

VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/10/2023			057746		
C-CHECK	VOID CHECK	V	7/10/2023			057751		
C-CHECK	VOID CHECK	V	7/10/2023			057752		
C-CHECK	VOID CHECK	V	7/10/2023			057768		
C-CHECK	VOID CHECK	V	7/28/2023			057828		
C-CHECK	VOID CHECK	V	7/28/2023			057829		
C-CHECK	VOID CHECK	V	7/28/2023			057830		
C-CHECK	VOID CHECK	V	7/28/2023			057831		
C-CHECK	VOID CHECK	V	7/28/2023			057848		
C-CHECK	VOID CHECK	V	7/28/2023			057849		
C-CHECK	VOID CHECK	V	7/28/2023			057850		
C-CHECK	VOID CHECK	V	7/28/2023			057851		
C-CHECK	VOID CHECK	V	7/28/2023			057852		
C-CHECK	VOID CHECK	V	7/28/2023			057853		
C-CHECK	VOID CHECK	V	7/28/2023			057854		
C-CHECK	VOID CHECK	V	7/28/2023			057855		
C-CHECK	VOID CHECK	V	7/28/2023			057856		
C-CHECK	VOID CHECK	V	7/28/2023			057857		
C-CHECK	VOID CHECK	V	7/28/2023			057858		
C-CHECK	VOID CHECK	V	7/28/2023			057859		
C-CHECK	VOID CHECK	V	7/28/2023			057860		
C-CHECK	VOID CHECK	V	7/28/2023			057861		
C-CHECK	VOID CHECK	V	7/28/2023			057862		
C-CHECK	VOID CHECK	V	7/28/2023			057863		
C-CHECK	VOID CHECK	V	7/28/2023			057864		
C-CHECK	VOID CHECK	V	7/28/2023			057865		
C-CHECK	VOID CHECK	V	7/28/2023			057866		
C-CHECK	VOID CHECK	V	7/28/2023			057867		
C-CHECK	VOID CHECK	V	7/28/2023			057868		
C-CHECK	VOID CHECK	V	7/28/2023			057869		
C-CHECK	VOID CHECK	V	7/28/2023			057870		
C-CHECK	VOID CHECK	V	7/28/2023			057871		
C-CHECK	VOID CHECK	V	7/28/2023			057872		
C-CHECK	VOID CHECK	V	7/28/2023			057873		
C-CHECK	VOID CHECK	V	7/28/2023			057874		
C-CHECK	VOID CHECK	V	7/28/2023			057875		

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. This month there was a printer problem causing more voided checks than usual.

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
* * T O T A L S * *	0	0.00	0.00	0.00
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:	36	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	36	0.00	0.00	0.00
BANK: * TOTALS:	36	0.00	0.00	0.00

8/02/2023 10:24 AM
 VENDOR SET: 99 Cochran County
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JULY 2023 CHECK REGISTER

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

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C007	CITY OF MORTON							
I-070123	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	7/10/2023			057743		
10 650-5440	UTILITIES			21.00				
10 650-5440	UTILITIES			32.00				
10 650-5440	UTILITIES			58.50				
10 650-5440	UTILITIES			21.00				
10 652-5440	UTILITIES			21.00				
10 652-5440	UTILITIES			32.00				
10 652-5440	UTILITIES			35.00				
10 652-5440	UTILITIES			19.00				
10 662-5440	UTILITIES			57.00				
10 662-5440	UTILITIES			32.00				
10 662-5440	UTILITIES			84.00				
10 662-5440	UTILITIES			48.00				
17 573-5499.01	GRANT S EXPENDITURES			873.75				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
17 573-5499.01	GRANT S EXPENDITURES			32.00				
15 621-5440	UTILITIES			21.00				
15 621-5440	UTILITIES			32.00				
15 621-5440	UTILITIES			58.50				1,866.25
C015	COCHRAN COUNTY SENIOR							
I-JULY '23 INSTLMT	SENIOR CITIZENS	R	7/10/2023			057744		
10 663-5418	SENIOR CITIZENS CONTRACT		JULY 2023	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
C-70137	PREC 2	R	7/10/2023			057745		
15 622-5356	ROAD MATERIALS & SUPPLIES			7.19	CR			
I-68314	PREC 2	R	7/10/2023			057745		
15 622-5356	ROAD MATERIALS & SUPPLIES			29.94				
15 622-5356	ROAD MATERIALS & SUPPLIES			2.07				
I-68427	PREC 1	R	7/10/2023			057745		
15 621-5356	ROAD MATERIALS & SUPPLIES			20.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			4.99				
I-68714	PREC 1	R	7/10/2023			057745		
15 621-5356	ROAD MATERIALS & SUPPLIES			10.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			22.99				
I-68781	ACTIVITY BLDG	R	7/10/2023			057745		
10 662-5332	CUSTODIAL SUPPLIES			7.49				
I-68872	SHERIFF	R	7/10/2023			057745		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			15.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			36.10				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			63.92				
I-68882	CEMETERY	R	7/10/2023			057745		
10 516-5332	CUSTODIAL SUPPLIES			15.99				
I-68979	PREC 2	R	7/10/2023			057745		

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C035	COX AUTO SUPPLY CO (CONT)							
I-68979	PREC 2	R	7/10/2023			057745		
15 622-5451	REPAIRS		TENSIONER PULLY	42.99				
15 622-5451	REPAIRS		BELT	28.99				
I-69084	CONSTABLE	R	7/10/2023			057745		
10 550-5451	REPAIR		1GL WASHER FLUID	3.99				
10 550-5451	REPAIR		8QT DEXOS MOTOR OIL	63.92				
10 550-5451	REPAIR		OIL FILTER #PF48	7.81				
10 550-5451	REPAIR		AIR FILTER #A3244C	36.10				
I-69262	ACTIVITY BLDG	R	7/10/2023			057745		
10 662-5332	CUSTODIAL SUPPLIES		1CN MOSQ REPELLENT	7.29				
I-69263	ACTIVITY BLDG	R	7/10/2023			057745		
10 662-5332	CUSTODIAL SUPPLIES		6 32OZ 50:1 FUEL/OIL	47.94				
I-69391	PARK	R	7/10/2023			057745		
10 660-5332	CUSTODIAL SUPPLIES		1GL ANTIFREEZE	19.63				
I-69601	PREC 3	R	7/10/2023			057745		
15 623-5451	REPAIRS		1 MIRROR #16202	21.99				
15 623-5451	REPAIRS		1 MIRROR #16101	24.88				
I-70107	PREC 2	R	7/10/2023			057745		
15 622-5356	ROAD MATERIALS & SUPPLIES		JAW GEAR PULLER #W13	11.95				
15 622-5356	ROAD MATERIALS & SUPPLIES		SPIDER BEARING	7.19				
15 622-5356	ROAD MATERIALS & SUPPLIES		1" SPIDER BEARING	13.99				
I-70247	PREC 1	R	7/10/2023			057745		
15 621-5356	ROAD MATERIALS & SUPPLIES		3 CUTOFF WHEEL	7.77				
I-70271	JAIL	R	7/10/2023			057745		
10 512-5451	REPAIR		2 KITCHEN FAUCET	169.98				
I-70290	PREC 1	R	7/10/2023			057745		
15 621-5356	ROAD MATERIALS & SUPPLIES		3/16" DRILL BIT	4.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		1/18" HEX DRILL BIT	6.19				
I-70376	CLERK	R	7/10/2023			057745		
10 403-5310	OFFICE SUPPLIES		KEY MADE	1.50				
I-70505	PREC 4	R	7/10/2023			057745		
15 624-5451	REPAIRS		8QT FULL SYNTHETIC O	76.40				
15 624-5451	REPAIRS		AIR FILTER #FA1883	18.86				
15 624-5451	REPAIRS		OIL FILTER #FL500S	6.79				
15 624-5451	REPAIRS		SVC CHG OIL CHG	25.00				
15 624-5451	REPAIRS		DISC	12.71CR				
I-70749	PREC 1	R	7/10/2023			057745		
15 621-5356	ROAD MATERIALS & SUPPLIES		134A FREON	11.70				
I-70763	PREC 1	R	7/10/2023			057745		
15 621-5356	ROAD MATERIALS & SUPPLIES		CABIN FILTER #CF188	24.96				907.99
C065	CITY OF WHITEFACE F D							
I-CCT 062923	PUBLIC SAFETY*OTHER	R	7/10/2023			057747		
10 580-5414	FIRE PROTECTION CONTRACTS		FIRE TRAINING CCT 6/	1,500.00				1,500.00

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

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C414	CARDMEMBER SERVICES (CONT)							
I-9991 060123	ELECTIONS	R	7/10/2023			057750		
10 490-5427	CONTINUING EDUCATION	TEXAS SOS SVC FEE		7.43				
I-9991 060223	ELECTIONS	R	7/10/2023			057750		
10 490-5310	OFFICE SUPPLIES	TBLCLOTH/VISTAPRNT 6		320.20				
I-9991 50223	ELECTIONS	R	7/10/2023			057750		
10 490-5310	OFFICE SUPPLIES	1YR MS OFC 365 SUBSC		99.99				
10 490-5310	OFFICE SUPPLIES	SALES TAX		7.75				
I-9991 60123	ELECTIONS	R	7/10/2023			057750		
10 490-5427	CONTINUING EDUCATION	41ST ANN ELECT SEMIN		275.00				2,010.13
C415	CITIBANK							
I-2885 0623	TAX A/C/JUV PROBATION/GRANT A	R	7/10/2023			057753		
10 499-5427	CONTINUING EDUCATION	CR/DWNGRADE RM 6/11		37.32CR				
17 573-5499	OPERATING EXPENSES	DEP/MAGRTVLE/IVY 6/1		383.29				345.97
C430	CAPITAL ONE							
I-953791 70623	JAIL	R	7/10/2023			057754		
10 512-5392	MISCELLANEOUS SUPPLIES	3 SEAL BAGS 11x12 2P		50.94				50.94
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-JUN 06#2023	JAIL	R	7/10/2023			057755		
10 512-5499	MISCELLANEOUS	30 DAYS/MARTIN PACHE		1,500.00				
10 512-5499	MISCELLANEOUS	30 DAYS/REFUGIO RENT		1,500.00				
10 512-5499	MISCELLANEOUS	30 DAYS/JOSE ROMERO		1,500.00				
10 512-5499	MISCELLANEOUS	30 DAYS/CARRIE BENAVIDEZ		1,500.00				
10 512-5499	MISCELLANEOUS	27 DAYS/PEDRO SOLIZ		1,350.00				
10 512-5499	MISCELLANEOUS	160.2MI TO/FR DIMMIT		80.10				
10 512-5499	MISCELLANEOUS	3HRS XTRA DEPUTY XPR		90.00				
10 512-5391	MEDICAL CARE-PRISONERS	TELEMED VISIT/PEDRO		300.00				
10 512-5391	MEDICAL CARE-PRISONERS	1RX/PEDRO SOLIZ		13.78				
10 512-5391	MEDICAL CARE-PRISONERS	2RX/MARTIN PACHECO		29.39				
10 512-5391	MEDICAL CARE-PRISONERS	TELEMED VISIT/CARRIE		300.00				
10 512-5391	MEDICAL CARE-PRISONERS	1RX/CARRIE BENAVIDEZ		11.81				
10 512-5391	MEDICAL CARE-PRISONERS	TELEMED VISIT/MARTIN		300.00				8,475.08
D212	D & J TIRE SERVICE, LLC							
I-1754	PREC 4	R	7/10/2023			057756		
15 623-5454	TIRES	4 NEW TIRES		8,800.00				
15 623-5454	TIRES	4 TIRE CHG		200.00				
15 623-5454	TIRES	4 O-RING		60.00				
15 623-5454	TIRES	SVC CALL		60.00				
I-1836	PREC 1	R	7/10/2023			057756		
15 621-5454	TIRES	RPR FLAT		15.00				9,135.00

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F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510	PREC 4	R	7/10/2023			057757		
15 624-5420	TELECOMMUNICATIONS			32.25				
15 624-5420	TELECOMMUNICATIONS			12.83				
15 624-5420	TELECOMMUNICATIONS			40.00				
15 624-5420	TELECOMMUNICATIONS			1.44				86.52
G031	GRAINGER							
I-9739180827	COURTHOUSE	R	7/10/2023			057758		
10 510-5332	CUSTODIAL SUPPLIES			59.40				59.40
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JUN23	JUSTICE OF PEACE	R	7/10/2023			057759		
10 000-2206.002	COLLECTION AGENCY FEES			8.17				8.17
G188	GREG'S BACKHOE SERVICE, INC.							
I-75878	PREC 3	R	7/10/2023			057760		
15 623-5451	REPAIRS			300.00				300.00
G286	GRAYBAR FINANCIAL SERVICES							
I-14943488	NON-DEPT'L	R	7/10/2023			057761		
10 409-5420	TELECOMMUNICATIONS			803.25				803.25
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00156144	SHERIFF	R	7/10/2023			057762		
10 560-5310	OFFICE SUPPLIES			15.12				
10 560-5310	OFFICE SUPPLIES			15.19				
10 560-5310	OFFICE SUPPLIES			287.70				318.01
H323	DAVID HOLLAND							
I-ROUND-UP '23	EXTENSION SVC	R	7/10/2023			057763		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY			436.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY			42.52				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY			146.92				
10 665-5311	POSTAL EXPENSES			20.16				645.60
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT4546	NON-DEPT'L/ELECTIONS	R	7/10/2023			057764		
10 409-5411	MAINTENANCE CONTRACTS			577.50				
10 409-5411	MAINTENANCE CONTRACTS			2,722.50				
10 409-5411	MAINTENANCE CONTRACTS			414.70				
10 409-5411	MAINTENANCE CONTRACTS			127.60				
10 409-5411	MAINTENANCE CONTRACTS			99.00				
10 490-5310	OFFICE SUPPLIES			24.00				3,965.30

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

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-15875	PREC 1	R	7/10/2023			057767		
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		1.10CR				
I-15882	PREC 1	R	7/10/2023			057767		
15 621-5356	ROAD MATERIALS & SUPPLIES	WELDING RODS		38.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		3.90CR				
I-15897	PREC 1	R	7/10/2023			057767		
15 621-5356	ROAD MATERIALS & SUPPLIES	3 GRINDER DISC		11.97				
15 621-5356	ROAD MATERIALS & SUPPLIES	ROOT KILLER		19.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	2 WINDSHIELD		9.18				
I-16066	PREC 4	R	7/10/2023			057767		
15 624-5356	ROAD MATERIALS & SUPPLIES	3 FILTERS		128.85				
I-16140	JAIL	R	7/10/2023			057767		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		83.88				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		8.39CR				
I-16207	PREC 2	R	7/10/2023			057767		
15 622-5451	REPAIRS	FLUSH VALVE		9.99				
15 622-5451	REPAIRS	BOWL KIT		12.99				
I-16215	SHERIFF	R	7/10/2023			057767		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 SCREWS		1.24				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 1/4" WASHER		0.20				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 CLAMPS		3.58				
I-16232	PREC 2	R	7/10/2023			057767		
15 622-5451	REPAIRS	TOILET		219.99				
I-16234	SHERIFF	R	7/10/2023			057767		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 FAUCET CONNECTIONS		17.18				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 FAUCET CONNECTIONS		29.98				
I-16265	SHERIFF	R	7/10/2023			057767		
10 560-5334	OTHER SUPPLIES	HOLE SAW		12.99				
I-16280	PREC 4	R	7/10/2023			057767		
15 624-5356	ROAD MATERIALS & SUPPLIES	SHOP VAC		119.99				
I-16353	CEMETERY	R	7/10/2023			057767		
10 516-5332	CUSTODIAL SUPPLIES	GLUE		9.59				
I-16399	PREC 1	R	7/10/2023			057767		
15 621-5356	ROAD MATERIALS & SUPPLIES	COTTON GLOVES		12.95				
I-16403	PREC 2	R	7/10/2023			057767		
15 622-5451	REPAIRS	2 2x4x10		19.90				
15 622-5451	REPAIRS	16 L BRACES		20.64				
15 622-5451	REPAIRS	FOAM		6.99				
15 622-5451	REPAIRS	1/4LB SCREWS		0.97				
I-16480	ELECTIONS	R	7/10/2023			057767		
10 490-5310	OFFICE SUPPLIES	NOTE PADS		13.95				1,041.10

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L018	LUBBOCK GRADER BLADE, INC							
I-79484	PREC 2	R	7/10/2023			057769		
15 622-5356	ROAD MATERIALS & SUPPLIES		2/B36A ADAPTER BLADE	1,769.12				
15 622-5356	ROAD MATERIALS & SUPPLIES		2/B48A ADAPTER BLADE	2,358.80				
15 622-5356	ROAD MATERIALS & SUPPLIES		130/G28 BITS@10.23	1,329.90				5,457.82
M147	MALOUF'S DEPT STORE-ANTOINE MA							
I-1881	CONSTABLE	R	7/10/2023			057770		
10 550-5205	UNIFORMS		BAL DUE FROM INV#456	15.00				15.00
M289	MARCELO RODRIGUEZ dba							
I-249895	PREC 4	R	7/10/2023			057771		
15 624-5451	REPAIRS		RMV/RPL AIR FILTER,S	1,200.00				
15 624-5451	REPAIRS		7HRS LABOR/00 PTRBLT	945.00				
15 624-5451	REPAIRS		SHOP SUPPLIES	25.00				2,170.00
N082	NETDATA							
I-iTICKET JUN23	JUSTICE OF PEACE	R	7/10/2023			057772		
10 455-5499	MISCELLANEOUS		JUNE 2023	6.00				6.00
N090	NATIONAL PEN COMPANY, LLC							
I-113246368	ELECTIONS	R	7/10/2023			057773		
10 490-5498	VOTER ENHANCEMENT		100 TOTE BAG W/FLAG	161.00				
10 490-5498	VOTER ENHANCEMENT		WEB DISC	32.20CR				
10 490-5498	VOTER ENHANCEMENT		SETUP CHG	35.00				
10 490-5498	VOTER ENHANCEMENT		SHIPPING	21.76				
I-113251805	ELECTIONS	R	7/10/2023			057773		
10 490-5498	VOTER ENHANCEMENT		250 SFT BRINSLEY PEN	177.50				
10 490-5498	VOTER ENHANCEMENT		DISC	35.50CR				
10 490-5498	VOTER ENHANCEMENT		LOGO CHG	25.00				
10 490-5498	VOTER ENHANCEMENT		SETUP CHG	19.95				
10 490-5498	VOTER ENHANCEMENT		SHIPPING	24.83				397.34
P013	PITNEY BOWES INC.							
I-1023392815	ELECTIONS	R	7/10/2023			057774		
10 490-5311	POSTAL EXPENSES		1BX RD INK CTG	91.29				91.29
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-60704	CLERK	R	7/10/2023			057775		
10 403-5310	OFFICE SUPPLIES		1BX LABELS #21050	23.95				
10 403-5310	OFFICE SUPPLIES		1EA THERMAL PAPER	6.00				29.95
S159	SOUTH PLAINS COLLEGE							
I-0440462 2023	JUV PROBATION/P&P GRANT	R	7/10/2023			057776		
17 573-5499.02	GRANT P&P EXPENDITURES		TUITION/FALL 23; #87	2,429.68				
I-0461181 2023	JUV PROBATION/P&P GRANT	R	7/10/2023			057776		
17 573-5499.02	GRANT P&P EXPENDITURES		TUITION/FALL 23; #10	1,429.68				3,859.36

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W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501	7/23 PARK/SHOP	R	7/10/2023			057777		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG	6/10-6/	17.00				
10 660-5440	UTILITIES & IRRIGATION	2020 GRIP CHG		2.99				
10 660-5440	UTILITIES & IRRIGATION	2021 GRIP CHG		0.63				
I-020036002501	7/23 PARK/SHOWBARN	R	7/10/2023			057777		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG	6/10-6/	30.00				
10 660-5440	UTILITIES & IRRIGATION	2020 GRIP CHG		6.38				
10 660-5440	UTILITIES & IRRIGATION	2021 GRIP CHG		1.31				
I-020049022001	7/23 PREC 3	R	7/10/2023			057777		
15 623-5440	UTILITIES	.8MCF	6/10-6/28/23	2.15				
15 623-5440	UTILITIES	COST OF GAS(4.059)		3.24				
15 623-5440	UTILITIES	CUSTOMER CHG		30.00				
15 623-5440	UTILITIES	RATE CASE EXP SURCHG		0.06				
15 623-5440	UTILITIES	2020 GRIP CHG		6.38				
15 623-5440	UTILITIES	2021 GRIP CHG		1.31				101.45
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993	JUN23 ELECTIONS/EXT SVC	R	7/10/2023			057778		
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		63.00				
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET BUNDLE		12.50CR				
10 490-5420	TELECOMMUNICATIONS	1/2 FEES		12.47				
10 490-5420	TELECOMMUNICATIONS	1/2 TAX		0.84				
10 665-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		62.99				
10 665-5420	TELECOMMUNICATIONS	1/2 INTERNET BUNDLE		12.50CR				
10 665-5420	TELECOMMUNICATIONS	1/2 FEES		12.47				
10 665-5420	TELECOMMUNICATIONS	1/2 TAX		0.84				
I-75772350	NON-DEPT'L	R	7/10/2023			057778		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		593.01				720.62
W065	WORLD BOOK, INC.							
I-0001651997	LIBRARY	R	7/10/2023			057779		
10 650-5590	BOOKS	CURIOSITY ENCYCLOPED		249.00				249.00
W070	R D WALLACE OIL CO INC							
I-1220010	JUN23 CEMETERY/AIRPORT	R	7/10/2023			057780		
10 516-5330	FUEL & OIL	21GL UNL	6/13	63.27				
30 518-5330	FUEL & OIL	21GL UNL	6/21	65.37				
I-12520021	JUN23 PREC 3	R	7/10/2023			057780		
15 623-5330	FUEL AND OIL	900.4GL DYED DIESEL		2,566.14				
15 623-5330	FUEL AND OIL	23.7GL CLEAR DIESEL		74.77				
15 623-5330	FUEL AND OIL	5 64-OZ PWR SVC		86.25				
15 623-5330	FUEL AND OIL	699.2GL DYED DIESEL		2,097.60				
15 623-5330	FUEL AND OIL	25.50GL UNL	6/1	80.91				
15 623-5330	FUEL AND OIL	24.70GL UNL	6/26	76.89				
I-12520030	JUN23 PREC 1	R	7/10/2023			057780		
15 621-5330	FUEL & OIL	797.8GL DYED DIESEL		2,273.73				
15 621-5330	FUEL & OIL	30.94GL UNL	6/15	93.22				
I-12520032	JUN23 PREC 2	R	7/10/2023			057780		

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520032	JUN23 PREC 2	R	7/10/2023			057780		
15	622-5330 FUEL AND OIL		704.2GL DYED DIESEL	2,006.97				
15	622-5330 FUEL AND OIL		2 64-OZ PWR SVC	34.50				
15	622-5330 FUEL AND OIL		20 DEF 2.5 6/22	320.00				
15	622-5356 ROAD MATERIALS & SUPPLIES		NOZZLE 6/27	137.00				
15	622-5330 FUEL AND OIL		22GL UNL 6/1	69.81				
15	622-5330 FUEL AND OIL		14.01GL UNL 6/5	44.45				
15	622-5330 FUEL AND OIL		17.25GL UNL 6/20	52.67				
15	622-5330 FUEL AND OIL		17.44GL UNL 6/23	54.29				
I-12520041	JUN23 PREC 4	R	7/10/2023			057780		
15	624-5330 FUEL AND OIL		506.1GL DYED DIESEL	1,442.38				
15	624-5330 FUEL AND OIL		2 64-OZ PWR SVC	34.50				
15	624-5330 FUEL AND OIL		25 DEF 2.5 6/19	400.00				
15	624-5451 REPAIRS		STATE INSP/11 FORD #	7.00				
15	624-5451 REPAIRS		PAPER FORM	3.00				
15	624-5330 FUEL AND OIL		28.05GL UNL 6/8	84.52				
I-12520043	JUN23 SHERIFF	R	7/10/2023			057780		
10	560-5330 FUEL AND OIL		558.91GL UNL	1,762.66				
10	560-5330 FUEL AND OIL		63.53GL UNL/CARD#258	203.79				
10	560-5330 FUEL AND OIL		14.28GL UNL/CARD#867	43.03				
I-12520241	JUN23 EXTENSION SVC	R	7/10/2023			057780		
10	665-5330 FUEL AND OIL		30.05GL UNL 6/15	91.74				
10	665-5330 FUEL AND OIL		30.80GL UNL 6/28	95.88				
I-12520252	JUN23 CONSTABLE	R	7/10/2023			057780		
10	550-5330 FUEL & OIL		19.01GL UNL 6/5	60.32				
10	550-5330 FUEL & OIL		20.01GL UNL 6/9	60.29				
10	550-5330 FUEL & OIL		22.01GL UNL 6/16	66.32				
10	550-5330 FUEL & OIL		19.01GL UNL 6/26	59.18				
I-12520261	JUN23 VETERANS SVC	R	7/10/2023			057780		
10	405-5330 FUEL AND OIL		18.27GL UNL 6/2	57.97				
10	405-5330 FUEL AND OIL		14.51GL UNL 6/8	43.72				
10	405-5330 FUEL AND OIL		20.01GL UNL 6/22	62.29				
10	405-5330 FUEL AND OIL		19GL UNL 6/26	59.15				
10	405-5330 FUEL AND OIL		.21GL UNL 6/27	0.65				
10	405-5330 FUEL AND OIL		13.01GL UNL 6/27	40.50				
10	405-5330 FUEL AND OIL		8.28GL UNL 6/29	25.78				14,902.51
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1727	SHERIFF	R	7/10/2023			057781		
10	560-5451 MACHINERY-NON-OFFICE REPAIR		EVAP LEAK,CHK A/C,FR	45.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		RPL PURGE VALVE/10 F	180.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		PURGE SOL	97.37				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		2 THROTTLE BODY CLNR	13.86				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.50				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	2.52				
I-1731	SHERIFF	R	7/10/2023			057781		
10	560-5451 MACHINERY-NON-OFFICE REPAIR		CHG OIL ,FILTER,FLUID	22.50				

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W193	WESTWARD AUTOMOTIVE RE (CONT)							
I-1731	SHERIFF	R	7/10/2023			057781		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES/#2160	1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				
I-1732	CONSTABLE	R	7/10/2023			057781		
10 550-5451	REPAIR		CHG OIL/FILTER,CHK F	22.50				
10 550-5451	REPAIR		SHOP SUPPLIES	1.50				
10 550-5451	REPAIR		HAZ WASTE FEE	1.75				
I-1736	PREC 1	R	7/10/2023			057781		
15 621-5451	REPAIRS		R&R A/C CND SR/17 CHE	495.00				
15 621-5451	REPAIRS		CONDENSOR	275.65				
15 621-5451	REPAIRS		4 FREON	255.20				
15 621-5451	REPAIRS		SHOP SUPPLIES	2.48				
15 621-5451	REPAIRS		HAZ WASTE FEE	7.00				1,427.08
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L068920	COURTHOUSE	R	7/10/2023			057782		
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE-SOL	55.31				
10 510-5332	CUSTODIAL SUPPLIES		1CS SPRAYWAY	42.99				
10 510-5332	CUSTODIAL SUPPLIES		1GL DAWN DISH SOAP	25.24				123.54
W259	WEST TEXAS MEDICAL CENTER							
I-549648	JAIL	R	7/10/2023			057783		
10 512-5391	MEDICAL CARE-PRISONERS		OFC VISIT/C CERVANTE	247.00				247.00
W260	BENJAMIN JOEL WARREN							
I-16256	SHERIFF	R	7/10/2023			057784		
10 560-5452	OFFICE EQUIPMENT REPAIR		SATA HDD COOLING FAN	45.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		ON-SITE COMM SVC/RPL	50.00				95.00
X001	XCEL ENERGY							
I-54-1324315-7 6/30	ALMOST ALL DEPTS	R	7/10/2023			057785		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	88.50				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,684.70				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	106.40				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	81.80				
10 650-5440	UTILITIES		300338546 LIBRARY	282.15				
10 652-5440	UTILITIES		300342232 MUSEUM	204.35				
10 662-5440	UTILITIES		300390484 ACTIVITY B	672.32				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	600.70				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	33.49				
10 516-5440	UTILITIES		300555198 CEMETERY	25.34				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	113.01				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU					
10 409-5440	UTILITIES		300588989 ANNEX	23.54				
10 516-5440	UTILITIES		300603417 CEMETERY	26.34				
10 516-5440	UTILITIES		300637038 CEMETERY S	225.83				4,168.47

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Y010	YELLOWHOUSE EXCHANGE							
I-23JD 672G #7849	PREC 2	R	7/11/2023			057786		
15 622-5571	CAPITAL OUTLAY	23 JD	672G #1DW672GP	375,000.00				
15 622-5571	CAPITAL OUTLAY	RMV REAR	RIPPER	10,000.00	CR			365,000.00
E075	WEX BANK							
I-90213818	EXTENSION SVC	R	7/12/2023			057787		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	32.10GL	UNL/HAMILTON	92.34				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	32.71GL	UNL/HEARNE 6	95.38				187.72
G005	GENERAL FUND							
I-2ND QTR 23 CIVIL	STATE CIVIL FEES	R	7/12/2023			057788		
90 000-2363.002	Other Than Divorce/Family 10B	2ND QTR	CIVIL FEES	10.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR	CIVIL FEES	2.00				
I-2ND QTR 23 CRIM	STATE CRIM SVC FEES	R	7/12/2023			057788		
90 000-2358.002	NEW CCC 2020 FORWARD	2ND QTR	CRIM FEES	196.10				
90 000-2358.001	PRIOR OLD CCC 04 Forward	2ND QTR	CRIM FEES	3.68				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR	CRIM FEES	12.00				
90 000-2369	EMS Trauma Sec49.02 SB1131	2ND QTR	CRIM FEES	2.51				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	2ND QTR	CRIM FEES	30.11				
90 000-2380	PRIOR MAND COMB COST	2ND QTR	CRIM FEES	0.33				256.73
S217	STATE COMPTROLLER							
I-2ND QTR 23 CIVIL	STATE CIVIL FEES	R	7/12/2023			057789		
90 000-2372	Birth Cert. Gov118.015	2ND QTR	REMITTANCE F	36.00				
90 000-2373	Marriage License Gov 118.011	2ND QTR	REMITTANCE F	60.00				
90 000-2364	Juror Donations	2ND QTR	REMITTANCE F	15.00				
90 000-2381	STATE CCC CIVIL FEES	2ND QTR	REMITTANCE F	231.00				
90 000-2381	STATE CCC CIVIL FEES	2ND QTR	REMITTANCE F	401.00				
90 000-2381	STATE CCC CIVIL FEES	2ND QTR	REMITTANCE F	274.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	2ND QTR	REMITTANCE F	80.00				
90 000-2363.002	Other Than Divorce/Family 10B	2ND QTR	REMITTANCE F	190.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR	REMITTANCE F	38.00				
90 000-2379	Judicial Support Fee/L133.105	2ND QTR	REMITTANCE F	168.00				
90 000-2380.001	CJCPT PERSONAL TRAINING SEC51.971	2ND QTR	REMITTANCE F	5.00				1,498.00
S217	STATE COMPTROLLER							
I-2ND QTR 23 CRIM	STATE CRIMINAL FEES	R	7/12/2023			057790		
90 000-2358.002	NEW CCC 2020 FORWARD	2ND QTR	REMITTANCE F	1,764.91				
90 000-2358.001	PRIOR OLD CCC 04 Forward	2ND QTR	REMITTANCE F	33.16				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR	REMITTANCE F	108.00				
90 000-2369	EMS Trauma Sec49.02 SB1131	2ND QTR	REMITTANCE F	22.67				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	2ND QTR	REMITTANCE F	722.83				
90 000-2380	PRIOR MAND COMB COST	2ND QTR	REMITTANCE F	3.02				
90 000-2361	50% of Time Payment to State	2ND QTR	REMITTANCE F	10.33				
90 000-2342	Arrest Fees - State Officers	2ND QTR	REMITTANCE F	16.06				
90 000-2357	50% Overweight Fine	2ND QTR	REMITTANCE F	1,259.50				3,940.48

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S217	STATE COMPTROLLER							
	I-2ND QTR 23 EFILE STATE E-FILE FEES	R	7/12/2023			057791		
	90 000-2363.005 ELE. FILING FEE DIS CLK			110.00				
	90 000-2376.001 CRIM ELECTRONIC EFF DIS CLK			1.38				111.38
A244	ALVERTO ALVARADO							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057792		
	10 435-5491 GRAND JURY			40.00				40.00
A309	PEDRO ACEVEDO JR							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057793		
	10 435-5491 GRAND JURY			40.00				40.00
B326	JAMIE BREWER							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057794		
	10 435-5491 GRAND JURY			40.00				40.00
F217	SARA FRANCO							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057795		
	10 435-5491 GRAND JURY			40.00				40.00
F234	JASON FORTNER							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057796		
	10 435-5491 GRAND JURY			40.00				40.00
G250	SAMMY GARZA							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057797		
	10 435-5491 GRAND JURY			15.00				15.00
G300	JUANITA GARCIA							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057798		
	10 435-5491 GRAND JURY			40.00				40.00
H001	RICHARD HOWIE							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057799		
	10 435-5491 GRAND JURY			40.00				40.00
H296	CRUZ HONESTO JR							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057800		
	10 435-5491 GRAND JURY			40.00				40.00
J029	RANDY JOHNSON							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057801		
	10 435-5491 GRAND JURY			40.00				40.00

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M296	JUSTIN MARQUEZ							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057802		
	10 435-5491 GRAND JURY			40.00				40.00
M326	DONNIE MERRITT							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057803		
	10 435-5491 GRAND JURY			40.00				40.00
M378	TIFFANY MARTINEZ							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057804		
	10 435-5491 GRAND JURY			15.00				15.00
P275	ANDREW PATTERSON							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057805		
	10 435-5491 GRAND JURY			40.00				40.00
R345	LORENZO ROMERO							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057806		
	10 435-5491 GRAND JURY			40.00				40.00
S321	PEDRO SOLIZ							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057807		
	10 435-5491 GRAND JURY			40.00				40.00
S364	ALBERT SEPULBEDA							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057808		
	10 435-5491 GRAND JURY			40.00				40.00
S402	DELMA SEPULBEDA							
	I-GRAND JURY 7/14/23 DISTRICT COURT	R	7/14/2023			057809		
	10 435-5491 GRAND JURY			40.00				40.00
A258	ADVANCED MAILING SOLUTIONS							
	I-IN162777 EXTENSION SVC	R	7/28/2023			057824		
	10 665-5411 MAINTENANCE CONTRACTS			33.00				
	10 665-5411 MAINTENANCE CONTRACTS			0.70				
	I-IN162912 LIBRARY	R	7/28/2023			057824		
	10 650-5411 MAINTENANCE CONTRACTS			37.50				
	10 650-5411 MAINTENANCE CONTRACTS			28.10				99.30
A271	AVENU ENTERPRISE SOLUTIONS, LL							
	I-INVB-046079 CLERK	R	7/28/2023			057825		
	10 403-5416 FILMING & INDEXING			84.10				
	10 403-5416 FILMING & INDEXING			17.50				
	I-INVB-046467 CLERK	R	7/28/2023			057825		
	10 403-5416 FILMING & INDEXING			165.00				
	I-INVB-046587 CLERK	R	7/28/2023			057825		
	10 403-5416 FILMING & INDEXING			21.00				

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A271	AVENU ENTERPRISE SOLUTIONS (CONT)							
I-INV-046587	CLERK	R	7/28/2023			057825		
10 403-5416	FILMING & INDEXING	20/20	LAND RECORDS	1,220.00				1,507.60
A302	AMAZON CAPITAL SERVICES, INC							
C-1QFW-K3PR-N9PP	LIBRARY	R	7/28/2023			057826		
10 650-5590	BOOKS	RTN	BOOK/THE RAPTURE	49.00	CR			
I-1KF6-RHLM-J73W	CONSTABLE	R	7/28/2023			057826		
10 550-5310	OFFICE SUPPLIES		WIRELESS INKJET CLR	285.99				
I-1MGX-LPVP-6171	NON-DEPT'L/ARPA	R	7/28/2023			057826		
12 409-5499	MISCELLANEOUS	4	LG 27" MONITORS 27	467.96				
I-1PRN-4L7L-H9TX	CLERK	R	7/28/2023			057826		
10 403-5310	OFFICE SUPPLIES	3-TIER	DESK ORGANIZE	18.97				
10 403-5310	OFFICE SUPPLIES		METAL DESK ORGANIZER	21.99				745.91
A310	AMERICAN EXPRESS							
I-0267 62623	JUV PROBATION	R	7/28/2023			057827		
17 573-5499	OPERATING EXPENSES	2	PINK ACCENT CHAIR	135.89				
17 573-5499	OPERATING EXPENSES		SHIPPING	79.99				
I-0638 62623	JUV PROBATION	R	7/28/2023			057827		
17 573-5499	OPERATING EXPENSES		CACTUS SUCCULENT PLA	6.99				
17 573-5499	OPERATING EXPENSES		SHIPPING	4.99				
I-1035 61423	JUV PROBATION/GRANT-S	R	7/28/2023			057827		
17 573-5499.01	GRANT S EXPENDITURES	2BX	COPY PAPER 10RM	107.44				
I-1059 61423	CEMETERY	R	7/28/2023			057827		
10 516-5451	REPAIR	3	TRIMMER HEAD SPOOL	51.96				
I-1078 62223	JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17 573-5499.02	GRANT P&P EXPENDITURES	10	PENDEL ERASER COM	49.90				
I-1079.1 62223	JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17 573-5499.02	GRANT P&P EXPENDITURES	2	THERMAL TRVL MUGS	69.98				
I-1079.10 63023	JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17 573-5499.02	GRANT P&P EXPENDITURES	4	LG PENCIL POUCHES	145.96				
I-1079.11 70323	JUV PROBATION	R	7/28/2023			057827		
17 573-5499	OPERATING EXPENSES	6CS	COPY PAPER 10RM	239.94				
17 573-5499	OPERATING EXPENSES	4	5PK STAPLES	55.96				
I-1079.2 62223	JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17 573-5499.02	GRANT P&P EXPENDITURES	3	TRAILMAKER BCKPK 1	65.97				
17 573-5499.02	GRANT P&P EXPENDITURES	2	DAISY POM-POM BCKP	59.98				
17 573-5499.02	GRANT P&P EXPENDITURES	3	DELIA'S FUZZY BCKP	59.97				
I-1079.3 62223	JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17 573-5499.02	GRANT P&P EXPENDITURES	5	PILOT MECH PENCIL	61.45				
I-1079.4 62223	JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17 573-5499.02	GRANT P&P EXPENDITURES	6	4C ENERGY RUSH DRI	124.14				
17 573-5499.02	GRANT P&P EXPENDITURES	24PK	CHKN RAMEN NOOD	26.59				
I-1079.5 62223	JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17 573-5499.02	GRANT P&P EXPENDITURES	6PK	STRESS BALLS	50.49				
I-1079.6 62223	JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17 573-5499.02	GRANT P&P EXPENDITURES	SWOOP	BCKPK 17" LAPT	39.99				
I-1079.7 62323	JUV PROBATION/P&P GRANT	R	7/28/2023			057827		

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A310	AMERICAN EXPRESS (CONT)							
I-1079.7	62323 JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17	573-5499.02 GRANT P&P EXPENDITURES		2CS COPY PAPER 10RM	79.98				
17	573-5499.02 GRANT P&P EXPENDITURES		2BX SHARPIE S-GEL PE	25.98				
17	573-5499.02 GRANT P&P EXPENDITURES		6PK CLG RULED NOTEBO	14.99				
17	573-5499.02 GRANT P&P EXPENDITURES		2 ECLIPSE GUM	43.98				
17	573-5499.02 GRANT P&P EXPENDITURES		1BX PLSTC UTENSILS	16.39				
17	573-5499.02 GRANT P&P EXPENDITURES		5 14-MONTH PLANNERS	79.95				
17	573-5499.02 GRANT P&P EXPENDITURES		5 ERASER CAPS 50PK	39.95				
17	573-5499.02 GRANT P&P EXPENDITURES		4PK ERASERS	4.49				
17	573-5499.02 GRANT P&P EXPENDITURES		8PK KLEENEX	119.92				
17	573-5499.02 GRANT P&P EXPENDITURES		CLOROX WIPES 6PK	63.29				
17	573-5499.02 GRANT P&P EXPENDITURES		36 BTLS HAND SANITIZ	71.79				
17	573-5499.02 GRANT P&P EXPENDITURES		6 BURT'S BEES HAND C	89.94				
17	573-5499.02 GRANT P&P EXPENDITURES		PHOTO PAPER,GLOSSY 1	45.99				
17	573-5499.02 GRANT P&P EXPENDITURES		12PK BCKPKS/30PC SCH	199.99				
17	573-5499.02 GRANT P&P EXPENDITURES		5 SHARPIE HIGHLIGHTER	84.95				
17	573-5499.02 GRANT P&P EXPENDITURES		CORRECTION TAPE 6PK	20.39				
17	573-5499.02 GRANT P&P EXPENDITURES		3 HVY DUTY BINDER 1"	29.07				
17	573-5499.02 GRANT P&P EXPENDITURES		3 HVY DUTY BINDER 1"	20.97				
17	573-5499.02 GRANT P&P EXPENDITURES		3 HVY DUTY BINDER 1"	29.07				
17	573-5499.02 GRANT P&P EXPENDITURES		5 POST-IT FILING TAB	59.95				
17	573-5499.02 GRANT P&P EXPENDITURES		POST-IT NOTES FILING	12.99				
I-1079.8	62323 JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17	573-5499.02 GRANT P&P EXPENDITURES		2 HP 414A 4 CLR TONE	911.12				
I-1079.9	62323 JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17	573-5499.02 GRANT P&P EXPENDITURES		24PK PENTEL MECH PEN	21.99				
17	573-5499.02 GRANT P&P EXPENDITURES		20PK SEA SALT NUT BA	21.59				
17	573-5499.02 GRANT P&P EXPENDITURES		4 32PK SCREEN WIPES	26.76				
17	573-5499.02 GRANT P&P EXPENDITURES		2 4PK BINDER 1"	58.78				
I-1445	61423 JUV PROBATION/GRANT-S	R	7/28/2023			057827		
17	573-5499.01 GRANT S EXPENDITURES		18PK POST-IT NOTES	21.14				
I-1469	62623 JUV PROBATION	R	7/28/2023			057827		
17	573-5499 OPERATING EXPENSES		12PK SUCCULENTS VRTY	19.99				
17	573-5499 OPERATING EXPENSES		SHIPPING	3.01				
17	573-5499 OPERATING EXPENSES		COSTA LIVE CACTUS 7"	28.54				
17	573-5499 OPERATING EXPENSES		SHIPPING	9.61				
I-2251	62623 JUV PROBATION	R	7/28/2023			057827		
17	573-5499 OPERATING EXPENSES		71" STRG CABINET WHI	149.99				
17	573-5499 OPERATING EXPENSES		71" STRG CABINET CHE	149.99				
17	573-5499 OPERATING EXPENSES		SHIPPING	71.98				
I-2618	61423 JUV PROBATION/GRANT-S	R	7/28/2023			057827		
17	573-5499.01 GRANT S EXPENDITURES		2BX PENTEL MECH PENC	24.58				
I-2665.1	62623 JUV PROBATION	R	7/28/2023			057827		
17	573-5499 OPERATING EXPENSES		4-DRAWER FILE CABINE	147.13				
I-2665.2	63023 JUV PROBATION	R	7/28/2023			057827		
17	573-5499 OPERATING EXPENSES		5'x7' AREA RUG	48.07				
17	573-5499 OPERATING EXPENSES		3x3 PINK STICKY NOTE	8.92				

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A310	AMERICAN EXPRESS (CONT)							
I-2665.2	63023 JUV PROBATION	R	7/28/2023			057827		
17	573-5499 OPERATING EXPENSES	4	PINK PENCIL CUP DE	51.16				
17	573-5499 OPERATING EXPENSES	4	PLSTC CLIPBOARDS	22.84				
17	573-5499 OPERATING EXPENSES		VERTICLE FILE FLDR S	41.70				
17	573-5499 OPERATING EXPENSES		MONTHLY PLANNER	18.99				
17	573-5499 OPERATING EXPENSES	3	DRAWER WOOD FILE C	93.99				
17	573-5499 OPERATING EXPENSES	2	24x36 POSTER FRAME	89.22				
17	573-5499 OPERATING EXPENSES		ESSENTIAL OIL DIFFUS	169.00				
17	573-5499 OPERATING EXPENSES		BADGE HOLDERS	7.99				
17	573-5499 OPERATING EXPENSES		1BX PINK BINDER & PA	14.99				
17	573-5499 OPERATING EXPENSES	2	MARBLE STICKY NOTE	25.98				
17	573-5499 OPERATING EXPENSES		PINK STCKBLE PAPER T	28.39				
17	573-5499 OPERATING EXPENSES		GLASS SALAD BOWLS 3P	32.99				
17	573-5499 OPERATING EXPENSES		COLORED FILE FLDRS 1	24.91				
17	573-5499 OPERATING EXPENSES		40CT COFFEE PODS VRT	24.91				
17	573-5499 OPERATING EXPENSES	5	MOSS POLE	59.95				
17	573-5499 OPERATING EXPENSES		2BG POTTING MIX	19.98				
17	573-5499 OPERATING EXPENSES		4BX ESSENTIAL OIL	296.54				
17	573-5499 OPERATING EXPENSES		3PK LEGAL PADS	14.12				
17	573-5499 OPERATING EXPENSES		2# LIFE SAVERS MINTS	21.95				
17	573-5499 OPERATING EXPENSES		CLIPBOARD W/NOTEPAD	18.89				
17	573-5499 OPERATING EXPENSES		ACADEMIC PLANNER	14.99				
17	573-5499 OPERATING EXPENSES		COMFEE CNTRTOP MICRO	89.99				
17	573-5499 OPERATING EXPENSES		KEURIG COFFEE MAKER	179.00				
17	573-5499 OPERATING EXPENSES		FRUIT DROPS CANDY	10.00				
17	573-5499 OPERATING EXPENSES		12RLS HVY DUTY TAPE	24.99				
17	573-5499 OPERATING EXPENSES		48RLS CLEAR TAPE	18.86				
17	573-5499 OPERATING EXPENSES		3BGS POTTING MIX	34.17				
17	573-5499 OPERATING EXPENSES		SUCCULENT CACTUS	9.97				
17	573-5499 OPERATING EXPENSES		4PK ORCHID POTS	15.99				
17	573-5499 OPERATING EXPENSES		PINK DESK ORGANIZER	34.77				
17	573-5499 OPERATING EXPENSES	2	16PC DRAWER ORGANI	35.98				
I-3009	61423 JUV PROBATION/GRANT-S	R	7/28/2023			057827		
17	573-5499.01 GRANT S EXPENDITURES	16	CT CRAYOLA WSHBLE	49.73				
I-3377	62223 JUV PROBATION/P&P GRANT	R	7/28/2023			057827		
17	573-5499.02 GRANT P&P EXPENDITURES	5	SHARPIE S-GEL PENS	40.95				
17	573-5499.02 GRANT P&P EXPENDITURES		STICKER PAPER FOR LA	21.59				
I-3411	62623 JUV PROBATION	R	7/28/2023			057827		
17	573-5499 OPERATING EXPENSES		GAMING CHAIR PINK/WH	159.99				
I-3441	61423 JUV PROBATION/GRANT-S	R	7/28/2023			057827		
17	573-5499.01 GRANT S EXPENDITURES	6	FISKARS SAFETY SCI	224.40				
I-4613	61423 JUV PROBATION/GRANT-S	R	7/28/2023			057827		
17	573-5499.01 GRANT S EXPENDITURES	2	SHARPIE S-GEL PENS	25.56				
I-5030	61423 JUV PROBATION/GRANT-S	R	7/28/2023			057827		
17	573-5499.01 GRANT S EXPENDITURES	2	BCKPKCS W/LUNCH CM	55.98				
I-5442	61423 JUV PROBATION/GRANT-S	R	7/28/2023			057827		
17	573-5499.01 GRANT S EXPENDITURES	3	CRAYONS 24PK	110.97				

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

8,697.40

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B026	BLEDSOE WATER SUPPLY CORP							
I-3004 7/23	PREC 3	R	7/28/2023			057832		
15 623-5440	UTILITIES		490GL WATER JUNE 202	22.11				22.11
B325	BEST BUY BUSINESS ADVANTAGE							
I-7158858	NON-DEPT'L/ARPA	R	7/28/2023			057833		
12 409-5499	MISCELLANEOUS		HP ENVY 34 AIO/ELECT	2,149.99				
12 409-5499	MISCELLANEOUS		S/N:8CC3210LC4					
12 409-5499	MISCELLANEOUS		HP ENVY 34 AIO/ELECT	2,149.99				
12 409-5499	MISCELLANEOUS		S/N:8CC3210LBD					4,299.98
C022	COMMERCIAL PRINTING COMPA							
I-22791	SHERIFF	R	7/28/2023			057834		
10 560-5310	OFFICE SUPPLIES		100 2-SIDED BUS CARD	42.00				
I-22807	SHERIFF	R	7/28/2023			057834		
10 560-5310	OFFICE SUPPLIES		250 2-SIDED BUS CARD	61.00				103.00
C290	CENTER POINT LARGE PRINT							
I-2025169	LIBRARY	R	7/28/2023			057835		
10 650-5590	BOOKS		LADY TAN'S CIRCLE OF	40.95				
10 650-5590	BOOKS		THE ENIGMA OF GARLIC	40.95				
10 650-5590	BOOKS		THE TRUE LOVE EXPERI	40.95				
10 650-5590	BOOKS		END OF STORY	40.95				
10 650-5590	BOOKS		BREAKNECK	40.95				
10 650-5590	BOOKS		ONLY THE DEAD	40.95				
10 650-5590	BOOKS		DISC	98.28CR				147.42
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP017926	NON-DEPT'L/LIB/AUD/TREAS/JDG	R	7/28/2023			057836		
10 409-5420	TELECOMMUNICATIONS		43 EMAIL ACCTS JULY	305.76				
17 573-5499	OPERATING EXPENSES		MS 365 BUS JULY 2023	9.75				
10 409-5420	TELECOMMUNICATIONS		1 UPGRADE/ADDITION J	1.77				
10 495-5310	OFFICE SUPPLIES		MS 365 BUS JULY 2023	9.75				
10 497-5310	OFFICE SUPPLIES		MS 365 BUS JULY 2023	9.75				
10 650-5310	OFFICE SUPPLIES		MS 365 BUS JULY 2023	9.75				
15 610-5310	OFFICE SUPPLIES		MS 365 BUS JULY 2023	9.75				356.28
C455	CHRISTMAS NIGHT INC.							
I-22871	JUV PROBATION/GRANT A	R	7/28/2023			057837		
17 573-5499	OPERATING EXPENSES		2 LIFE SIZE NATIVITY	6,798.00				
17 573-5499	OPERATING EXPENSES		SHIPPING (2)	2,760.00				9,558.00
D016	DELL MARKETING LP							
I-10687253160	NON-DEPT'L/ARPA	R	7/28/2023			057838		
12 409-5499	MISCELLANEOUS		3 OPTIPLEX 7010 1TB-	3,090.27				
12 409-5499	MISCELLANEOUS		S/N:6ZZS7Y3,7ZZS7Y3,					
12 409-5499	MISCELLANEOUS		3 LOGITECH C920S WEB	184.77				
12 409-5499	MISCELLANEOUS		6 DELL 27" MONITOR P	1,133.94				

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D016	DELL MARKETING LP (CONT)							
I-10687253160	NON-DEPT'L/ARPA	R	7/28/2023			057838		
12 409-5499	MISCELLANEOUS	1	DELL DOCK 90W WD19	188.99				
12 409-5499	MISCELLANEOUS	1	LATITUDE 5540 LAPT	1,590.32				
12 409-5499	MISCELLANEOUS		S/N:5NT2HX3					
12 409-5499	MISCELLANEOUS	2	27" MONITOR P2722H	377.98				
12 409-5499	MISCELLANEOUS	3	OPTIPLEX 7010 338-	2,334.78				
12 409-5499	MISCELLANEOUS		S/N:7T3K7Y3,6GFK7Y3,					
12 409-5499	MISCELLANEOUS	1	34"CURVED USB MONI	492.79				
12 409-5499	MISCELLANEOUS	1	OPTIPLEX 7010 1TB-	1,030.09				
12 409-5499	MISCELLANEOUS		S/N:4ZZS7Y3					
12 409-5499	MISCELLANEOUS	3	DELL 27" MONITOR P	566.97				
12 409-5499	MISCELLANEOUS	3	OPTIPLEX 7010 338-	2,334.78				
12 409-5499	MISCELLANEOUS		S/N:4GFK7Y3,68XJ7Y3,					
12 409-5499	MISCELLANEOUS	1	OPTIPLEX 7010 1TB-	1,030.09				
12 409-5499	MISCELLANEOUS		S/N:5ZZS7Y3					
12 409-5499	MISCELLANEOUS	2	20" DELL MONITOR E	190.20				14,545.97
D196	JORGE DE LA CRUZ, SHERIFF							
I-MISC JAIL 7/5/23	JAIL	R	7/28/2023			057839		
10 512-5392	MISCELLANEOUS SUPPLIES	FOOD SEALER/WMRT 7/5		59.00				
10 512-5392	MISCELLANEOUS SUPPLIES	3 FOOD SLR BAGS 2PK/		32.61				
I-TITLE APP #2556	SHERIFF	R	7/28/2023			057839		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	09 CHEV #2556/FORFEI		30.50				122.11
D197	DELUXE							
I-9001458772	SHERIFF	R	7/28/2023			057840		
10 560-5310	OFFICE SUPPLIES	500 VOUCHER 3PT CKS		238.80				238.80
D225	C & S SALES LLC dba							
I-00830430	JUV PROBATION	R	7/28/2023			057841		
17 573-5499	OPERATING EXPENSES	10x16 LOFTED BARN #B		4,675.00				
17 573-5499	OPERATING EXPENSES	DISC		233.75CR				4,441.25
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 AUG23	PREC 4	R	7/28/2023			057842		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		12.83				45.08
G031	GRAINGER							
I-9767701486	PARK	R	7/28/2023			057843		
10 660-5451	REPAIR	TOILET #3043001.020		154.92				
10 660-5451	REPAIR	SHIPPING		25.00				179.92

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G045	GLOBAL EQUIPMENT CO, INC.							
I-120701120	COURTHOUSE	R	7/28/2023			057844		
10 510-5332	CUSTODIAL SUPPLIES			323.95				
10 510-5332	CUSTODIAL SUPPLIES			10.39				
I-120706492	COURTHOUSE	R	7/28/2023			057844		
10 510-5332	CUSTODIAL SUPPLIES			118.00				
10 510-5332	CUSTODIAL SUPPLIES			4.60				456.94
G249	GULF COAST TRADES CENTER							
I-I-34649	JUVENILE PROBATION/RDA GRANT	R	7/28/2023			057845		
17 573-5413.005	RDA Placements			4,230.00				4,230.00
G277	GOODWILL INDUSTRIES OF							
I-0013025	NON-DEPT'L	R	7/28/2023			057846		
10 409-5499	MISCELLANEOUS			45.00				45.00
H339	TINA HUSETH							
I-1031	JUVENILE PROBATION/P&P GRANT	R	7/28/2023			057847		
17 573-5499.02	GRANT P&P EXPENDITURES			50.00				50.00
L057	L KENLEY, dba							
I-9989	CEMETERY/PREC 1/PREC 2	R	7/28/2023			057876		
10 516-5499	MISCELLANEOUS			55.00				
15 621-5451	REPAIRS			55.00				
15 622-5451	REPAIRS			55.00				
15 622-5571	CAPITAL OUTLAY			110.00				275.00
L244	LEARN:LONESTAR EDUCATION							
I-CCML23-07	LIBRARY	R	7/28/2023			057877		
10 650-5420	TELECOMMUNICATIONS			600.00				600.00
L245	KEVIN LUCIO							
I-FOOD TRNG 2023	SHERIFF	R	7/28/2023			057878		
10 560-5427	CONTINUING EDUCATION			7.99				7.99
M352	PAUL E MANSUR, ATTY AT LAW							
I-#1671/APPEAL	DISTRICT COURT	R	7/28/2023			057879		
10 435-5400	ATTORNEY AD LITEM			7,310.00				7,310.00
N088	NATIONAL GEOGRAPHIC KIDS							
I-1YR KIDS23	LIBRARY	R	7/28/2023			057880		
10 650-5590	BOOKS			30.00				30.00

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N103	NETPROTEC LLC							
I-3577	JUSTICE OF PEACE	R	7/28/2023			057881		
10 455-5411	MAINTENANCE CONTRACTS	2	VIDEO MAGIS 7/28-8	249.00				249.00
P013	PITNEY BOWES INC.							
I-1023440311	CLERK	R	7/28/2023			057882		
10 403-5311	POSTAL EXPENSES	5GL	E-Z SEAL	116.19				116.19
P262	GEORGE ELLIS dba							
I-300089	PREC 1	R	7/28/2023			057883		
15 621-5451	REPAIRS		SHARPEN CHAIN	12.00				
I-313327	CEMETERY	R	7/28/2023			057883		
10 516-5332	CUSTODIAL SUPPLIES		TRIMMER LINE .095	11.88				23.88
Q001	QUILL CORPORATION							
I-33217329	LIBRARY	R	7/28/2023			057884		
10 650-5499	MISCELLANEOUS	2	WATER 8OZ 24CT	26.62				
10 650-5310	OFFICE SUPPLIES	2	5RM COPY PAPER	52.98				79.60
Q011	QUADIENT LEASING USA, INC.							
I-N10021029	NON-DEPT'L	R	7/28/2023			057885		
10 409-5311	POSTAL EXPENSES		PSTG MCH LEASE 8/8-1	765.00				765.00
R341	RITE OF PASSAGE, INC							
I-JUNE 2023	JUVENILE PROBATION/RDA GRANT	R	7/28/2023			057886		
17 573-5413.005	RDA Placements	12	DAYS/POST(S)#877	3,060.00				3,060.00
R346	EDDIE RODRIGUEZ							
I-DW#20214	ACTIVITY BLDG	R	7/28/2023			057887		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 7/22/23	100.00				100.00
S242	SAM'S CLUB							
I-ORD#10082352158	JAIL	R	7/28/2023			057888		
10 512-5392	MISCELLANEOUS SUPPLIES	4	PAPER TOWELS	79.92				
10 512-5392	MISCELLANEOUS SUPPLIES	4	TOILET PAPER 45RL	91.92				
10 512-5392	MISCELLANEOUS SUPPLIES		CPN/SAM'S CASH	20.80CR				151.04
S281	STAPLES							
I-3290928641	SHERIFF	R	7/28/2023			057889		
10 560-5310	OFFICE SUPPLIES		4TB EXTERNAL HARD DR	114.99				
10 560-5310	OFFICE SUPPLIES		DISC	25.00CR				
I-3291511811	COUNTY COURT	R	7/28/2023			057889		
10 426-5310	OFFICE SUPPLIES	2	HP 933XL CYAN INK	41.78				
I-3291513461	SHERIFF	R	7/28/2023			057889		
10 560-5310	OFFICE SUPPLIES	2	PORTABLE FILE STRG	61.18				
I-3299709751	NON-DEPT'L/ARPA	R	7/28/2023			057889		
12 409-5499	MISCELLANEOUS		HP MINI ELITE 800/SH	1,490.99				
12 409-5499	MISCELLANEOUS		S/N:MXL3164BDX					

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S281	STAPLES (CONT)							
I-3299709751	NON-DEPT'L/ARPA	R	7/28/2023			057889		
12 409-5499	MISCELLANEOUS		HP MINI ELITE 800/SH	1,490.99				
12 409-5499	MISCELLANEOUS		S/N:MXL31249B0					
12 409-5499	MISCELLANEOUS		HP MINI ELITE 800/SH	1,490.99				
12 409-5499	MISCELLANEOUS		S/N:MXL3131KMD					
12 409-5499	MISCELLANEOUS		HP MINI ELITE 800/SH	1,490.99				
12 409-5499	MISCELLANEOUS		S/N:MXL3164BDW					
I-3300214781	SHERIFF	R	7/28/2023			057889		
10 560-5310	OFFICE SUPPLIES		SATURN 3I 125 LAMINA	189.99				
10 560-5310	OFFICE SUPPLIES		S/N:1252303082B					
I-3300216711	SHERIFF	R	7/28/2023			057889		
10 560-5310	OFFICE SUPPLIES		LOGITECH WIRELESS KY	59.99				
10 560-5310	OFFICE SUPPLIES		DISC	5.00CR				6,401.89
S325	DONNA SCHMIDT							
I-JPCC WRKSHP 23	JUSTICE OF PEACE	R	7/28/2023			057890		
10 455-5427	CONTINUING EDUCATION		114MI TO/FR LBK @62.	71.25				
10 455-5427	CONTINUING EDUCATION		MEAL/CHICK-FIL-A,LBK	9.90				81.15
S416	SOS WASTE DISPOSAL, INC							
I-191698	PREC 3/PREC 4	R	7/28/2023			057891		
15 623-5440	UTILITIES		DUMPSTER SVC JUNE 20	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC JUNE 20	78.74				157.48
S466	SPECTRUM VoIP							
I-E911 REG FEE 2023	NON-DEPT'L	R	7/28/2023			057892		
10 409-5420	TELECOMMUNICATIONS		ANNUAL E911 RECOVERY	46.80				
10 409-5420	TELECOMMUNICATIONS		AOG 911 FEE	0.50				
10 409-5420	TELECOMMUNICATIONS		911 EQUALIZATION FEE	0.06				
10 409-5420	TELECOMMUNICATIONS		COST RECOVERY FEE	4.06				51.42
T087	TEXAS DEPARTMENT OF HEALTH							
I-2019450	CLERK	R	7/28/2023			057893		
10 403-5310	OFFICE SUPPLIES		5 REMOTE BIRTH ACCES	9.15				9.15
T148	TASCOSA OFFICE MACHINES INC							
I-424986	CLERK	R	7/28/2023			057894		
10 403-5411	MAINTENANCE CONTRACTS		1,697 COPIES 6/12-7/	16.97				16.97
T174	TEXAS DIST COURT ALLIANCE							
I-23RD ANN W/S '23	CLERK	R	7/28/2023			057895		
10 403-5427	CONTINUING EDUCATION		REGIS/LISA SMITH 10/	50.00				50.00

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T184	TK ELEVATOR CORPORATION							
I-3007356110	COURTHOUSE	R	7/28/2023			057896		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 3RD Q	2,448.07				2,448.07
T219	THERMO FLUIDS INC.							
I-92143210	PREC 3	R	7/28/2023			057897		
15 623-5451	REPAIRS		SVC FEE	150.00				
15 623-5451	REPAIRS		PICK UP USED OIL/300	159.00				309.00
U036	UNIFIRST HOLDINGS, INC.							
I-2830055221	JAIL/COURTHOUSE	R	7/28/2023			057898		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	21.20				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	13.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.06				
I-2830058326	JAIL/COURTHOUSE	R	7/28/2023			057898		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	21.20				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	13.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.06				100.46
V035	VARIVERGE, LLC							
I-43266	TAX A/C	R	7/28/2023			057899		
10 499-5408	TAX ROLL		14,000 ENVELOPES #10	770.00				
10 499-5408	TAX ROLL		FREIGHT	25.00				795.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 JUL23	NON-DEPT'L	R	7/28/2023			057900		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS 7/13-8/1	55.00				
10 409-5420	TELECOMMUNICATIONS		ST IP BLK/8	20.00				
10 409-5420	TELECOMMUNICATIONS		FEES	8.94				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,133.00				1,216.94
W164	WARREN CAT							
I-23 CAT 150M #1086	PREC 3	R	7/28/2023			057901		
15 623-5571	CAPITAL OUTLAY		2023 CAT150M AWD #0E	409,500.00				
15 623-5571	CAPITAL OUTLAY		-2019 CAT 140M3 AWD	280,000.00CR				
I-LU09628	PREC 3	R	7/28/2023			057901		
15 623-5451	REPAIRS		INST GLASS-DOOR RT #	820.17				
15 623-5451	REPAIRS		SVC CALL/HAIL DAMAGE	500.50				130,820.67

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
I-54-1829977-7	JUL23 PREC 2	R	7/28/2023			057902		
15 622-5440	UTILITIES		1360KWH 6/14-7/17/23	195.10				
15 622-5440	UTILITIES		1 AREA LIGHT	16.87				
I-54-1829977-7	JUN23 PREC 2	R	7/28/2023			057902		
15 622-5440	UTILITIES		111KWH 5/15-6/14/23	32.21				
15 622-5440	UTILITIES		1 AREA LIGHT	16.95				261.13
Y026	YOAKUM COUNTY							
I-JUNE 2023	JAIL/MEDS	R	7/28/2023			057903		
10 512-5391	MEDICAL CARE-PRISONERS		6RX/C CERVANTEZ	274.28				
10 512-5391	MEDICAL CARE-PRISONERS		TELEMED/C CERVANTEZ	240.00				
10 512-5499	MISCELLANEOUS		30 DAYS/CHRISTIAN CE	1,800.00				
10 512-5499	MISCELLANEOUS		30 DAYS/BILLY GONZAL	1,800.00				
10 512-5499	MISCELLANEOUS		12 DAYS/MIGEL ORNELA	720.00				4,834.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	115	659,410.01	0.00	659,410.01
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	8.17
10 000-4370.101	RENT-ACTIVITY BUILDING	100.00
10 000-4380.200	OTHER [MISCELLANEOUS]	794.43CR
10 403-5310	OFFICE SUPPLIES	81.56
10 403-5311	POSTAL EXPENSES	116.19
10 403-5411	MAINTENANCE CONTRACTS	16.97
10 403-5416	FILMING & INDEXING	1,507.60
10 403-5427	CONTINUING EDUCATION	250.00
10 405-5330	FUEL AND OIL	290.06
10 409-5311	POSTAL EXPENSES	765.00
10 409-5411	MAINTENANCE CONTRACTS	3,941.30
10 409-5420	TELECOMMUNICATIONS	2,972.15
10 409-5440	UTILITIES	23.54

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-5499	MISCELLANEOUS	45.00
10 426-5310	OFFICE SUPPLIES	41.78
10 435-5400	ATTORNEY AD LITEM	7,310.00
10 435-5491	GRAND JURY	670.00
10 455-5411	MAINTENANCE CONTRACTS	249.00
10 455-5427	CONTINUING EDUCATION	156.15
10 455-5499	MISCELLANEOUS	6.00
10 490-5310	OFFICE SUPPLIES	465.89
10 490-5311	POSTAL EXPENSES	91.29
10 490-5420	TELECOMMUNICATIONS	63.81
10 490-5427	CONTINUING EDUCATION	282.43
10 490-5498	VOTER ENHANCEMENT	397.34
10 495-5310	OFFICE SUPPLIES	9.75
10 497-5310	OFFICE SUPPLIES	685.50
10 499-5408	TAX ROLL	795.00
10 499-5427	CONTINUING EDUCATION	37.32CR
10 510-5332	CUSTODIAL SUPPLIES	681.83
10 510-5411	MAINTENANCE CONTRACTS	2,448.07
10 510-5440	UTILITIES	2,073.20
10 510-5451	REPAIR	150.00
10 512-5310	OFFICE SUPPLIES	7.53
10 512-5391	MEDICAL CARE-PRISONERS	1,716.26
10 512-5392	MISCELLANEOUS SUPPLIES	441.98
10 512-5451	REPAIR	169.98
10 512-5499	MISCELLANEOUS	11,840.10
10 516-5330	FUEL & OIL	63.27
10 516-5332	CUSTODIAL SUPPLIES	37.46
10 516-5440	UTILITIES	277.51
10 516-5451	REPAIR	51.96
10 516-5499	MISCELLANEOUS	55.00
10 550-5205	UNIFORMS	15.00
10 550-5310	OFFICE SUPPLIES	285.99
10 550-5330	FUEL & OIL	246.11
10 550-5451	REPAIR	137.57
10 560-5310	OFFICE SUPPLIES	1,179.85
10 560-5330	FUEL AND OIL	2,009.48
10 560-5334	OTHER SUPPLIES	12.99
10 560-5427	CONTINUING EDUCATION	161.38
10 560-5451	MACHINERY-NON-OFFICE REPAIR	568.32
10 560-5452	OFFICE EQUIPMENT REPAIR	95.00
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,166.67
10 580-5414	FIRE PROTECTION CONTRACTS	1,500.00
10 580-5440	UTILITIES [TOWER]	106.40
10 650-5310	OFFICE SUPPLIES	62.73
10 650-5411	MAINTENANCE CONTRACTS	65.60
10 650-5420	TELECOMMUNICATIONS	600.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-5440	UTILITIES	414.65
10 650-5499	MISCELLANEOUS	40.85
10 650-5590	BOOKS	671.41
10 652-5440	UTILITIES	311.35
10 660-5332	CUSTODIAL SUPPLIES	19.63
10 660-5440	UTILITIES & IRRIGATION	805.51
10 660-5451	REPAIR	179.92
10 662-5332	CUSTODIAL SUPPLIES	89.70
10 662-5440	UTILITIES	893.32
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5311	POSTAL EXPENSES	20.16
10 665-5330	FUEL AND OIL	187.62
10 665-5334	OTHER SUPPLIES	17.82
10 665-5411	MAINTENANCE CONTRACTS	33.70
10 665-5420	TELECOMMUNICATIONS	63.80
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	813.16
	*** FUND TOTAL ***	62,549.57
12 409-5499	MISCELLANEOUS	25,277.87
	*** FUND TOTAL ***	25,277.87
15 610-5310	OFFICE SUPPLIES	9.75
15 621-5330	FUEL & OIL	2,366.95
15 621-5356	ROAD MATERIALS & SUPPLIES	310.53
15 621-5440	UTILITIES	193.30
15 621-5451	REPAIRS	1,507.74
15 621-5454	TIRES	15.00
15 622-5330	FUEL AND OIL	2,582.69
15 622-5356	ROAD MATERIALS & SUPPLIES	5,652.77
15 622-5440	UTILITIES	261.13
15 622-5451	REPAIRS	566.50
15 622-5571	CAPITAL OUTLAY	365,110.00
15 623-5330	FUEL AND OIL	4,982.56
15 623-5356	ROAD MATERIALS & SUPPLIES	74.13
15 623-5440	UTILITIES	216.37
15 623-5451	REPAIRS	1,999.04
15 623-5454	TIRES	9,120.00
15 623-5571	CAPITAL OUTLAY	129,500.00
15 624-5330	FUEL AND OIL	1,961.40
15 624-5356	ROAD MATERIALS & SUPPLIES	274.97
15 624-5420	TELECOMMUNICATIONS	131.60
15 624-5440	UTILITIES	145.94
15 624-5451	REPAIRS	2,294.34
	*** FUND TOTAL ***	529,276.71
17 573-5413.005	RDA Placements	7,290.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 573-5499	OPERATING EXPENSES	18,051.52
17 573-5499.01	GRANT S EXPENDITURES	2,942.74
17 573-5499.02	GRANT P&P EXPENDITURES	7,727.72
	*** FUND TOTAL ***	36,011.98
24 510-5499	COURTHOUSE SECURITY CCP102.0	303.42
	*** FUND TOTAL ***	303.42
30 518-5330	FUEL & OIL	65.37
30 518-5440	UTILITIES	88.50
	*** FUND TOTAL ***	153.87
90 000-2342	Arrest Fees - State Officers	16.06
90 000-2357	50% Overweight Fine	1,259.50
90 000-2358.001	PRIOR OLD CCC 04 Forward	36.84
90 000-2358.002	NEW CCC 2020 FORWARD	1,961.01
90 000-2361	50% of Time Payment to State	10.33
90 000-2363.002	Other Than Divorce/Family 10B	200.00
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	40.00
90 000-2363.005	ELE. FILING FEE DIS CLK	110.00
90 000-2364	Juror Donations	15.00
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	752.94
90 000-2368	BB Bond Fee (Gov CD 41.258)	120.00
90 000-2369	EMS Trauma Sec49.02 SB1131	25.18
90 000-2372	Birth Cert. Gov118.015	36.00
90 000-2373	Marriage License Gov 118.011	60.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	1.38
90 000-2379	Judicial Support Fee/L133.105	168.00
90 000-2379.002	7th Crt of Appeal Gov't22.2081	30.00
90 000-2380	PRIOR MAND COMB COST	3.35
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	5.00
90 000-2381	STATE CCC CIVIL FEES	906.00
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	80.00
	*** FUND TOTAL ***	5,836.59

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			115	659,410.01	0.00	659,410.01
BANK: CC	TOTALS:		115	659,410.01	0.00	659,410.01

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2023 THRU 7/31/2023

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

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202307210788	MONTHLY PREMUIM	R	7/31/2023			057817		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	5,703.06				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,415.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	61.32				7,179.45
N017	NATIONAL FARM LIFE							
I-05A202307210788	AFTER TAX PREM	R	7/31/2023			057818		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	140.92				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202307210788	DEFERRED COMP WITHHELD	R	7/31/2023			057819		
10 000-2500.7	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-COD202307210788	0012952041&2014DCM0222	R	7/31/2023			057820		
10 000-2500.8	CHILD SUPPORT PAYABLE		0012952041&2014DCM02	422.00				422.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202307210788	FEDERAL INCOME TAX W/H	R	7/31/2023			057821		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,619.55				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,609.04				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	220.65				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	62.29				
I-T3 202307210788	FICA TAX	R	7/31/2023			057821		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,020.11				
10 400-5201	SOCIAL SECURITY		FICA TAX	393.63				
10 403-5201	SOCIAL SECURITY		FICA TAX	623.77				
10 435-5201	SOCIAL SECURITY		FICA TAX	112.53				
10 455-5201	SOCIAL SECURITY		FICA TAX	269.33				
10 475-5201	SOCIAL SECURITY		FICA TAX	538.84				
10 476-5201	SOCIAL SECURITY		FICA TAX	111.28				
10 490-5201	SOCIAL SECURITY		FICA TAX	62.17				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	72.46				
10 495-5201	SOCIAL SECURITY		FICA TAX	481.04				
10 497-5201	SOCIAL SECURITY		FICA TAX	259.74				
10 499-5201	SOCIAL SECURITY		FICA TAX	599.85				
10 510-5201	SOCIAL SECURITY		FICA TAX	196.03				
10 512-5201	SOCIAL SECURITY		FICA TAX	599.84				
10 516-5201	SOCIAL SECURITY		FICA TAX	216.00				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,445.34				
10 650-5201	SOCIAL SECURITY		FICA TAX	204.27				
10 652-5201	SOCIAL SECURITY		FICA TAX	11.40				
10 660-5201	SOCIAL SECURITY		FICA TAX	140.79				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202307210788	FICA TAX	R 7/31/2023			057821		
10	662-5201	SOCIAL SECURITY	FICA TAX	217.67				
10	665-5201	SOCIAL SECURITY	FICA TAX	260.09				
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	60.33				
30	518-5201	SOCIAL SECURITY	FICA TAX	60.32				
I-T4	202307210788	MEDICARE TAX	R 7/31/2023			057821		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,875.67				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	92.06				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	145.88				
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	14.54				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	16.95				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	112.50				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	60.75				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	140.28				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	45.85				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	140.29				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	50.52				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	571.89				
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	32.92				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	50.90				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	60.82				
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	14.12				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	14.11				40,257.63

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 202307210788	EMPLOYEE PREMIUMS	R	7/31/2023			057822		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		858.22				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,980.02				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		993.34				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,986.68				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,986.68				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		993.34				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,980.02				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		993.34				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,980.02				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		1,023.78				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		993.34				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,940.06				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,040.44				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		47.10				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		674.03				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		899.14				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		993.34				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		4,108.48				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,986.68				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,986.68				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,986.68				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,986.68				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		993.34				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		288.87				
I-12 202307210788	GROUP LIFE INSURANCE	R	7/31/2023			057822		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.95				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.23				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.23				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.23				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		1.80				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		30.69				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		1.12				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		14.10				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202307210788	GROUP LIFE INSURANCE	R	7/31/2023			057822		
15 624-5202	GROUP INSURANCE			4.77				
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.49				
I-15 202307210788	DEPENDENT HEALTH PREM WITHHELD	R	7/31/2023			057822		
10 000-2500.4	INSURANCE PAYABLE			1,815.90				46,664.19
C253	COCHRAN COUNTY MONEY MKT							
I-202307210789	COCHRAN COUNTY MONEY MKT	R	7/31/2023			057823		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			930.87				930.87

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	133,781.12	0.00	133,781.12
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	8,619.55
10 000-2500.2	FICA PAYABLE	9,895.78
10 000-2500.3	TCDRS PAYABLE	9,127.41
10 000-2500.4	INSURANCE PAYABLE	8,271.29
10 000-2500.7	PEBSO DEF COMP PAYABLE	616.16
10 000-2500.8	CHILD SUPPORT PAYABLE	422.00
10 400-5201	SOCIAL SECURITY	485.69
10 400-5202	GROUP INSURANCE	861.17
10 400-5203	RETIREMENT	825.37
10 403-5201	SOCIAL SECURITY	769.65
10 403-5202	GROUP INSURANCE	2,990.25
10 403-5203	RETIREMENT	1,458.78
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	930.87
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: 7/01/2023 THRU 7/31/2023

** 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	76.71
10 490-5201.001	SOCIAL SECURITY FICA	89.41
10 490-5203	RETIREMENT	130.36
10 490-5203.001	RETIREMENT	151.94
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	320.49
10 497-5202	GROUP INSURANCE	996.75
10 497-5203	RETIREMENT	544.62
10 499-5201	SOCIAL SECURITY	740.13
10 499-5202	GROUP INSURANCE	2,990.25
10 499-5203	RETIREMENT	1,263.66
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	740.13
10 512-5202	GROUP INSURANCE	2,990.25
10 512-5203	RETIREMENT	1,272.20
10 516-5201	SOCIAL SECURITY	266.52
10 516-5202	GROUP INSURANCE [50%]	1,025.58
10 516-5203	RETIREMENT	453.42
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	3,017.23
10 560-5202	GROUP INSURANCE	8,970.75
10 560-5203	RETIREMENT	5,134.53
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	173.71
10 660-5202	GROUP INSURANCE [35%]	675.15
10 660-5203	RETIREMENT	295.53
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: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5201	SOCIAL SECURITY	320.91
10 665-5202	GROUP INSURANCE	996.75
10 665-5203	RETIREMENT	394.33
	*** FUND TOTAL ***	96,197.47
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	62.29
30 000-2500.2	FICA	74.45
30 000-2500.3	TCDRS	68.21
30 000-2500.4	AFLAC	72.12
30 000-2500.7	D.C.	7.04
30 518-5201	SOCIAL SECURITY	74.43
30 518-5202	GROUP INSURANCE [15%]	289.36
30 518-5203	RETIREMENT	126.65
	*** FUND TOTAL ***	774.55

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:		133,781.12		0.00		133,781.12
BANK: PR	TOTALS:			133,781.12		0.00		133,781.12
REPORT TOTALS:		125		793,191.13		0.00		793,191.13

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		55 CHECK(S)		0 CHECK(S)		55 CHECK(S)	
NET	-	0.00		0.00		133111.59		0.00		133111.59

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS

GROSS	-	0.00		0.00		183755.25		0.00		183755.25
PERS LEAVE -	0.00	0.00	0.00	0.00	16.00	240.00	0.00	0.00	16.00	240.00
SALARY -	0.00	0.00	0.00	0.00	4374.50	148104.20	0.00	0.00	4374.50	148104.20
REGULAR PAY-	0.00	0.00	0.00	0.00	778.75	11999.45	0.00	0.00	778.75	11999.45
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	3250.00	0.00	0.00	0.00	3250.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	508.05	0.00	0.00	0.00	508.05
DIST JDG SUPPL -	0.00	0.00	0.00	0.00	0.00	458.05	0.00	0.00	0.00	458.05
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	2100.00	0.00	0.00	0.00	2100.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	2916.67	0.00	0.00	0.00	2916.67
OVERTIME PAY-	0.00	0.00	0.00	0.00	248.25	7047.20	0.00	0.00	248.25	7047.20
VACATION PAY-	0.00	0.00	0.00	0.00	96.00	1656.00	0.00	0.00	96.00	1656.00
HOLIDAY PAY-	0.00	0.00	0.00	0.00	24.00	416.00	0.00	0.00	24.00	416.00
TRAVEL ALLOW -	0.00	0.00	0.00	0.00	0.00	4241.66	0.00	0.00	0.00	4241.66
CELL PHONE ALLOW -	0.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00	355.00
JUV BRD SALARY -	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
COMP TAKEN -	0.00	0.00	0.00	0.00	8.00	120.00	0.00	0.00	8.00	120.00
TAXABLE VEH USE -	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	135.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	107.97	0.00	0.00	0.00	107.97

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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DEDUCTIONS

TCDRS	0.00	0.00	0.00	0.00	23728.22	12776.71	0.00	0.00	23728.22	12776.71
NATIONWIDE -	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00
NATLFARM LF PREM -	0.00	0.00	0.00	0.00	0.00	208.72	0.00	0.00	0.00	208.72
AFLAC -	0.00	0.00	0.00	0.00	0.00	592.54	0.00	0.00	0.00	592.54
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	136.53	0.00	0.00	0.00	136.53
GROUP INS -	0.00	0.00	0.00	0.00	44700.30	0.00	0.00	0.00	44700.30	0.00
TAC AD&D -	0.00	0.00	0.00	0.00	147.99	0.00	0.00	0.00	147.99	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	1815.90	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	0.00	0.00	0.00	0.00	34.26	0.00	0.00	0.00	34.26
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	7179.45	0.00	0.00	0.00	7179.45
CS XXXXXXX -	0.00	0.00	0.00	0.00	0.00	422.00	0.00	0.00	0.00	422.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
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TAXES

FEDERAL W/H-	0.00	0.00	0.00	0.00	167612.13	12511.53	0.00	0.00	167612.13	12511.53
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	181346.81	11243.52	0.00	0.00	181346.81	11243.52
MEDICARE -	0.00	0.00	0.00	0.00	181346.81	2629.53	0.00	0.00	181346.81	2629.53
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT