

1/30/2023 2:12 PM

JANUARY 2023 CHECK REGISTER

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/30/2023			057048		
C-CHECK	VOID CHECK	V	1/30/2023			057098		
C-CHECK	VOID CHECK	V	1/30/2023			057099		

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:	3 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	0.00	0.00	0.00
BANK: *		TOTALS:	3	0.00	0.00	0.00

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

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

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S217	STATE COMPTROLLER							
I-CSS 2022 ANNUAL 90 000-2365	CHILD SAFETY SEAT FINES 50% of Seat Belt (545.412&13)	R	1/04/2023	250.00		056920		250.00
A175	VINCENTE ARTEAGA JR.							
I-GRAND JURY 1/5/23 10 435-5491	DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056921		15.00
A197	JOSIE ALVAREZ							
I-GRAND JURY 1/5/23 10 435-5491	DISTRICT COURT GRAND JURY	R	1/06/2023	40.00		056922		40.00
A245	CARISSA ALMAGER							
I-GRAND JURY 1/5/23 10 435-5491	DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056923		15.00
A303	ROBERT ABSTON							
I-GRAND JURY 1/5/23 10 435-5491	DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056924		15.00
A304	ALEXIS ALVAREZ							
I-GRAND JURY 1/5/23 10 435-5491	DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056925		15.00
A305	VICENTE ARTEAGA III							
I-GRAND JURY 1/5/23 10 435-5491	DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056926		15.00
B053	FREDDIE BROWN							
I-GRAND JURY 1/5/23 10 435-5491	DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056927		15.00
B083	LISA BOWMAN							
I-GRAND JURY 1/5/23 10 435-5491	DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056928		15.00
B084	TAMMIE BOWMAN							
I-GRAND JURY 1/5/23 10 435-5491	DISTRICT COURT GRAND JURY	R	1/06/2023	15.00		056929		15.00
C051	COCHRAN COUNTY CHILDRENS							
I-GRAND JURY 1/5/23 10 435-5491	DISTRICT COURT GRAND JURY	R	1/06/2023	40.00		056930		40.00
10 435-5491	GRAND JURY			15.00				15.00
10 435-5491	GRAND JURY			40.00				40.00
10 435-5491	GRAND JURY			40.00				40.00
10 435-5491	GRAND JURY			15.00				15.00
10 435-5491	GRAND JURY			40.00				40.00

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C051	COCHRAN COUNTY CHILDREN'S (CONT)							
	I-GRAND JURY 1/5/23 DISTRICT COURT	R	1/06/2023			056930		
	10 435-5491 GRAND JURY			DONATION/GRANT TURNE	15.00			
	10 435-5491 GRAND JURY			DONATION/DAVID RICE	15.00			
	10 435-5491 GRAND JURY			DONATION/JOHN BOWMAN	15.00			
	10 435-5491 GRAND JURY			DONATION/CARRIE CASA	15.00			
	10 435-5491 GRAND JURY			DONATION/JUSTIN SEAL	15.00			
	10 435-5491 GRAND JURY			DONATON/JOE DON WILC	15.00			
	10 435-5491 GRAND JURY			DONATION/SAUL HERNAN	15.00			
	10 435-5491 GRAND JURY			DONATION/TARA WILCOX	15.00			
	10 435-5491 GRAND JURY			DONATION/DEBRA TANNE	15.00			325.00
C066	ISABELL CAVEZUELA							
	I-GRAND JURY 1/5/23 DISTRICT COURT	R	1/06/2023			056931		
	10 435-5491 GRAND JURY			GRAND JURY SVC	15.00			15.00
C088	STEPHANIE CASTILLO							
	I-GRAND JURY 1/5/23 DISTRICT COURT	R	1/06/2023			056932		
	10 435-5491 GRAND JURY			GRAND JURY SVC	15.00			15.00
C394	JESUS CASTILLO							
	I-GRAND JURY 1/5/23 DISTRICT COURT	R	1/06/2023			056933		
	10 435-5491 GRAND JURY			GRAND JURY SVC	15.00			15.00
C444	JACOB CRUZ							
	I-GRAND JURY 1/5/23 DISTRICT COURT	R	1/06/2023			056934		
	10 435-5491 GRAND JURY			GRAND JURY SVC	15.00			15.00
D166	DARLA JOANN DAVIS							
	I-GRAND JURY 1/5/23 DISTRICT COURT	R	1/06/2023			056935		
	10 435-5491 GRAND JURY			GRAND JURY SVC	15.00			15.00
E105	SERGIO ESPINO							
	I-GRAND JURY 1/5/23 DISTRICT COURT	R	1/06/2023			056936		
	10 435-5491 GRAND JURY			GRAND JURY SVC	40.00			40.00
F200	ERICA FRANCO							
	I-GRAND JURY 1/5/23 DISTRICT COURT	R	1/06/2023			056937		
	10 435-5491 GRAND JURY			GRAND JURY SVC	15.00			15.00
G236	IVANNA GATEWOOD							
	I-GRAND JURY 1/5/23 DISTRICT COURT	R	1/06/2023			056938		
	10 435-5491 GRAND JURY			GRAND JURY SVC	15.00			15.00

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

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

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

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

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

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

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

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

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

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

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S242	SAM'S CLUB (CONT)							
I-ORD#10027443510	JAIL	R	1/09/2023			057025		
10 512-5333	FOOD-PRISONERS		2 BROWNIE 4PK	18.76				
10 512-5392	MISCELLANEOUS SUPPLIES		2 8" FOAM PLATES	29.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2 DAWN 1GL	30.68				
10 512-5333	FOOD-PRISONERS		3BG BACON 200Z	26.94				
10 512-5333	FOOD-PRISONERS		50PK CORN CHIP	18.98				
10 512-5333	FOOD-PRISONERS		SHIPPING	63.60				
10 512-5333	FOOD-PRISONERS		CPN/SAM'S CASH	15.00CR				699.59
T148	TASCOSA OFFICE MACHINES INC							
I-381744	CLERK	R	1/09/2023			057026		
10 403-5411	MAINTENANCE CONTRACTS		907 COPIES 11/12-12/	8.16				8.16
T184	TK ELEVATOR CORPORATION							
I-3007018681	COURTHOUSE	R	1/09/2023			057027		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 1ST Q	2,448.07				2,448.07
T312	TEXAS ASSOCIATION OF COUNTIES							
I-DAVIDSON 2023 DUES	CONSTABLE	R	1/09/2023			057028		
10 550-5481	DUES AND REGISTRATION		JPCA DUES 2023/R DAV	70.00				
I-SCHMIDT 2023 DUES	JUSTICE OF PEACE	R	1/09/2023			057028		
10 455-5481	DUES AND REGISTRATION		JPCA DUES 2023/D SCH	70.00				140.00
W070	R D WALLACE OIL CO INC							
I-12520010 DEC22	CEMETERY/PARK	R	1/09/2023			057029		
10 516-5330	FUEL & OIL		23GL UNL 12/9	60.10				
10 660-5330	FUEL AND OIL		23GL UNL 12/28	57.57				
I-12520021 DEC22	PREC 3/CTIF GRANT	R	1/09/2023			057029		
15 623-5330	FUEL AND OIL		802.3GL DYED DIESEL	3,169.08				
15 623-5330	FUEL AND OIL		3 64-OZ PWR SVC	44.25				
15 623-5451	REPAIRS		10FT HOSE	40.00				
15 623-5451	REPAIRS		NOZZLE	187.00				
15 623-5451	REPAIRS		3 METERS	750.00				
15 623-5451	REPAIRS		20FT HOSE	69.50				
15 623-5330	FUEL AND OIL		47.2GL CLEAR DIESEL/	161.19				
15 623-5330	FUEL AND OIL		61GL CLEAR DIESEL/CT	226.48				
15 623-5330	FUEL AND OIL		73GL CLEAR DIESEL/CT	274.12				
15 623-5330	FUEL AND OIL		180GL CLEAR DIESEL/C	678.15				
15 623-5330	FUEL AND OIL		135GL CLEAR DIESEL/C	506.92				
15 623-5330	FUEL AND OIL		109GL CLEAR DIESEL/C	409.30				
15 623-5330	FUEL AND OIL		706GL DYED DIESEL 12	2,463.94				
15 623-5330	FUEL AND OIL		3 64-OZ PWR SVC	44.25				
15 623-5330	FUEL AND OIL		17.34GL UNL 12/7	45.31				
15 623-5330	FUEL AND OIL		30GL UNL 12/16	80.19				
15 623-5330	FUEL AND OIL		25GL UNL 12/28	62.58				
I-12520030 DEC22	PREC 1	R	1/09/2023			057029		
15 621-5330	FUEL & OIL		741GL CLEAR DIESEL 1	2,926.95				

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

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W246	IMPERIAL BAG & PAPER CO (CONT)							
I-L061118	COURTHOUSE	R	1/09/2023			057030		
10 510-5332	CUSTODIAL SUPPLIES	1CS	SINGLEFOLD TOWEL	42.75				411.45
X001	XCEL ENERGY							
I-54-1324315-7 12/28	ALMOST ALL DEPTS	R	1/09/2023			057031		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	89.23				
10 510-5440	UTILITIES	300240736	COURTHOUSE	2,829.47				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	53.40				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	66.87				
10 650-5440	UTILITIES	300338546	LIBRARY	167.18				
10 652-5440	UTILITIES	300342232	MUSEUM	106.05				
10 662-5440	UTILITIES	300390484	ACTIVITY B	492.88				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	390.48				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	81.19				
10 516-5440	UTILITIES	300555198	CEMETERY	17.79				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	132.88				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU					
10 409-5440	UTILITIES	300588989	ANNEX	23.55				
10 516-5440	UTILITIES	300603417	CEMETERY	34.58				
10 516-5440	UTILITIES	300637038	CEMETERY S	64.86				4,550.41
A108	AT&T MOBILITY							
I-#4144 20223	SHERIFF	R	1/30/2023			057046		
10 560-5420	TELECOMMUNICATIONS	1ST	NET/6LNS 12/20-1	187.50				187.50
A178	AMAZON							
I-BTzUSINHDDrs	LIBRARY	R	1/30/2023			057047		
10 650-5590	BOOKS		ALL THE BROKEN PLACE	23.84				
10 650-5590	BOOKS		2/A WORLD OF CURIOSI	40.44				
10 650-5310	OFFICE SUPPLIES		2/SCTCH TAPE 6RL	27.98				
10 650-5310	OFFICE SUPPLIES		HEAT GUN 1800W	28.99				
10 650-5590	BOOKS		THE LIGHT PIRATE	19.60				
10 650-5590	BOOKS		DISC	2.90CR				
I-BXTRcfkToJHH	LIBRARY	R	1/30/2023			057047		
10 650-5332	CUSTODIAL SUPPLIES		VACUUM BAGS	18.00				
I-Bd1D1nPWFLlc	LIBRARY	R	1/30/2023			057047		
10 650-5590	BOOKS		THE WITCHING HOUR	51.51				
I-BowUZWkqksoy	LIBRARY	R	1/30/2023			057047		
10 650-5590	BOOKS		SHIVER	23.95				
I-CkvXqoU1bCUg	LIBRARY/HUMANITIES TX	R	1/30/2023			057047		
10 650-5310	OFFICE SUPPLIES		INDOOR CAMERA	29.99				
I-ClyTiyVdDcJv	LIBRARY	R	1/30/2023			057047		
10 650-5332	CUSTODIAL SUPPLIES		ORECK XL VACUUM	169.00				
I-Gma1eFComLYC	LIBRARY	R	1/30/2023			057047		
10 650-5310	OFFICE SUPPLIES		3D PRNTR TOOL	39.36				
I-ryYgzNnMCZJA	LIBRARY	R	1/30/2023			057047		
10 650-5310	OFFICE SUPPLIES		HVY DUTY TAPE	14.99				484.75

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A271	AVENU ENTERPRISE SOLUTIONS, LLC							
I-INV-041739	CLERK	R	1/30/2023			057049		
10 403-5416	FILMING & INDEXING	73	INDEXING @\$2.50 D	182.50				
I-INV-041877	CLERK	R	1/30/2023			057049		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 1/4-2/	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				1,423.50
A302	AMAZON CAPITAL SERVICES, INC							
I-14NK-LFDF-K91K	NON-DEPT'L	R	1/30/2023			057050		
10 409-5420	TELECOMMUNICATIONS	2	5V AC/DC ADAPTERS	31.70				
I-14NL-J7MM-1GNL	CEMETERY	R	1/30/2023			057050		
10 516-5332	CUSTODIAL SUPPLIES	330FT	TAPE MEASURE	34.95				
I-1DX1-FVLP-6N1P	AUDITOR	R	1/30/2023			057050		
10 495-5310	OFFICE SUPPLIES		CORRECTION TAPE 2PK	8.12				
I-1MW7-JKWL-J3LN	CRTHSE/NON-DEPT'L	R	1/30/2023			057050		
10 409-5499	MISCELLANEOUS	2	LG CHRISTMAS TREE	39.86				
I-1PWR-3TY-37M	SHERIFF	R	1/30/2023			057050		
10 560-5310	OFFICE SUPPLIES	80FT	PRNTR CABLE	39.99				
I-1W4C-1NMH-K3HL	SHERIFF	R	1/30/2023			057050		
10 560-5310	OFFICE SUPPLIES	2	ETHERNET SPLTR CAB	21.98				
10 560-5310	OFFICE SUPPLIES		SHIPPING	5.99				182.59
B026	BLEDSE WATER SUPPLY CORP							
I-3004 1/23	PREC 3	R	1/30/2023			057051		
15 623-5440	UTILITIES	850GL	WATER DEC 2022	22.11				22.11
B325	BEST BUY BUSINESS ADVANTAGE							
I-6765036	AUDITOR	R	1/30/2023			057052		
10 495-5310	OFFICE SUPPLIES		LOGITECH WEBCAM #960	24.99				24.99
C290	CENTER POINT LARGE PRINT							
I-1981410	LIBRARY	R	1/30/2023			057053		
10 650-5590	BOOKS		THE SANDCASTLE HURRI	40.95				
10 650-5590	BOOKS		THE EGDE OF SUMMER	40.95				
10 650-5590	BOOKS		HAPPILY EVER AMISH	40.95				
10 650-5590	BOOKS		REBEL	40.95				
10 650-5590	BOOKS		VANISHING HOUR	40.95				
10 650-5590	BOOKS		QUARTER TO MIDNIGHT	40.95				
10 650-5590	BOOKS		DISC	98.28CR				147.42
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP017049	NON-DEPT'L/LIBRARY/AUDITOR	R	1/30/2023			057054		
10 409-5420	TELECOMMUNICATIONS	43	EMAIL ACCTS DEC 2	286.65				
10 650-5310	OFFICE SUPPLIES	MS	365 BUS DEC 2022	9.75				
10 495-5310	OFFICE SUPPLIES	MS	365 BUS DEC 2022	9.75				306.15

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

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

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

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

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

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-9740003 10423	JAIL	R	1/30/2023			057094		
10 512-5333	FOOD-PRISONERS		20 CAKE MIX	44.80				
10 512-5333	FOOD-PRISONERS		18 BREAD	23.22				
10 512-5333	FOOD-PRISONERS		2 BRTHDY CAKE MUFFIN	2.78				
10 512-5333	FOOD-PRISONERS		4 MUFFIN MIX	5.56				
10 512-5392	MISCELLANEOUS SUPPLIES		PRCHMT PAPER	1.49				
10 512-5392	MISCELLANEOUS SUPPLIES		WAX PAPER	2.49				
10 512-5333	FOOD-PRISONERS		3 GRDN SALAD	9.87				
10 512-5333	FOOD-PRISONERS		3 SHRD LETTUCE	7.97				
10 512-5333	FOOD-PRISONERS		2 CORNDOG	22.98				
10 512-5333	FOOD-PRISONERS		4 BNLS CHKN BREAST	35.96				
10 512-5333	FOOD-PRISONERS		2 MONTEREY BURRITOS	27.98				
10 512-5333	FOOD-PRISONERS		2 IMPERIAL SPRD	9.98				
10 512-5333	FOOD-PRISONERS		4 LG EGGS	28.26				
10 512-5333	FOOD-PRISONERS		DISC	22.33CR				1,071.59
U036	UNIFIRST HOLDINGS, INC.							
I-2830020164	JAIL/COURTHOUSE	R	1/30/2023			057095		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	20.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				
I-2830022880	JAIL/COURTHOUSE	R	1/30/2023			057095		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	20.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				94.50
W010	WEST TEXAS GAS INC							
I-020036001501 1/23	PARK/SHOP	R	1/30/2023			057096		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 11/29-12/29/	17.00				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	2.99				
I-020036002501 1/23	PARK/SHOWBARN	R	1/30/2023			057096		
10 660-5440	UTILITIES & IRRIGATION		15.3MCF 11/29-12/29/	41.16				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS(5.362)	82.03				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	30.00				
10 660-5440	UTILITIES & IRRIGATION		RATE CASE EXP SURCHG	1.13				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	6.38				
I-020049022001 1/23	PREC 3	R	1/30/2023			057096		
15 623-5440	UTILITIES		11.1MCF 11/29-12/29/	29.86				
15 623-5440	UTILITIES		COST OF GAS(5.362)	59.51				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.82				
15 623-5440	UTILITIES		2020 GRIP CHG	6.38				307.26

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VENDOR SET: 99 Cochran County
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DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724	JAN23 NON-DEPT'L	R	1/30/2023			057097		
10 409-5420	TELECOMMUNICATIONS	4G WIRELESS	1/13-2/1	55.00				
10 409-5420	TELECOMMUNICATIONS	ST IP BLK/8		20.00				
10 409-5420	TELECOMMUNICATIONS	FEES		8.94				
10 409-5420	TELECOMMUNICATIONS	FIBER OPTIC SVC		1,133.00				
I-75380511	NON-DEPT'L	R	1/30/2023			057097		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		604.41				1,821.35
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1648	SHERIFF	R	1/30/2023			057100		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL, FILTER, FLUID		20.25				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE/#8558		1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP SUPPLIES		1.75				
I-1649	SHERIFF	R	1/30/2023			057100		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL, FILTER, FLUID		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R/R BATTERY/#7808		37.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP SUPPLIES		1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE		1.75				
I-1650	SHERIFF	R	1/30/2023			057100		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R/R BATTERY/20 CHEV		37.50				
I-1665	SHERIFF	R	1/30/2023			057100		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL, FILTER, FLUID		25.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE/#6350		1.75				
I-1666	SHERIFF	R	1/30/2023			057100		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL, FILTER, FLUID		25.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL BATTERY/#4119		36.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE		1.75				211.25
X001	XCEL ENERGY							
I-54-1829977-7	JAN23 PREC 2	R	1/30/2023			057101		
15 622-5440	UTILITIES	95KWH	12/13-1/17/23	29.91				
15 622-5440	UTILITIES	1 AREA LIGHT		17.65				47.56
Y001	YELLOWHOUSE MACHINERY CO.							
I-783909	PREC 1	R	1/30/2023			057102		
15 621-5451	REPAIRS	AIR FILTER #AT311066		156.60				
15 621-5451	REPAIRS	FILTER #AT311067		77.95				
15 621-5451	REPAIRS	HYDRAULIC FILTER #AT		91.67				
15 621-5451	REPAIRS	OIL FILTER #AT367840		87.13				
15 621-5451	REPAIRS	FILTER ELEMENT #DZ11		127.09				
15 621-5451	REPAIRS	FILTER KIT #DZ118283		23.69				
15 621-5451	REPAIRS	FILTER ELEMENT #RE53		101.12				665.25

VENDOR SET: 99 Cochran County
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 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	171		107,807.51		0.00		107,807.51
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00		0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	23.07
10 000-2206.003	Omni Collection Fee	12.00
10 403-5310	OFFICE SUPPLIES	332.77
10 403-5411	MAINTENANCE CONTRACTS	8.16
10 403-5416	FILMING & INDEXING	1,423.50
10 403-5427	CONTINUING EDUCATION	527.50
10 403-5481	DUES AND REGISTRATION	50.00
10 405-5330	FUEL AND OIL	194.64
10 405-5451	REPAIRS	579.48
10 409-5300	COUNTY-WIDE SUPPLIES	7.51
10 409-5311	POSTAL EXPENSES	765.00
10 409-5411	MAINTENANCE CONTRACTS	3,941.30
10 409-5420	TELECOMMUNICATIONS	2,942.95
10 409-5440	UTILITIES	23.55
10 409-5470	DONATION-SOIL & WATER CONSER.	3,000.00
10 409-5499	MISCELLANEOUS	383.86
10 435-5400.02	ATTY AD LITEM--CPS	1,200.00
10 435-5491	GRAND JURY	1,690.00
10 455-5405	AUTOPSY	361.25
10 455-5411	MAINTENANCE CONTRACTS	249.00
10 455-5427	CONTINUING EDUCATION	315.00
10 455-5481	DUES AND REGISTRATION	70.00
10 455-5499	MISCELLANEOUS	8.00
10 490-5310	OFFICE SUPPLIES	24.00
10 490-5311	POSTAL EXPENSES	500.00
10 490-5411	MAINTENANCE CONTRACTS	191.04
10 495-5310	OFFICE SUPPLIES	392.62
10 495-5481	DUES AND REGISTRATION	220.00
10 497-5310	OFFICE SUPPLIES	48.39

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-5311	POSTAL EXPENSES	34.47
10 497-5427	CONTINUING EDUCATION	350.00
10 497-5481	DUES AND REGISTRATION	175.00
10 499-5310	OFFICE SUPPLIES	1,273.00
10 499-5481	DUES AND REGISTRATION	150.00
10 510-5332	CUSTODIAL SUPPLIES	437.45
10 510-5411	MAINTENANCE CONTRACTS	2,448.07
10 510-5440	UTILITIES	3,217.97
10 512-5310	OFFICE SUPPLIES	7.53
10 512-5333	FOOD-PRISONERS	1,544.25
10 512-5391	MEDICAL CARE-PRISONERS	103.22
10 512-5392	MISCELLANEOUS SUPPLIES	540.30
10 512-5499	MISCELLANEOUS	31.74
10 516-5330	FUEL & OIL	60.10
10 516-5332	CUSTODIAL SUPPLIES	34.95
10 516-5440	UTILITIES	117.23
10 550-5330	FUEL & OIL	210.36
10 550-5334	OTHER SUPPLIES	14.70
10 550-5454	TIRES	576.00
10 550-5481	DUES AND REGISTRATION	70.00
10 560-5205	UNIFORMS	181.90
10 560-5310	OFFICE SUPPLIES	238.78
10 560-5330	FUEL AND OIL	2,171.75
10 560-5334	OTHER SUPPLIES	11.32
10 560-5420	TELECOMMUNICATIONS	187.50
10 560-5451	MACHINERY-NON-OFFICE REPAIR	231.25
10 560-5454	TIRES	30.00
10 560-5481	DUES AND REGISTRATION	111.00
10 560-5499	MISCELLANEOUS	164.40
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,166.67
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	29,000.00
10 580-5414	FIRE PROTECTION CONTRACTS	2,100.00
10 580-5440	UTILITIES [TOWER]	53.40
10 650-5310	OFFICE SUPPLIES	151.06
10 650-5332	CUSTODIAL SUPPLIES	187.00
10 650-5411	MAINTENANCE CONTRACTS	86.30
10 650-5420	TELECOMMUNICATIONS	600.00
10 650-5440	UTILITIES	479.68
10 650-5590	BOOKS	303.86
10 652-5440	UTILITIES	411.05
10 652-5451	REPAIR	13.28
10 660-5330	FUEL AND OIL	57.57
10 660-5440	UTILITIES & IRRIGATION	785.24
10 660-5454	TIRES	633.04
10 662-5332	CUSTODIAL SUPPLIES	8.99
10 662-5440	UTILITIES	1,955.88

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5330	FUEL AND OIL	88.36
10 665-5411	MAINTENANCE CONTRACTS	52.10
	*** FUND TOTAL ***	81,592.31
12 510-5451	COURTHOUSE REPAIR	1,530.00
	*** FUND TOTAL ***	1,530.00
15 610-5310	OFFICE SUPPLIES	12.50
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	402.56
15 610-5430	LEGAL NOTICES	117.00
15 621-5330	FUEL & OIL	3,559.54
15 621-5356	ROAD MATERIALS & SUPPLIES	184.94
15 621-5440	UTILITIES	394.37
15 621-5451	REPAIRS	695.25
15 622-5330	FUEL AND OIL	124.49
15 622-5356	ROAD MATERIALS & SUPPLIES	320.64
15 622-5440	UTILITIES	240.72
15 622-5451	REPAIRS	192.00
15 623-5330	FUEL AND OIL	8,165.76
15 623-5356	ROAD MATERIALS & SUPPLIES	33.01
15 623-5440	UTILITIES	321.34
15 623-5451	REPAIRS	1,054.00
15 623-5454	TIRES	941.00
15 624-5330	FUEL AND OIL	57.57
15 624-5356	ROAD MATERIALS & SUPPLIES	60.09
15 624-5420	TELECOMMUNICATIONS	45.41
15 624-5440	UTILITIES	426.14
15 624-5451	REPAIRS	1,918.30
	*** FUND TOTAL ***	19,266.63
17 573-5427	TRAVEL & TRAINING	150.00
17 573-5499	OPERATING EXPENSES	450.37
17 573-5499.01	GRANT S EXPENDITURES	147.50
	*** FUND TOTAL ***	747.87
22 403-5499	CNTY CLERK R.M. & P LGC118.05	951.00
	*** FUND TOTAL ***	951.00
30 518-5440	UTILITIES	89.23
	*** FUND TOTAL ***	89.23
31 652-5311	POSTAL EXPENSES	74.00
	*** FUND TOTAL ***	74.00
90 000-2342	Arrest Fees - State Officers	10.00

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2355	MVF CCP 102.002	0.10
90 000-2358.001	PRIOR OLD CCC 04 Forward	392.25
90 000-2358.002	NEW CCC 2020 FORWARD	1,585.70
90 000-2361	50% of Time Payment to State	21.21
90 000-2363.002	Other Than Divorce/Family 10B	50.00
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	10.00
90 000-2363.005	ELE. FILING FEE DIS CLK	30.00
90 000-2365	50% of Seat Belt (545.412&13)	250.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	30.00
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	290.44
90 000-2368	BB Bond Fee (Gov CD 41.258)	45.00
90 000-2369	EMS Trauma Sec49.02 SB1131	28.26
90 000-2372	Birth Cert. Gov118.015	32.40
90 000-2373	Marriage License Gov 118.011	180.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	2.82
90 000-2379	Judicial Support Fee/L133.105	42.00
90 000-2379.001	Drug Court Fee CCP102.0178	6.55
90 000-2379.002	7th Crt of Appeal Gov't22.2081	10.00
90 000-2380	PRIOR MAND COMB COST	18.74
90 000-2380.001	CJCPT PERSONAL TRAIINGSEC51.971	5.00
90 000-2381	STATE CCC CIVIL FEES	381.00
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	135.00
	*** FUND TOTAL ***	3,556.47

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			171	107,807.51	0.00	107,807.51
BANK: CC	TOTALS:		171	107,807.51	0.00	107,807.51

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

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

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202301250774	MONTHLY PREMUIM	R	1/31/2023			057039		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	5,621.74				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,415.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	61.32				7,098.13
N017	NATIONAL FARM LIFE							
I-05A202301250774	AFTER TAX PREM	R	1/31/2023			057040		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	140.92				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202301250774	DEFERRED COMP WITHHELD	R	1/31/2023			057041		
10 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	616.16				
15 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.80				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	7.04				850.00
0029	OFFICE OF THE ATTORNEY GE							
I-COD202301250774	0012952041&2014DCM0222	R	1/31/2023			057042		
10 000-2500.8	CHILD SUPPORT PAYABLE		0012952041&2014DCM02	422.00				422.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202301250774	FEDERAL INCOME TAX W/H	R	1/31/2023			057043		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,411.55				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,509.04				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	220.65				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	133.62				
I-T3 202301250774	FICA TAX	R	1/31/2023			057043		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,197.85				
10 400-5201	SOCIAL SECURITY		FICA TAX	394.42				
10 403-5201	SOCIAL SECURITY		FICA TAX	604.50				
10 435-5201	SOCIAL SECURITY		FICA TAX	112.53				
10 455-5201	SOCIAL SECURITY		FICA TAX	269.33				
10 475-5201	SOCIAL SECURITY		FICA TAX	538.84				
10 476-5201	SOCIAL SECURITY		FICA TAX	111.28				
10 490-5201	SOCIAL SECURITY		FICA TAX	55.09				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	39.00				
10 495-5201	SOCIAL SECURITY		FICA TAX	481.04				
10 497-5201	SOCIAL SECURITY		FICA TAX	257.25				
10 499-5201	SOCIAL SECURITY		FICA TAX	621.66				
10 510-5201	SOCIAL SECURITY		FICA TAX	196.46				
10 512-5201	SOCIAL SECURITY		FICA TAX	701.33				
10 516-5201	SOCIAL SECURITY		FICA TAX	261.33				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,480.98				
10 650-5201	SOCIAL SECURITY		FICA TAX	204.27				
10 652-5201	SOCIAL SECURITY		FICA TAX	11.40				
10 660-5201	SOCIAL SECURITY		FICA TAX	175.70				

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

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

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 202301250774	EMPLOYEE PREMIUMS	R	1/31/2023			057044		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	858.22				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,980.02				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,980.02				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,980.02				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	527.11				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	9,933.40				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,040.44				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	47.10				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	326.36				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	899.14				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	4,108.48				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	993.34				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	139.87				
I-12 202301250774	GROUP LIFE INSURANCE	R	1/31/2023			057044		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.95				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	1.80				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	34.10				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.16				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	1.12				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.10				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202301250774	GROUP LIFE INSURANCE	R	1/31/2023			057044		
15 624-5202	GROUP INSURANCE			4.77				
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.49				
I-15 202301250774	DEPENDENT HEALTH PREM WITHHELD	R	1/31/2023			057044		
10 000-2500.4	INSURANCE PAYABLE			1,815.90				46,667.60
C253	COCHRAN COUNTY MONEY MKT							
I-202301250775	COCHRAN COUNTY MONEY MKT	R	1/31/2023			057045		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			947.23				947.23

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	134,717.30	0.00	134,717.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	8,411.55
10 000-2500.2	FICA PAYABLE	10,115.11
10 000-2500.3	TCDRS PAYABLE	9,336.61
10 000-2500.4	INSURANCE PAYABLE	8,310.61
10 000-2500.7	PEBSCO DEF COMP PAYABLE	616.16
10 000-2500.8	CHILD SUPPORT PAYABLE	422.00
10 400-5201	SOCIAL SECURITY	486.67
10 400-5202	GROUP INSURANCE	861.17
10 400-5203	RETIREMENT	827.02
10 403-5201	SOCIAL SECURITY	745.87
10 403-5202	GROUP INSURANCE	2,990.25
10 403-5203	RETIREMENT	1,434.04
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	947.23
10 435-5201	SOCIAL SECURITY	138.85
10 435-5203	RETIREMENT	235.94
10 455-5201	SOCIAL SECURITY	332.32
10 455-5202	GROUP INSURANCE	996.75

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-5203	RETIREMENT	564.72
10 475-5201	SOCIAL SECURITY	664.86
10 475-5202	GROUP INSURANCE	1,993.50
10 475-5203	RETIREMENT	1,231.16
10 476-5201	SOCIAL SECURITY	137.31
10 476-5203	RETIREMENT	233.33
10 490-5201	SOCIAL SECURITY	67.97
10 490-5201.001	SOCIAL SECURITY FICA	48.12
10 490-5203	RETIREMENT	115.52
10 490-5203.001	RETIREMENT	81.77
10 495-5201	SOCIAL SECURITY	593.54
10 495-5202	GROUP INSURANCE	1,993.50
10 495-5203	RETIREMENT	1,008.62
10 497-5201	SOCIAL SECURITY	317.41
10 497-5202	GROUP INSURANCE	996.75
10 497-5203	RETIREMENT	539.40
10 499-5201	SOCIAL SECURITY	767.04
10 499-5202	GROUP INSURANCE	2,990.25
10 499-5203	RETIREMENT	1,309.41
10 510-5201	SOCIAL SECURITY	242.41
10 510-5202	GROUP INSURANCE	996.75
10 510-5203	RETIREMENT	416.90
10 512-5201	SOCIAL SECURITY	865.36
10 512-5202	GROUP INSURANCE	2,990.25
10 512-5203	RETIREMENT	1,485.00
10 516-5201	SOCIAL SECURITY	322.46
10 516-5202	GROUP INSURANCE [50%]	528.91
10 516-5203	RETIREMENT	548.20
10 550-5201	SOCIAL SECURITY	251.77
10 550-5202	GROUP INSURANCE	996.75
10 550-5203	RETIREMENT	427.84
10 560-5201	SOCIAL SECURITY	3,061.22
10 560-5202	GROUP INSURANCE	9,967.50
10 560-5203	RETIREMENT	5,209.31
10 650-5201	SOCIAL SECURITY	252.05
10 650-5202	GROUP INSURANCE	1,044.01
10 650-5203	RETIREMENT	428.31
10 652-5201	SOCIAL SECURITY	14.07
10 652-5202	GROUP INSURANCE	47.26
10 652-5203	RETIREMENT	23.91
10 660-5201	SOCIAL SECURITY	216.79
10 660-5202	GROUP INSURANCE [35%]	327.48
10 660-5203	RETIREMENT	368.37
10 662-5201	SOCIAL SECURITY	268.57
10 662-5202	GROUP INSURANCE	902.23
10 662-5203	RETIREMENT	456.39

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5201	SOCIAL SECURITY	320.46
10 665-5202	GROUP INSURANCE	996.75
10 665-5203	RETIREMENT	394.33
	*** FUND TOTAL ***	97,233.94
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,509.04
15 000-2500.2	FICA PAYABLE	3,644.05
15 000-2500.3	TCDRS PAYABLE	3,344.31
15 000-2500.4	INSURANCE PAYABLE	1,623.99
15 000-2500.7	PEBSCO DEF COMP PAYABLE	226.80
15 610-5201	SOCIAL SECURITY	1,328.81
15 610-5202	GROUP INSURANCE	4,122.58
15 610-5203	RETIREMENT	2,258.11
15 621-5201	SOCIAL SECURITY	579.40
15 621-5202	GROUP INSURANCE	1,993.50
15 621-5203	RETIREMENT	1,000.71
15 622-5201	SOCIAL SECURITY	562.64
15 622-5202	GROUP INSURANCE	1,993.50
15 622-5203	RETIREMENT	956.14
15 623-5201	SOCIAL SECURITY	565.48
15 623-5202	GROUP INSURANCE	1,993.50
15 623-5203	RETIREMENT	960.96
15 624-5201	SOCIAL SECURITY	607.72
15 624-5202	GROUP INSURANCE	1,991.45
15 624-5203	RETIREMENT	1,034.96
	*** FUND TOTAL ***	34,297.65
17 000-2500.1	WITHHOLDING TAX PAYABLE	220.65
17 000-2500.2	FICA PAYABLE	258.77
17 000-2500.3	TCDRS PAYABLE	236.78
17 573-5201	SOCIAL SECURITY	258.77
17 573-5202	GROUP HEALTH INSURANCE	996.75
17 573-5203	RETIREMENT	439.73
	*** FUND TOTAL ***	2,411.45
30 000-2500.1	FEDERAL WITHHOLDING	133.62
30 000-2500.2	FICA	91.26
30 000-2500.3	TCDRS	83.52
30 000-2500.4	AFLAC	72.12
30 000-2500.7	D.C.	7.04
30 518-5201	SOCIAL SECURITY	91.25
30 518-5202	GROUP INSURANCE [15%]	140.36
30 518-5203	RETIREMENT	155.09

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	134,717.30	0.00	134,717.30
BANK: PR	TOTALS:		10	134,717.30	0.00	134,717.30
REPORT TOTALS:			181	242,524.81	0.00	242,524.81

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	57 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		57 CHECK(S)	
NET	-	136054.47		0.00		0.00		0.00		136054.47

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS

GROSS	-	186962.96		0.00		0.00		0.00		186962.96
SALARY	-	3816.75	148430.34	0.00	0.00	0.00	0.00	0.00	3816.75	148430.34
REGULAR PAY-	862.75	13705.02	0.00	0.00	0.00	0.00	0.00	0.00	862.75	13705.02
LONGEVITY	-	0.00	3300.00	0.00	0.00	0.00	0.00	0.00	0.00	3300.00
DIST ATTY SUPPL-	0.00	508.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.05
DIST JDG SUPPL	-	0.00	458.05	0.00	0.00	0.00	0.00	0.00	0.00	458.05
CNTY JDG SUPPL**	-	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00
CNTY ATTY SUPPL**	-	0.00	2916.67	0.00	0.00	0.00	0.00	0.00	0.00	2916.67
OVERTIME PAY-	150.75	4283.73	0.00	0.00	0.00	0.00	0.00	0.00	150.75	4283.73
VACATION PAY-	140.29	2269.47	0.00	0.00	0.00	0.00	0.00	0.00	140.29	2269.47
HOLIDAY PAY-	200.00	3865.47	0.00	0.00	0.00	0.00	0.00	0.00	200.00	3865.47
SICK PAY	-	15.00	225.00	0.00	0.00	0.00	0.00	0.00	15.00	225.00
TRAVEL ALLOW	-	0.00	4241.66	0.00	0.00	0.00	0.00	0.00	0.00	4241.66
CELL PHONE ALLOW-	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
JUV BRD SALARY	-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TAXABLE VEH USE	-	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
TAXABLE GRPLIFEINS	-	0.00	109.50	0.00	0.00	0.00	0.00	0.00	0.00	109.50

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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DEDUCTIONS

TCDRS/RETRMNT-	24145.19	13001.22	0.00	0.00	0.00	0.00	0.00	0.00	24145.19	13001.22
NATIONWIDE	-	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
NFL PREMIUM-	0.00	208.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.72
AFLAC	-	0.00	713.18	0.00	0.00	0.00	0.00	0.00	0.00	713.18
AFLAC AFTER TAX-	0.00	136.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.53
GROUP INS	-	44700.30	0.00	0.00	0.00	0.00	0.00	0.00	44700.30	0.00
TAC AD&D	-	151.40	0.00	0.00	0.00	0.00	0.00	0.00	151.40	0.00
FAM HLTH PREM-	0.00	1815.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1815.90
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	34.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.26
CREDIT UNION-	0.00	7098.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7098.13
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXX	-	0.00	422.00	0.00	0.00	0.00	0.00	0.00	0.00	422.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
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TAXES

FEDERAL W/H-	170473.16	12274.86	0.00	0.00	0.00	0.00	0.00	0.00	170473.16	12274.86
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	184433.88	11434.89	0.00	0.00	0.00	0.00	0.00	184433.88	11434.89
MEDICARE	-	184433.88	2674.30	0.00	0.00	0.00	0.00	0.00	184433.88	2674.30
EIC CREDIT	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**STATE-PAID SUPPLEMENT