

2/28/2023 8:38 AM

FEBRUARY 2023 CHECK REGISTER

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/13/2023			057116		
C-CHECK	VOID CHECK	V	2/13/2023			057133		
C-CHECK	VOID CHECK	V	2/27/2023			057176		

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	

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: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A206	DAVID LYNN ALEXANDER							
I-829541/CTIF	PREC 3/CTIF	R	2/13/2023			057103		
15 623-5356	ROAD MATERIALS & SUPPLIES			24,222.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	CR	240, 12/6/22-1/19					24,222.00
A294	APPRISS INSIGHTS, LLC							
I-2054238776	SHERIFF/TX VINE	R	2/13/2023			057104		
10 560-5411	MAINTENANCE CONTRACTS	TX	VINE SVC FEE Q1 2	1,398.61				1,398.61
B001	BAILEY CO. ELECTRIC COOP							
I-519753	PREC 4	R	2/13/2023			057105		
15 624-5440	UTILITIES		628KWH 12/14-1/14/23	102.53				
15 624-5440	UTILITIES		AREA LIGHT	14.78				
I-519754	PREC 3	R	2/13/2023			057105		
15 623-5440	UTILITIES		170KWH 12/14-1/14/23	49.64				
15 623-5440	UTILITIES		2 AREA LIGHTS	30.36				197.31
B081	SHAY BUTLER							
I-R/B NOTARY BND	EXTENSION SVC	R	2/13/2023			057106		
10 000-4380.200	OTHER [MISCELLANEOUS]	R/B	OLD REPUBLIC NTR	50.00				50.00
C007	CITY OF MORTON							
I-20223	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	2/13/2023			057107		
10 650-5440	UTILITIES		LIBRARY GAS	264.00				
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	309.00				
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	1,785.00				
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	133.50				
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	354.00				
15 621-5440	UTILITIES		PREC 1 WATER	32.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	58.50				3,718.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C008	CITY OF WHITEFACE							
I-409	PREC 2	R	2/13/2023			057108		
15 622-5440	UTILITIES		GAS SVC 12/16-1/17/2	77.43				
15 622-5440	UTILITIES		WATER SVC	30.35				
15 622-5440	UTILITIES		GARBAGE SVC	62.05				
15 622-5440	UTILITIES		SEWER SVC	26.85				196.68
C015	COCHRAN COUNTY SENIOR							
I-FEB '23 INSTLMT	SENIOR CITIZENS	R	2/13/2023			057109		
10 663-5418	SENIOR CITIZENS CONTRACT		FEBRUARY 2023	6,250.00				6,250.00
C018	COCHRAN CO. FARM BUREAU							
I-2023 DUES	COMMISSIONERS COURT	R	2/13/2023			057110		
15 610-5481	DUES AND REGISTRATION		FARM BUREAU DUES 202	40.00				40.00
C035	COX AUTO SUPPLY CO							
I-58475	PREC 3	R	2/13/2023			057111		
15 623-5356	ROAD MATERIALS & SUPPLIES		2 KEYS MADE	3.00				
15 623-5451	REPAIRS		2 BUSHINGS	1.78				
15 623-5451	REPAIRS		PIN	2.99				
15 623-5451	REPAIRS		FLAT ROLLED BAR 1/4x	54.99				
I-58548	PREC 4	R	2/13/2023			057111		
15 624-5356	ROAD MATERIALS & SUPPLIES		40 CHAIN 10FT	34.89				
15 624-5356	ROAD MATERIALS & SUPPLIES		CHAIN BRKR	27.99				
I-58603	SHERIFF	R	2/13/2023			057111		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3181C	37.62				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #UPF63R	13.22				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEXOS MOTOR OIL	63.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #57060	8.81				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #42725	33.01				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT SYN BLND 5W-20	38.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	3.99				
I-58607	PREC 4	R	2/13/2023			057111		
15 624-5356	ROAD MATERIALS & SUPPLIES		4 MASTER LINK	3.60				
15 624-5356	ROAD MATERIALS & SUPPLIES		OFFSET LINK	1.49				
I-58727	PREC 1	R	2/13/2023			057111		
15 621-5451	REPAIRS		2 A/C DELCO BATTERY	396.80				
15 621-5451	REPAIRS		2 CORE CHG	60.00				
15 621-5451	REPAIRS		2 CORE RTN	60.00CR				
15 621-5451	REPAIRS		2 STATE BATT FEE	6.00				
I-58861	VETERANS SVC	R	2/13/2023			057111		
10 405-5451	REPAIRS		OIL FILTER #PF48	7.41				
10 405-5451	REPAIRS		AIR FILTER #46573	26.39				
10 405-5451	REPAIRS		6QT DEXOS MOTOR OIL	41.94				
10 405-5451	REPAIRS		SVC CHG/OIL CHANGE	25.00				
10 405-5451	REPAIRS		DISC	15.11CR				
I-58863	VETERANS SVC	R	2/13/2023			057111		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-58863	VETERANS SVC	R	2/13/2023			057111		
10 405-5451	REPAIRS		2 ADV BEAM 22"	27.78				849.79
C057	CITY BANK AS DEPOSITORY							
I-1ST QTR 2023	NON-DEPT'L/APPR DIST	R	2/13/2023			057112		
10 409-5406	APPRAISAL DISTRICT		1ST QTR ASSESSMENT--	25,292.73				25,292.73
C065	CITY OF WHITEFACE F D							
I-JANUARY 2023	PUBLIC SAFETY*OTHER	R	2/13/2023			057113		
10 580-5414	FIRE PROTECTION CONTRACTS		SEMI JCK KNIFED,SH21	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		TRAFFIC/WRECK,SH214/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,SH214/CR44 1/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,SH214/CR44 1/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CHEMICAL FIRE,SH125/	350.00				1,750.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JAN 23	STATE FEES	R	2/13/2023			057114		
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	15.00				20.00
C414	CARDMEMBER SERVICES							
I-3202 1/22/23	CLERK	R	2/13/2023			057115		
10 403-5427	CONTINUING EDUCATION		3 MEALS,KALAHARI 1/2	77.94				
I-3202 12223	CLERK	R	2/13/2023			057115		
10 403-5427	CONTINUING EDUCATION		4 NITES,RND ROCK 1/2	1,444.96				
10 403-5427	CONTINUING EDUCATION		LODGING TAX	216.74				
10 403-5427	CONTINUING EDUCATION		DEP PD 10/25/22	395.24CR				
I-3202 12623	CLERK	R	2/13/2023			057115		
10 403-5427	CONTINUING EDUCATION		3 MEALS,MAMACITAS FR	62.51				
I-4486 13123	SHERIFF/JAIL	R	2/13/2023			057115		
10 560-5499	MISCELLANEOUS		FINANCE CHG 1/31	3.20				
10 560-5330	FUEL AND OIL		ADOBE SFTWRE 1/4	16.15				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
10 560-5427	CONTINUING EDUCATION		MEALS,JACOB 1/23-24/	37.34				
10 560-5330	FUEL AND OIL		18GL PETRO EXP 1/1/2	53.99				
10 560-5310	OFFICE SUPPLIES		MS OFC 365,1YR	99.99				
10 560-5310	OFFICE SUPPLIES		SALES TAX	7.75				
10 560-5427	CONTINUING EDUCATION		1 NITE,SAN ANT,JACOB	89.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX	16.02				
I-6514 011323	JUVENILE PROBATION/P&P GRANT	R	2/13/2023			057115		
17 573-5499.02	GRANT P&P EXPENDITURES		NIKE FLEX SHOES	65.00				
17 573-5499.02	GRANT P&P EXPENDITURES		DISC	10.01CR				
I-6514 1/13/23	JUVENILE PROBATION/P&P GRANT	R	2/13/2023			057115		
17 573-5499.02	GRANT P&P EXPENDITURES		MEAL/PF CHANGS 1/13/	54.13				
17 573-5499.02	GRANT P&P EXPENDITURES		TIP/AFFID,NO DETAIL	9.75				
I-6514 11323	JUVENILE PROBATION/P&P GRANT	R	2/13/2023			057115		
17 573-5499.02	GRANT P&P EXPENDITURES		SCRUB PANT(M) PEWTER	31.45				

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DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES (CONT)							
I-6514	11323 JUVENILE PROBATION/P&P GRANT	R	2/13/2023			057115		
17	573-5499.02 GRANT P&P EXPENDITURES			25.50				
17	573-5499.02 GRANT P&P EXPENDITURES			34.00				
17	573-5499.02 GRANT P&P EXPENDITURES			28.05				
17	573-5499.02 GRANT P&P EXPENDITURES			25.50				
17	573-5499.02 GRANT P&P EXPENDITURES			21.25				
17	573-5499.02 GRANT P&P EXPENDITURES			18.70				
17	573-5499.02 GRANT P&P EXPENDITURES			25.50				
17	573-5499.02 GRANT P&P EXPENDITURES			25.50				
17	573-5499.02 GRANT P&P EXPENDITURES			21.25				
17	573-5499.02 GRANT P&P EXPENDITURES			12.00				
17	573-5499.02 GRANT P&P EXPENDITURES			25.20				2,150.65
C430	CAPITAL ONE							
I-845440	20223 JAIL	R	2/13/2023			057117		
10	512-5333 FOOD-PRISONERS			12.90				
10	512-5333 FOOD-PRISONERS			3.40				
10	512-5333 FOOD-PRISONERS			24.93				
10	512-5333 FOOD-PRISONERS			5.96				
10	512-5392 MISCELLANEOUS SUPPLIES			16.67				
10	512-5333 FOOD-PRISONERS			13.48				
10	512-5333 FOOD-PRISONERS			9.70				
10	512-5333 FOOD-PRISONERS			2.94				
10	512-5333 FOOD-PRISONERS			3.38				
10	512-5333 FOOD-PRISONERS			2.98				
10	512-5333 FOOD-PRISONERS			15.84				
10	512-5333 FOOD-PRISONERS			39.96				
10	512-5333 FOOD-PRISONERS			14.88				
10	512-5333 FOOD-PRISONERS			35.84				
10	512-5333 FOOD-PRISONERS			29.92				
10	512-5333 FOOD-PRISONERS			43.92				
10	512-5333 FOOD-PRISONERS			8.24				
10	512-5333 FOOD-PRISONERS			10.48				
10	512-5333 FOOD-PRISONERS			4.48				
10	512-5333 FOOD-PRISONERS			18.88				
10	512-5333 FOOD-PRISONERS			26.18				
10	512-5333 FOOD-PRISONERS			12.32				
10	512-5333 FOOD-PRISONERS			19.44				
10	512-5333 FOOD-PRISONERS			4.76				
10	512-5333 FOOD-PRISONERS			14.24				395.72
D023	PHILIP J. DAVIS, PH.D.							
I-J	SCIVALLY SHERIFF	R	2/13/2023			057118		
10	560-5499 MISCELLANEOUS			225.00				225.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D212	D & J TIRE SERVICE, LLC							
I-1180	PREC 4	R	2/13/2023			057119		
15 624-5454	TIRES	RPR FLAT		15.00				
I-1229	CEMETERY	R	2/13/2023			057119		
10 516-5454	TIRES	TIRE CHG		10.00				25.00
E015	TEXAS SOCIAL SECURITY PROGRAM							
I-23' SS ADMIN FEE	NON-DEPT'L	R	2/13/2023			057120		
10 409-5499	MISCELLANEOUS	ANNUAL FEE TO ADMIN		35.00				35.00
E075	WEX BANK							
I-86991870	JAIL/SHERIFF	R	2/13/2023			057121		
10 512-5499	MISCELLANEOUS	6.47GL UNL/SPRFLD CO		20.82				
10 512-5499	MISCELLANEOUS	14.56GL UNL/DLHRT/XP		42.33				
10 560-5427	CONTINUING EDUCATION	9.36GL UNL/STRLNG 1/		30.14				
10 560-5427	CONTINUING EDUCATION	8.49GL UNL/BRADY 1/2		27.33				
10 560-5427	CONTINUING EDUCATION	10.60GL UNL/S ANT 1/		30.94				
10 560-5427	CONTINUING EDUCATION	6.80GL UNL/EDEN 1/23		23.93				
10 560-5427	CONTINUING EDUCATION	11.44GL UNL/STRLNG 1		33.38				
10 560-5427	CONTINUING EDUCATION	5.21GL UNL/LVL 1/23		16.35				
10 560-5330	FUEL AND OIL	16.37GL ETH/MRTN 1/8		46.12				271.34
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 FEB23	PREC 4	R	2/13/2023			057122		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.16				45.41
F073	FRONTIER VALLEY INC.							
I-392693	PREC 4	R	2/13/2023			057123		
15 624-5451	REPAIRS	PULL 1HP,SET 3/4HP P		600.00				
15 624-5451	REPAIRS	3/4HP 7GPM 230V PMP/		1,048.32				
15 624-5451	REPAIRS	200FT PVC WELL PIPE		339.80				
15 624-5451	REPAIRS	15FT PUMP CABLE		24.08				
15 624-5451	REPAIRS	2 SPLICE KIT		36.00				
15 624-5451	REPAIRS	SVC CALL		150.00				
15 624-5451	REPAIRS	3/4HP 230V CNTRL BOX		85.71				
15 624-5451	REPAIRS	22GL BLADDER TNK		409.50				
15 624-5451	REPAIRS	100PSI PRESSURE GAUG		27.85				
15 624-5451	REPAIRS	1"x6" NIPPLE		3.34				
15 624-5451	REPAIRS	2 KING NIPPLE 1"		5.58				
15 624-5451	REPAIRS	2 SS GEAR CLMP 1 1/4		4.74				
15 624-5451	REPAIRS	2 CLR BRAIDED HOSE 1		6.50				
15 624-5451	REPAIRS	10 SEALTITE 1/2"		17.19				
15 624-5451	REPAIRS	2 SEALTITE CONNECTIO		11.06				
15 624-5451	REPAIRS	PUMP SET 203,HOLE 20						2,769.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F232	FLEET SAFETY EQUIPMENT							
I-832415	SHERIFF	R	2/13/2023			057124		
10 560-5571	CAPITAL OUTLAY			3,223.35				
10 560-5571	CAPITAL OUTLAY			400.00				3,623.35
F241	JOHAN FEHR							
I-457775	PREC 1	R	2/13/2023			057125		
15 621-5451	REPAIRS			170.00				170.00
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JAN23	JUSTICE OF PEACE	R	2/13/2023			057126		
10 000-2206.002	COLLECTION AGENCY FEES			25.38				25.38
G286	GRAYBAR FINANCIAL SERVICES							
I-14272895	NON-DEPT'L	R	2/13/2023			057127		
10 409-5420	TELECOMMUNICATIONS			803.25				803.25
H126	HOLLAND'S OFFICE TECHNOLOGIES							
C-00154072	AUDITOR	R	2/13/2023			057128		
10 495-5310	OFFICE SUPPLIES			22.46CR				
C-00154086	AUDITOR	R	2/13/2023			057128		
10 495-5310	OFFICE SUPPLIES			22.46CR				
10 495-5310	OFFICE SUPPLIES			51.54CR				
I-00154042	TAX A/C	R	2/13/2023			057128		
10 499-5310	OFFICE SUPPLIES			23.48				
10 499-5310	OFFICE SUPPLIES			10.79				
10 499-5310	OFFICE SUPPLIES			191.80				
10 499-5310	OFFICE SUPPLIES			2.31				
10 499-5310	OFFICE SUPPLIES			10.91				
10 499-5310	OFFICE SUPPLIES			88.20				
10 499-5310	OFFICE SUPPLIES			88.20				
I-00154099	TAX A/C	R	2/13/2023			057128		
10 499-5310	OFFICE SUPPLIES			169.99				
I-00154290	TAX A/C	R	2/13/2023			057128		
10 499-5310	OFFICE SUPPLIES			59.24				
I-00154291	CLERK	R	2/13/2023			057128		
10 403-5310	OFFICE SUPPLIES			2.98				551.44
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT3893	NON-DEPT'L/SHERIFF/CO JDG/ELEC	R	2/13/2023			057129		
10 409-5411	MAINTENANCE CONTRACTS			577.50				
10 409-5411	MAINTENANCE CONTRACTS			2,722.50				
10 409-5411	MAINTENANCE CONTRACTS			414.70				
10 409-5411	MAINTENANCE CONTRACTS			127.60				
10 409-5411	MAINTENANCE CONTRACTS			99.00				
10 560-5310	OFFICE SUPPLIES			12.50				
15 610-5310	OFFICE SUPPLIES			12.50				
10 490-5310	OFFICE SUPPLIES			24.00				3,990.30

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J005	J & B TRAILERS & EQUIPMENT, IN							
I-21423	PREC 2	R	2/13/2023			057130		
15 622-5451	REPAIRS		7x20 MESH W/SPLINE W	145.00				145.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 02/23	JUVENILE PROBATION	R	2/13/2023			057131		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH FE	4,166.67				4,166.67
L010	LEWIS FARM & RANCH STORE INC							
C-05159	PREC 3	R	2/13/2023			057132		
15 623-5356	ROAD MATERIALS & SUPPLIES	RTN	NIPPLE	2.79	CR			
15 623-5356	ROAD MATERIALS & SUPPLIES	RTN	COLLAR	3.59	CR			
I-04071	MUSEUM	R	2/13/2023			057132		
10 652-5332	CUSTODIAL SUPPLIES		2FT PVC 1"	2.30				
10 652-5332	CUSTODIAL SUPPLIES		HACK SAW BLADE	3.59				
10 652-5332	CUSTODIAL SUPPLIES		ELBOW	1.59				
10 652-5332	CUSTODIAL SUPPLIES		MPT(FITTINGS)	1.59				
I-04368	ELECTIONS	R	2/13/2023			057132		
10 490-5310	OFFICE SUPPLIES		2 PRNTR CARTRIDGES	124.90				
10 490-5310	OFFICE SUPPLIES		ENVELOPE	18.00				
10 490-5310	OFFICE SUPPLIES		1CS PAPER,LTR	69.50				
I-04413	SHERIFF	R	2/13/2023			057132		
10 560-5499	MISCELLANEOUS		COFFEE FILTERS/GR JU	2.59				
10 560-5499	MISCELLANEOUS		12PK DR PEPPER/GR JU	8.50				
10 560-5499	MISCELLANEOUS		12PK COKE/GR JURY	8.50				
I-04483	PARK	R	2/13/2023			057132		
10 660-5451	REPAIR		2 COMP COUPLER 2"	29.98				
10 660-5451	REPAIR		2 COUPLERS 2"	3.18				
10 660-5332	CUSTODIAL SUPPLIES		SHOP TOWEL	5.59				
10 660-5451	REPAIR		PRIMER & GLUE COMBO	12.99				
10 660-5451	REPAIR		10FT PIPE 2"	18.00				
10 660-5451	REPAIR		DISC	6.97	CR			
I-04524	JAIL	R	2/13/2023			057132		
10 512-5392	MISCELLANEOUS SUPPLIES		2CS BLEACH	79.08				
I-04570	PREC 4	R	2/13/2023			057132		
15 624-5451	REPAIRS		DEAD BOLT	16.99				
I-04652	PREC 1	R	2/13/2023			057132		
15 621-5356	ROAD MATERIALS & SUPPLIES		NOZZLE FOR SPRY GUN	7.99				
I-04694	SHERIFF	R	2/13/2023			057132		
10 560-5334	OTHER SUPPLIES		2 BULBS	17.98				
I-04768	PARK	R	2/13/2023			057132		
10 660-5332	CUSTODIAL SUPPLIES		3BX BULBS	29.97				
I-04833	ELECTIONS	R	2/13/2023			057132		
10 490-5310	OFFICE SUPPLIES		FILING CABINET	299.95				
10 490-5310	OFFICE SUPPLIES		WHITE OUT	8.98				
10 490-5310	OFFICE SUPPLIES		DAB & SEAL	15.95				
10 490-5310	OFFICE SUPPLIES		POST IT NOTE	9.95				
I-04893	PREC 4	R	2/13/2023			057132		

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-04893	PREC 4	R	2/13/2023			057132		
15 624-5356	ROAD MATERIALS & SUPPLIES		INSULATION	9.18				
15 624-5356	ROAD MATERIALS & SUPPLIES		TAPE	11.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		2PK CUPS	9.18				
I-04906	PREC 1	R	2/13/2023			057132		
15 621-5356	ROAD MATERIALS & SUPPLIES		PHOTO SENSOR	13.99				
I-05046	ACTIVITY BLDG	R	2/13/2023			057132		
10 662-5332	CUSTODIAL SUPPLIES		2 AIR FRESHNERS	7.98				
I-05139	MUSEUM	R	2/13/2023			057132		
10 652-5332	CUSTODIAL SUPPLIES		TOILET PAPER	11.99				
10 652-5332	CUSTODIAL SUPPLIES		TOWELS	12.99				
10 652-5332	CUSTODIAL SUPPLIES		TRASH BAGS	26.99				
10 652-5332	CUSTODIAL SUPPLIES		DISC	5.20CR				
I-05146 1/23	PREC 3	R	2/13/2023			057132		
15 623-5356	ROAD MATERIALS & SUPPLIES		2 NIPPLE	5.78				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 COLLAR	7.18				
I-05160	PREC 3	R	2/13/2023			057132		
15 623-5356	ROAD MATERIALS & SUPPLIES		2CN B-12	9.90				
15 623-5356	ROAD MATERIALS & SUPPLIES		SCOURING STICK	3.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		AJAX	2.39				
15 623-5356	ROAD MATERIALS & SUPPLIES		TOILET PAPER	8.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 TOWELS	11.18				
15 623-5356	ROAD MATERIALS & SUPPLIES		SCOURING PAD	1.79				934.58
L228	LUBBOCK LOCK AND KEY, INC							
I-6553734/PRD333-1	PREC 4	R	2/13/2023			057134		
15 624-5451	REPAIRS		HOUDINI AEROSOL 110Z	12.79				
15 624-5451	REPAIRS		4 SCHLAGE 6 PIN	13.96				
15 624-5451	REPAIRS		SNGL CYL BODY	40.99				67.74
L244	LEARN:LONESTAR EDUCATION							
I-CCLM23-02	LIBRARY	R	2/13/2023			057135		
10 650-5420	TELECOMMUNICATIONS		INTERNET SVC FEB 202	600.00				600.00
M182	BEVERLY MCCLELLAN							
I-R/B CERT MAIL 2/8	AUDITOR	R	2/13/2023			057136		
10 495-5310	OFFICE SUPPLIES		R/B CERT MAIL 2/8/23	8.13				8.13
N082	NETDATA							
I-iTICKET JAN23	JUSTICE OF PEACE	R	2/13/2023			057137		
10 455-5499	MISCELLANEOUS		JANUARY 2023	36.00				36.00

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P261	PRESCRIPTION SHOP							
I-17635	JAIL	R	2/13/2023			057138		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/JEFFREY KETCHERS		14.94				14.94
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 1/27/23	CLERK	R	2/13/2023			057139		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MET		500.00				
I-POSTAGE 2/9/23	CLERK	R	2/13/2023			057139		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MET		500.00				1,000.00
R341	RITE OF PASSAGE, INC							
I-JAN 2023	JUV PROBATION/RDA GRANT	R	2/13/2023			057140		
17 573-5413	Detention Services	2 DAYS/PRE(S)/#877		440.00				
17 573-5413.005	RDA Placements	29 DAYS/POST(S)/#877		7,395.00				7,835.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-60551	ELECTIONS	R	2/13/2023			057141		
10 490-5310	OFFICE SUPPLIES	2EA DESK CALENDAR		17.90				
10 490-5310	OFFICE SUPPLIES	ERASABLE WALL PLANNE		45.69				
I-60555	ATTORNEY	R	2/13/2023			057141		
10 475-5310	OFFICE SUPPLIES	500/PRT BUS CARDS/A		211.95				
10 475-5310	OFFICE SUPPLIES	500/PRT BUS CARDS/A		211.95				487.49
S222	SOUTH PLAINS COMMUNICATIONS							
I-0123830-IN	PREC 1	R	2/13/2023			057142		
15 621-5451	REPAIRS	RPL SPKR/RADIO #018T		100.00				
15 621-5451	REPAIRS	SPEAKER/DUMP TRK		33.12				133.12
S242	SAM'S CLUB							
I-000690 20823	JAIL	R	2/13/2023			057143		
10 512-5333	FOOD-PRISONERS	10 CORN 8PK		77.80				
10 512-5333	FOOD-PRISONERS	10 GRN BEAN 8PK		77.80				
10 512-5333	FOOD-PRISONERS	2 SWT PEAS 8PK		22.96				
10 512-5333	FOOD-PRISONERS	2 RND YW TORTILLA CH		25.12				
10 512-5333	FOOD-PRISONERS	3 COOKIE MIX 2PK		14.73				
10 512-5333	FOOD-PRISONERS	SWTND CONDENSED MILK		12.48				
10 512-5333	FOOD-PRISONERS	2PK RNCH DRESSING		12.48				
10 512-5392	MISCELLANEOUS SUPPLIES	2 LYSOL 3PK		27.96				
10 512-5333	FOOD-PRISONERS	9 TORTILLA 2PK		43.68				
10 512-5392	MISCELLANEOUS SUPPLIES	CLOROX CLN UP SPRY		16.48				
10 512-5333	FOOD-PRISONERS	2 SALADS 2#		4.76				
10 512-5333	FOOD-PRISONERS	2 3# AMER CHEESE		16.52				
10 512-5333	FOOD-PRISONERS	2 CHKN SANDWICH 10CT		39.96				
10 512-5392	MISCELLANEOUS SUPPLIES	600CT FORKS		13.48				
10 512-5333	FOOD-PRISONERS	BRKFST PATTIES 8@\$14		115.84				
10 512-5392	MISCELLANEOUS SUPPLIES	2 13GL TRSH BAGS		35.96				
10 512-5333	FOOD-PRISONERS	12CT TOMATO SAUCE		9.48				
10 512-5333	FOOD-PRISONERS	2 RNCH STYLE BEANS 8		14.56				

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S242	SAM'S CLUB (CONT)							
I-000690 20823	JAIL	R	2/13/2023			057143		
10 512-5333	FOOD-PRISONERS		2 10# BACON	67.96				
10 512-5333	FOOD-PRISONERS		10# ONION RNGS	26.98				
10 512-5333	FOOD-PRISONERS		30# FRNCH FRIES	44.98				
10 512-5333	FOOD-PRISONERS		6PK PINTO BNS	5.98				
10 512-5333	FOOD-PRISONERS		2PK QUAKER OATS	12.88				
10 512-5333	FOOD-PRISONERS		10# PNCKE MIX	7.42				
10 512-5333	FOOD-PRISONERS		2 4PK BROWNIE MIX	18.76				
10 512-5333	FOOD-PRISONERS		3 BRN GRAVY	16.02				
10 512-5333	FOOD-PRISONERS		PORK BSTN BUTT	13.78				
10 512-5333	FOOD-PRISONERS		4 PORK LOIN	80.98				
10 512-5333	FOOD-PRISONERS		CRMBL BACON	8.98				
10 512-5333	FOOD-PRISONERS		2PK SOUR CRM	4.28				
10 512-5392	MISCELLANEOUS SUPPLIES		2 1GL ODOBAN	19.96				
10 512-5333	FOOD-PRISONERS		3 5# SHRD CHEESE	47.34				
10 512-5333	FOOD-PRISONERS		15DZ EGGS	47.94				
10 512-5333	FOOD-PRISONERS		5 5# CHKN BREASTS	99.40				
10 512-5333	FOOD-PRISONERS		DISC	12.10CR				1,093.59
S260	SMITH SOUTH PLAINS ENTERPRISES							
I-C55733	PREC 4	R	2/13/2023			057144		
15 624-5451	REPAIRS		R/R 2 KEYS LOCKS, IG	598.53				
15 624-5451	REPAIRS		SUPPLIES/'11 FORD PK	63.74				
15 624-5451	REPAIRS		LAB-MECHANICAL	637.38				1,299.65
S372	SCHAEFFER MFG.CO.							
I-DCN1264-INV1	PREC 1	R	2/13/2023			057145		
15 621-5330	FUEL & OIL		6 SYNSHLD DUR ADV 15	1,122.12				
15 621-5330	FUEL & OIL		PENETRO90 12x1 CAN C	134.04				
15 621-5330	FUEL & OIL		FULL SYN SUP9000 12x	112.68				
15 621-5330	FUEL & OIL		CITROL 12x1 CAN CASE	154.20				
15 621-5330	FUEL & OIL		TX AUTO OIL FEE	1.56				1,524.60
T081	TAC RISK MANAGEMENT POOL							
I-39717	NON-DEPT'L/LE&PO LIAB	R	2/13/2023			057146		
10 560-5497	OFFICERS' LIABILITY INSURANCE		LAW ENF OFFICERS LIA	8,046.00				
10 435-5497	LIABILITY INSURANCE		DIST JUDGE ENDORSEME	500.00				
10 560-5497	OFFICERS' LIABILITY INSURANCE		UNMANNED AIRCRAFT	750.00				
10 409-5497	LIABILITY INSURANCE		PUBLIC OFFICIALS LIA	5,097.00				
10 435-5497	LIABILITY INSURANCE		DIST JDG ENDORSEMENT	500.00				
10 476-5497	PROFESSIONAL LIABILITY INS.		DIST ATTY ENDORSEMEN	500.00				15,393.00

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T148	TASCOSA OFFICE MACHINES INC							
I-387408	CLERK	R	2/13/2023			057147		
10 403-5411	MAINTENANCE CONTRACTS	1,360 COPIES	12/12-1	12.24				12.24
T312	TEXAS ASSOCIATION OF COUNTIES							
I-'23 TAC DUES	COMMISSIONERS COURT	R	2/13/2023			057148		
15 610-5481	DUES AND REGISTRATION	2023 ANNUAL COUNTY D		550.00				550.00
V053	VP PLUMBING INC.							
I-3729	JAIL	R	2/13/2023			057149		
10 512-5451	REPAIR	RPL CVRS,CHK SHWR 1S		220.00				220.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-75434589	NON-DEPT'L	R	2/13/2023			057150		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		604.41				
10 409-5420	TELECOMMUNICATIONS	LATE CHGS		34.28				638.69
W070	R D WALLACE OIL CO INC							
I-12520010 JAN23	CEMETERY	R	2/13/2023			057151		
10 516-5330	FUEL & OIL	23.01GL UNL 1/10		67.03				
I-12520021 JAN23	PREC 3/CTIF	R	2/13/2023			057151		
15 623-5330	FUEL AND OIL	115GL CLEAR DIESEL/C		431.82				
15 623-5330	FUEL AND OIL	115GL CLEAR DIESEL/C		431.82				
15 623-5330	FUEL AND OIL	83GL CLEAR DIESEL/CT		311.66				
15 623-5330	FUEL AND OIL	95GL CLEAR DIESEL/CT		356.73				
15 623-5330	FUEL AND OIL	120GL CLEAR DIESEL/C		450.60				
15 623-5330	FUEL AND OIL	103.6GL CLEAR DIESEL		386.54				
15 623-5330	FUEL AND OIL	105GL CLEAR DIESEL/C		394.28				
15 623-5330	FUEL AND OIL	15GL UNL/CTIF 1/18		45.23				
15 623-5330	FUEL AND OIL	92GL CLEAR DIESEL/CT		345.46				
15 623-5330	FUEL AND OIL	525.5GL DYED DIESEL		2,096.74				
15 623-5330	FUEL AND OIL	1025.8GL CLEAR DIESE		4,364.78				
15 623-5330	FUEL AND OIL	8 64-OZ PWR SVC		118.00				
15 623-5330	FUEL AND OIL	19.90GL UNL 1/4		55.98				
15 623-5330	FUEL AND OIL	26.90GL UNL 1/11		78.36				
15 623-5330	FUEL AND OIL	26GL UNL 1/18		75.74				
15 623-5330	FUEL AND OIL	21GL UNL 1/23		65.38				
15 623-5330	FUEL AND OIL	21.52GL UNL 1/31		66.98				
I-12520030 JAN23	PREC 1	R	2/13/2023			057151		
15 621-5451	REPAIRS	STATE INSP/06 MACK #		7.00				
15 621-5451	REPAIRS	STATE INSP/94 MACK #		7.00				
15 621-5451	REPAIRS	STATE INSP/12 TRLR #		7.00				
15 621-5451	REPAIRS	STATE INSP/13 TROX T		7.00				
15 621-5451	REPAIRS	4 PAPER FORM		12.00				
15 621-5330	FUEL & OIL	25.82GL UNL 1/5		75.22				
15 621-5330	FUEL & OIL	27.12GL UNL 1/16		79.01				
I-12520032 JAN23	PREC 2	R	2/13/2023			057151		
15 622-5451	REPAIRS	STATE INSP/08 TROX #		7.00				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520032	JAN23 PREC 2	R	2/13/2023			057151		
15	622-5451 REPAIRS		STATE INSP/09 PTRB #	7.00				
15	622-5451 REPAIRS		STATE INSP/06 FORD P	7.00				
15	622-5451 REPAIRS		STATE INSP/03 MACK #	7.00				
15	622-5451 REPAIRS		STATE INSP/06 CTS TR	7.00				
15	622-5451 REPAIRS		STATE INSP/99 CPS TR	7.00				
15	622-5451 REPAIRS		STATE INSP/07 TLBT T	7.00				
15	622-5451 REPAIRS		7 PAPER FORMS	21.00				
15	622-5330 FUEL AND OIL		14.02GL UNL 1/9	40.84				
I-12520041	JAN23 PREC 4	R	2/13/2023			057151		
15	624-5330 FUEL AND OIL		27.96GL UNL 1/9	81.27				
15	624-5330 FUEL AND OIL		11.10GL UNL 1/16	32.34				
15	624-5330 FUEL AND OIL		17.69GL UNL 1/31	55.05				
I-12520043	JAN23 SHERIFF	R	2/13/2023			057151		
10	560-5330 FUEL AND OIL		588.90GL UNL	1,762.28				
10	560-5330 FUEL AND OIL		60.91GL UNL/CARD#258	180.16				
I-12520239	JAN23 NON-DEPT'L/COMM'R CT	R	2/13/2023			057151		
15	610-5428 CO. JUDGE-CONTINUING EDUCATION		6.40GL UNL,MTG LVL,	18.65				
I-12520241	JAN23 EXTENSION SVC	R	2/13/2023			057151		
10	665-5330 FUEL AND OIL		33.64GL UNL 1/16	98.00				
I-12520252	JAN23 CONSTABLE	R	2/13/2023			057151		
10	550-5330 FUEL & OIL		20.01GL UNL 1/3	56.28				
10	550-5330 FUEL & OIL		21GL UNL 1/10	61.17				
10	550-5330 FUEL & OIL		20GL UNL 1/13	58.26				
10	550-5330 FUEL & OIL		20GL UNL 1/19	60.26				
10	550-5330 FUEL & OIL		20GL UNL 1/25	62.27				
10	550-5330 FUEL & OIL		18GL UNL 1/31	56.04				
I-12520261	JAN23 VETERANS SVC	R	2/13/2023			057151		
10	405-5330 FUEL AND OIL		17.02GL UNL 1/9	49.58				
10	405-5330 FUEL AND OIL		16.01GL UNL 1/17	46.64				
10	405-5330 FUEL AND OIL		18GL UNL 1/30	56.04				13,182.49
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L061118-01	COURTHOUSE	R	2/13/2023			057152		
10	510-5332 CUSTODIAL SUPPLIES		1CS OCNCOOL CLNR/GAL	60.83				
I-L061252	COURTHOUSE	R	2/13/2023			057152		
10	510-5332 CUSTODIAL SUPPLIES		1CS PAPER TOWEL 8"	92.46				
I-L062104	COURTHOUSE	R	2/13/2023			057152		
10	510-5332 CUSTODIAL SUPPLIES		2EA MOP 1",LG/BE	15.30				
10	510-5332 CUSTODIAL SUPPLIES		1CS TISSUE 80RL/CS	99.42				
I-L062106	JAIL	R	2/13/2023			057152		
10	512-5392 MISCELLANEOUS SUPPLIES		8EA MOP 1",LG/BE	61.20				
10	512-5392 MISCELLANEOUS SUPPLIES		2 MOP HANDLE/WHI	34.71				
I-L062772	COURTHOUSE	R	2/13/2023			057152		
10	510-5332 CUSTODIAL SUPPLIES		2CS ENZYME DRAIN TAM	171.58				
10	510-5332 CUSTODIAL SUPPLIES		1CS CAN LINER 24x32,	36.54				572.04

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X001	XCEL ENERGY							
I-54-1324315-7 1/31	ALMOST ALL DEPTS	R	2/13/2023			057153		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	272.98				
10 510-5440	UTILITIES		300240736 COURTHOUSE	3,074.98				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	66.37				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	193.99				
10 650-5440	UTILITIES		300338546 LIBRARY	229.51				
10 652-5440	UTILITIES		300342232 MUSEUM	116.47				
10 662-5440	UTILITIES		300390484 ACTIVITY B	513.21				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	459.18				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	207.76				
10 516-5440	UTILITIES		300555198 CEMETERY	17.79				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	180.13				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU					
10 409-5440	UTILITIES		300588989 ANNEX	24.54				
10 516-5440	UTILITIES		300603417 CEMETERY	72.74				
10 516-5440	UTILITIES		300637038 CEMETERY S	17.79				5,447.44
Y001	YELLOWHOUSE MACHINERY CO.							
I-786259	PREC 3	R	2/13/2023			057154		
15 623-5451	REPAIRS		R/R HYDR HOSE/LOADER	1,445.00				
15 623-5451	REPAIRS		220 MI @\$2.50	550.00				
15 623-5451	REPAIRS		6 HYDRAULIC OIL 2.5G	393.96				
15 623-5451	REPAIRS		2 FITTING	66.04				
15 623-5451	REPAIRS		5 HOSE	80.95				
15 623-5451	REPAIRS		ENV FEE	38.04				2,573.99
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-JAN 2023	JAIL/MEDS	R	2/13/2023			057155		
10 512-5391	MEDICAL CARE-PRISONERS		RX/B WRIGHT 1/26	20.86				
10 512-5391	MEDICAL CARE-PRISONERS		RX/B WRIGHT 1/30	76.54				
10 512-5499	MISCELLANEOUS		18 DAYS/CHRISTIAN CE	900.00				
10 512-5499	MISCELLANEOUS		18 DAYS/BRANDON WRIG	900.00				1,897.40
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-042392	CLERK	R	2/27/2023			057174		
10 403-5416	FILMING & INDEXING		80 INDEXING @\$2.50 J	200.00				
I-INVB-042679	CLERK	R	2/27/2023			057174		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 2/4-3/	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				1,441.00
A302	AMAZON CAPITAL SERVICES, INC							
I-1316-FGW4-3DXP	LIBRARY	R	2/27/2023			057175		
10 650-5590	BOOKS		THE SORORITY MURDER	24.58				
10 650-5590	BOOKS		THE HOUSE IN THE PIN	15.49				
10 650-5590	BOOKS		THE PERFECT MARRIAGE	11.52				
10 650-5590	BOOKS		CHRYSALIS	15.99				
10 650-5590	BOOKS		DON'T OPEN THE DOOR	24.49				

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A302	AMAZON CAPITAL SERVICE (CONT)							
I-1316-FGW4-3DXP	LIBRARY	R	2/27/2023			057175		
10 650-5590	BOOKS		JUST THE NICEST COUP	20.29				
10 650-5590	BOOKS		HELL BENT	19.04				
10 650-5590	BOOKS		ALL THE DANGEROUS TH	16.79				
10 650-5590	BOOKS		CHAIN OF THORNS	16.38				
10 650-5590	BOOKS		I AM NOT YOUR PERFEC	10.89				
10 650-5590	BOOKS		THE CABINET OF DR. L	21.00				
10 650-5590	BOOKS		THE HOUSE AT THE END	26.09				
10 650-5590	BOOKS		DEMON COPPERHEAD	19.50				
10 650-5590	BOOKS		BIG SHOT DIARY OF A	7.83				
10 650-5310	OFFICE SUPPLIES		HVY DUTY SCOTCH TAPE	24.50				
10 650-5590	BOOKS		SHIPPING	15.16				
10 650-5590	BOOKS		DISC	28.35CR				
I-17HJ-QJVF-3D6Y	SHERIFF/AUDITOR	R	2/27/2023			057175		
10 560-5334	OTHER SUPPLIES		CHIME DOORBELL #B07K	23.99				
10 495-5310	OFFICE SUPPLIES		32GB USB FLSH DRV 3P	15.99				
I-1991-QMML-97H7	JAIL	R	2/27/2023			057175		
10 512-5392	MISCELLANEOUS SUPPLIES		HAM BEACH DEEP FRYER	79.99				
I-199H-MFGW-V3NR	EXTENSION SVC	R	2/27/2023			057175		
10 665-5334	OTHER SUPPLIES		4 FEEDING & CARE OF	355.80				
10 665-5334	OTHER SUPPLIES		4 ILLUS DICT OF EQUI	99.80				
I-1C1H-NY46-94CT	CO JUDGE/COMM'R CT	R	2/27/2023			057175		
15 610-5310	OFFICE SUPPLIES		LC203XL INK CRTGS 4P	25.47				
15 610-5310	OFFICE SUPPLIES		LC203 INK CRTGS 5PK	33.95				
I-1C7T-FHKN-17LM	CONSTABLE	R	2/27/2023			057175		
10 550-5310	OFFICE SUPPLIES		10PK USB FLSH DRV 32	16.00				
I-1DYV-4KHG-4M7Y	JUSTICE OF PEACE	R	2/27/2023			057175		
10 455-5310	OFFICE SUPPLIES		HP 962XL INK CRTGS,	107.89				
I-1NMN-LFN6-J1V3	JAIL	R	2/27/2023			057175		
10 512-5392	MISCELLANEOUS SUPPLIES		DELUXE SNDWCH MAKER	31.99				
I-1RHG-RC7T-3XFJ	TAX A/C	R	2/27/2023			057175		
10 499-5310	OFFICE SUPPLIES		6 GN2D LEDGER SHEETS	150.48				
I-1TF6-V3NC-1TL9	SHERIFF	R	2/27/2023			057175		
10 560-5334	OTHER SUPPLIES		3 LED FLSHLIGHT 120V	428.37				
I-1TH1-CRHG-FV4C	SHERIFF	R	2/27/2023			057175		
10 560-5310	OFFICE SUPPLIES		MONEY MRKR 5PK	8.88				
I-1Y16-FNW4-1T6Q	JUV PROBATION/P&P GRANT	R	2/27/2023			057175		
17 573-5499.02	GRANT P&P EXPENDITURES		FALL & WINTER SPRTS	28.00				
17 573-5499.02	GRANT P&P EXPENDITURES		THE STORY OF CREATIO	16.94				
17 573-5499.02	GRANT P&P EXPENDITURES		GOD'S REDEMPITIVE STO	18.79				
17 573-5499.02	GRANT P&P EXPENDITURES		CREATE YOUR OWN COMI	5.99				
17 573-5499.02	GRANT P&P EXPENDITURES		CAPTAIN UNDERPANTS B	29.00				
17 573-5499.02	GRANT P&P EXPENDITURES		PATRON SAINTS OF NOT	10.78				
17 573-5499.02	GRANT P&P EXPENDITURES		HEROES & VILLAINS	16.78				
17 573-5499.02	GRANT P&P EXPENDITURES		THE NEW DAD'S PLAYBO	11.22				

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A306	AMERICAN YOUTH HORSE COUNCIL, EXTENSION SVC	R	2/27/2023			057177		
	10 665-5334 OTHER SUPPLIES			144.00				
	10 665-5334 OTHER SUPPLIES			8.23				152.23
B026	BLEDSON WATER SUPPLY CORP PREC 3	R	2/27/2023			057178		
	15 623-5440 UTILITIES		380GL WATER JAN 2023	22.11				22.11
B303	BALCO SYSTEM JAIL	R	2/27/2023			057179		
	10 512-5499 MISCELLANEOUS		INSP/SENSITIV TEST F	380.00				380.00
C165	CITY OF MORTON CEMETERY	R	2/27/2023			057180		
	10 516-5486 CONTRACT LABOR-OPEN CLOSE		KENNETH SMART 2/11/2	300.00				300.00
C290	CENTER POINT LARGE PRINT LIBRARY	R	2/27/2023			057181		
	10 650-5590 BOOKS		THE NIGHT TRAVELERS	40.95				
	10 650-5590 BOOKS		MURDER AT BLACK OAKS	40.95				
	10 650-5590 BOOKS		THE BACHELOR	40.95				
	10 650-5590 BOOKS		THE KEY TO MY HEART	40.95				
	10 650-5590 BOOKS		BONE CANYON	40.95				
	10 650-5590 BOOKS		WICKED DREAMS	40.95				
	10 650-5590 BOOKS		DISC	98.28CR				147.42
C340	COUNTY INFORMATION RESOURCE AG NON-DEPT'L/LIBRARY/AUDITOR	R	2/27/2023			057182		
	10 409-5420 TELECOMMUNICATIONS		43 EMAIL ACCTS JAN 2	286.65				
	10 650-5310 OFFICE SUPPLIES		MS 365 BUS JAN 2023	9.75				
	10 495-5310 OFFICE SUPPLIES		MS 365 BUS JAN 2023	9.75				306.15
D048	DATA-LINE OFFICE SYSTEMS LIBRARY	R	2/27/2023			057183		
	10 650-5411 MAINTENANCE CONTRACTS		COPIER MAINT 1/21-2/	37.50				
	10 650-5411 MAINTENANCE CONTRACTS		377 COLOR COPIES 12/	37.70				
	I-IN157208 EXTENSION SVC	R	2/27/2023			057183		
	10 665-5411 MAINTENANCE CONTRACTS		COPIER MAINT 2/5-3/4	33.00				108.20
D196	JORGE DE LA CRUZ, SHERIFF JAIL	R	2/27/2023			057184		
	10 512-5333 FOOD-PRISONERS		CHKN BROTH/FAM\$ 1/24	3.15				
	10 512-5333 FOOD-PRISONERS		WHITE CHKN/FAM\$ 1/24	4.40				
	10 512-5333 FOOD-PRISONERS		2 POTATOES 1#/ALLSUP	11.98				
	I-2/1/23 GRO JAIL	R	2/27/2023			057184		
	10 512-5333 FOOD-PRISONERS		2 BAR S FRANKS/FAM\$	3.30				
	10 512-5333 FOOD-PRISONERS		5 BRWN GRAVY/FAM\$ 1/	4.00				
	I-2/23/23 GRO&MISC JAIL	R	2/27/2023			057184		

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D196	JORGE DE LA CRUZ, SHERIFF (CONT)							
I-2/23/23	GRO&MISC JAIL	R	2/27/2023			057184		
10 512-5392	MISCELLANEOUS SUPPLIES	2 FEM PRODUCTS/FAM\$		14.00				
10 512-5333	FOOD-PRISONERS	8 BREAD/ALLSUP'S 2/2		8.88				
I-XPRT PERTL 2/16/23	JAIL	R	2/27/2023			057184		
10 512-5499	MISCELLANEOUS	MEALS;SCOTT,CHRIS,XP		88.98				
10 512-5499	MISCELLANEOUS	ELLIS CO,KANSAS 2/1						138.69
E069	ENCARTELE, INC							
I-13471	JAIL	R	2/27/2023			057185		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN DATA @30c		300.00				300.00
F241	JOHAN FEHR							
I-1018	PREC 1	R	2/27/2023			057186		
15 621-5451	REPAIRS	ADJ CLUTCH/06 MACK		80.00				
15 621-5451	REPAIRS	ADJ MANUAL LINKAGE		91.00				
I-1018 21323	PREC 1	R	2/27/2023			057186		
15 621-5451	REPAIRS	R&R CLUTCH,P.PLATE &		1,651.00				
15 621-5451	REPAIRS	CLUTCH/06 MACK		840.24				
15 621-5451	REPAIRS	CLUTCH BRAKE		58.82				
15 621-5451	REPAIRS	PILOT BEARING		108.86				
15 621-5451	REPAIRS	FUEL FILTER		41.55				
15 621-5451	REPAIRS	BOLTS & AIR FITTINGS		55.39				
15 621-5451	REPAIRS	XMSN FLUID		142.82				
15 621-5451	REPAIRS	SHOP SUPPLIES		85.80				
15 621-5451	REPAIRS	R&R FUEL FILTER		65.00				3,220.48
G188	GREG'S BACKHOE SERVICE, INC.							
I-74407	PREC 2	R	2/27/2023			057187		
15 622-5370	MACHINE HIRE	5HRS/CLN CTTLE GRDS		500.00				500.00
G277	GOODWILL INDUSTRIES OF							
I-0010960	NON-DEPT'L	R	2/27/2023			057188		
10 409-5499	MISCELLANEOUS	6 64-GAL BINS @7.50		45.00				45.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1/11/23	QTRLY RPT COMMISSIONERS COURT	R	2/27/2023			057189		
15 610-5430	LEGAL NOTICES	TREAS QTRLY REPORT 1		211.05				211.05
L214	LUBBOCK COUNTY, OFFICE OF							
I-F-23-252	DISTRICT COURT	R	2/27/2023			057190		
19 435-5409	DISPUTE RESOLUTION	GONZALEZ #4650 1/30/		125.00				125.00

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M177	MIDWEST RADAR & EQUIPMENT							
I-173383	CONSTABLE	R	2/27/2023			057191		
10 550-5451	REPAIR		LABOR/CALIBRATING RA	40.00				40.00
N082	NETDATA							
I-ND-004582	CLERK	R	2/27/2023			057192		
10 403-5411	MAINTENANCE CONTRACTS		eFILE MAINT 4/1/23-3	2,500.00				2,500.00
N103	NETPROTEC LLC							
I-3255	JUSTICE OF PEACE	R	2/27/2023			057193		
10 455-5411	MAINTENANCE CONTRACTS		2 VIDEO MAGIS 2/28-3	249.00				249.00
N109	NEWTEX TIRES AND REPAIR							
I-13216	SHERIFF	R	2/27/2023			057194		
10 560-5454	TIRES		3 TIRES 225/60R18	760.00				
10 560-5454	TIRES		3 TIRE DISP FEE	24.00				784.00
R320	PHILLIP RICKER							
I-1690/S LUZ 2/17	DISTRICT COURT	R	2/27/2023			057195		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/STEPHANIE LU	400.00				
I-1716/S LUZ	DISTRICT COURT	R	2/27/2023			057195		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/STEPHANIE LU	400.00				
I-1738/S LUZ	DISTRICT COURT	R	2/27/2023			057195		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/STEPHANIE LU	500.00				
I-UNFILED #1/S LUZ	DISTRICT COURT	R	2/27/2023			057195		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/STEPHANIE LU	250.00				
I-UNFILED #2/S LUZ	DISTRICT COURT	R	2/27/2023			057195		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/STEPHANIE LU	250.00				
I-UNFILED #3/S LUZ	DISTRICT COURT	R	2/27/2023			057195		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/STEPHANIE LU	250.00				2,050.00
S073	SIRCHIE ACQUISITION COMPANY, L							
I-0578323-IN	SHERIFF	R	2/27/2023			057196		
10 560-5334	OTHER SUPPLIES		2 FENTANYL NARK KIT/	46.54				
10 560-5334	OTHER SUPPLIES		3 METH NARK KIT/10	69.81				
10 560-5334	OTHER SUPPLIES		4 PWDR BRUSH	20.36				
10 560-5334	OTHER SUPPLIES		2 GRIPLIFTERS 2x2/10	41.56				
10 560-5334	OTHER SUPPLIES		5 LIFTING TRANS TAPE	50.10				
10 560-5334	OTHER SUPPLIES		5 LIFTING TAPE FROST	28.10				
10 560-5334	OTHER SUPPLIES		LP BACKING CARD WHT	20.78				
10 560-5334	OTHER SUPPLIES		EVID COLLECTION JAR	12.67				
10 560-5334	OTHER SUPPLIES		SHIPPING	50.51				340.43

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S079	STEWART & STEVENSON LLC							
I-60086201	COURTHOUSE/GENERATOR	R	2/27/2023			057197		
10 510-5451	REPAIR		LUBE SPIN-ON	14.38				
10 510-5451	REPAIR		FUEL/WATER SEP CRTG	44.76				
10 510-5451	REPAIR		3GAL 15W-40	71.97				
10 510-5451	REPAIR		2 BRK CLNR 14OZ	9.24				
10 510-5451	REPAIR		FIELD REG LABOR	823.50				
10 510-5451	REPAIR		SUPPLIES	37.06				
10 510-5451	REPAIR		TRUCK CHG	450.00				
10 510-5451	REPAIR		ENV FEE	41.18				1,492.09
S149	SHERIFFS' ASSOCIATION OF							
I-23 DUES/DE LA CRUZ	SHERIFF	R	2/27/2023			057198		
10 560-5481	DUES AND REGISTRATION		2023 DUES/JORGE DE L	25.00				25.00
S281	STAPLES							
I-3212847111	SHERIFF	R	2/27/2023			057199		
10 560-5310	OFFICE SUPPLIES		16GB MEM CARD 5PK	77.98				
10 560-5310	OFFICE SUPPLIES		DISC	8.15CR				
I-3213299911	SHERIFF	R	2/27/2023			057199		
10 560-5310	OFFICE SUPPLIES		HP 962XL INK CRTG 5P	193.89				
10 560-5310	OFFICE SUPPLIES		AAA BATTERY 36PK	41.59				
10 560-5310	OFFICE SUPPLIES		AA BATTERY 36PK	37.79				
10 560-5310	OFFICE SUPPLIES		DISC	43.17CR				
I-3215316181	SHERIFF	R	2/27/2023			057199		
10 560-5310	OFFICE SUPPLIES		HP 65XL BLK CRTG 2PK	50.89				
I-3221881011	SHERIFF	R	2/27/2023			057199		
10 560-5310	OFFICE SUPPLIES		USB MEM CARD READER	20.49				
I-3223463911	SHERIFF	R	2/27/2023			057199		
10 560-5310	OFFICE SUPPLIES		MEMO PADS 3x5 12PK	24.99				
10 560-5310	OFFICE SUPPLIES		USB 16" CABLE	24.99				421.29
S347	SOUTHERN TIRE MART, LLC							
I-4900084204	SHERIFF	R	2/27/2023			057200		
10 560-5454	TIRES		4 TRANSFORCE LT245/7	513.08				
10 560-5454	TIRES		4 BALANCE/'10 FORD F	72.00				
10 560-5454	TIRES		4 TIRE DISPOSAL	16.00				
10 560-5454	TIRES		4 MT/DSMT	80.00				681.08
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-8245	JUSTICE OF PEACE	R	2/27/2023			057201		
10 455-5405	AUTOPSY		LEV1/GARCIELA CHAVEZ	2,450.00				2,450.00

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S416	SOS WASTE DISPOSAL, INC							
I-180219	PREC 3/PREC 4	R	2/27/2023			057202		
15 623-5440	UTILITIES		DUMPSTER SVC FEBRUAR	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC FEBRUAR	78.74				157.48
T087	TEXAS DEPARTMENT OF HEALTH							
I-2018249	CLERK	R	2/27/2023			057203		
10 403-5310	OFFICE SUPPLIES	8	REMOTE BIRTH ACCES	14.64				14.64
T255	TEXAS DEPT OF STATE HEALTH SER							
I-2023 INSP FEE	JAIL	R	2/27/2023			057204		
10 512-5499	MISCELLANEOUS		HEALTH DEPT INSPECTI	150.00				150.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-65TH ANN CONF	AUDITOR	R	2/27/2023			057205		
10 495-5427	CONTINUING EDUCATION		REGIS/B MCCLELLAN 5/	350.00				
10 495-5427	CONTINUING EDUCATION		ETHICS COURSE	75.00				425.00
U036	UNIFIRST HOLDINGS, INC.							
I-2830025629	JAIL/COURTHOUSE	R	2/27/2023			057206		
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-2830028369	JAIL/COURTHOUSE	R	2/27/2023			057206		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	21.20				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	13.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.06				97.48
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501 2/23	PARK/SHOP	R	2/27/2023			057207		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 12/29-1/30/2	17.00				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	2.99				
I-020036002501 2/23	PARK/SHOWBARN	R	2/27/2023			057207		
10 660-5440	UTILITIES & IRRIGATION		88.2MCF 12/29-1/30/2	237.26				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS(7.07)	623.57				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	30.00				
10 660-5440	UTILITIES & IRRIGATION		RATE CASE EXP SURCHG	6.53				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	6.38				
I-020049022001 2/23	PREC 3	R	2/27/2023			057207		
15 623-5440	UTILITIES		12.2MCF 12/29-1/30/2	32.82				
15 623-5440	UTILITIES		COST OF GAS(7.07)	86.25				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.90				
15 623-5440	UTILITIES		2020 GRIP CHG	6.38				1,080.08

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W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 FEB23	NON-DEPT'L	R	2/27/2023			057208		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS 2/13-3/1	55.00				
10 409-5420	TELECOMMUNICATIONS		ST IP BLK/8	20.00				
10 409-5420	TELECOMMUNICATIONS		FEES	8.94				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,133.00				1,216.94
W098	WEST TEXAS JUVENILE CHIEF'S AS							
I-2023 DUES/IVY	JUVENILE PROBATION	R	2/27/2023			057209		
17 573-5499	OPERATING EXPENSES		2023 DUES	10.00				10.00
X001	XCEL ENERGY							
I-54-1829977-7 FEB23	PREC 2	R	2/27/2023			057210		
15 622-5440	UTILITIES		83KWH 1/17-2/15/23	28.75				
15 622-5440	UTILITIES		1 AREA LIGHT	17.00				45.75
Y001	YELLOWHOUSE MACHINERY CO.							
I-790950	PREC 1	R	2/27/2023			057211		
15 621-5451	REPAIRS		FILTER #AT300487	71.03				
15 621-5451	REPAIRS		FILTER #AT314583	44.53				115.56
A108	AT&T MOBILITY							
I-#4144 22723	SHERIFF	R	2/27/2023			057212		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6LNS 1/20-2/	187.50				187.50

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	89	162,608.37	0.00	162,608.37
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

TOTAL ERRORS: 0

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2023 THRU 2/28/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	25.38
10 000-4380.200	OTHER [MISCELLANEOUS]	350.00
10 403-5310	OFFICE SUPPLIES	17.62
10 403-5311	POSTAL EXPENSES	1,000.00
10 403-5411	MAINTENANCE CONTRACTS	2,512.24
10 403-5416	FILMING & INDEXING	1,441.00
10 403-5427	CONTINUING EDUCATION	1,406.91
10 405-5330	FUEL AND OIL	152.26
10 405-5451	REPAIRS	113.41
10 409-5406	APPRAISAL DISTRICT	25,292.73
10 409-5411	MAINTENANCE CONTRACTS	3,941.30
10 409-5420	TELECOMMUNICATIONS	2,945.53
10 409-5440	UTILITIES	24.54
10 409-5497	LIABILITY INSURANCE	5,097.00
10 409-5499	MISCELLANEOUS	80.00
10 435-5400	ATTORNEY AD LITEM	2,050.00
10 435-5497	LIABILITY INSURANCE	1,000.00
10 455-5310	OFFICE SUPPLIES	107.89
10 455-5405	AUTOPSY	2,450.00
10 455-5411	MAINTENANCE CONTRACTS	249.00
10 455-5499	MISCELLANEOUS	36.00
10 475-5310	OFFICE SUPPLIES	423.90
10 476-5497	PROFESSIONAL LIABILITY INS.	500.00
10 490-5310	OFFICE SUPPLIES	634.82
10 495-5310	OFFICE SUPPLIES	62.59CR
10 495-5427	CONTINUING EDUCATION	425.00
10 499-5310	OFFICE SUPPLIES	795.40
10 510-5332	CUSTODIAL SUPPLIES	502.91
10 510-5440	UTILITIES	3,463.48
10 510-5451	REPAIR	1,492.09
10 512-5310	OFFICE SUPPLIES	7.53
10 512-5333	FOOD-PRISONERS	1,394.51
10 512-5391	MEDICAL CARE-PRISONERS	112.34
10 512-5392	MISCELLANEOUS SUPPLIES	502.18
10 512-5451	REPAIR	220.00
10 512-5499	MISCELLANEOUS	2,482.13
10 516-5330	FUEL & OIL	67.03
10 516-5440	UTILITIES	108.32
10 516-5454	TIRES	10.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	300.00
10 550-5310	OFFICE SUPPLIES	16.00
10 550-5330	FUEL & OIL	354.28
10 550-5451	REPAIR	40.00
10 560-5310	OFFICE SUPPLIES	550.41
10 560-5330	FUEL AND OIL	2,058.70
10 560-5334	OTHER SUPPLIES	810.77

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5411	MAINTENANCE CONTRACTS	1,398.61
10 560-5420	TELECOMMUNICATIONS	187.50
10 560-5427	CONTINUING EDUCATION	304.43
10 560-5451	MACHINERY-NON-OFFICE REPAIR	202.85
10 560-5454	TIRES	1,465.08
10 560-5481	DUES AND REGISTRATION	25.00
10 560-5497	OFFICERS' LIABILITY INSURANCE	8,796.00
10 560-5499	MISCELLANEOUS	247.79
10 560-5571	CAPITAL OUTLAY	3,623.35
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,166.67
10 580-5414	FIRE PROTECTION CONTRACTS	1,750.00
10 580-5440	UTILITIES [TOWER]	66.37
10 650-5310	OFFICE SUPPLIES	34.25
10 650-5411	MAINTENANCE CONTRACTS	75.20
10 650-5420	TELECOMMUNICATIONS	600.00
10 650-5440	UTILITIES	605.01
10 650-5590	BOOKS	384.11
10 652-5332	CUSTODIAL SUPPLIES	55.84
10 652-5440	UTILITIES	511.47
10 660-5332	CUSTODIAL SUPPLIES	35.56
10 660-5440	UTILITIES & IRRIGATION	1,770.80
10 660-5451	REPAIR	57.18
10 662-5332	CUSTODIAL SUPPLIES	7.98
10 662-5440	UTILITIES	2,462.21
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5330	FUEL AND OIL	98.00
10 665-5334	OTHER SUPPLIES	607.83
10 665-5411	MAINTENANCE CONTRACTS	33.00
	*** FUND TOTAL ***	103,324.11
15 610-5310	OFFICE SUPPLIES	71.92
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	18.65
15 610-5430	LEGAL NOTICES	211.05
15 610-5481	DUES AND REGISTRATION	590.00
15 621-5330	FUEL & OIL	1,678.83
15 621-5356	ROAD MATERIALS & SUPPLIES	21.98
15 621-5440	UTILITIES	638.49
15 621-5451	REPAIRS	4,081.96
15 622-5330	FUEL AND OIL	40.84
15 622-5370	MACHINE HIRE	500.00
15 622-5440	UTILITIES	242.43
15 622-5451	REPAIRS	215.00
15 623-5330	FUEL AND OIL	10,076.10
15 623-5356	ROAD MATERIALS & SUPPLIES	24,269.82
15 623-5440	UTILITIES	337.20
15 623-5451	REPAIRS	2,633.75

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 624-5330	FUEL AND OIL	168.66
15 624-5356	ROAD MATERIALS & SUPPLIES	98.32
15 624-5420	TELECOMMUNICATIONS	45.41
15 624-5440	UTILITIES	196.05
15 624-5451	REPAIRS	4,154.05
15 624-5454	TIRES	15.00
	*** FUND TOTAL ***	50,305.51
17 573-5413	Detention Services	440.00
17 573-5413.005	RDA Placements	7,395.00
17 573-5499	OPERATING EXPENSES	10.00
17 573-5499.01	GRANT S EXPENDITURES	165.50
17 573-5499.02	GRANT P&P EXPENDITURES	550.27
	*** FUND TOTAL ***	8,560.77
19 435-5409	DISPUTE RESOLUTION	125.00
	*** FUND TOTAL ***	125.00
30 518-5440	UTILITIES	272.98
	*** FUND TOTAL ***	272.98
90 000-2379.002	7th Crt of Appeal Gov't22.2081	20.00
	*** FUND TOTAL ***	20.00

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			89	162,608.37	0.00	162,608.37
BANK: CC	TOTALS:		89	162,608.37	0.00	162,608.37

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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
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202302220777	MONTHLY PREMIUM	R	2/28/2023			057164		
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-08A202302220777	MONTHLY PREMIUM	R	2/28/2023			057164		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	136.53				849.71
C091	HUMANA							
I-17A202302220777	VISION MONTHLY PREMIUM	R	2/28/2023			057165		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202302220777	RETIREMENT CONTRIBUTIONS	R	2/28/2023			057166		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,439.01				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	778.95				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,462.27				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.94				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	577.57				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,231.16				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	233.33				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	104.22				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	111.61				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,008.62				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.60				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,332.09				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	416.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,555.52				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	270.33				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,769.26				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	428.31				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	23.91				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	167.37				
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	38.63				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	71.73				37,310.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202302220777	MONTHLY PREMUIM	R	2/28/2023			057167		
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-05A202302220777	AFTER TAX PREM	R	2/28/2023			057168		
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 202302220777	DEFERRED COMP WITHHELD	R	2/28/2023			057169		
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-COD202302220777	0012952041&2014DCM0222	R	2/28/2023			057170		
10 000-2500.8	CHILD SUPPORT PAYABLE		0012952041&2014DCM02	422.00				422.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202302220777	FEDERAL INCOME TAX W/H	R	2/28/2023			057171		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,907.62				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,609.04				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	220.65				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	57.37				
I-T3 202302220777	FICA TAX	R	2/28/2023			057171		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,287.62				
10 400-5201	SOCIAL SECURITY		FICA TAX	371.50				
10 403-5201	SOCIAL SECURITY		FICA TAX	617.96				
10 435-5201	SOCIAL SECURITY		FICA TAX	112.53				
10 455-5201	SOCIAL SECURITY		FICA TAX	275.45				
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	49.70				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	53.23				
10 495-5201	SOCIAL SECURITY		FICA TAX	481.04				
10 497-5201	SOCIAL SECURITY		FICA TAX	259.73				
10 499-5201	SOCIAL SECURITY		FICA TAX	632.48				
10 510-5201	SOCIAL SECURITY		FICA TAX	196.03				
10 512-5201	SOCIAL SECURITY		FICA TAX	734.96				
10 516-5201	SOCIAL SECURITY		FICA TAX	128.18				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,748.05				
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	79.36				

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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
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	202302220777		R 2/28/2023			057171		
10	662-5201		SOCIAL SECURITY	FICA TAX	217.67			
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	209.72			
17	573-5201		SOCIAL SECURITY	FICA TAX	209.72			
30	000-2500.2		FICA	FICA TAX	34.01			
30	518-5201		SOCIAL SECURITY	FICA TAX	34.01			
I-T4	202302220777		R 2/28/2023			057171		
10	000-2500.2		FICA PAYABLE	MEDICARE TAX	1,938.24			
10	400-5201		SOCIAL SECURITY	MEDICARE TAX	86.88			
10	403-5201		SOCIAL SECURITY	MEDICARE TAX	144.52			
10	435-5201		SOCIAL SECURITY	MEDICARE TAX	26.32			
10	455-5201		SOCIAL SECURITY	MEDICARE TAX	64.43			
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	11.62			
10	490-5201.001		SOCIAL SECURITY FICA	MEDICARE TAX	12.45			
10	495-5201		SOCIAL SECURITY	MEDICARE TAX	112.50			
10	497-5201		SOCIAL SECURITY	MEDICARE TAX	60.74			
10	499-5201		SOCIAL SECURITY	MEDICARE TAX	147.92			
10	510-5201		SOCIAL SECURITY	MEDICARE TAX	45.85			
10	512-5201		SOCIAL SECURITY	MEDICARE TAX	171.89			
10	516-5201		SOCIAL SECURITY	MEDICARE TAX	29.98			
10	550-5201		SOCIAL SECURITY	MEDICARE TAX	47.72			
10	560-5201		SOCIAL SECURITY	MEDICARE TAX	642.68			
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	18.56			
10	662-5201		SOCIAL SECURITY	MEDICARE TAX	50.90			
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			
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	7.95			
30	518-5201		SOCIAL SECURITY	MEDICARE TAX	7.95			41,135.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 202302220777	EMPLOYEE PREMIUMS	R	2/28/2023			057172		
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 202302220777	GROUP LIFE INSURANCE	R	2/28/2023			057172		
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				

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FEBRUARY 2023 CHECK REGISTER

PAGE: 29

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 202302220777	GROUP LIFE INSURANCE	R	2/28/2023			057172		
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 202302220777	DEPENDENT HEALTH PREM WITHHELD	R	2/28/2023			057172		
10 000-2500.4	INSURANCE PAYABLE			1,815.90				46,667.60
C253	COCHRAN COUNTY MONEY MKT							
I-202302220778	NON DEPT DEATH SUPP	R	2/28/2023			057173		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			951.42				951.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	135,528.49	0.00	135,528.49
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	8,907.62
10 000-2500.2	FICA PAYABLE	10,225.86
10 000-2500.3	TCDRS PAYABLE	9,439.01
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	458.38
10 400-5202	GROUP INSURANCE	861.17
10 400-5203	RETIREMENT	778.95
10 403-5201	SOCIAL SECURITY	762.48
10 403-5202	GROUP INSURANCE	2,990.25
10 403-5203	RETIREMENT	1,462.27
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	951.42
10 435-5201	SOCIAL SECURITY	138.85
10 435-5203	RETIREMENT	235.94
10 455-5201	SOCIAL SECURITY	339.88
10 455-5202	GROUP INSURANCE	996.75

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 2/01/2023 THRU 2/28/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-5203	RETIREMENT	577.57
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	61.32
10 490-5201.001	SOCIAL SECURITY FICA	65.68
10 490-5203	RETIREMENT	104.22
10 490-5203.001	RETIREMENT	111.61
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	320.47
10 497-5202	GROUP INSURANCE	996.75
10 497-5203	RETIREMENT	544.60
10 499-5201	SOCIAL SECURITY	780.40
10 499-5202	GROUP INSURANCE	2,990.25
10 499-5203	RETIREMENT	1,332.09
10 510-5201	SOCIAL SECURITY	241.88
10 510-5202	GROUP INSURANCE	996.75
10 510-5203	RETIREMENT	416.00
10 512-5201	SOCIAL SECURITY	906.85
10 512-5202	GROUP INSURANCE	2,990.25
10 512-5203	RETIREMENT	1,555.52
10 516-5201	SOCIAL SECURITY	158.16
10 516-5202	GROUP INSURANCE [50%]	528.91
10 516-5203	RETIREMENT	270.33
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	3,390.73
10 560-5202	GROUP INSURANCE	9,967.50
10 560-5203	RETIREMENT	5,769.26
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	97.92
10 660-5202	GROUP INSURANCE [35%]	327.48
10 660-5203	RETIREMENT	167.37
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: 2/01/2023 THRU 2/28/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5201	SOCIAL SECURITY	320.69
10 665-5202	GROUP INSURANCE	996.75
10 665-5203	RETIREMENT	394.33
	*** FUND TOTAL ***	98,248.22
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,609.04
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 ***	34,397.65
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	57.37
30 000-2500.2	FICA	41.96
30 000-2500.3	TCDRS	38.63
30 000-2500.4	AFLAC	72.12
30 000-2500.7	D.C.	7.04
30 518-5201	SOCIAL SECURITY	41.96
30 518-5202	GROUP INSURANCE [15%]	140.36
30 518-5203	RETIREMENT	71.73
	*** FUND TOTAL ***	471.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: PR	TOTALS:	10	135,528.49		0.00		135,528.49
BANK: PR	TOTALS:		10	135,528.49		0.00		135,528.49
REPORT TOTALS:			99	298,136.86		0.00		298,136.86

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	55 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		55 CHECK(S)	
NET	-	136237.99		0.00		0.00		0.00		136237.99

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS

GROSS	-	187766.09		0.00		0.00		0.00		187766.09
SALARY	-	4392.00	148304.24	0.00	0.00	0.00	0.00	0.00	4392.00	148304.24
REGULAR PAY-	911.00	14183.47	0.00	0.00	0.00	0.00	0.00	0.00	911.00	14183.47
LONGEVITY	-	0.00	3250.00	0.00	0.00	0.00	0.00	0.00	0.00	3250.00
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-	251.75	7031.49	0.00	0.00	0.00	0.00	0.00	0.00	251.75	7031.49
HOLIDAY PAY-	192.00	3964.13	0.00	0.00	0.00	0.00	0.00	0.00	192.00	3964.13
SICK PAY	-	8.00	128.00	0.00	0.00	0.00	0.00	0.00	8.00	128.00
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	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00
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	117.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00
TAXABLEGRPLIFEINS-	0.00	108.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.33

EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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DEDUCTIONS

TCDRS/RETRMNT-	24251.96	13058.73	0.00	0.00	0.00	0.00	0.00	0.00	24251.96	13058.73
NATIONWIDE	-	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
NATL FARM LIFE-	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 XXXXXXXX	-	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-	171219.95	12794.68	0.00	0.00	0.00	0.00	0.00	0.00	171219.95	12794.68
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	185237.01	11484.71	0.00	0.00	0.00	0.00	0.00	185237.01	11484.71
MEDICARE	-	185237.01	2685.93	0.00	0.00	0.00	0.00	0.00	185237.01	2685.93
EIC CREDIT	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**STATE-PAID SUPPLEMENT