL 11/17		8.33				
15 621-5330	FUEL & OIL	18.90GL UNL 11/28		51.28				
I-12520032 NOV23	PREC 2	R	12/11/2023			058431		
15 622-5330	FUEL AND OIL	806.8GL DYED DIESEL		2,501.08				
15 622-5330	FUEL AND OIL	4 64-OZ PWR SVC		69.00				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520032	PREC 2	R	12/11/2023			058431		
15 622-5330	FUEL AND OIL		14.51GL UNL 11/2	42.27				
15 622-5330	FUEL AND OIL		20GL UNL 11/15	58.26				
15 622-5330	FUEL AND OIL		17.17GL UNL 11/27	38.44				
I-12520041	PREC 4	R	12/11/2023			058431		
15 624-5440	UTILITIES		100GL LPG FUEL 11/17	190.00				
15 624-5330	FUEL AND OIL		23GL DEF 11/30	368.00				
I-12520043	SHERIFF	R	12/11/2023			058431		
10 560-5330	FUEL AND OIL		624.70GL UNL	1,858.05				
10 560-5330	FUEL AND OIL		76.16GL UNL/CARD#258	214.23				
10 560-5330	FUEL AND OIL		181.96GL UNL/CARD#86	516.65				
I-12520241	EXTENSION SVC	R	12/11/2023			058431		
10 665-5330	FUEL AND OIL		33.36GL UNL 11/10	97.18				
I-12520252	CONSTABLE	R	12/11/2023			058431		
10 550-5330	FUEL & OIL		20.01GL UNL 11/1	58.29				
10 550-5330	FUEL & OIL		21.01GL UNL 11/9	61.20				
10 550-5330	FUEL & OIL		20.01GL UNL 11/16	58.29				
10 550-5330	FUEL & OIL		21GL UNL 11/22	56.97				
I-12520261	VETERANS SVC	R	12/11/2023			058431		
10 405-5330	FUEL AND OIL		17.01GL UNL 11/10	49.55				
10 405-5330	FUEL AND OIL		18GL UNL 11/15	52.44				
10 405-5330	FUEL AND OIL		19.99GL UNL 11/22	54.23				7,328.35
W164	WARREN CAT							
I-PS020450087	PREC 3	R	12/11/2023			058432		
15 623-5451	REPAIRS		6GL CAT ELC 50/50	108.36				108.36
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-23461	SHERIFF	R	12/11/2023			058433		
10 560-5205	UNIFORMS		2 PANT #F5251;KHAKI/	59.98				
10 560-5205	UNIFORMS		2 SHIRT #F5315;BK	105.98				
10 560-5205	UNIFORMS		1 SHIRT #F5312;BK/JO	42.99				
10 560-5205	UNIFORMS		4 EMBROIDERY BASE FE	56.00				
10 560-5205	UNIFORMS		1 SEW TACTICAL BDG	2.00				
I-23554	JAIL	R	12/11/2023			058433		
10 512-5205	UNIFORMS		1 BK JACKET #CT10382	130.99				
10 512-5205	UNIFORMS		EMBROIDERY BASE FEE	20.00				417.94
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L074547-01	COURTHOUSE	R	12/11/2023			058434		
10 510-5332	CUSTODIAL SUPPLIES		1CS PLEDGE/ORANGE	71.95				71.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
I-54-1324315-7	11/30 ALMOST ALL DEPTS	R	12/11/2023			058435		
30	518-5440 UTILITIES		300210167 RUNWAY LIG	68.47				
10	510-5440 UTILITIES		300240736 COURTHOUSE	1,812.13				
10	580-5440 UTILITIES [TOWER]		300282806 TOWER	65.24				
15	621-5440 UTILITIES		300294119 PREC 1 SHO	54.03				
10	650-5440 UTILITIES		300338546 LIBRARY	137.61				
10	652-5440 UTILITIES		300342232 MUSEUM	90.26				
10	662-5440 UTILITIES		300390484 ACTIVITY B	418.51				
10	660-5440 UTILITIES & IRRIGATION		300410370 PARK	245.78				
10	660-5440 UTILITIES & IRRIGATION		300457515 PARK/SHOP	31.51				
10	516-5440 UTILITIES		300555198 CEMETERY	15.82				
10	660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN	59.85				
10	660-5440 UTILITIES & IRRIGATION		300587753 RODEO GROU					
10	409-5440 UTILITIES		300588989 ANNEX	19.29				
10	516-5440 UTILITIES		300603417 CEMETERY	22.65				
10	516-5440 UTILITIES		300637038 CEMETERY S	16.41				3,057.56
Y001	YELLOWHOUSE MACHINERY CO.							
I-866631	PREC 4	R	12/11/2023			058436		
15	624-5451 REPAIRS		10/DURA-MAX #T66707	899.50				
I-867795	PREC 3	R	12/11/2023			058436		
15	623-5451 REPAIRS		8 COOL-GARD #TY26575	145.92				
15	623-5451 REPAIRS		FILLER CAP #AT310335	30.46				
15	623-5451 REPAIRS		TANK #AT323369	281.05				1,356.93
Y026	YOAKUM COUNTY							
I-NOV 2023	JAIL/MEDS	R	12/11/2023			058437		
10	512-5499 MISCELLANEOUS		30 DAYS/C CERVANTEZ	1,800.00				
10	512-5499 MISCELLANEOUS		9 DAYS/BILLY GONZALE	540.00				
10	512-5499 MISCELLANEOUS		10 DAYS/LYSETTE ROME	600.00				
10	512-5391 MEDICAL CARE-PRISONERS		3RX/CHRISTIAN CERVAN	126.69				
10	512-5391 MEDICAL CARE-PRISONERS		4RX/LYSETTE ROMERO	136.09				3,202.78
A108	AT&T MOBILITY							
I-#4144	12/27/23 SHERIFF	R	12/28/2023			058451		
10	560-5420 TELECOMMUNICATIONS		1ST NET/6LNS 11/20-1	187.50				187.50
A258	ADVANCED MAILING SOLUTIONS							
I-IN167870	EXTENSION SVC	R	12/28/2023			058452		
10	665-5411 MAINTENANCE CONTRACTS		COPIER MAINT 12/5-1/	33.00				
10	665-5411 MAINTENANCE CONTRACTS		86 COLOR COPIES 11/5	8.60				
I-IN168481	LIBRARY	R	12/28/2023			058452		
10	650-5411 MAINTENANCE CONTRACTS		COPIER MAINT 12/21-1	37.50				
10	650-5411 MAINTENANCE CONTRACTS		165 COLOR COPIES 11/	16.50				95.60

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A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-049775	CLERK	R	12/28/2023			058453		
10 403-5416	FILMING & INDEXING	64	INDEXING @\$2.50 N	160.00				160.00
A302	AMAZON CAPITAL SERVICES, INC							
I-14TT-NH3N-D1YL	CEMETERY/CRTHSE/ATTORNEY	R	12/28/2023			058454		
10 510-5451	REPAIR		20FT BASEBRD MOLDING	29.99				
10 475-5310	OFFICE SUPPLIES		10 FLASH DRIVE 16GB	37.77				
10 516-5332	CUSTODIAL SUPPLIES		SLEDGE HAMMER 3-1/4"	151.45				
I-1C3H-YJ4T-3GXL	LIBRARY	R	12/28/2023			058454		
10 650-5590	BOOKS		LOVE REDESIGNED	13.48				
10 650-5590	BOOKS		MAGNOLIA PARKS	12.74				
10 650-5590	BOOKS		THE QUIET TENANT	18.29				
10 650-5590	BOOKS		DIRTY THIRTY	20.98				
10 650-5590	BOOKS		I KNOW WHO YOU ARE	14.07				
10 650-5590	BOOKS		COME WITH ME	15.53				
10 650-5590	BOOKS		THE HONORABLE IMPOST	30.72				
10 650-5590	BOOKS		SAVING NOAH	9.99				
10 650-5590	BOOKS		LAST DAY ALIVE	9.99				
10 650-5590	BOOKS		UNPLANNED	14.99				
10 650-5590	BOOKS		CREDESCENCE	14.19				394.18
A310	AMERICAN EXPRESS							
I-ORD#341367903	TREASURER	R	12/28/2023			058455		
10 497-5310	OFFICE SUPPLIES	2	TZe-211 BK/WH TAPE	30.98				
I-ORD#341660618	CLERK	R	12/28/2023			058455		
10 403-5310	OFFICE SUPPLIES	2	BOOKCASES 5-SHELF	199.98				230.96
B026	BLED SOE WATER SUPPLY CORP							
I-3004 12/23	PREC 3	R	12/28/2023			058456		
15 623-5440	UTILITIES		480GL WATER NOVEMBER	22.11				22.11
C008	CITY OF WHITEFACE							
I-409 11/21/23	PREC 2	R	12/28/2023			058457		
15 622-5440	UTILITIES		GAS SVC 10/14-11/15/	27.82				
15 622-5440	UTILITIES		WATER SVC	31.00				
15 622-5440	UTILITIES		GARBAGE SVC	62.05				
15 622-5440	UTILITIES		SEWER SVC	26.85				147.72
C008	CITY OF WHITEFACE							
I-409 12/15/23	PREC 2	R	12/28/2023			058458		
15 622-5440	UTILITIES		GAS SVC 11/15-12/15/	52.21				
15 622-5440	UTILITIES		WATER SVC	31.00				
15 622-5440	UTILITIES		GARBAGE SVC	62.05				
15 622-5440	UTILITIES		SEWER SVC	26.85				172.11

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C260	CITY BANK							
I-TREAS 12/21/23	TREASURER	R	12/28/2023			058459		
10 497-5310	OFFICE SUPPLIES		DEP SLIPS/#9047	52.73				
10 497-5310	OFFICE SUPPLIES		DEP SLIPS/#9055	52.73				105.46
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP018528	NON-DEPT'L/LIB/AUD/TREAS/JDG	R	12/28/2023			058460		
10 409-5420	TELECOMMUNICATIONS		35 EMAIL ACCTS DEC 2	299.39				
10 403-5310	OFFICE SUPPLIES		3 MS 365 BUS DEC 202	29.25				
10 495-5310	OFFICE SUPPLIES		2 MS 365 BUS DEC 202	19.50				
10 497-5310	OFFICE SUPPLIES		MS 365 BUS DEC 2023	9.75				
10 490-5310	OFFICE SUPPLIES		MS 365 BUS DEC 2023	9.75				
10 499-5310	OFFICE SUPPLIES		3 MS 365 BUS DEC 202	29.25				
10 560-5310	OFFICE SUPPLIES		MS 365 BUS DEC 2023	9.75				
15 610-5310	OFFICE SUPPLIES		MS 365 BUS DEC 2023	9.75				416.39
C381	CERTIFIED LABORATORIES							
I-8497335	COURTHOUSE	R	12/28/2023			058461		
10 510-5332	CUSTODIAL SUPPLIES		5GL CITRA FLOW	402.50				
10 510-5332	CUSTODIAL SUPPLIES		FUEL SURCHG	9.95				
10 510-5332	CUSTODIAL SUPPLIES		SHIPPING	45.43				457.88
C430	CAPITAL ONE							
I-493949 121523	JAIL	R	12/28/2023			058462		
10 512-5392	MISCELLANEOUS SUPPLIES		BOWL BRUSH	6.97				
10 512-5392	MISCELLANEOUS SUPPLIES		SHWR CURTAIN ROD	7.98				14.95
D196	JORGE DE LA CRUZ, SHERIFF							
I-ST INSP/10 FORD	SHERIFF	R	12/28/2023			058463		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R/B ST INSP/10 FORD	7.50				7.50
D212	D & J TIRE SERVICE, LLC							
I-2376	PREC 3	R	12/28/2023			058464		
15 623-5454	TIRES		RPR FLAT	40.00				
I-2565	SHERIFF	R	12/28/2023			058464		
10 560-5454	TIRES		RPR FLAT	15.00				55.00
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JAN24	PREC 4	R	12/28/2023			058465		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	13.35				45.60
G031	GRAINGER							
I-9934713661	COURTHOUSE	R	12/28/2023			058466		
10 510-5332	CUSTODIAL SUPPLIES		2CS PAPER TOWEL SHEE	57.52				57.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G277	GOODWILL INDUSTRIES OF							
I-0014922	NON-DEPT'L	R	12/28/2023			058467		
10 409-5499	MISCELLANEOUS	6	64-GAL BINS @7.50	45.00				45.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00158429	AUDITOR	R	12/28/2023			058468		
10 495-5310	OFFICE SUPPLIES	1PK	1099-MISC 5PT	21.40				
10 495-5310	OFFICE SUPPLIES	1PK	FORM 1099-NEC/LA	45.33				
10 495-5310	OFFICE SUPPLIES	2PK	ENVELOPES/FORM 1	39.48				
I-00158430	TREASURER	R	12/28/2023			058468		
10 497-5310	OFFICE SUPPLIES	2PK	W-2/LASER 4PT 50	89.39				195.60
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00003716	TAX A/C	R	12/28/2023			058469		
10 499-5411	MAINTENANCE CONTRACTS	1ST	QTR ONLINE COLL	9,431.00				
10 499-5411	MAINTENANCE CONTRACTS	1ST	QTR MAINT/ONLINE	448.75				9,879.75
L251	LEAF CAPITAL FUNDING LLC							
I-15691531	ELECTIONS	R	12/28/2023			058470		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK	XC4240/COPIE	55.00				
10 490-5411	MAINTENANCE CONTRACTS	INSURANCE		10.12				65.12
M289	MARCELO RODRIGUEZ dba							
I-249993	PREC 3	R	12/28/2023			058471		
15 623-5451	REPAIRS	RMV/RPL	WHEEL SEAL A	64.75				
15 623-5451	REPAIRS	3HRS	LABOR/94 INT #5	405.00				
I-249998	PREC 4	R	12/28/2023			058471		
15 624-5451	REPAIRS	RPL	AIR LINES,FITTIN	278.10				
15 624-5451	REPAIRS	4HRS	LABOR/00 PTRBLT	540.00				
15 624-5451	REPAIRS	RPL	CAB AIR BAGS,RPL	405.00				1,692.85
M304	JESSE MENDEZ							
I-#1706/G ROMERO	DISTRICT COURT	R	12/28/2023			058472		
10 435-5400	ATTORNEY AD LITEM	FINAL(F1)	/GEORGE ROM	750.00				
I-#1711/J ROMERO	DISTRICT COURT	R	12/28/2023			058472		
10 435-5400	ATTORNEY AD LITEM	FINAL(F1)	/JOSE ROMER	750.00				
I-#1731/R RENTERIA	DISTRICT COURT	R	12/28/2023			058472		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)	/REFUGIO RENT	400.00				
I-#1744/R RENTERIA	DISTRICT COURT	R	12/28/2023			058472		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)	/REFUGIO RENT	400.00				
I-UNIND #2/J ROMERO	DISTRICT COURT	R	12/28/2023			058472		
10 435-5400	ATTORNEY AD LITEM	UNIND#2(F)	/JOSE ROME	250.00				
I-UNIND#1/J ROMERO	DISTRICT COURT	R	12/28/2023			058472		
10 435-5400	ATTORNEY AD LITEM	UNIND#1(F)	/JOSE ROME	250.00				
I-UNIND/J ROMERO	DISTRICT COURT	R	12/28/2023			058472		
10 435-5400	ATTORNEY AD LITEM	UNIND(F)	/JOSE ROMERO	250.00				3,050.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M380	JOSE MARTINEZ							
	I-MILEAGE THRU 12/20	R	12/28/2023			058473		
	17 573-5499		OPERATING EXPENSES	70MI TO/FR MLSHE @62	43.75			
	17 573-5499		OPERATING EXPENSES	70MI TO/FR MLSHE @62	43.75			
	17 573-5499		OPERATING EXPENSES	70MI TO/FR MLSHE @62	43.75			131.25
N103	NETPROTEC LLC							
	I-3827	R	12/28/2023			058474		
	10 455-5411		MAINTENANCE CONTRACTS	2 VIDEO MAGIS 12/28-	249.00			249.00
N109	NEWTEX TIRES AND REPAIR							
	I-15354	R	12/28/2023			058475		
	15 623-5454		PREC 3	1 11R22.5 KORYO TIRE	400.80			
	15 623-5454		TIRES	TIRE DISP FEE/MACK #	10.00			
	15 623-5454		TIRES	HELPING/CTIF				410.80
O122	ANGELA OVERMAN, DIST ATTY							
	I-2023 P/R ADJ	R	12/28/2023			058476		
	10 476-5101		DISTRICT ATTORNEY	EOY PAYROLL ADJ	191.40			191.40
O140	ODP BUSINESS SOLUTIONS, LLC							
	C-344442693001	R	12/28/2023			058477		
	10 403-5310		CLERK	REF LOGITECH WRLS KE	22.67CR			
	10 403-5310		OFFICE SUPPLIES	INV#338013028001				
	I-338013028001	R	12/28/2023			058477		
	10 403-5310		CLERK	LOGITECH WRLS KEYBRD	22.67			
	I-342059323001	R	12/28/2023			058477		
	10 403-5310		CLERK	2 LOGITECH USB WRLS	76.14			
	I-345840320001	R	12/28/2023			058477		
	10 497-5310		TREASURER	3PK W-2 SELF SEAL EN	53.97			130.11
P088	PITNEY BOWES GLOBAL FINANCIAL							
	I-3318405456	R	12/28/2023			058478		
	10 490-5411		ELECTIONS	PSTG MACH LEASE 10/1	191.04			191.04
P283	PLAINS CLINIC							
	I-563496	R	12/28/2023			058479		
	10 512-5391		JAIL	DR VISIT/C CERVANTEZ	80.00			80.00
Q012	QUADIENT FINANCE USA, INC.							
	I-LATE FEE/FIN CHG	R	12/28/2023			058480		
	10 409-5499		NON-DEPT'L	LATE FEE/CK DELAYED	39.00			
	10 409-5499		MISCELLANEOUS	FINANCE CHG	8.19			47.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S163	ARTHUR SEPULBEDA I-DW#20377 15 000-4380.200	R	12/28/2023			058481		25.00
	PREC 3 BARN RENT							
	OTHER [MISCELLANEOUS]			25.00				
S242	SAM'S CLUB I-000974 120923	R	12/28/2023			058482		
	NON-DEPT'L							
	10 409-5300 COUNTY-WIDE SUPPLIES			29.96				
	10 409-5300 COUNTY-WIDE SUPPLIES			29.96				
	10 409-5300 COUNTY-WIDE SUPPLIES			13.78				73.70
S347	SOUTHERN TIRE MART, LLC I-4900100520	R	12/28/2023			058483		
	SHERIFF							
	10 560-5454 TIRES			612.56				
	10 560-5454 TIRES			16.00				
	10 560-5454 TIRES			100.00				728.56
S379	SOUTH PLAINS FORENSIC PATHOLOG I-8711	R	12/28/2023			058484		
	JUSTICE OF PEACE							
	10 455-5405 AUTOPSY			2,450.00				2,450.00
S416	SOS WASTE DISPOSAL, INC I-203276	R	12/28/2023			058485		
	PREC 3/PREC 4							
	15 623-5440 UTILITIES			78.74				
	15 624-5440 UTILITIES			78.74				157.48
T081	TAC RISK MANAGEMENT POOL I-00000659	R	12/28/2023			058486		
	NON-DEPT'L/AUTO LIAB/PD/GL							
	10 409-5497 LIABILITY INSURANCE			5,313.00				
	10 409-5497 LIABILITY INSURANCE			3,938.00				
	10 409-5497 LIABILITY INSURANCE			2,015.00				11,266.00
T087	TEXAS DEPARTMENT OF HEALTH I-2020693	R	12/28/2023			058487		
	CLERK							
	10 403-5310 OFFICE SUPPLIES			10.98				10.98
T175	TEXAS JAIL ASSOCIATION I-2024/RYAN DAVIS	R	12/28/2023			058488		
	SHERIFF							
	10 560-5481 DUES AND REGISTRATION			30.00				30.00
T180	TEXAS COUNTY DIRECTORY I-2024 CO DIR	R	12/28/2023			058489		
	CLERK							
	10 403-5310 OFFICE SUPPLIES			40.00				40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T192	TEXAS HIGHWAYS							
I-OCT23-24/20	ISSUES LIBRARY	R	12/28/2023			058490		
10 650-5590	BOOKS	20	ISSUES OCT 2023-2	44.95				44.95
U036	UNIFIRST HOLDINGS, INC.							
I-2830085985	JAIL/COURTHOUSE	R	12/28/2023			058491		
10 510-5332	CUSTODIAL SUPPLIES	4	MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	8.75				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES	4	MAT PROTECTION	1.00				
I-2830088580	JAIL/COURTHOUSE	R	12/28/2023			058491		
10 510-5332	CUSTODIAL SUPPLIES	4	MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	8.75				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES	4	MAT PROTECTION	1.00				92.00
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501	12/23 PARK/SHOP	R	12/28/2023			058492		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 10/31-1	17.00				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	2.99				
10 660-5440	UTILITIES & IRRIGATION		2021 GRIP CHG	0.63				
I-020036002501	12/23 PARK/SHOWBARN	R	12/28/2023			058492		
10 660-5440	UTILITIES & IRRIGATION		21.6MCF 10/31-11/29/	58.10				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS(1.97)	42.55				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	30.00				
10 660-5440	UTILITIES & IRRIGATION		RATE CASE EXP SURCHG	1.60				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	6.38				
10 660-5440	UTILITIES & IRRIGATION		2021 GRIP CHG	1.31				
I-020049022001	12/23 PREC 3	R	12/28/2023			058492		
15 623-5440	UTILITIES		4.3MCF 10/31-11/29/2	11.57				
15 623-5440	UTILITIES		COST OF GAS(1.97)	8.47				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.32				
15 623-5440	UTILITIES		2020 GRIP CHG	6.38				
15 623-5440	UTILITIES		2021 GRIP CHG	1.31				218.61
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724	DEC23 NON-DEPT'L	R	12/28/2023			058493		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS 12/13-1/	55.00				
10 409-5420	TELECOMMUNICATIONS		ST IP BLK/8	20.00				
10 409-5420	TELECOMMUNICATIONS		FEES	8.94				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,133.00				
I-76088742	NON-DEPT'L	R	12/28/2023			058493		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	595.43				1,812.37

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W058	BRIAN S WALSH I-PRO1332/ALVAREZ 10 426-5400	R	12/28/2023	750.00		058494		750.00
	COUNTY COURT ATTORNEY AD LITEM		GUARDIANSHIP/J ALVAR					
X001	XCEL ENERGY I-54-1829977-7 DEC23 15 622-5440	R	12/28/2023	26.53		058495		
	UTILITIES		99KWH 11/13-12/15/23					
	UTILITIES		1 AREA LIGHT	15.99				42.52
A244	ALVERTO ALVARADO I-ADD'L DUE RE OCT23 10 435-5491	R	12/28/2023	18.00		058496		18.00
	DISTRICT COURT GRAND JURY		ADD'L DUE/GC 61.001					
A309	PEDRO ACEVEDO JR I-ADD'L DUE RE OCT23 10 435-5491	R	12/28/2023	36.00		058497		36.00
	DISTRICT COURT GRAND JURY		ADD'L DUE/GC 61.001					
F217	SARA FRANCO I-ADD'L DUE RE OCT23 10 435-5491	R	12/28/2023	36.00		058498		36.00
	DISTRICT COURT GRAND JURY		ADD'L DUE/GC 61.001					
F234	JASON FORTNER I-ADD'L DUE RE OCT23 10 435-5491	R	12/28/2023	36.00		058499		36.00
	DISTRICT COURT GRAND JURY		ADD'L DUE/GC 61.001					
G300	JUANITA GARCIA I-ADD'L DUE RE OCT23 10 435-5491	R	12/28/2023	18.00		058500		18.00
	DISTRICT COURT GRAND JURY		ADD'L DUE/GC 61.001					
H296	CRUZ HONESTO JR I-ADD'L DUE RE OCT23 10 435-5491	R	12/28/2023	36.00		058501		36.00
	DISTRICT COURT GRAND JURY		ADD'L DUE/GC 61.001					
J029	RANDY JOHNSON I-ADD'L DUE RE OCT23 10 435-5491	R	12/28/2023	36.00		058502		36.00
	DISTRICT COURT GRAND JURY		ADD'L DUE/GC 61.001					
M296	JUSTIN MARQUEZ I-ADD'L DUE RE OCT23 10 435-5491	R	12/28/2023	36.00		058503		36.00
	DISTRICT COURT GRAND JURY		ADD'L DUE/GC 61.001					
M326	DONNIE MERRITT I-ADD'L DUE RE OCT23 10 435-5491	R	12/28/2023	36.00		058504		36.00
	DISTRICT COURT GRAND JURY		ADD'L DUE/GC 61.001					

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P275	ANDREW PATTERSON							
	I-ADD'L DUE RE OCT23 DISTRICT COURT	R	12/28/2023			058505		
	10 435-5491 GRAND JURY	ADD'L DUE/GC	61.001	36.00				36.00
R345	LORENZO ROMERO							
	I-ADD'L DUE RE OCT23 DISTRICT COURT	R	12/28/2023			058506		
	10 435-5491 GRAND JURY	ADD'L DUE/GC	61.001	36.00				36.00
S321	PEDRO SOLIZ							
	I-ADD'L DUE RE OCT23 DISTRICT COURT	R	12/28/2023			058507		
	10 435-5491 GRAND JURY	ADD'L DUE/GC	61.001	36.00				36.00
S402	DELMA SEPULBEDA							
	I-ADD'L DUE RE OCT23 DISTRICT COURT	R	12/28/2023			058508		
	10 435-5491 GRAND JURY	ADD'L DUE/GC	61.001	18.00				18.00
P007	PAYROLL CLEARING ACCT							
	I-4TH QTR 2023 WORKERS COMP/ALL DEPTS	R	12/28/2023			058509		
	10 400-5204 WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		34.06				
	10 403-5204 WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		56.94				
	10 435-5204 WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		9.26				
	10 455-5204 WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-J		39.56				
	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		13.20				
	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		51.06				
	10 510-5204 WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		245.41				
	10 512-5204 WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		573.59				
	10 516-5204 WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		143.79				
	10 550-5204 WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		193.49				
	10 560-5204 WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		2,428.38				
	17 573-5204 WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		21.15				
	10 650-5204 WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		25.65				
	10 652-5204 WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		14.59				
	10 660-5204 WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		97.36				
	10 662-5204 WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		267.76				
	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		473.55				
	15 624-5204 WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		492.95				
	30 518-5204 WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AI		41.73				6,399.85

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VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 10/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T050	TAC UNEMPLOYMENT FUND							
I-4TH QTR 2023	UNEMPLOYMENT--ALL DEPTS	R	12/28/2023			058510		
10 400-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	1.48				
10 403-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CLE	16.24				
10 435-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-DIS	3.14				
10 455-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JP	8.07				
10 475-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	7.16				
10 476-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-DIS	3.09				
10 490-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ELE	6.09				
10 495-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	18.59				
10 499-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TAX	23.38				
10 510-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CRT	7.69				
10 512-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JAI	24.96				
10 516-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CEM	9.30				
10 560-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-SHE	96.73				
10 650-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-LIB	7.47				
10 660-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PAR	8.00				
10 662-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ACT	9.30				
10 665-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-EXT	9.91				
15 621-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	18.36				
15 622-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	17.64				
15 623-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	18.22				
15 624-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	18.96				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY	UNEMPLYMNT-JUV	4.12				337.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	319	875,221.34	0.00	760,878.36
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:	1	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	114,342.98CR		
		114,342.98CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2023 THRU 12/31/2023

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

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	358.36
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	6,389.25
10 000-4370.101	RENT-ACTIVITY BUILDING	200.00
10 000-4380.200	OTHER [MISCELLANEOUS]	1.77CR
10 400-5204	WORKERS' COMPENSATION	34.06
10 400-5206	UNEMPLOYMENT	1.48
10 403-5204	WORKERS' COMPENSATION	56.94
10 403-5206	UNEMPLOYMENT	16.24
10 403-5310	OFFICE SUPPLIES	1,906.90
10 403-5311	POSTAL EXPENSES	1,000.00
10 403-5411	MAINTENANCE CONTRACTS	7,625.48
10 403-5416	FILMING & INDEXING	3,059.50
10 403-5427	CONTINUING EDUCATION	1,706.08
10 403-5480	BONDS & NOTARY FEES	100.00
10 403-5481	DUES AND REGISTRATION	225.00
10 405-5330	FUEL AND OIL	437.30
10 409-5300	COUNTY-WIDE SUPPLIES	793.78
10 409-5311	POSTAL EXPENSES	765.00
10 409-5334	OTHER SUPPLIES	184.99
10 409-5401	OUTSIDE AUDIT	21,000.00
10 409-5411	MAINTENANCE CONTRACTS	11,823.90
10 409-5420	TELECOMMUNICATIONS	8,829.64
10 409-5440	UTILITIES	78.82
10 409-5481	DUES AND REGISTRATION	180.00
10 409-5497	LIABILITY INSURANCE	11,266.00
10 409-5499	MISCELLANEOUS	301.14
10 426-5400	ATTORNEY AD LITEM	750.00
10 435-5204	WORKERS' COMPENSATION	9.26
10 435-5206	UNEMPLOYMENT	3.14
10 435-5400	ATTORNEY AD LITEM	5,450.00
10 435-5400.02	ATTY AD LITEM--CPS	1,800.00
10 435-5491	GRAND JURY	1,334.00
10 455-5204	WORKERS' COMPENSATION	39.56
10 455-5206	UNEMPLOYMENT	8.07
10 455-5310	OFFICE SUPPLIES	244.05
10 455-5405	AUTOPSY	4,900.00
10 455-5411	MAINTENANCE CONTRACTS	7,522.00
10 455-5427	CONTINUING EDUCATION	979.53
10 455-5480	BONDS & NOTARY FEES	100.00
10 455-5481	DUES AND REGISTRATION	50.00
10 455-5499	MISCELLANEOUS	58.00
10 475-5204	WORKERS' COMPENSATION	16.56
10 475-5206	UNEMPLOYMENT	7.16
10 475-5310	OFFICE SUPPLIES	229.39
10 475-5427	CONTINUING EDUCATION	1,063.76
10 475-5481	DUES AND REGISTRATION	75.00

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2023 THRU 12/31/2023

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

G/L ACCOUNT	NAME	AMOUNT
10 476-5101	DISTRICT ATTORNEY'S SALARY	191.40
10 476-5204	WORKERS' COMPENSATION	45.18
10 476-5206	UNEMPLOYMENT	3.09
10 490-5102	ELECTION SALARIES	1,562.50
10 490-5204	WORKERS' COMPENSATION	13.20
10 490-5206	UNEMPLOYMENT	6.09
10 490-5310	OFFICE SUPPLIES	298.95
10 490-5311	POSTAL EXPENSES	618.97
10 490-5335	ELECTION SUPPLIES	3,940.64
10 490-5411	MAINTENANCE CONTRACTS	716.83
10 490-5420	TELECOMMUNICATIONS	173.13
10 490-5480	BONDS & NOTARY FEES	50.00
10 490-5498	VOTER ENHANCEMENT	479.84
10 495-5204	WORKERS' COMPENSATION	40.63
10 495-5206	UNEMPLOYMENT	18.59
10 495-5310	OFFICE SUPPLIES	1,829.94
10 495-5480	BONDS & NOTARY FEES	50.00
10 497-5204	WORKERS' COMPENSATION	21.76
10 497-5310	OFFICE SUPPLIES	1,455.56
10 497-5311	POSTAL EXPENSES	1,207.85
10 497-5427	CONTINUING EDUCATION	275.00
10 497-5480	BONDS & NOTARY FEES	250.00
10 499-5204	WORKERS' COMPENSATION	51.06
10 499-5206	UNEMPLOYMENT	23.38
10 499-5310	OFFICE SUPPLIES	291.81
10 499-5311	POSTAL EXPENSES	31.32
10 499-5408	TAX ROLL	2,555.29
10 499-5411	MAINTENANCE CONTRACTS	9,879.75
10 499-5480	BONDS & NOTARY FEES	665.00
10 510-5204	WORKERS' COMPENSATION	245.41
10 510-5206	UNEMPLOYMENT	7.69
10 510-5332	CUSTODIAL SUPPLIES	980.03
10 510-5411	MAINTENANCE CONTRACTS	2,448.07
10 510-5440	UTILITIES	7,404.70
10 510-5451	REPAIR	2,271.23
10 512-5204	WORKERS' COMPENSATION	573.59
10 512-5205	UNIFORMS	150.99
10 512-5206	UNEMPLOYMENT	24.96
10 512-5310	OFFICE SUPPLIES	790.22
10 512-5333	FOOD-PRISONERS	7.43
10 512-5391	MEDICAL CARE-PRISONERS	1,772.16
10 512-5392	MISCELLANEOUS SUPPLIES	2,278.63
10 512-5451	REPAIR	680.67
10 512-5499	MISCELLANEOUS	31,996.63
10 516-5150	LONGEVITY	120.00
10 516-5204	WORKERS' COMPENSATION	143.79

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE:10/01/2023 THRU 12/31/2023

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

G/L ACCOUNT	NAME	AMOUNT
10 516-5206	UNEMPLOYMENT	9.30
10 516-5330	FUEL & OIL	351.47
10 516-5332	CUSTODIAL SUPPLIES	155.04
10 516-5440	UTILITIES	649.31
10 516-5451	REPAIR	213.80
10 516-5486	CONTRACT LABOR-OPEN CLOSE	900.00
10 550-5204	WORKERS' COMPENSATION	193.49
10 550-5310	OFFICE SUPPLIES	78.16
10 550-5330	FUEL & OIL	1,063.50
10 550-5334	OTHER SUPPLIES	533.79
10 550-5451	REPAIR	117.42
10 550-5480	BONDS & NOTARY FEES	50.00
10 560-5204	WORKERS' COMPENSATION	2,428.38
10 560-5205	UNIFORMS	1,395.39
10 560-5206	UNEMPLOYMENT	96.73
10 560-5310	OFFICE SUPPLIES	1,420.36
10 560-5330	FUEL AND OIL	8,962.70
10 560-5334	OTHER SUPPLIES	3,143.00
10 560-5411	MAINTENANCE CONTRACTS	13,099.64
10 560-5420	TELECOMMUNICATIONS	562.50
10 560-5427	CONTINUING EDUCATION	11,567.25
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1,854.02
10 560-5454	TIRES	1,050.56
10 560-5480	BONDS & NOTARY FEES	50.00
10 560-5481	DUES AND REGISTRATION	155.00
10 560-5499	MISCELLANEOUS	186.00
10 571-5472	LOCAL SUPPORT-JUV BOARD	11,405.35
10 580-5414	FIRE PROTECTION CONTRACTS	4,550.00
10 580-5440	UTILITIES [TOWER]	272.43
10 650-5204	WORKERS' COMPENSATION	25.65
10 650-5206	UNEMPLOYMENT	7.47
10 650-5310	OFFICE SUPPLIES	638.43
10 650-5311	POSTAL EXPENSES	100.80
10 650-5411	MAINTENANCE CONTRACTS	202.60
10 650-5420	TELECOMMUNICATIONS	1,800.00
10 650-5440	UTILITIES	1,233.59
10 650-5499	MISCELLANEOUS	143.36
10 650-5590	BOOKS	2,751.72
10 652-5204	WORKERS' COMPENSATION	14.59
10 652-5440	UTILITIES	1,042.02
10 660-5204	WORKERS' COMPENSATION	97.36
10 660-5206	UNEMPLOYMENT	8.00
10 660-5330	FUEL AND OIL	220.80
10 660-5332	CUSTODIAL SUPPLIES	46.80
10 660-5440	UTILITIES & IRRIGATION	1,965.54
10 660-5451	REPAIR	82.97

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2023 THRU 12/31/2023

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

G/L ACCOUNT	NAME	AMOUNT
10 662-5204	WORKERS' COMPENSATION	267.76
10 662-5206	UNEMPLOYMENT	9.30
10 662-5332	CUSTODIAL SUPPLIES	405.24
10 662-5440	UTILITIES	2,735.27
10 662-5451	REPAIR	131,317.53
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	392.91
10 665-5330	FUEL AND OIL	395.46
10 665-5334	OTHER SUPPLIES	532.93
10 665-5411	MAINTENANCE CONTRACTS	136.40
10 665-5420	TELECOMMUNICATIONS	173.13
	*** FUND TOTAL ***	413,658.58
12 409-5451	OTHER BLDGS--REPAIR	129,511.89
	*** FUND TOTAL ***	129,511.89
15 000-4380.200	OTHER [MISCELLANEOUS]	25.00
15 610-5204	WORKERS' COMPENSATION	100.34
15 610-5310	OFFICE SUPPLIES	124.33
15 610-5427	COMM-CONTINUING EDUCATION	1,555.16
15 610-5430	LEGAL NOTICES	1,898.13
15 610-5456	REPAIR-COUNTY CAR	17.50
15 610-5480	BONDS & NOTARY FEES	550.00
15 610-5481	DUES AND REGISTRATION	734.53
15 621-5204	WORKERS' COMPENSATION	477.35
15 621-5206	UNEMPLOYMENT	18.36
15 621-5330	FUEL & OIL	3,751.99
15 621-5356	ROAD MATERIALS & SUPPLIES	74.33
15 621-5440	UTILITIES	696.50
15 621-5451	REPAIRS	8,067.34
15 621-5454	TIRES	6,925.24
15 622-5204	WORKERS' COMPENSATION	458.63
15 622-5206	UNEMPLOYMENT	17.64
15 622-5330	FUEL AND OIL	12,445.21
15 622-5356	ROAD MATERIALS & SUPPLIES	2,208.52
15 622-5440	UTILITIES	873.91
15 622-5451	REPAIRS	1,021.20
15 623-5204	WORKERS' COMPENSATION	473.55
15 623-5206	UNEMPLOYMENT	18.22
15 623-5330	FUEL AND OIL	9,854.46
15 623-5356	ROAD MATERIALS & SUPPLIES	2,422.09
15 623-5440	UTILITIES	666.81
15 623-5451	REPAIRS	3,241.42
15 623-5454	TIRES	1,047.80

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2023 THRU 12/31/2023

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

G/L ACCOUNT	NAME	AMOUNT
15 624-5204	WORKERS' COMPENSATION	492.95
15 624-5206	UNEMPLOYMENT	18.96
15 624-5330	FUEL AND OIL	7,313.07
15 624-5356	ROAD MATERIALS & SUPPLIES	173.48
15 624-5420	TELECOMMUNICATIONS	182.37
15 624-5440	UTILITIES	633.69
15 624-5451	REPAIRS	2,191.29
15 624-5454	TIRES	140.00
	*** FUND TOTAL ***	70,911.37
17 000-4333.314	GRANT P&P/VocRehab	114,221.98
17 573-5204	WORKERS' COMPENSATION	21.15
17 573-5206	UNEMPLOYMENT INSURANCE	4.12
17 573-5413.005	RDA Placements	22,050.00
17 573-5499	OPERATING EXPENSES	604.50
17 573-5499.01	GRANT S EXPENDITURES	1,120.00
	*** FUND TOTAL ***	138,021.75
22 403-5499	CNTY CLERK R.M. & P LGC118.05	3,705.00
	*** FUND TOTAL ***	3,705.00
23 409-5499	COUNTY R M & P EXP LGC 203.0	1,125.00
	*** FUND TOTAL ***	1,125.00
30 518-5204	WORKERS' COMPENSATION	41.73
30 518-5440	UTILITIES	234.78
	*** FUND TOTAL ***	276.51
90 000-2342	Arrest Fees - State Officers	14.80
90 000-2357	50% Overweight Fine	83.00
90 000-2358.001	PRIOR OLD CCC 04 Forward	6.86
90 000-2358.002	NEW CCC 2020 FORWARD	1,385.41
90 000-2361	50% of Time Payment to State	5.71
90 000-2367.001	STF-SUB 96%9TRANSDS CD542.40	741.56
90 000-2368	BB Bond Fee (Gov CD 41.258)	75.00
90 000-2369	EMS Trauma Sec49.02 SB1131	16.51
90 000-2372	Birth Cert. Gov118.015	36.00
90 000-2373	Marriage License Gov 118.011	90.00
90 000-2379.002	7th Crt of Appeal Gov't22.2081	55.00
90 000-2380	PRIOR MAND COMB COST	0.41
90 000-2381	STATE CCC CIVIL FEES	948.00
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	210.00
	*** FUND TOTAL ***	3,668.26

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	CC		323	760,878.36	0.00	760,878.36
BANK: CC	TOTALS:		323	760,878.36	0.00	760,878.36

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE:10/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202310260794	MONTHLY PREMIUM	R	10/31/2023			058219		
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-08A202310260794	MONTHLY PREMIUM	R	10/31/2023			058219		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	136.53				729.07
C091	HUMANA							
I-17A202310260794	VISION MONTHLY PREMIUM	R	10/31/2023			058220		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202310260794	RETIREMENT CONTRIBUTIONS	R	10/31/2023			058221		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,787.63				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	817.90				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,410.75				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.94				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	978.60				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,231.16				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	233.33				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	85.14				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	146.41				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,008.62				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.62				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,263.55				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	416.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,444.80				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	451.67				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,856.83				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	438.06				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	25.21				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	312.53				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	453.79				
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				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.13				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	133.93				37,725.96

VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE:10/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202310260794	MONTHLY PREMUIM	R	10/31/2023			058222		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	6,337.71				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,415.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	64.65				7,817.43
N017	NATIONAL FARM LIFE							
I-05A202310260794	AFTER TAX PREM	R	10/31/2023			058223		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	57.95				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	67.80				125.75
N060	NATIONWIDE RETIREMENT SOL							
I-04 202310260794	DEFERRED COMP WITHHELD	R	10/31/2023			058224		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	615.78				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.80				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	7.42				850.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202310260794	FEDERAL INCOME TAX W/H	R	10/31/2023			058225		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,181.84				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,609.04				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	67.47				
I-T3 202310260794	FICA TAX	R	10/31/2023			058225		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,597.78				
10 400-5201	SOCIAL SECURITY		FICA TAX	390.07				
10 403-5201	SOCIAL SECURITY		FICA TAX	597.48				
10 435-5201	SOCIAL SECURITY		FICA TAX	112.53				
10 455-5201	SOCIAL SECURITY		FICA TAX	466.72				
10 475-5201	SOCIAL SECURITY		FICA TAX	536.60				
10 476-5201	SOCIAL SECURITY		FICA TAX	111.28				
10 490-5201	SOCIAL SECURITY		FICA TAX	40.61				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	69.83				
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	599.79				
10 510-5201	SOCIAL SECURITY		FICA TAX	196.03				
10 512-5201	SOCIAL SECURITY		FICA TAX	682.16				
10 516-5201	SOCIAL SECURITY		FICA TAX	214.51				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,789.82				
10 650-5201	SOCIAL SECURITY		FICA TAX	208.92				
10 652-5201	SOCIAL SECURITY		FICA TAX	12.02				
10 660-5201	SOCIAL SECURITY		FICA TAX	148.43				
10 662-5201	SOCIAL SECURITY		FICA TAX	216.43				
10 665-5201	SOCIAL SECURITY		FICA TAX	259.72				
15 000-2500.2	FICA PAYABLE		FICA TAX	2,953.36				
15 610-5201	SOCIAL SECURITY		FICA TAX	1,076.95				
15 621-5201	SOCIAL SECURITY		FICA TAX	469.58				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202310260794	FICA TAX	R 10/31/2023			058225		
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	63.62				
30	518-5201	SOCIAL SECURITY	FICA TAX	63.62				
I-T4	202310260794	MEDICARE TAX	R 10/31/2023			058225		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	2,010.78				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	91.23				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	139.73				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.32				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	109.15				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	125.49				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	26.03				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	9.50				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	16.33				
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	140.27				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	45.85				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	159.54				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	50.18				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	652.45				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	48.86				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.81				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	34.72				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	50.62				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	60.74				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	690.69				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	251.86				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	109.82				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	106.64				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	107.18				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	115.19				
30	000-2500.2	FICA	MEDICARE TAX	14.88				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	14.87				41,520.57
T218	TEXAS ASS'N OF COUNTIES							
I-11	202310260794	EMPLOYEE PREMIUMS	R 10/31/2023			058226		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	901.13				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,129.00				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,086.00				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,086.00				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,086.00				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,043.00				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,129.00				

VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-11 202310260794	EMPLOYEE PREMIUMS	R	10/31/2023			058226		
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,043.00				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,129.00				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	1,048.33				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,043.00				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	11,473.00				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,095.15				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	52.15				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	726.37				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	938.70				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,043.00				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	4,313.87				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	311.30				
I-12 202310260794	GROUP LIFE INSURANCE	R	10/31/2023			058226		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.95				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.43				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	37.51				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.58				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.17				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	2.37				
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	1.02				
I-15 202310260794	DEPENDENT HEALTH PREM WITHHELD	R	10/31/2023			058226		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,906.70				51,085.92

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VENDOR SET: 99 Cochran County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT							
I-202310260795	NON DEPT SUPP DEATH 10-23	R	10/31/2023			058227		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON DEPT SUPP DEATH		962.01				962.01
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202311270796	MONTHLY PREMIUM	R	11/30/2023			058332		
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-08A202311270796	MONTHLY PREMIUM	R	11/30/2023			058332		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		136.53				729.07
C091	HUMANA							
I-17A202311270796	VISION MONTHLY PREMIUM	R	11/30/2023			058333		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202311270796	RETIREMENT CONTRIBUTIONS	R	11/30/2023			058334		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		9,684.13				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		811.27				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,419.15				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		235.94				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		971.77				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,231.16				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		233.33				
10 490-5203	RETIREMENT	RETIREMENT CONTRIBUT		143.78				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		218.51				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,008.62				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		544.62				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,267.75				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		416.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,304.74				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		451.67				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		427.84				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		5,683.25				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		429.61				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		25.21				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		312.53				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		453.79				
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		167.10				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		310.33				

VENDOR SET: 99 Cochran County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202311270796	RETIREMENT CONTRIBUTIONS	R	11/30/2023			058334		
30 000-2500.3	TCDRS			72.13				
30 518-5203	RETIREMENT			133.93				37,907.68
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202311270796	MONTHLY PREMUIM	R	11/30/2023			058335		
10 000-2500.4	INSURANCE PAYABLE			6,337.71				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			64.65				7,817.43
N017	NATIONAL FARM LIFE							
I-05A202311270796	AFTER TAX PREM	R	11/30/2023			058336		
10 000-2500.4	INSURANCE PAYABLE			57.95				
15 000-2500.4	INSURANCE PAYABLE			67.80				125.75
N060	NATIONWIDE RETIREMENT SOL							
I-04 202311270796	DEFERRED COMP WITHHELD	R	11/30/2023			058337		
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
0029	OFFICE OF THE ATTORNEY GE							
I-CJM202311270796	ID#3973199 & 324-559709-14	V	11/30/2023			058338		760.00
0029	OFFICE OF THE ATTORNEY GE							
M-CHECK	OFFICE OF THE ATTORNEY GVOIDED	V	11/30/2023			058338		760.00CR
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202311270796	FEDERAL INCOME TAX W/H	R	11/30/2023			058339		
10 000-2500.1	WITHHOLDING TAX PAYABLE			8,941.50				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,609.04				
17 000-2500.1	WITHHOLDING TAX PAYABLE			159.57				
30 000-2500.1	FEDERAL WITHHOLDING			67.63				
I-T3 202311270796	FICA TAX	R	11/30/2023			058339		
10 000-2500.2	FICA PAYABLE			8,506.74				
10 400-5201	SOCIAL SECURITY			386.91				
10 403-5201	SOCIAL SECURITY			601.48				
10 435-5201	SOCIAL SECURITY			112.53				
10 455-5201	SOCIAL SECURITY			463.46				
10 475-5201	SOCIAL SECURITY			536.60				
10 476-5201	SOCIAL SECURITY			111.28				
10 490-5201	SOCIAL SECURITY			68.57				
10 490-5201.001	SOCIAL SECURITY FICA			104.21				
10 495-5201	SOCIAL SECURITY			481.04				
10 497-5201	SOCIAL SECURITY			259.74				
10 499-5201	SOCIAL SECURITY			601.79				
10 510-5201	SOCIAL SECURITY			196.03				

VENDOR SET: 99 Cochran County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202311270796	FICA TAX	R 11/30/2023			058339		
10	512-5201	SOCIAL SECURITY	FICA TAX	615.36				
10	516-5201	SOCIAL SECURITY	FICA TAX	214.79				
10	550-5201	SOCIAL SECURITY	FICA TAX	204.05				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,707.02				
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	148.62				
10	662-5201	SOCIAL SECURITY	FICA TAX	216.43				
10	665-5201	SOCIAL SECURITY	FICA TAX	259.91				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,953.36				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,076.95				
15	621-5201	SOCIAL SECURITY	FICA TAX	469.58				
15	622-5201	SOCIAL SECURITY	FICA TAX	456.00				
15	623-5201	SOCIAL SECURITY	FICA TAX	458.30				
15	624-5201	SOCIAL SECURITY	FICA TAX	492.53				
17	000-2500.2	FICA PAYABLE	FICA TAX	148.00				
17	573-5201	SOCIAL SECURITY	FICA TAX	148.00				
30	000-2500.2	FICA	FICA TAX	63.70				
30	518-5201	SOCIAL SECURITY	FICA TAX	63.71				
I-T4	202311270796	MEDICARE TAX	R 11/30/2023			058339		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,989.51				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	90.49				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	140.67				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.32				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	108.39				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	125.49				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	26.03				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	16.04				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	24.37				
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	140.74				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	45.85				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	143.91				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	50.24				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	633.10				
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	34.77				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	50.62				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	60.78				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	690.69				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	251.86				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	109.82				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	106.64				

VENDOR SET: 99 Cochran County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202311270796	MEDICARE TAX	R	11/30/2023			058339		
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	107.18				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	115.19				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	34.61				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	34.61				
30 000-2500.2	FICA		MEDICARE TAX	14.89				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	14.89				41,580.74
T218	TEXAS ASS'N OF COUNTIES							
I-11 202311270796	EMPLOYEE PREMIUMS	R	11/30/2023			058340		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	901.13				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,129.00				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,043.00				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,129.00				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,043.00				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,129.00				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	1,048.33				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,043.00				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	11,473.00				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,095.15				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	52.15				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	726.37				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	938.70				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,043.00				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	4,313.87				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	311.30				
I-12 202311270796	GROUP LIFE INSURANCE	R	11/30/2023			058340		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.95				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.43				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	37.51				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.58				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202311270796	GROUP LIFE INSURANCE	R	11/30/2023			058340		
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.17				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	2.37				
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	1.02				
I-15 202311270796	DEPENDENT HEALTH PREM WITHHELD	R	11/30/2023			058340		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,906.70				51,085.92
C253	COCHRAN COUNTY MONEY MKT							
I-202311270797	NON DEPT SUPP DEATH	R	11/30/2023			058341		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT SUPP DEATH	966.64				966.64
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202312210798	MONTHLY PREMIUM	R	12/29/2023			058442		
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-08A202312210798	MONTHLY PREMIUM	R	12/29/2023			058442		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	136.53				729.07
C091	HUMANA							
I-17A202312210798	VISION MONTHLY PREMIUM	R	12/29/2023			058443		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202312210798	RETIREMENT CONTRIBUTIONS	R	12/29/2023			058444		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,868.71				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	811.27				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,427.09				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.94				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,002.97				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,231.16				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	233.33				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	115.52				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	279.57				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,008.62				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.62				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,268.97				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	417.77				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,310.23				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	531.35				

VENDOR SET: 99 Cochran County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202312210798	RETIREMENT CONTRIBUTIONS	R	12/29/2023			058444		
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,823.21				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	433.51				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	23.91				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	350.08				
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	193.20				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	358.80				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	80.80				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	150.04				38,534.42
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202312210798	MONTHLY PREMUIM	R	12/29/2023			058445		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	6,473.82				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,415.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	61.32				7,950.21
N017	NATIONAL FARM LIFE							
I-05A202312210798	AFTER TAX PREM	R	12/29/2023			058446		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	57.95				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	67.80				125.75
N060	NATIONWIDE RETIREMENT SOL							
I-04 202312210798	DEFERRED COMP WITHHELD	R	12/29/2023			058447		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	616.16				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.80				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	7.04				850.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202312210798	FEDERAL INCOME TAX W/H	R	12/29/2023			058448		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,136.73				
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	201.18				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	78.81				
I-T3 202312210798	FICA TAX	R	12/29/2023			058448		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,669.87				
10 400-5201	SOCIAL SECURITY		FICA TAX	386.91				
10 403-5201	SOCIAL SECURITY		FICA TAX	605.27				
10 435-5201	SOCIAL SECURITY		FICA TAX	112.53				

VENDOR SET: 99 Cochran County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202312210798	FICA TAX	R 12/29/2023			058448		
10	455-5201	SOCIAL SECURITY	FICA TAX	478.34				
10	475-5201	SOCIAL SECURITY	FICA TAX	536.60				
10	476-5201	SOCIAL SECURITY	FICA TAX	111.28				
10	490-5201	SOCIAL SECURITY	FICA TAX	55.09				
10	490-5201.001	SOCIAL SECURITY FICA	FICA TAX	133.33				
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	602.38				
10	510-5201	SOCIAL SECURITY	FICA TAX	196.88				
10	512-5201	SOCIAL SECURITY	FICA TAX	617.97				
10	516-5201	SOCIAL SECURITY	FICA TAX	252.77				
10	550-5201	SOCIAL SECURITY	FICA TAX	204.05				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,773.78				
10	650-5201	SOCIAL SECURITY	FICA TAX	206.75				
10	652-5201	SOCIAL SECURITY	FICA TAX	11.40				
10	660-5201	SOCIAL SECURITY	FICA TAX	166.56				
10	662-5201	SOCIAL SECURITY	FICA TAX	217.67				
10	665-5201	SOCIAL SECURITY	FICA TAX	259.54				
15	000-2500.2	FICA PAYABLE	FICA TAX	3,005.70				
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	510.64				
15	624-5201	SOCIAL SECURITY	FICA TAX	492.53				
17	000-2500.2	FICA PAYABLE	FICA TAX	171.12				
17	573-5201	SOCIAL SECURITY	FICA TAX	171.12				
30	000-2500.2	FICA	FICA TAX	71.39				
30	518-5201	SOCIAL SECURITY	FICA TAX	71.38				
I-T4	202312210798	MEDICARE TAX	R 12/29/2023			058448		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	2,027.64				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	90.49				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	141.56				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.32				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	111.87				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	125.49				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	26.03				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	12.88				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	31.18				
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	140.88				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	46.04				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	144.52				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	59.13				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	648.71				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202312210798	MEDICARE TAX	R	12/29/2023			058448		
10 650-5201	SOCIAL SECURITY		MEDICARE TAX	48.36				
10 652-5201	SOCIAL SECURITY		MEDICARE TAX	2.67				
10 660-5201	SOCIAL SECURITY		MEDICARE TAX	38.96				
10 662-5201	SOCIAL SECURITY		MEDICARE TAX	50.90				
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	60.69				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	702.93				
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	119.42				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	115.19				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	40.02				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	40.02				
30 000-2500.2	FICA		MEDICARE TAX	16.69				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	16.68				42,436.48
T218	TEXAS ASS'N OF COUNTIES							
I-11 202312210798	EMPLOYEE PREMIUMS	R	12/29/2023			058449		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	901.13				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,129.00				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,043.00				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,129.00				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,043.00				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,129.00				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	553.47				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,043.00				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	11,473.00				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,092.46				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	49.46				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	342.68				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	944.08				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,043.00				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	4,313.87				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	146.85				
I-12 202312210798	GROUP LIFE INSURANCE	R	12/29/2023			058449		
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				

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VENDOR SET: 99 Cochran County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202312210798	GROUP LIFE INSURANCE	R	12/29/2023			058449		
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	37.51				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.16				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	1.12				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.10				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.49				
I-15 202312210798	DEPENDENT HEALTH PREM WITHHELD	R	12/29/2023			058449		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,906.70				50,039.51
C253	COCHRAN COUNTY MONEY MKT							
I-202312210799	COCHRAN COUNTY MONEY MKT	R	12/29/2023			058450		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT SUPP DEATH	982.63				982.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	424,390.79	0.00	423,630.79
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	760.00CR	760.00CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	27,260.07
10 000-2500.2	FICA PAYABLE	31,802.32
10 000-2500.3	TCDRS PAYABLE	29,340.47
10 000-2500.4	INSURANCE PAYABLE	26,876.26
10 000-2500.7	PEBSCO DEF COMP PAYABLE	1,847.72
10 400-5201	SOCIAL SECURITY	1,436.10
10 400-5202	GROUP INSURANCE	2,712.24
10 400-5203	RETIREMENT	2,440.44
10 403-5201	SOCIAL SECURITY	2,226.19
10 403-5202	GROUP INSURANCE	9,417.69
10 403-5203	RETIREMENT	4,256.99
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	2,911.28
10 435-5201	SOCIAL SECURITY	416.55
10 435-5203	RETIREMENT	707.82
10 455-5201	SOCIAL SECURITY	1,737.93
10 455-5202	GROUP INSURANCE	6,278.46
10 455-5203	RETIREMENT	2,953.34
10 475-5201	SOCIAL SECURITY	1,986.27
10 475-5202	GROUP INSURANCE	6,278.46
10 475-5203	RETIREMENT	3,693.48
10 476-5201	SOCIAL SECURITY	411.93
10 476-5203	RETIREMENT	699.99
10 490-5201	SOCIAL SECURITY	202.69
10 490-5201.001	SOCIAL SECURITY FICA	379.25
10 490-5203	RETIREMENT	344.44
10 490-5203.001	RETIREMENT	644.49
10 495-5201	SOCIAL SECURITY	1,780.62
10 495-5202	GROUP INSURANCE	6,278.46
10 495-5203	RETIREMENT	3,025.86
10 497-5201	SOCIAL SECURITY	961.47
10 497-5202	GROUP INSURANCE	3,139.23
10 497-5203	RETIREMENT	1,633.86
10 499-5201	SOCIAL SECURITY	2,225.85
10 499-5202	GROUP INSURANCE	9,417.69
10 499-5203	RETIREMENT	3,800.27
10 510-5201	SOCIAL SECURITY	726.68
10 510-5202	GROUP INSURANCE	3,139.23
10 510-5203	RETIREMENT	1,249.77
10 512-5201	SOCIAL SECURITY	2,363.46
10 512-5202	GROUP INSURANCE	9,417.69
10 512-5203	RETIREMENT	4,059.77
10 516-5201	SOCIAL SECURITY	841.62
10 516-5202	GROUP INSURANCE [50%]	2,658.79
10 516-5203	RETIREMENT	1,434.69
10 550-5201	SOCIAL SECURITY	755.31
10 550-5202	GROUP INSURANCE	3,139.23

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE:10/01/2023 THRU 12/31/2023

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

G/L ACCOUNT	NAME	AMOUNT
10 550-5203	RETIREMENT	1,283.52
10 560-5201	SOCIAL SECURITY	10,204.88
10 560-5202	GROUP INSURANCE	34,531.53
10 560-5203	RETIREMENT	17,363.29
10 650-5201	SOCIAL SECURITY	765.70
10 650-5202	GROUP INSURANCE	3,293.49
10 650-5203	RETIREMENT	1,301.18
10 652-5201	SOCIAL SECURITY	43.73
10 652-5202	GROUP INSURANCE	154.26
10 652-5203	RETIREMENT	74.33
10 660-5201	SOCIAL SECURITY	572.06
10 660-5202	GROUP INSURANCE [35%]	1,801.28
10 660-5203	RETIREMENT	975.14
10 662-5201	SOCIAL SECURITY	802.67
10 662-5202	GROUP INSURANCE	2,830.71
10 662-5203	RETIREMENT	1,363.97
10 665-5201	SOCIAL SECURITY	961.38
10 665-5202	GROUP INSURANCE	3,139.23
10 665-5203	RETIREMENT	1,182.99
	*** FUND TOTAL ***	313,957.76
15 000-2500.1	WITHHOLDING TAX PAYABLE	10,827.12
15 000-2500.2	FICA PAYABLE	10,996.73
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	12,983.91
15 610-5203	RETIREMENT	6,774.33
15 621-5201	SOCIAL SECURITY	1,738.20
15 621-5202	GROUP INSURANCE	6,278.46
15 621-5203	RETIREMENT	3,002.13
15 622-5201	SOCIAL SECURITY	1,687.92
15 622-5202	GROUP INSURANCE	6,278.46
15 622-5203	RETIREMENT	2,868.42
15 623-5201	SOCIAL SECURITY	1,761.02
15 623-5202	GROUP INSURANCE	6,278.46
15 623-5203	RETIREMENT	2,882.88
15 624-5201	SOCIAL SECURITY	1,823.16
15 624-5202	GROUP INSURANCE	6,272.31
15 624-5203	RETIREMENT	3,104.88
	*** FUND TOTAL ***	105,130.12
17 000-2500.1	WITHHOLDING TAX PAYABLE	360.75
17 000-2500.2	FICA PAYABLE	393.75
17 000-2500.3	TCDRS PAYABLE	360.30

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

G/L ACCOUNT	NAME	AMOUNT
17 573-5201	SOCIAL SECURITY	393.75
17 573-5203	RETIREMENT	669.13
	*** FUND TOTAL ***	2,177.68
30 000-2500.1	FEDERAL WITHOLDING	213.91
30 000-2500.2	FICA	245.17
30 000-2500.3	TCDRS	225.06
30 000-2500.4	AFLAC	224.18
30 000-2500.7	D.C.	21.88
30 518-5201	SOCIAL SECURITY	245.15
30 518-5202	GROUP INSURANCE [15%]	771.98
30 518-5203	RETIREMENT	417.90
	*** FUND TOTAL ***	2,365.23

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			28	423,630.79	0.00	423,630.79
BANK: PR	TOTALS:		28	423,630.79	0.00	423,630.79
REPORT TOTALS:			351	1,184,509.15	0.00	1,184,509.15

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

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		174 CHECK(S)		174 CHECK(S)	
NET	-	0.00		0.00		0.00		417306.55		417306.55

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
<b>*EARNINGS*</b>										
GROSS	-	0.00		0.00		0.00		575313.96		575313.96
PERS LEAVE	-	0.00	0.00	0.00	0.00	0.00	48.00	760.00	48.00	760.00
SALARY	-	0.00	0.00	0.00	0.00	0.00	12868.50	459397.46	12868.50	459397.46
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	3100.00	47446.16	3100.00	47446.16
LONGEVITY	-	0.00	0.00	0.00	0.00	0.00	0.00	10050.00	0.00	10050.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1524.15	0.00	1524.15
DIST JDG SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1374.15	0.00	1374.15
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6300.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8750.01	0.00	8750.01
OVERTIME PAY-	0.00	0.00	0.00	0.00	0.00	0.00	555.50	15214.26	555.50	15214.26
VACATION PAY-	0.00	0.00	0.00	0.00	0.00	0.00	91.46	1499.69	91.46	1499.69
HOLIDAY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	344.00	6572.78	344.00	6572.78
SICK PAY	-	0.00	0.00	0.00	0.00	0.00	72.00	1128.00	72.00	1128.00
TRAVEL ALLOW	-	0.00	0.00	0.00	0.00	0.00	0.00	12724.98	0.00	12724.98
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1065.00	0.00	1065.00
JUV BRD SALARY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
MEAL REIMB	-	0.00	0.00	0.00	0.00	0.00	0.00	54.40	0.00	54.40
COMP TAKEN	-	0.00	0.00	0.00	0.00	0.00	24.00	414.00	24.00	414.00
ELEC SALARIES	-	0.00	0.00	0.00	0.00	0.00	4.75	72.50	4.75	72.50
TAXABLE VEH USE	-	0.00	0.00	0.00	0.00	0.00	0.00	342.00	0.00	342.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.42	0.00	324.42

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
<b>*DEDUCTIONS*</b>										
TCDRS	0.00	0.00	0.00	0.00	0.00	0.00	74209.30	39958.76	74209.30	39958.76
NATIONWIDE	-	0.00	0.00	0.00	0.00	0.00	0.00	2550.00	0.00	2550.00
NATLFARMLIFE PREM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.25	0.00	377.25
AFLAC	-	0.00	0.00	0.00	0.00	0.00	0.00	1777.62	0.00	1777.62
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.59	0.00	409.59
GROUP INS	-	0.00	0.00	0.00	0.00	0.00	146020.00	0.00	146020.00	0.00
TAC AD&D	-	0.00	0.00	0.00	0.00	0.00	471.25	0.00	471.25	0.00
FAM HLTH PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5720.10	0.00	5720.10
DENTL AFTER-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.78	0.00	102.78
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23585.07	0.00	23585.07
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXX	-	0.00	0.00	0.00	0.00	0.00	0.00	760.00	0.00	760.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
<b>*TAXES*</b>										
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	524983.06	38661.85	524983.06	38661.85
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	0.00	0.00	567816.24	35204.64	567816.24	35204.64
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	567816.24	8233.33	567816.24	8233.33
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

\*\*STATE-PAID SUPPLEMENT