

9/06/2023 4:05 PM
 VENDOR SET: 99 Cochran County
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2023 THRU 8/31/2023

AUGUST 2023 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/14/2023			057918		
C-CHECK	VOID CHECK	V	8/14/2023			057938		

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:	2	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	0.00	0.00	0.00
BANK: *		TOTALS:	2	0.00	0.00	0.00

9/06/2023 4:05 PM

AUGUST 2023 CHECK REGISTER

PAGE: 2

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A029	ANTHONY MECHANICAL SERVICE, INC							
I-078944	COURTHOUSE	R	8/14/2023	725.00		057904		725.00
A108	AT&T MOBILITY							
I-#4144 73123	SHERIFF	R	8/14/2023	187.50		057905		187.50
A146	ELIDA ALVAREZ							
I-REFUND LIFE 8/8/23	REF NATL FARM LIFE	R	8/14/2023	165.94		057906		165.94
A302	AMAZON CAPITAL SERVICES, INC							
I-1GXF-7HKX-T6NP	COURTHOUSE	R	8/14/2023	36.44		057907		
I-1PXR-KLMN-4TTQ	CONSTABLE	R	8/14/2023	147.99		057907		
I-1R7J-KP93-4YNW	TREASURER	R	8/14/2023	57.08		057907		
I-1T7R-YRC7-XM46	JUV PROBATION/P&P GRANT	R	8/14/2023	613.01		057907		854.52
B001	BAILEY CO. ELECTRIC COOP							
I-531746	PREC 4	R	8/14/2023	72.36		057908		
I-531747	PREC 3	R	8/14/2023	77.08		057908		149.44
B119	CHERYL BUTLER							
I-ELEC LAW '23	ELECTIONS	R	8/14/2023	1,281.78		057909		1,281.78
B188	BILLY PRICE'S INC.							
I-332398	PREC 4	R	8/14/2023	179.94		057910		179.94
C007	CITY OF MORTON							
I-080123	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/14/2023	2,056.25		057911		2,056.25
C008	CITY OF WHITEFACE							
I-409 7/15/23	PREC 2	R	8/14/2023	140.10		057912		140.10
C015	COCHRAN COUNTY SENIOR							
I-AUG '23 INSTLMT	SENIOR CITIZENS	R	8/14/2023	6,250.00		057913		6,250.00
C035	COX AUTO SUPPLY CO							
I-70987	PREC 1	R	8/14/2023	26.58		057914		
I-71226	PREC 3	R	8/14/2023	12.58		057914		
I-71227	PREC 3	R	8/14/2023	2.89		057914		
I-71985	CEMETERY	R	8/14/2023	42.45		057914		
I-72545	SHERIFF	R	8/14/2023	130.52		057914		
I-72852	CONSTABLE	R	8/14/2023	41.98		057914		257.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JULY 2023	STATE FEES	R	8/14/2023	15.00		057915		15.00

9/06/2023 4:05 PM

AUGUST 2023 CHECK REGISTER

PAGE: 3

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C371	COCHRAN COUNTY TAX A/C							
I-'21 CHEV # 9147/24	EXTENSION SVC	R	8/14/2023	7.50		057916		7.50
C414	CARDMEMBER SERVICES							
C-6514 7/14/23	JUV PROBATION/GRANT-S	R	8/14/2023	3.53CR		057917		
I-4486 73123	SHERIFF	R	8/14/2023	992.48		057917		
I-6514 070123	JUV PROBATION	R	8/14/2023	123.59		057917		
I-6514 070423	JUVENILE PROBATION	R	8/14/2023	129.84		057917		
I-6514 7/11/23	JUV PROBATION/GRANT-S	R	8/14/2023	88.19		057917		
I-6514 70323	JUVENILE PROBATION	R	8/14/2023	59.16		057917		
I-6514 70423	JUVENILE PROBATION	R	8/14/2023	41.37		057917		
I-6514 71123	JUV PROBATION/GRANT-S	R	8/14/2023	169.98		057917		
I-6514 72023	JUV PROBATION/GRANT-S	R	8/14/2023	137.73		057917		
I-9883 71023	JUSTICE OF PEACE	R	8/14/2023	85.06		057917		
I-9991 62923	ELECTIONS	R	8/14/2023	175.00		057917		1,998.87
C415	CITIBANK							
I-2885 0723	JUV PROBATION/SHERIFF	R	8/14/2023	1,319.37		057919		1,319.37
C430	CAPITAL ONE							
I-744311 80223	SHERIFF	R	8/14/2023	24.64		057920		24.64
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-JUL 07#2023	JAIL	R	8/14/2023	6,458.09		057921		6,458.09
D900	JORGE DE LA CRUZ							
I-SHERIFF CONF '23	SHERIFF	R	8/14/2023	161.62		057922		161.62
E075	WEX BANK							
I-90951438	JUV PROBATION/SHERIFF	R	8/14/2023	376.92		057923		376.92
E091	efurnitureMAX, LLC							
I-4000019153	SHERIFF	R	8/14/2023	619.99		057924		619.99
E106	EVERTEL TECHNOLOGIES,LLC							
I-1772	SHERIFF	R	8/14/2023	1,248.00		057925		1,248.00
F073	FRONTIER VALLEY INC.							
I-394425	CEMETERY	R	8/14/2023	5,970.97		057926		
I-394481	CEMETERY	R	8/14/2023	287.32		057926		6,258.29
G005	GENERAL FUND							
I-ELEC SVCS FUND 23	ELECTION SVCS FUND	R	8/14/2023	4,936.84		057927		4,936.84

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G045 I-120773363	GLOBAL EQUIPMENT CO, INC. COURTHOUSE	R	8/14/2023	308.94		057928		308.94
G074 I-FEES JUL23	GRAVES, HUMPHRIES, STAHL,LTD JUSTICE OF PEACE	R	8/14/2023	84.90		057929		84.90
G265 I-0342389	GOVERNMENT FORMS AND SUPPLIES, CLERK	R	8/14/2023	587.99		057930		587.99
G286 I-15087089	GRAYBAR FINANCIAL SERVICES NON-DEPT'L	R	8/14/2023	803.25		057931		803.25
H009 I-093255	HART INTERCIVIC, INC ELECTIONS	R	8/14/2023	1,082.00		057932		1,082.00
H126 I-156751	HOLLAND'S OFFICE TECHNOLOGIES TAX A/C	R	8/14/2023	116.79		057933		116.79
H324 I-CWIT4689	HILLIARD OFFICE SOLUTIONS, LTD NON-DEPT'L/ELECTIONS	R	8/14/2023	3,965.30		057934		3,965.30
H338 I-TREES 7/20/23	HOLLAND GARDENS JUV PROBATION/GRANT-S	R	8/14/2023	6,246.55		057935		6,246.55
J049 I-LOCAL MATCH 08/23	JUVENILE PROBATION FUND JUVENILE PROBATION	R	8/14/2023	11,988.76		057936		11,988.76
L010	LEWIS FARM & RANCH STORE INC							
I-16570	ELECTIONS	R	8/14/2023	58.95		057937		
I-16586	COURTHOUSE	R	8/14/2023	8.09		057937		
I-16722	PREC 3	R	8/14/2023	257.35		057937		
I-16741	PREC 1	R	8/14/2023	16.72		057937		
I-16878	PREC 1	R	8/14/2023	16.96		057937		
I-17124	PREC 3	R	8/14/2023	54.00		057937		
I-17326	JAIL	R	8/14/2023	69.66		057937		
I-17493	PARK	R	8/14/2023	16.58		057937		
I-17543	JAIL	R	8/14/2023	25.98		057937		
I-17574	PREC 3	R	8/14/2023	32.51		057937		
I-17578 071423	PREC 3	R	8/14/2023	16.99		057937		
I-17741	COURTHOUSE	R	8/14/2023	18.99		057937		
I-17849	JAIL	R	8/14/2023	22.98		057937		
I-17862	PARK	R	8/14/2023	14.39		057937		
I-17883	PARK	R	8/14/2023	9.53		057937		
I-17944	COURTHOUSE	R	8/14/2023	5.99		057937		645.67

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L018 I-79952	LUBBOCK GRADER BLADE, INC PREC 2	R	8/14/2023	315.00		057939		315.00
L189 I-1YR/ATTORNEY '23	HOCKLEY COUNTY PUBLISHING CO.I ATTORNEY	R	8/14/2023	50.00		057940		50.00
L244 I-CCML23-08	LEARN:LONESTAR EDUCATION LIBRARY	R	8/14/2023	600.00		057941		600.00
N082 I-iTICKET JUL23	NETDATA JUSTICE OF PEACE	R	8/14/2023	14.00		057942		14.00
N109 I-14437	NEWTEX TIRES AND REPAIR PREC 2	R	8/14/2023	140.00		057943		140.00
P262 I-313610	GEORGE ELLIS dba PARK	R	8/14/2023	114.38		057944		114.38
Q012 I-POSTAGE 8/1/23	QUADIENT FINANCE USA, INC. CLERK	R	8/14/2023	500.00		057945		500.00
R002 I-15319	RUPERTO CHAVEZ dba MULTIPLE DEPTS	R	8/14/2023	635.00		057946		635.00
R092 I-REG2 FALL 92123	CDCAT - REGION II CO/DIST CLERK	R	8/14/2023	50.00		057947		50.00
S043 I-185750	SALEM PRESS LIBRARY	R	8/14/2023	154.44		057948		154.44
S071 I-60705	SCRIPT OFFICE PRODUCTS, INC. CLERK	R	8/14/2023	191.08		057949		191.08
S479 I-RISK MNGMT CONF 23	MACEY SMITH TREASURER	R	8/14/2023	71.75		057950		71.75
T175 I-2024/R HERNANDEZ	TEXAS JAIL ASSOCIATION SHERIFF	R	8/14/2023	30.00		057951		30.00
T237 I-228641	TDCAA ATTORNEY	R	8/14/2023	75.00		057952		75.00
V035 I-43668PP	VARIVERGE, LLC TAX A/C	R	8/14/2023	6,500.00		057953		6,500.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 JUL23	ELECTIONS/EXT SVC	R	8/14/2023	109.66		057954		
I-75836204	NON-DEPT'L	R	8/14/2023	593.00		057954		702.66
W070	R D WALLACE OIL CO INC							
I-12520010 JUL23	CEMETERY/AIRPORT/PARK	R	8/14/2023	941.90		057955		
I-12520021 JUL23	PREC 3	R	8/14/2023	2,715.53		057955		
I-12520030 JUL23	PREC 1	R	8/14/2023	3,141.32		057955		
I-12520032 JUL23	PREC 2	R	8/14/2023	2,559.92		057955		
I-12520041 JUL23	PREC 4	R	8/14/2023	2,540.74		057955		
I-12520043 JUL23	SHERIFF	R	8/14/2023	2,278.90		057955		
I-12520241 JUL23	EXTENSION SVC	R	8/14/2023	98.41		057955		
I-12520250 JUL23	JUVENILE PROBATION	R	8/14/2023	52.88		057955		
I-12520252 JUL23	CONSTABLE	R	8/14/2023	332.00		057955		
I-12520261 JUL23	VETERANS SVC	R	8/14/2023	175.79		057955		14,837.39
W260	BENJAMIN JOEL WARREN							
I-16264	ELECTIONS/CNTY COURT/CLERK	R	8/14/2023	750.00		057956		750.00
X001	XCEL ENERGY							
C-54-1324315-7 72523	CEMETERY	R	8/14/2023	98.34CR		057957		
I-54-1324315-7 7/30	ALMOST ALL DEPTS	R	8/14/2023	4,787.04		057957		4,688.70
Y026	YOAKUM COUNTY							
I-JULY 2023	JAIL/MEDS	R	8/14/2023	4,265.70		057958		4,265.70
A108	AT&T MOBILITY							
I-#4144 83123	SHERIFF	R	8/30/2023	187.50		057972		187.50
A258	ADVANCED MAILING SOLUTIONS							
I-IN163401	LIBRARY	R	8/30/2023	50.40		057973		
I-IN163891	EXTENSION SVC	R	8/30/2023	50.90		057973		101.30
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-046896	CLERK	R	8/30/2023	120.00		057974		
I-INVB-047258	CLERK	R	8/30/2023	1,241.00		057974		1,361.00
A310	AMERICAN EXPRESS							
I-17080854	JUVENILE PROBATION	R	8/30/2023	4,059.56		057975		
I-8881045	JUV PROBATION/P&P GRANT	R	8/30/2023	81.44		057975		4,141.00
B026	BLED SOE WATER SUPPLY CORP							
I-3004 8/23	PREC 3	R	8/30/2023	22.11		057976		22.11

9/06/2023 4:05 PM

AUGUST 2023 CHECK REGISTER

PAGE: 7

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C064	CITY OF MORTON F D							
I-JAN-AUG 2023	PUBLIC SAFETY*OTHER	R	8/30/2023	8,050.00		057977		8,050.00
C065	CITY OF WHITEFACE F D							
I-JULY 2023	PUBLIC SAFETY*OTHER	R	8/30/2023	2,450.00		057978		2,450.00
C290	CENTER POINT LARGE PRINT							
I-2031479	LIBRARY	R	8/30/2023	147.42		057979		147.42
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP018039	NON-DEPT'L/LIB/AUD/TREAS/JDG	R	8/30/2023	418.83		057980		418.83
D023	PHILIP J. DAVIS, PH.D.							
I-KIMBRELL/LEDBETTER	SHERIFF	R	8/30/2023	450.00		057981		450.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-MEAL INMATE 81623	JAIL	R	8/30/2023	6.34		057982		
I-NARCOTICS CONF '23	SHERIFF	R	8/30/2023	304.21		057982		310.55
D225	C & S SALES LLC dba							
I-00841725	JUV PROBATION/GRANT-S	R	8/30/2023	5,445.00		057983		5,445.00
F242	ANN LINDA FOSTER							
I-23.386/#4417	DISTRICT COURT	R	8/30/2023	300.00		057984		300.00
G249	GULF COAST TRADES CENTER							
I-I-35069	JUVENILE PROBATION/RDA GRANT	R	8/30/2023	7,285.00		057985		7,285.00
G277	GOODWILL INDUSTRIES OF							
I-0013421	NON-DEPT'L	R	8/30/2023	45.00		057986		45.00
H264	PAT HENRY							
I-R/B CERT MAIL	JUVENILE PROBATION	R	8/30/2023	5.67		057987		5.67
J082	JOHN DEERE FINANCIAL							
I-1425031	PREC 1	R	8/30/2023	40.65		057988		
I-1425032	PREC 1	R	8/30/2023	23.69		057988		64.34
L135	LOWE'S BUSINESS ACCT/SYNCB							
I-99099	JAIL	R	8/30/2023	271.90		057989		271.90
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR/EXT SVC 2023	EXTENSION SVC	R	8/30/2023	50.00		057990		
I-6/30/23 QTRLY RPT	COMMISSIONERS CT	R	8/30/2023	281.40		057990		331.40

9/06/2023 4:05 PM

AUGUST 2023 CHECK REGISTER

PAGE: 8

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N082 I-ND-005074	NETDATA CLERK	R	8/30/2023	7,500.00		057991		7,500.00
N090 I-113300416	NATIONAL PEN COMPANY, LLC ELECTIONS	R	8/30/2023	139.51		057992		139.51
N103 I-3623	NETPROTEC LLC JUSTICE OF PEACE	R	8/30/2023	249.00		057993		249.00
O136 I-100017588	OCCOUTDOORS, INC JUV PROBATION/GRANT-S	R	8/30/2023	7,509.57		057994		7,509.57
P232 I-181613	THE POLICE AND SHERIFFS PRESS, SHERIFF	R	8/30/2023	150.00		057995		150.00
S222 I-0124909-IN	SOUTH PLAINS COMMUNICATIONS PREC 3	R	8/30/2023	573.00		057996		573.00
S281 I-3303229181 I-3304599591 I-3310104351	STAPLES SHERIFF SHERIFF SHERIFF	R R R	8/30/2023 8/30/2023 8/30/2023	283.93 34.64 59.99		057997 057997 057997		378.56
S347 I-4900094129 I-4900094374	SOUTHERN TIRE MART, LLC PREC 2 SHERIFF	R R	8/30/2023 8/30/2023	1,792.56 853.80		057998 057998		2,646.36
S416 I-194042	SOS WASTE DISPOSAL, INC PREC 3/PREC 4	R	8/30/2023	157.48		057999		157.48
S459 I-44235	LAW INDUSTRIES, LLC EXTENSION SVC	R	8/30/2023	98.95		058000		98.95
T087 I-2019701	TEXAS DEPARTMENT OF HEALTH CLERK	R	8/30/2023	9.15		058001		9.15
T092 I-#1643/PACHECO	TEXAS TECH UNIVERSITY DISTRICT COURT	R	8/30/2023	300.00		058002		300.00
T148 I-432576	TASCOSA OFFICE MACHINES INC CLERK	R	8/30/2023	23.98		058003		23.98
U019 I-0019002 80223	UNITED SUPERMARKETS, INC SHERIFF/JURY SNCKS	R	8/30/2023	26.06		058004		26.06

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC.							
I-2830061026	JAIL/COURTHOUSE	R	8/30/2023	50.23		058005		
I-2830063719	JAIL/COURTHOUSE	R	8/30/2023	44.51		058005		
I-2830066252	JAIL/COURTHOUSE	R	8/30/2023	47.14		058005		141.88
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501 8/23	PARK/SHOP	R	8/30/2023	20.62		058006		
I-020036002501 8/23	PARK/SHOWBARN	R	8/30/2023	37.69		058006		
I-020049022001 8/23	PREC 3	R	8/30/2023	43.43		058006		101.74
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 AUG23	NON-DEPT'L	R	8/30/2023	1,216.94		058007		1,216.94
W164	WARREN CAT							
I-PS000649214	PREC 3	R	8/30/2023	357.88		058008		
I-PS000649354	PREC 3	R	8/30/2023	247.82		058008		
I-PS020444216	PREC 3	R	8/30/2023	1,306.56		058008		1,912.26
W206	WEST TEXAS RURAL COUNTIES ASSN							
I-'23 PROF ED/EVANS	COMMISSIONERS CT	R	8/30/2023	220.00		058009		
I-'23 PROF ED/MORIN	COMMISSIONERS CT	R	8/30/2023	220.00		058009		
I-'23 PROF ED/SILHAN	COMMISSIONERS CT	R	8/30/2023	220.00		058009		660.00
X001	XCEL ENERGY							
I-54-1829977-7 AUG23	PREC 2	R	8/30/2023	228.15		058010		228.15
A146	ELIDA ALVAREZ							
I-R/B ADD'L LIFE 821	R/B NATL FARM LIFE	R	8/30/2023	82.97		058011		82.97
G005	GENERAL FUND							
I-Unused Local 83123	JUVENILE FUND	R	8/31/2023	2,560.80		058012		2,560.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	94	154,242.23	0.00	154,242.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			94	154,242.23	0.00	154,242.23
BANK: CC	TOTALS:		94	154,242.23	0.00	154,242.23

9/06/2023 4:05 PM

AUGUST 2023 CHECK REGISTER

PAGE: 10

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202308250790	MONTHLY PREMIUM	R	8/31/2023	592.54		057963		
I-08A202308250790	MONTHLY PREMIUM	R	8/31/2023	136.53		057963		729.07
C091	HUMANA							
I-17A202308250790	VISION MONTHLY PREMIUM	R	8/31/2023	34.26		057964		34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202308250790	RETIREMENT CONTRIBUTIONS	R	8/31/2023	38,269.60		057965		38,269.60
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202308250790	MONTHLY PREMIUM	R	8/31/2023	7,179.45		057966		7,179.45
N017	NATIONAL FARM LIFE							
I-05A202308250790	AFTER TAX PREM	R	8/31/2023	125.75		057967		125.75
N060	NATIONWIDE RETIREMENT SOL							
I-04 202308250790	DEFERRED COMP WITHHELD	R	8/31/2023	850.00		057968		850.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202308250790	FEDERAL INCOME TAX W/H	R	8/31/2023	13,340.91		057969		
I-T3 202308250790	FICA TAX	R	8/31/2023	23,624.28		057969		
I-T4 202308250790	MEDICARE TAX	R	8/31/2023	5,525.08		057969		42,490.27
T218	TEXAS ASS'N OF COUNTIES							
I-11 202308250790	EMPLOYEE PREMIUMS	R	8/31/2023	45,693.64		057970		
I-12 202308250790	GROUP LIFE INSURANCE	R	8/31/2023	151.40		057970		
I-15 202308250790	DEPENDENT HEALTH PREM WITHHELD	R	8/31/2023	1,815.90		057970		47,660.94
C253	COCHRAN COUNTY MONEY MKT							
I-202308250791	NON DEPT SUPP DEATH 8-23	R	8/31/2023	975.87		057971		975.87

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	138,315.21	0.00	138,315.21
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	0.00	0.00	0.00
VOID DEBITS:		0.00		
VOID CREDITS:		0.00	0.00	

TOTAL ERRORS:

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 99	BANK: PR	TOTALS:		138,315.21		0.00		138,315.21
BANK: PR	TOTALS:			138,315.21		0.00		138,315.21
REPORT TOTALS:		103		292,557.44		0.00		292,557.44

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		60 CHECK(S)		0 CHECK(S)		60 CHECK(S)	
NET	-	0.00		0.00		140651.30		0.00		140651.30

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
--	-------	--------	-------	--------	-------	--------	-------	--------	-------	--------

EARNINGS

GROSS	-	0.00		0.00		192926.80		0.00		192926.80
SALARY	-	0.00	0.00	0.00	4031.50	146755.06	0.00	0.00	4031.50	146755.06
REGULAR PAY-	0.00	0.00	0.00	0.00	1160.25	18008.83	0.00	0.00	1160.25	18008.83
LONGEVITY	-	0.00	0.00	0.00	0.00	3650.00	0.00	0.00	0.00	3650.00
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	458.05	0.00	0.00	0.00	458.05
CNTY JDG SUPPL**	-	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	2916.67	0.00	0.00	0.00	2916.67
OVERTIME PAY-	0.00	0.00	0.00	0.00	238.00	6816.36	0.00	0.00	238.00	6816.36
VACATION PAY-	0.00	0.00	0.00	0.00	179.47	3262.42	0.00	0.00	179.47	3262.42
HOLIDAY PAY-	0.00	0.00	0.00	0.00	64.00	1321.38	0.00	0.00	64.00	1321.38
SICK PAY	-	0.00	0.00	0.00	24.00	432.00	0.00	0.00	24.00	432.00
TRAVEL ALLOW	-	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	355.00	0.00	0.00	0.00	355.00
JUV BRD SALARY	-	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
MEAL R/B	-	0.00	0.00	0.00	0.00	25.09	0.00	0.00	0.00	25.09
COMP TAKEN	-	0.00	0.00	0.00	89.40	1745.09	0.00	0.00	89.40	1745.09
TAXABLE VEH USE	-	0.00	0.00	0.00	0.00	123.00	0.00	0.00	0.00	123.00
TAXABLE GRPLIFEINS	-	0.00	0.00	0.00	0.00	108.14	0.00	0.00	0.00	108.14

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
--	----------	--------	----------	--------	----------	--------	----------	--------	----------	--------

DEDUCTIONS

TCDRS	0.00	0.00	0.00	0.00	24875.26	13394.34	0.00	0.00	24875.26	13394.34
NATIONWIDE	-	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	125.75	0.00	0.00	0.00	125.75
AFLAC	-	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	45693.64	0.00	0.00	0.00	45693.64	0.00
TAC AD&D	-	0.00	0.00	0.00	151.40	0.00	0.00	0.00	151.40	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
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXXX	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
--	---------	-----	---------	-----	---------	-----	---------	-----	---------	-----

TAXES

FEDERAL W/H-	0.00	0.00	0.00	0.00	176165.88	13340.91	0.00	0.00	176165.88	13340.91
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	190518.36	11812.14	0.00	0.00	190518.36	11812.14
MEDICARE	-	0.00	0.00	0.00	190518.36	2762.54	0.00	0.00	190518.36	2762.54
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT