

10/01/2024 10:35 AM

3RD QUARTER 2024 CHECK REGISTER

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 7/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 7/08/2024			059422		
	C-CHECK	VOID CHECK	V 8/12/2024			059520		
	C-CHECK	VOID CHECK	V 9/09/2024			059638		
C340	COUNTY INFORMATION RESOURCE AG							
	C-CHECK	COUNTY INFORMATION RESOUVOIDED	V 9/27/2024			059704		660.87CR

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:	4	VOID DEBITS 0.00 VOID CREDITS 660.87CR		660.87CR 0.00
TOTAL ERRORS:	0			
VENDOR SET: 99 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	660.87CR	0.00	0.00
BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	660.87CR	0.00	0.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M137 I-FIREWORKS 2015	MORTON VOLUNTEER FIRE DEP***DO PUBLIC SAFETY*OTHER	V	7/30/2015			043820		1,500.00
M137 M-CHECK	MORTON VOLUNTEER FIRE DEP***DO MORTON VOLUNTEER FIRE DEUNPOST	V	8/16/2024			043820		1,500.00CR
S063 I-011043	ANGEL RAMIREZ, dba PREC 1	V	11/29/2018			050011		178.00
S063 M-CHECK	ANGEL RAMIREZ, dba ANGEL RAMIREZ, dba	UNPOST V	8/16/2024			050011		178.00CR
M348 I-CPS#4581 010720 I-CPS#4586 010720 I-CPS#4587 010720	JENNIFER MIRLL, PLLC DISTRICT COURT DISTRICT COURT DISTRICT COURT	V	1/13/2020 1/13/2020 1/13/2020			051963 051963 051963		900.00
M348 M-CHECK	JENNIFER MIRLL, PLLC JENNIFER MIRLL, PLLC	UNPOST V	8/16/2024			051963		900.00CR
A271 I-INV-053689	AVENU ENTERPRISE SOLUTIONS, LL CLERK	V	6/10/2024			059242		1,241.00
A271 M-CHECK	AVENU ENTERPRISE SOLUTIONS, LL AVENU ENTERPRISE SOLUTIOUNPOST	V	7/31/2024			059242		1,241.00CR
A316 I-GRAND JURY 7/2/24 10 435-5491	JUSTIN ALVAREZ DISTRICT COURT GRAND JURY	R	7/02/2024	58.00		059374		58.00
B081 I-GRAND JURY 7/2/24 10 435-5491	SHAY BUTLER DISTRICT COURT GRAND JURY	R	7/02/2024	58.00		059375		58.00
B324 I-GRAND JURY 7/2/24 10 435-5491	XAVIER BORDAYO DISTRICT COURT GRAND JURY	R	7/02/2024	20.00		059376		20.00
B335 I-GRAND JURY 7/2/24 10 435-5491	ETHAN BOGGS DISTRICT COURT GRAND JURY	R	7/02/2024	58.00		059377		58.00
C051 I-GRAND JURY 7/2/24 10 435-5491 10 435-5491 10 435-5491 10 435-5491	COCHRAN COUNTY CHILDRENS DISTRICT COURT GRAND JURY GRAND JURY GRAND JURY GRAND JURY	R	7/02/2024	58.00 58.00 58.00 58.00		059378		
								DONATION/JULIE MARTI DONATION/DEBRA TANNE DONATION/LORETTA RIC DONATION/RAYMOND WEB

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C051	COCHRAN COUNTY CHILDREN (CONT)							
	I-GRAND JURY 7/2/24							
	10 435-5491	GRAND JURY	R 7/02/2024			059378		
	10 435-5491	GRAND JURY	DONATION/KIMBERLY GR	20.00				
	10 435-5491	GRAND JURY	DONATION/ABRIL ANAYA	20.00				272.00
C287	JAMES P CORNISH							
	I-GRAND JURY 7/2/24							
	10 435-5491	GRAND JURY	R 7/02/2024			059379		
	10 435-5491	GRAND JURY	GRAND JURY SVC	58.00				58.00
D070	ROY B. DAVIS, JR.							
	I-GRAND JURY 7/2/24							
	10 435-5491	GRAND JURY	R 7/02/2024			059380		
	10 435-5491	GRAND JURY	GRAND JURY SVC	20.00				20.00
D107	DEWEY DAVIS							
	I-GRAND JURY 7/2/24							
	10 435-5491	GRAND JURY	R 7/02/2024			059381		
	10 435-5491	GRAND JURY	GRAND JURY SVC	58.00				58.00
E055	JUAN ENRIQUEZ, JR.							
	I-GRAND JURY 7/2/24							
	10 435-5491	GRAND JURY	R 7/02/2024			059382		
	10 435-5491	GRAND JURY	GRAND JURY SVC	20.00				20.00
G272	MARCO GUERRERO							
	I-GRAND JURY 7/2/24							
	10 435-5491	GRAND JURY	R 7/02/2024			059383		
	10 435-5491	GRAND JURY	GRAND JURY SVC	58.00				58.00
H255	JESSICA HERNANDEZ							
	I-GRAND JURY 7/2/24							
	10 435-5491	GRAND JURY	R 7/02/2024			059384		
	10 435-5491	GRAND JURY	GRAND JURY SVC	20.00				20.00
H344	BRENDAN HONESTO							
	I-GRAND JURY 7/2/24							
	10 435-5491	GRAND JURY	R 7/02/2024			059385		
	10 435-5491	GRAND JURY	GRAND JURY SVC	58.00				58.00
L246	YULISA LEYVA							
	I-GRAND JURY 7/2/24							
	10 435-5491	GRAND JURY	R 7/02/2024			059386		
	10 435-5491	GRAND JURY	GRAND JURY SVC	58.00				58.00
L256	DAVID LAMB							
	I-GRAND JURY 7/2/24							
	10 435-5491	GRAND JURY	R 7/02/2024			059387		
	10 435-5491	GRAND JURY	GRAND JURY SVC	20.00				20.00
M182	BEVERLY MCCLELLAN							
	I-GRAND JURY 7/2/24							
	10 435-5491	GRAND JURY	R 7/02/2024			059388		
	10 435-5491	GRAND JURY	GRAND JURY SVC	58.00				58.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B001	BAILEY CO. ELECTRIC COOP							
I-553743	PREC 4	R	7/08/2024			059400		
15 624-5440	UTILITIES		251KWH 5/14-6/14/24	55.80				
15 624-5440	UTILITIES		AREA LIGHT	14.15				
I-553744	PREC 3	R	7/08/2024			059400		
15 623-5440	UTILITIES		180KWH 5/14-6/14/24	48.78				
15 623-5440	UTILITIES		2 AREA LIGHTS	29.60				148.33
B334	BELL HEATING & AIR, LLC							
I-05/06/24	ACTIVITY BLDG	R	7/08/2024			059401		
10 662-5451	REPAIR		CHK/REWIRED THRMST/S	150.00				
10 662-5451	REPAIR		CHK START UP/5 TON U	75.00				
10 662-5451	REPAIR		CHK FURNACE/INSTL FA	650.00				
I-07/08/24	ACTIVITY BLDG	R	7/08/2024			059401		
10 662-5451	REPAIR		RPL BLWR BELT/RUNCAP	230.00				1,105.00
C007	CITY OF MORTON							
I-070124	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	7/08/2024			059402		
10 650-5440	UTILITIES		LIBRARY GAS	21.00				
10 650-5440	UTILITIES		LIBRARY WATER	49.50				
10 650-5440	UTILITIES		LIBRARY GARBAGE	58.50				
10 650-5440	UTILITIES		LIBRARY SEWER	21.00				
10 652-5440	UTILITIES		MUSEUM GAS	21.00				
10 652-5440	UTILITIES		MUSEUM WATER	49.50				
10 652-5440	UTILITIES		MUSEUM GARBAGE	35.00				
10 652-5440	UTILITIES		MUSEUM SEWER	19.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	39.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	49.50				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	84.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	1,211.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
10 510-5440	UTILITIES		WATER/ANNEX	49.50				
15 621-5440	UTILITIES		PREC 1 GAS	21.00				
15 621-5440	UTILITIES		PREC 1 WATER	49.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	58.50				2,273.50
C008	CITY OF WHITEFACE							
I-409 6/16/24	PREC 2	R	7/08/2024			059403		
15 622-5440	UTILITIES		GAS SVC 5/16-6/14/24	20.85				
15 622-5440	UTILITIES		WATER SVC	31.00				
15 622-5440	UTILITIES		GARBAGE SVC	62.05				
15 622-5440	UTILITIES		SEWER SVC	26.85				140.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C371	COCHRAN COUNTY TAX A/C							
I-03	CTS #0848 '24	PREC 3	R 7/08/2024			059408		
15	623-5451	REPAIRS	ST INSP FEE/03 CTS T	7.50				
I-81	MACK #4279 '24	PREC 3	R 7/08/2024			059408		
15	623-5451	REPAIRS	ST INSP FEE/81 MACK	7.50				
I-94	INT'L #5119 '24	PREC 3	R 7/08/2024			059408		
15	623-5451	REPAIRS	ST INSP FEE/94 INT'L	7.50				22.50
C414	CARDMEMBER SERVICES							
I-4001	062824	ATTORNEY	R 7/08/2024			059409		
10	475-5481	DUES AND REGISTRATION	STATE BAR DUES/AMAND	240.00				
I-4486	063024	SHERIFF	R 7/08/2024			059409		
10	560-5310	OFFICE SUPPLIES	1YR MS SUBSCRIPTION	107.74				
10	560-5310	OFFICE SUPPLIES	ADOBE SFTWRE 6/4	21.54				
10	512-5310	OFFICE SUPPLIES	MS OFC 365/JAIL COMP	7.53				376.81
C415	CITIBANK							
I-2885	061024	TAX A/C	R 7/08/2024			059410		
10	499-5427	CONTINUING EDUCATION	3 NITES,DALLAS,TACA	520.00				
10	499-5427	CONTINUING EDUCATION	LODGING TAX 6/2-5/24	91.13				611.13
C430	CAPITAL ONE							
I-05125007122	061124	JAIL	R 7/08/2024			059411		
10	512-5333	FOOD-PRISONERS	6 PKG SALAD	17.32				
10	512-5333	FOOD-PRISONERS	2 DRESSING	7.96				
10	512-5333	FOOD-PRISONERS	2 TOMATO ON VINE	5.61				
10	512-5333	FOOD-PRISONERS	4 COLESLAW	7.92				
I-807297	050724	JAIL	R 7/08/2024			059411		
10	512-5392	MISCELLANEOUS SUPPLIES	AD SOCKET	11.82				50.63
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-JUNE-CC-01#2024		JAIL	R 7/08/2024			059412		
10	512-5499	MISCELLANEOUS	30DAYS/GEORGE ROMERO	1,500.00				
I-JUNE-MED-02#2024		JAIL	R 7/08/2024			059412		
10	512-5391	MEDICAL CARE-PRISONERS	TELEMED;GEORGE ROMER	100.00				
10	512-5391	MEDICAL CARE-PRISONERS	TELEMED;GEORGE ROMER	100.00				
10	512-5391	MEDICAL CARE-PRISONERS	4RX/GEORGE ROMERO 6/	55.66				1,755.66
C460	CIDNET							
I-100002927		JAIL	R 7/08/2024			059413		
10	000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN DATA @30c	300.00				
I-100003103		JAIL	R 7/08/2024			059413		
10	000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN DATA @30c	300.00				600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D212	D & J TIRE SERVICE, LLC							
I-870667	PREC 2	R	7/08/2024			059414		
15 622-5454	TIRES	RPR FLAT		50.00				
15 622-5454	TIRES	ORING		15.00				
I-870691	CEMETERY	R	7/08/2024			059414		
10 516-5454	TIRES	TIRE CHG		15.00				80.00
E075	WEX BANK							
I-98028139	EXTENSION SVC/JUSTICE OF PEACE	R	7/08/2024			059415		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	21.73GL UNL/COMANCHE		61.21				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	21.52GL UNL/BRYAN 6/		59.74				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	28.17GL UNL/SWTWTR 6		76.52				
10 455-5427	CONTINUING EDUCATION	1.58GL UNL/MRTN 6/21		4.71				
10 455-5427	CONTINUING EDUCATION	15.62GL UNL/BAIRD 6/		43.99				246.17
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 JULY24	PREC 4	R	7/08/2024			059416		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC 7/2-8/1/2		32.25				
15 624-5420	TELECOMMUNICATIONS	FEE		13.33				45.58
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JUNE24	JUSTICE OF PEACE	R	7/08/2024			059417		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES JUNE		217.56				217.56
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0348397	JUSTICE OF PEACE	R	7/08/2024			059418		
10 455-5310	OFFICE SUPPLIES	500 BLUE BORDER PAPE		175.00				
10 455-5310	OFFICE SUPPLIES	FREIGHT		20.45				195.45
G286	GRAYBAR FINANCIAL SERVICES							
I-16741057	NON-DEPT'L	R	7/08/2024			059419		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #34/60		803.25				803.25
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 07/24	JUVENILE PROBATION	R	7/08/2024			059420		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH JU		3,750.00				3,750.00
L010	LEWIS FARM & RANCH STORE INC							
C-12330	EXTENSION SVC	R	7/08/2024			059421		
10 665-5334	OTHER SUPPLIES	RTN STOP LEAK		2.99CR				
I-12219	PREC 3	R	7/08/2024			059421		
15 623-5451	REPAIRS	A/C VALVE NEEDLE		6.59				
15 623-5451	REPAIRS	1/2"x8" NIPPLE		4.59				
15 623-5451	REPAIRS	HOSE REPAIR GARDEN		7.59				
15 623-5451	REPAIRS	1/2" UNION		9.59				
15 623-5451	REPAIRS	1/2"x2-1/2"		2.39				
15 623-5451	REPAIRS	FAUCET		13.99				
15 623-5451	REPAIRS	FLOAT VALVE		7.59				

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-12219	PREC 3	R	7/08/2024			059421		
15 623-5451	REPAIRS	DISC		5.23CR				
I-12297	ACTIVITY BLDG	R	7/08/2024			059421		
10 662-5332	CUSTODIAL SUPPLIES	24 FL BULBS/AUDITORI		311.76				
10 662-5332	CUSTODIAL SUPPLIES	12 SCRUB SPONGES		95.88				
10 662-5332	CUSTODIAL SUPPLIES	DISC		40.76CR				
I-12304	EXTENSION SVC	R	7/08/2024			059421		
10 665-5334	OTHER SUPPLIES	PWR STEER FL/TRAP HO		8.59				
10 665-5334	OTHER SUPPLIES	STOP LEAK		2.99				
I-12339	PREC 2	R	7/08/2024			059421		
15 622-5356	ROAD MATERIALS & SUPPLIES	GREASE GUN		299.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		29.90CR				
I-12472	PREC 3	R	7/08/2024			059421		
15 623-5451	REPAIRS	1/2"x28' PIPE		6.16				
15 623-5451	REPAIRS	2 FLEX LINES		29.98				
15 623-5451	REPAIRS	ELEMENT		11.99				
15 623-5451	REPAIRS	3/4"x3/8" CONNECTOR		8.79				
15 623-5451	REPAIRS	1/2" BALL VALVE		12.99				
15 623-5451	REPAIRS	SHUTOFF VALVE		10.99				
15 623-5451	REPAIRS	1/2" TEE		4.59				
15 623-5451	REPAIRS	1/2" ELBOW		3.59				
15 623-5451	REPAIRS	3/4"x1/2" BUSHING		2.99				
15 623-5451	REPAIRS	2 STEEL WOOL		11.98				
15 623-5451	REPAIRS	DISC		10.41CR				
I-12505	JAIL	R	7/08/2024			059421		
10 512-5392	MISCELLANEOUS SUPPLIES	12GL BLEACH		83.88				
I-12521	ELECTIONS	R	7/08/2024			059421		
10 490-5335	ELECTION SUPPLIES	STAMP-ELECTION		17.95				
I-12636	COURTHOUSE	R	7/08/2024			059421		
10 510-5332	CUSTODIAL SUPPLIES	FABULOSO		8.59				
I-12667	PREC 2	R	7/08/2024			059421		
15 622-5356	ROAD MATERIALS & SUPPLIES	10 COMPRESSION SLEEVE		2.30				
15 622-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		8.99				
I-12928	PREC 1	R	7/08/2024			059421		
15 621-5356	ROAD MATERIALS & SUPPLIES	LOCK		22.99				
I-13094	COURTHOUSE	R	7/08/2024			059421		
10 510-5332	CUSTODIAL SUPPLIES	DOOR HOLDER/NORTH DO		7.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.80CR				
I-13313	JAIL	R	7/08/2024			059421		
10 512-5392	MISCELLANEOUS SUPPLIES	BULB		2.99				
I-13591	JAIL	R	7/08/2024			059421		
10 512-5392	MISCELLANEOUS SUPPLIES	16 COMET		28.64				
10 512-5392	MISCELLANEOUS SUPPLIES	1CS GLASS CLEANER		43.08				
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		83.88				
10 512-5392	MISCELLANEOUS SUPPLIES	BULB		2.99				
I-13622	PREC 3	R	7/08/2024			059421		
15 623-5356	ROAD MATERIALS & SUPPLIES	SPONGE		1.99				

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-13622	PREC 3	R	7/08/2024			059421		
15 623-5356	ROAD MATERIALS & SUPPLIES		TAR REMOVER	7.59				
15 623-5356	ROAD MATERIALS & SUPPLIES		ARMOR ALL	6.59				
I-13695	ACTIVITY BLDG	R	7/08/2024			059421		
10 662-5332	CUSTODIAL SUPPLIES		2 FIX A FLAT	27.98				
10 662-5332	CUSTODIAL SUPPLIES		DISC	2.79CR				1,140.14
N082	i3 VERTICALS/NETDATA							
I-iTICKET JUN24	JUSTICE OF PEACE	R	7/08/2024			059423		
10 455-5499	MISCELLANEOUS		JUNE 2024	30.00				30.00
P262	GEORGE ELLIS dba							
I-325484	PARK	R	7/08/2024			059424		
10 660-5332	CUSTODIAL SUPPLIES		TRIMMER LINE .095	47.75				47.75
S492	PETER TEICHROEB dba							
I-33719	PREC 3	R	7/08/2024			059425		
15 623-5440	UTILITIES		DUMPSTER SVC 1.2 MON	72.00				
I-35428	PREC 4	R	7/08/2024			059425		
15 624-5440	UTILITIES		DUMPSTER SVC 0.8/MO	48.00				120.00
T081	TAC RISK MANAGEMENT POOL							
I-NRDD-0010814	NON-DEPT'L	R	7/08/2024			059426		
10 409-5498	CLAIMS AND JUDGMENTS		DEDUCTIBLE/CYBER	5,000.00				5,000.00
U040	US FOODS INC							
I-3064393	NON-DEPT'L	R	7/08/2024			059427		
10 409-5300	COUNTY-WIDE SUPPLIES		4CS COFFEE/DK BLND	180.96				
10 409-5300	COUNTY-WIDE SUPPLIES		4CS TEA BAGS	106.60				287.56
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 JUN24	ELECTIONS/EXTENSION SVC	R	7/08/2024			059428		
10 490-5420	TELECOMMUNICATIONS		1/2 INTERNET 200MB	62.99				
10 490-5420	TELECOMMUNICATIONS		1/2 INTERNET BUNDLE	12.50CR				
10 490-5420	TELECOMMUNICATIONS		1/2 FEES	6.47				
10 490-5420	TELECOMMUNICATIONS		1/2 TAX	0.75				
10 665-5420	TELECOMMUNICATIONS		1/2 INTERNET 200MB	63.00				
10 665-5420	TELECOMMUNICATIONS		1/2 INTERNET BUNDLE	12.50CR				
10 665-5420	TELECOMMUNICATIONS		1/2 FEES	6.46				
10 665-5420	TELECOMMUNICATIONS		1/2 TAX	0.75				115.42
W070	R D WALLACE OIL CO INC							
I-12520010 JUN24	CEMETERY/PARK/AIRPORT	R	7/08/2024			059429		
10 516-5330	FUEL & OIL		296.8GL DYED DIESEL	890.40				
10 660-5330	FUEL AND OIL		44.14GL UNL 6/25	136.17				
10 660-5330	FUEL AND OIL		22.5GL UNL 6/5	68.24				
10 660-5330	FUEL AND OIL		22.5GL UNL 6/13	63.29				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520010	JUN24 CEMETERY/PARK/AIRPORT	R	7/08/2024			059429		
10	516-5330 FUEL & OIL		2.50GL UNL 6/19	7.03				
10	516-5330 FUEL & OIL		21GL UNL 6/21	59.07				
30	518-5330 FUEL & OIL		23.01GL UNL 6/28	69.33				
I-12520021	JUN24 PREC 3	R	7/08/2024			059429		
15	623-5330 FUEL AND OIL		366.3GL DYED DIESEL	1,025.64				
15	623-5330 FUEL AND OIL		326.2GL DYED DIESEL	959.03				
15	623-5330 FUEL AND OIL		20.49GL UNL 6/10	59.69				
I-12520030	JUN24 PREC 1	R	7/08/2024			059429		
15	621-5330 FUEL & OIL		69GL DYED DIESEL 6/6	207.00				
15	621-5330 FUEL & OIL		905.4GL DYED DIESEL	2,535.12				
15	621-5330 FUEL & OIL		3 64-OZ PWR SVC	51.75				
15	621-5330 FUEL & OIL		10GL BLUE DEF	160.00				
15	621-5330 FUEL & OIL		38.40GL UNL 6/26	118.46				
15	621-5330 FUEL & OIL		15.64GL UNL 6/26	47.47				
15	621-5330 FUEL & OIL		12.01GL UNL 6/11	33.78				
15	621-5330 FUEL & OIL		18.40GL UNL 6/14	51.76				
15	621-5330 FUEL & OIL		7.01GL UNL 6/18	19.72				
15	621-5330 FUEL & OIL		10.01GL UNL 6/21	28.16				
I-12520032	JUN24 PREC 2	R	7/08/2024			059429		
15	622-5330 FUEL AND OIL		892.9GL DYED DIESEL	2,678.70				
15	622-5330 FUEL AND OIL		3 64-OZ PWR SVC	51.75				
15	622-5330 FUEL AND OIL		16.11GL UNL 6/10	46.93				
15	622-5330 FUEL AND OIL		15.01GL UNL 6/11	42.22				
15	622-5330 FUEL AND OIL		18.01GL UNL 6/25	51.22				
I-12520043	JUN24 SHERIFF	R	7/08/2024			059429		
10	560-5451 MACHINERY-NON-OFFICE REPAIR		STATE INSP/20 CHEV #	7.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		PAPER FORM FEE	3.00				
10	560-5330 FUEL AND OIL		695.40GL UNL	2,102.86				
10	560-5330 FUEL AND OIL		185.85GL UNL 6/21	571.44				
10	560-5330 FUEL AND OIL		60.02GL UNL/CARD #25	171.85				
10	560-5330 FUEL AND OIL		112.03GL UNL/CARD #8	322.75				
I-12520241	JUN24 EXTENSION SVC	R	7/08/2024			059429		
10	665-5330 FUEL AND OIL		31.72GL UNL 6/3	96.21				
10	665-5330 FUEL AND OIL		17.25GL UNL 6/24	48.53				
I-12520252	JUN24 CONSTABLE	R	7/08/2024			059429		
10	550-5330 FUEL & OIL		19GL UNL 6/5	57.63				
10	550-5330 FUEL & OIL		21GL UNL 6/11	59.07				
10	550-5330 FUEL & OIL		23GL UNL 6/15	64.70				
10	550-5330 FUEL & OIL		19GL UNL 6/19	53.45				
10	550-5330 FUEL & OIL		17.83GL UNL 6/24	50.16				
10	550-5330 FUEL & OIL		22.01GL UNL 6/28	66.32				
I-12520261	JUN24 VETERANS SVC	R	7/08/2024			059429		
10	405-5330 FUEL AND OIL		16GL UNL 6/25	49.36				
10	405-5330 FUEL AND OIL		17.50GL UNL 6/6	53.08				
10	405-5330 FUEL AND OIL		17.94GL UNL 6/10	52.26				
10	405-5330 FUEL AND OIL		15.01GL UNL 6/14	42.22				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520261 JUN24	VETERANS SVC	R	7/08/2024			059429		
10 405-5330	FUEL AND OIL		16.04GL UNL 6/18	45.12				
10 405-5330	FUEL AND OIL		12.10GL UNL 6/24	34.04				
10 405-5330	FUEL AND OIL		11.72GL UNL 6/26	35.31				
10 405-5330	FUEL AND OIL		7.61GL UNL 6/27	22.93				13,471.22
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L083154-01	COURTHOUSE	R	7/08/2024			059430		
10 510-5332	CUSTODIAL SUPPLIES		3EA MOP,DUST HEAD	28.02				
I-L084312	COURTHOUSE	R	7/08/2024			059430		
10 510-5332	CUSTODIAL SUPPLIES		1CS TISSUE 80RL/CS	108.74				
10 510-5332	CUSTODIAL SUPPLIES		5 MOP 1", MED/BE	29.11				
I-L084365	PARK	R	7/08/2024			059430		
10 660-5332	CUSTODIAL SUPPLIES		1CS LINER RL 38x58 1	59.40				225.27
W250	WESTERN EQUIPMENT, LLC							
I-4236811	CEMETERY	R	7/08/2024			059431		
10 516-5451	REPAIR		STRNG ISSUES,TRBLSH	417.32				
10 516-5451	REPAIR		SCREW #19M7804/JD 14	2.97				
10 516-5451	REPAIR		FILTER ELEMENT #M131	25.48				
10 516-5451	REPAIR		2 TIGHT ROD END #MIA	232.06				
10 516-5451	REPAIR		FREIGHT	54.25				732.08
W260	BENJAMIN JOEL WARREN							
I-16818	JUSTICE OF PEACE	R	7/08/2024			059432		
10 455-5310	OFFICE SUPPLIES		HP DOCKING STATION 1	215.00				
10 455-5310	OFFICE SUPPLIES		2 ASUS 24" 1080P LED	220.00				
10 455-5310	OFFICE SUPPLIES		DISPLAY PORT TO HDMI	9.95				
10 455-5310	OFFICE SUPPLIES		DUAL MONITOR STAND	60.00				
I-16832	NON-DEPT'L	R	7/08/2024			059432		
10 409-5411	MAINTENANCE CONTRACTS		IT SERVICES JULY 202	1,800.00				2,304.95
X001	XCEL ENERGY							
I-54-1324315-7 07/24	MOST DEPTS	R	7/08/2024			059433		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	72.31				
10 510-5440	UTILITIES		300240736 COURTHOUSE					
10 580-5440	UTILITIES [TOWER]		300282806 TOWER/NOT					
15 621-5440	UTILITIES		300294119 PREC 1 SHO	79.33				
10 650-5440	UTILITIES		300338546 LIBRARY/NO					
10 652-5440	UTILITIES		300342232 MUSEUM/NOT					
10 662-5440	UTILITIES		300390484 ACTIVITY B					
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	208.34				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	33.56				
10 516-5440	UTILITIES		30055198 CEMETERY	54.32				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	214.72				
10 409-5440	UTILITIES		300588989 ANNEX/NOT					
10 516-5440	UTILITIES		300603417 CEMETERY	23.32				

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X001	XCEL ENERGY (CONT)							
I-54-1324315-7	07/24 MOST DEPTS	R	7/08/2024			059433		
10 516-5440	UTILITIES	300637038	CEMETERY S	77.86				763.76
G005	GENERAL FUND							
I-2ND QTR 24 CIVIL	STATE CIVIL FEES	R	7/10/2024			059434		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR CIVIL FEES		0.50				
I-2ND QTR 24 CRIM	STATE CRIM SVC FEES	R	7/10/2024			059434		
90 000-2358.002	NEW CCC 2020 FORWARD	2ND QTR CRIM FEES		139.55				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR CRIM FEES		4.50				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	2ND QTR CRIM FEES		26.43				170.98
S217	STATE COMPTROLLER							
I-2ND QTR 24 CIVIL	STATE CIVIL FEES	R	7/10/2024			059435		
90 000-2372	Birth Cert. Gov118.015	2ND QTR REMITTANCE F		27.00				
90 000-2373	Marriage License Gov 118.011	2ND QTR REMITTANCE F		30.00				
90 000-2381	STATE CCC CIVIL FEES	2ND QTR REMITTANCE F		105.00				
90 000-2381	STATE CCC CIVIL FEES	2ND QTR REMITTANCE F		137.00				
90 000-2381	STATE CCC CIVIL FEES	2ND QTR REMITTANCE F		137.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	2ND QTR REMITTANCE F		55.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR REMITTANCE F		9.50				
90 000-2380.001	CJCPT PERSONAL TRAININGSEC51.971	2ND QTR REMITTANCE F		5.00				505.50
S217	STATE COMPTROLLER							
I-2ND QTR 24 CRIM	STATE CRIMINAL FEES	R	7/10/2024			059436		
90 000-2358.002	NEW CCC 2020 FORWARD	2ND QTR REMITTANCE F		1,255.97				
90 000-2358.001	PRIOR OLD CCC 04 Forward	2ND QTR REMITTANCE F		0.36				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR REMITTANCE F		40.50				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	2ND QTR REMITTANCE F		634.40				
90 000-2380	PRIOR MAND COMB COST	2ND QTR REMITTANCE F		0.03				
90 000-2361	50% of Time Payment to State	2ND QTR REMITTANCE F		4.18				
90 000-2342	Arrest Fees - State Officers	2ND QTR REMITTANCE F		15.03				
90 000-2357	50% Overweight Fine	2ND QTR REMITTANCE F		301.57				2,252.04
S217	STATE COMPTROLLER							
I-2ND QTR 24 EFILE	STATE E-FILE FEES	R	7/10/2024			059437		
90 000-2363.005	ELE. FILING FEE DIS CLK	2ND QTR REMITTANCE F		30.00				30.00
A108	AT&T MOBILITY							
I-#4144 7/28/24	SHERIFF/COMM CT/JDG/JP	R	7/30/2024			059451		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS 6/20-7/		187.50				
10 455-5420	TELECOMMUNICATIONS	1ST NET/5017 6/20-7/		44.99				
10 455-5420	TELECOMMUNICATIONS	DISC		4.00CR				
10 455-5420	TELECOMMUNICATIONS	FEES		2.25				
10 455-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				
15 610-5420	TELECOMMUNICATIONS	1ST NET/5516 6/20-7/		44.99				
15 610-5420	TELECOMMUNICATIONS	DISC		4.00CR				
15 610-5420	TELECOMMUNICATIONS	FEES		2.25				

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A108	AT&T MOBILITY (CONT)							
I-#4144	SHERIFF/COMM CT/JDG/JP	R	7/30/2024			059451		
15 610-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				307.98
A258	ADVANCED MAILING SOLUTIONS							
I-425533	CLERK	R	7/30/2024			059452		
10 403-5311	POSTAL EXPENSES	DOUBLE STRIP LABELS/		65.90				
10 403-5311	POSTAL EXPENSES	SHIPPING		17.56				
I-IN174620	LIBRARY	R	7/30/2024			059452		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 6/21-7/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	197 CLR COPIES 5/21-		19.70				
I-IN174809	EXTENSION SVC	R	7/30/2024			059452		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 7/5-8/4		33.00				
10 665-5411	MAINTENANCE CONTRACTS	34 COLOR COPIES 6/5-		3.40				
I-IN175538	LIBRARY	R	7/30/2024			059452		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 7/21-8/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	285 CLR COPIES 6/21-		28.50				243.06
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-054657	CLERK	R	7/30/2024			059453		
10 403-5416	FILMING & INDEXING	48 INDEXING @\$2.50 J		120.00				120.00
A302	AMAZON CAPITAL SERVICES, INC							
I-16N6-YQF6-WHMM	SHERIFF/JAIL	R	7/30/2024			059454		
10 560-5334	OTHER SUPPLIES	6 WINDSHIELD SNSHADE		97.68				
10 512-5392	MISCELLANEOUS SUPPLIES	CERAMIC COOKTOP CLNR		22.95				
I-1D9F-TYJV-69TL	LIBRARY	R	7/30/2024			059454		
10 650-5499	MISCELLANEOUS	NETUM QR CODE SCANNE		53.11				
10 650-5590	BOOKS	CAT KID COMIC CLUB		7.55				
I-1HCG-NPFM-36XH	SHERIFF	R	7/30/2024			059454		
10 560-5310	OFFICE SUPPLIES	APC BACKUP BATT #B06		174.79				
I-1MY7-JHYD-6TPD	LIBRARY	R	7/30/2024			059454		
10 650-5590	BOOKS	SUPER HEROES STORYBO		10.99				
10 650-5590	BOOKS	DOG MAN:LORD OF THE		8.65				
10 650-5499	MISCELLANEOUS	BROWN PAPER BAGS 250		16.99				
10 650-5590	BOOKS	CAT KID COMIC CLUB		8.18				
10 650-5590	BOOKS	A VERY HUNGRY CATERP		6.29				
10 650-5590	BOOKS	DOG MAN AND CAT KID		7.61				
10 650-5590	BOOKS	CAT KID COMIC CLUB		8.69				
10 650-5590	BOOKS	DOG MAN:FETCH-22		9.71				
10 650-5590	BOOKS	DOG MAN UNLEASHED		8.49				
10 650-5590	BOOKS	DOG MAN:A TALE OF TW		10.38				
10 650-5590	BOOKS	THE CAT IN THE HAT		15.92				
I-1QM9-YKJY-CQCV	SHERIFF	R	7/30/2024			059454		
10 560-5334	OTHER SUPPLIES	2 LED FLASHLIGHT 120		242.42				710.40

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A310	AMERICAN EXPRESS							
I-ORD#4233017	CLERK/AUD/JDG/ATTORNEY	R	7/30/2024			059455		
10 426-5310	OFFICE SUPPLIES	1	STICKY NOTE HLDR	8.81				
10 475-5310	OFFICE SUPPLIES	1	STICKY NOTE HLDR	8.81				
10 495-5310	OFFICE SUPPLIES	2	STICKY NOTE HLDR	17.62				
10 409-5300	COUNTY-WIDE SUPPLIES	3	STICKY NOTE HLDR	26.43				
10 403-5310	OFFICE SUPPLIES	3	STICKY NOTE HLDR	26.43				
10 403-5310	OFFICE SUPPLIES		MOUSE PAD 12x8	14.98				
10 403-5310	OFFICE SUPPLIES	3	DRWR DESK ORGANIZE	14.99				
10 403-5310	OFFICE SUPPLIES		FILE ORGANIZER	19.97				
10 403-5310	OFFICE SUPPLIES	5	SEC FILE SORTER	17.97				
10 403-5310	OFFICE SUPPLIES		2PK DOCUMENT HLDR	16.98				
10 403-5310	OFFICE SUPPLIES	2	HOLE PAPER PUNCH	11.85				
I-ORD#7008235	PREC 1,2,3,4/ACT BLDG/NON-DEPT	R	7/30/2024			059455		
15 621-5356	ROAD MATERIALS & SUPPLIES		STOP THE BLEED KIT	14.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		STOP THE BLEED KIT	14.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		STOP THE BLEED KIT	14.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		STOP THE BLEED KIT	14.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		1BX XL GLOVES	15.99				
10 662-5332	CUSTODIAL SUPPLIES		1PK SAFETY GLASSES	9.99				
10 662-5332	CUSTODIAL SUPPLIES		STOP THE BLEED KIT	14.99				
10 409-5300	COUNTY-WIDE SUPPLIES		STOP THE BLEED KIT	14.99				300.76
A317	MARIA ACEVEDO							
I-DW#20608	PARK/SHOWBARN	R	7/30/2024			059456		
10 000-4370.102	RENT-PARK FACILITIES	REF DEP FOR SHOWBARN		100.00				100.00
B026	BLED SOE WATER SUPPLY CORP							
I-3004 07/24	PREC 3	R	7/30/2024			059457		
15 623-5440	UTILITIES		1,580GL WATER JUNE 2	22.11				22.11
C290	CENTER POINT LARGE PRINT							
I-2104720	LIBRARY	R	7/30/2024			059458		
10 650-5590	BOOKS		CHASING ENDLESS SUMM	41.95				
10 650-5590	BOOKS		LOOK ON THE BRIGHT S	41.95				
10 650-5590	BOOKS		NOT IN LOVE	41.95				
10 650-5590	BOOKS		THE PARADISE PROBLEM	41.95				
10 650-5590	BOOKS		IN THE HOUR OF CROWS	41.95				
10 650-5590	BOOKS		OUR LITTLE SECRET	41.95				
10 650-5590	BOOKS		DISC	100.68CR				151.02
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP019557	NON-DEPT'L/TREAS/AUD/CLERK	R	7/30/2024			059459		
10 409-5420	TELECOMMUNICATIONS		35 EMAIL ACCTS JULY	305.76				
10 403-5310	OFFICE SUPPLIES		3 MS 365 BUS JULY 20	29.25				
10 495-5310	OFFICE SUPPLIES		2 MS 365 BUS JULY 20	19.50				
10 497-5310	OFFICE SUPPLIES		MS 365 BUS JULY 2024	9.75				
10 490-5310	OFFICE SUPPLIES		MS 365 BUS JULY 2024	9.75				

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C340	COUNTY INFORMATION RES (CONT)							
I-SOP019557	NON-DEPT'L/TREAS/AUD/CLERK	R	7/30/2024			059459		
10 499-5310	OFFICE SUPPLIES	3 MS	365 BUS JULY 20	29.25				
10 560-5310	OFFICE SUPPLIES	MS	365 BUS JULY 2024	9.75				
10 512-5310	OFFICE SUPPLIES	MS	365 BUS JULY 2024	9.75				
15 610-5310	OFFICE SUPPLIES	MS	365 BUS JULY 2024	9.75				432.51
C371	COCHRAN COUNTY TAX A/C							
I-'18 CHEV PK/24	CEMETERY	R	7/30/2024			059460		
10 516-5451	REPAIR	ST INSP	FEE/18 CHEV	7.50				
I-11 FORD #8624/2024	PREC 4	R	7/30/2024			059460		
15 624-5451	REPAIRS	ST INSP	FEE/11 FORD	7.50				15.00
C416	BRANDY CRISWELL							
I-CPS#4661 070224	DISTRICT COURT	R	7/30/2024			059461		
10 435-5400.02	ATTY AD LITEM--CPS	PERM	RWV HRNG(C)/CPS	300.00				300.00
C430	CAPITAL ONE							
I-493310 062224	JAIL	R	7/30/2024			059462		
10 512-5392	MISCELLANEOUS SUPPLIES	3	CAKE PANS	44.24				
10 512-5392	MISCELLANEOUS SUPPLIES		GLOVES	6.98				
10 512-5392	MISCELLANEOUS SUPPLIES		POTATO PEELER	3.97				
10 512-5391	MEDICAL CARE-PRISONERS		MUCINEX	4.98				
10 512-5392	MISCELLANEOUS SUPPLIES		BAG CLIPS	3.97				
10 512-5391	MEDICAL CARE-PRISONERS		PEPCID	20.98				
10 512-5392	MISCELLANEOUS SUPPLIES		OVEN CLNR	4.28				
10 512-5392	MISCELLANEOUS SUPPLIES		DISH MAT	7.48				
10 512-5391	MEDICAL CARE-PRISONERS		3 TOE NAIL CLIPPERS	10.94				
10 512-5391	MEDICAL CARE-PRISONERS		ZANTAC 25CT	8.98				
10 512-5391	MEDICAL CARE-PRISONERS		2 PRILOSEC	19.96				
10 512-5391	MEDICAL CARE-PRISONERS		2BX BANDAIDS 100CT	7.95				
I-643759 062924	JAIL	R	7/30/2024			059462		
10 512-5333	FOOD-PRISONERS	5	PKG SALAD	14.08				
10 512-5333	FOOD-PRISONERS	2	TOMATO ON VINE	5.50				
I-891905 062224	JAIL	R	7/30/2024			059462		
10 512-5391	MEDICAL CARE-PRISONERS		100CT TEST STRIPS	19.84				
I-FIN CHG 7/1/24	JAIL	R	7/30/2024			059462		
10 512-5499	MISCELLANEOUS		FIN CHGS 7/1/24	0.18				184.31
C460	CIDNET							
I-100003117	JAIL	R	7/30/2024			059463		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000	MIN DATA @30c	300.00				
I-100003143	JAIL	R	7/30/2024			059463		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000	MIN DATA @30c	300.00				
I-100003165	JAIL	R	7/30/2024			059463		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000	MIN DATA @30c	300.00				900.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D023	PHILIP J. DAVIS, PH.D.							
I-NAVARRETTE/RAMON	SHERIFF	R	7/30/2024			059464		
10 560-5499	MISCELLANEOUS		TCOLE/M NAVARRETTE	250.00				
10 560-5499	MISCELLANEOUS		TCOLE/ELVA RAMON	250.00				500.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-GRO 7/22/24	JAIL	R	7/30/2024			059465		
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUP'S 6/2	4.99				
10 512-5333	FOOD-PRISONERS		14 BREAD/ALLSUP'S 7/	21.00				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUP'S 6/2	4.99				30.98
D900	JORGE DE LA CRUZ							
I-SHERIFF CONF '24	SHERIFF	R	7/30/2024			059466		
10 560-5427	CONTINUING EDUCATION		R/B 1 NITE/FT WORTH	151.05				
10 560-5427	CONTINUING EDUCATION		R/B LODGING TAX	29.21				
10 560-5427	CONTINUING EDUCATION		R/B PARKING FEES	106.00				
10 560-5427	CONTINUING EDUCATION		R/B MEALS/FT WORTH 7	140.61				426.87
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2082747	ELECTIONS/CITY OF MRTN/MISD	R	7/30/2024			059467		
89 491-5335	ELECTION SUPPLIES		25 ABSENTEE BALLOT	7.75				
89 491-5335	ELECTION SUPPLIES		1/2 OF 15 CODING BAL	1.95				
89 491-5335	ELECTION SUPPLIES		1/2 OF 5 SAMPLE BALL	0.65				
89 491-5335	ELECTION SUPPLIES		1/2 OF 25 ELECT DAY	3.88				
89 491-5335	ELECTION SUPPLIES		1/2 OF 1 BALLOT PRIN	35.78				
89 491-5335	ELECTION SUPPLIES		1/2 FREIGHT	11.47				
89 493-5335	ELECTION SUPPLIES		25 ABSENTEE BALLOT	7.75				
89 493-5335	ELECTION SUPPLIES		1/2 OF 15 CODING BAL	1.95				
89 493-5335	ELECTION SUPPLIES		1/2 OF 5 SAMPLE BALL	0.65				
89 493-5335	ELECTION SUPPLIES		1/2 OF 25 ELECT DAY	3.88				
89 493-5335	ELECTION SUPPLIES		1/2 OF 1 BALLOT PRIN	35.78				
89 493-5335	ELECTION SUPPLIES		1/2 FREIGHT	11.45				122.94
G031	GRAINGER							
I-9169176592	SHERIFF/NON-DEPT'L/COURTHOUSE	R	7/30/2024			059468		
10 510-5332	CUSTODIAL SUPPLIES		1BX D BATT,12/BX	9.84				
10 409-5300	COUNTY-WIDE SUPPLIES		1BX AA BATT,24/BX	7.51				
10 409-5300	COUNTY-WIDE SUPPLIES		1BX AAA BATT,24/BX	7.44				
10 560-5310	OFFICE SUPPLIES		2BX AA BATT,24/BX	15.02				39.81
G277	GOODWILL INDUSTRIES OF							
I-0017686	NON-DEPT'L	R	7/30/2024			059469		
10 409-5499	MISCELLANEOUS		6 64-GAL BINS @7.50	45.00				45.00

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G308	BLANCA GARAY							
I-DW#20508	ACTIVITY BLDG	R	7/30/2024			059470		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	7/20/24	100.00				100.00
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-00160905	TAX A/C	R	7/30/2024			059471		
10 499-5310	OFFICE SUPPLIES	1PK JUMBO CLIPS		9.67				
10 499-5310	OFFICE SUPPLIES	1PK CALC TAPE 12PK		17.75				
10 499-5310	OFFICE SUPPLIES	2BX STAPLES		11.38				
10 499-5310	OFFICE SUPPLIES	1BX TAPE		20.32				
10 499-5310	OFFICE SUPPLIES	2EA RIBBON IBM BK		30.44				
I-00161154	CLERK	R	7/30/2024			059471		
10 403-5310	OFFICE SUPPLIES	TONER,BK M610		450.20				
I-00161159	SHERIFF	R	7/30/2024			059471		
10 560-5310	OFFICE SUPPLIES	3EA FILE 7PKT,LETTER		20.22				
I-00161180	TAX A/C	R	7/30/2024			059471		
10 499-5310	OFFICE SUPPLIES	NOTARY STAMP/AMY		24.30				
I-00161195	JUSTICE OF PEACE	R	7/30/2024			059471		
10 455-5310	OFFICE SUPPLIES	FILED AT STAMP		19.30				
I-00161289	CLERK	R	7/30/2024			059471		
10 403-5310	OFFICE SUPPLIES	1PK DBL SIDE MNTNG T		7.85				611.43
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00004901	TAX A/C	R	7/30/2024			059472		
10 499-5411	MAINTENANCE CONTRACTS	3RD QTR ONLINE COLL		9,431.00				
10 499-5411	MAINTENANCE CONTRACTS	3RD QTR MAINT/ONLINE		448.75				9,879.75
H323	DAVID HOLLAND							
I-TCAAA CONF '24	EXTENSION SVC	R	7/30/2024			059473		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	4 NITES,DALLAS 7/12-		458.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	LODGING TAX, AGRILIF		57.20				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	PARKING		60.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	PARKING TAX		1.20				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	MEALS, DALLAS 7/12-1		123.69				700.09
H345	HALE COUNTY							
I-240726-03	COUNTY CRT/DISTRICT JDG	R	7/30/2024			059474		
10 426-5400	ATTORNEY AD LITEM	30% 3RD & 4TH QTR CO		430.52				
10 435-5400	ATTORNEY AD LITEM	70% 3RD & 4TH QTR CO		1,004.55				1,435.07
J057	MT LIBRARY SERVICES dba							
I-688203	LIBRARY	R	7/30/2024			059475		
10 650-5590	BOOKS	INTERMEDIATE RDRS/1		276.08				
10 650-5590	BOOKS	UPPR ELEM, JR HI		276.08				
10 650-5590	BOOKS	INDEP RDRS		221.52				
10 650-5590	BOOKS	KINDER		276.08				
10 650-5590	BOOKS	PRIMARY		236.64				
10 650-5590	BOOKS	MATURE YOUNG ADULTS		285.46				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J057	MT LIBRARY SERVICES dba (CONT)							
I-688203	LIBRARY	R	7/30/2024			059475		
10 650-5590	BOOKS		YOUNG ADULTS	243.96				
10 650-5590	BOOKS		DISC	36.32CR				1,779.50
J082	JOHN DEERE FINANCIAL							
I-1581994	CEMETERY	R	7/30/2024			059476		
10 516-5451	REPAIR		STARTER #SE501858/JD	352.45				
I-1582261	CEMETERY	R	7/30/2024			059476		
10 516-5451	REPAIR		FILTER ELEMENT #MIU8	8.16				
I-1584891	CEMTERY	R	7/30/2024			059476		
10 516-5451	REPAIR		PUSH PULL CABLE #TCA	53.26				
10 516-5451	REPAIR		FUEL PUMP #AM876266	110.89				
I-1586153	CEMETERY	R	7/30/2024			059476		
10 516-5451	REPAIR		RMV/INST PUMP/LABOR,	326.63				
10 516-5451	REPAIR		2 160Z B12	11.90				
10 516-5451	REPAIR		FUEL PUMP #DZ120070	78.58				
10 516-5451	REPAIR		2 O-RING	3.58				
10 516-5451	REPAIR		2 SEALING WASHERS #R	6.20				
10 516-5451	REPAIR		MISC CHGS	12.44				
I-1589415	PREC 1	R	7/30/2024			059476		
15 621-5451	REPAIRS		HOSE FITTING #X1J043	30.05				
15 621-5451	REPAIRS		15 BULK HOSE #X387TC	134.85				
15 621-5451	REPAIRS		HOSE FITTING #X10543	16.57				1,145.56
L242	LEVELLAND CHEVROLET LLC							
I-16204	SHERIFF	R	7/30/2024			059477		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL BATT, FUEL MODULE	829.90				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MODULE KIT/23 CHEV #	330.36				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BATTERY #88864542	239.84				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CORE CHG	9.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CORE RTN	9.00CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	75.11				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		ENVIRO FEE	3.99				1,479.20
L251	LEAF CAPITAL FUNDING LLC							
I-16757493	ELECTIONS	R	7/30/2024			059478		
10 490-5411	MAINTENANCE CONTRACTS		LEXMARK XC4240/COPIE	55.00				
10 490-5310	OFFICE SUPPLIES		LATE CHG/JUNE INV	5.50				60.50
N078	NATIONS DIESEL AND AUTO							
I-0568318	PREC 2	R	7/30/2024			059479		
15 622-5451	REPAIRS		RPL AIR BAGS/WIPER A	300.00				
15 622-5451	REPAIRS		INST BATT SWITCH/PTR	450.00				
15 622-5451	REPAIRS		2 CAB AIR BAGS	197.60				
15 622-5451	REPAIRS		WIPER ARM	140.10				
15 622-5451	REPAIRS		BATTERY SWITCH	161.20				
15 622-5451	REPAIRS		BATTERY CABLE	42.18				1,291.08

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N092	NTTA							
I-2025193719	EXTENSION SVC	R	7/30/2024			059480		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY SH183-COLN-85/NACAA			5.07				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY SH183-COCR-66 7/17			1.23				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY SH183-RGLRW-45 7/17			0.78				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY I820-I35W-3 7/18			14.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY I820-SH121E-9 7/18			15.00				36.08
N103	NETPROTEC LLC							
I-4250	JUSTICE OF PEACE	R	7/30/2024			059481		
10 455-5411	MAINTENANCE CONTRACTS	2	VIDEO MAGIS 7/28-8	249.00				249.00
N109	NEWTEX TIRES AND REPAIR							
I-16790	PREC 1	R	7/30/2024			059482		
15 621-5454	TIRES	2	NEW TIRE 265/65 R1	579.77				
15 621-5454	TIRES	2	MT/2 BAL/21 CHEV #	16.00				595.77
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-2ND QTR FEES 24	FTA FEES	R	7/30/2024			059483		
10 000-2206.003	Omni Collection Fee	2ND	QTR FEES 2024	23.35				23.35
0133	OFFICE OF THE SEC. OF STATE							
I-ELEC LAW/CHERYL	ELECTIONS	R	7/30/2024			059484		
10 490-5427	CONTINUING EDUCATION	REG/ELEC	LAW SEM/CHE	325.00				
I-ELEC LAW/NATALIE	ELECTIONS	R	7/30/2024			059484		
10 490-5427	CONTINUING EDUCATION	REG/ELEC	LAW SEM/SIL	325.00				650.00
P021	PEOPLE							
I-2357890330 2024	LIBRARY	R	7/30/2024			059485		
10 650-5590	BOOKS	1YR	SUBSCRIPTION	135.00				135.00
Q011	QUADIENT LEASING USA, INC.							
I-Q1414966	NON-DEPT'L	R	7/30/2024			059486		
10 409-5311	POSTAL EXPENSES	PSTG	MCH LEASE 8/8-1	765.00				765.00
R344	RAIDER FIRE EXTINGUISHER							
I-68201	JAIL	R	7/30/2024			059487		
10 512-5499	MISCELLANEOUS	1	ANNUAL INSPECTION	302.50				
10 512-5499	MISCELLANEOUS	1	10# RECHG	36.95				
10 512-5499	MISCELLANEOUS	2	5# RECHG	53.90				
10 512-5499	MISCELLANEOUS	3	VALVE BODY SEAT	38.85				432.20
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-418196	PREC 1	R	7/30/2024			059488		
15 621-5451	REPAIRS	LIGHT	SOCKET #LS6582	11.99				
15 621-5451	REPAIRS	MINI	BULBS 2PK	7.49				
15 621-5451	REPAIRS	FREIGHT		9.99				
I-418455	PREC 1	R	7/30/2024			059488		

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S210	SHAMBURGER AUTO & FARM (CONT)							
I-418455	PREC 1	R	7/30/2024			059488		
15 621-5451	REPAIRS		LIGHT SOCKET #102M21	77.26				
15 621-5451	REPAIRS		DISC	11.99CR				94.74
S347	SOUTHERN TIRE MART, LLC							
I-4900112175	SHERIFF	R	7/30/2024			059489		
10 560-5454	TIRES		4 AT2 OWL P245/75R15	606.08				
10 560-5454	TIRES		TIRE RELATED MTRLS	3.60				
10 560-5454	TIRES		4 BAL TIRE	72.00				
10 560-5454	TIRES		4 TDF	16.00				
10 560-5454	TIRES		4 MT/DSMT	100.00				797.68
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-9048	JUSTICE OF PEACE	R	7/30/2024			059490		
10 455-5405	AUTOPSY		LEV2/PHILIP KITTEN 6	3,000.00				3,000.00
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE/CDCAT CONF	CLERK	R	7/30/2024			059491		
10 403-5427	CONTINUING EDUCATION		844 MI TO/FR DALLAS	527.50				
10 403-5427	CONTINUING EDUCATION		MEALS 7/8-10/24	94.84				622.34
S492	PETER TEICHROEB dba							
I-36161	PREC 4	R	7/30/2024			059492		
15 624-5440	UTILITIES		DUMPSTER SVC 1 MONTH	60.00				
I-36162	PREC 3	R	7/30/2024			059492		
15 623-5440	UTILITIES		DUMPSTER SVC 1 MONTH	60.00				120.00
S493	WILLIAM BENJAMIN ROACH dba							
I-16167	CLERK R M & P	R	7/30/2024			059493		
22 403-5499	CNTY CLERK R.M. & P LGC118.05		LARSON METAL SHELF W	2,720.72				
22 403-5499	CNTY CLERK R.M. & P LGC118.05		SHIPPING/73"x17-7/8"	1,240.56				3,961.28
T087	TEXAS DEPARTMENT OF HEALTH							
I-2022468	CLERK	R	7/30/2024			059494		
10 403-5310	OFFICE SUPPLIES		5 REMOTE BIRTH ACCES	9.15				9.15
T148	TASCOSA OFFICE MACHINES INC							
I-501300	CLERK	R	7/30/2024			059495		
10 403-5411	MAINTENANCE CONTRACTS		2,194 COPIES 6/12-7/	26.33				26.33
T174	TEXAS DIST COURT ALLIANCE							
I-2024 DUES/L SMITH	CLERK	R	7/30/2024			059496		
10 403-5481	DUES AND REGISTRATION		2024 DUES/L SMITH 1/	50.00				50.00

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T193	TEXAS COMMISSION ON LAW SHERIFF	R	7/30/2024			059497		
I-TCOLE CONF 24 10 560-5427	CONTINUING EDUCATION	REGIS/J	MARQUEZ 10/2	275.00				275.00
T262	TCAAA DISTRICT 2 EXTENSION SVC	R	7/30/2024			059498		
I-REG/24 TRNG 10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY SERVICE TRNG/D HOLLA			175.00				175.00
T322	TCAAA EXTENSION SVC	R	7/30/2024			059499		
I-24 TCAAA CONF 10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY REGIS,24 CONF/D HOLL			265.00				265.00
U019	UNITED SUPERMARKETS, INC							
I-0054031 071224	JAIL	R	7/30/2024			059500		
10 512-5333	FOOD-PRISONERS	20	CAKE MIX	38.60				
10 512-5333	FOOD-PRISONERS	10	SALAD	25.00				
10 512-5333	FOOD-PRISONERS	16	CAKE MIX	32.24				
10 512-5333	FOOD-PRISONERS	27	HAMB HLPR	57.18				
10 512-5333	FOOD-PRISONERS	7	MANWICH	11.83				
10 512-5333	FOOD-PRISONERS	10	RGLR TACO	10.00				
10 512-5333	FOOD-PRISONERS	4	TUNA HLPR	7.16				
10 512-5333	FOOD-PRISONERS	3	SHRD LETTUCE	5.97				
10 512-5333	FOOD-PRISONERS	2	10# POTATO	7.98				
10 512-5333	FOOD-PRISONERS		NEW YORK TOAST	4.99				
10 512-5333	FOOD-PRISONERS		DISC	20.10CR				
I-3765005 071124	JAIL	R	7/30/2024			059500		
10 512-5333	FOOD-PRISONERS	3	MCCORMICK SEASONIN	23.97				
10 512-5333	FOOD-PRISONERS	24	BEEF PATTY	569.96				
10 512-5333	FOOD-PRISONERS	4	BONE IN SIRLOIN	36.42				
10 512-5333	FOOD-PRISONERS	2	PORK ROAST	41.80				
10 512-5333	FOOD-PRISONERS		BRISKET	55.88				
10 512-5333	FOOD-PRISONERS	2	FRESH TRIPAS	19.21				
10 512-5333	FOOD-PRISONERS		CHEEK MEAT	15.17				
10 512-5333	FOOD-PRISONERS	6	GRND BEEF	119.94				
10 512-5333	FOOD-PRISONERS	5	PORK STEAK	85.71				
10 512-5333	FOOD-PRISONERS	2	RIB BCKBONE	41.98				
10 512-5333	FOOD-PRISONERS	3	SIRLOIN CHOP	33.96				
10 512-5333	FOOD-PRISONERS		PORK LOIN ROAST	10.32				
10 512-5333	FOOD-PRISONERS		PORK LOIN ROAST	15.58				
10 512-5333	FOOD-PRISONERS		DISC	106.99CR				
I-9795005 062224	JAIL	R	7/30/2024			059500		
10 512-5333	FOOD-PRISONERS	2	LASAGNA	5.98				
10 512-5333	FOOD-PRISONERS	6	COOKIE MIX	18.99				
10 512-5333	FOOD-PRISONERS	4	JELLO	5.96				
10 512-5333	FOOD-PRISONERS		CEREAL	6.99				
10 512-5333	FOOD-PRISONERS	18	HAMBURGER HLPR	30.02				
10 512-5333	FOOD-PRISONERS	3	DRESSING	14.97				
10 512-5333	FOOD-PRISONERS	2	SEASONING	15.98				

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U019	UNITED SUPERMARKETS, INC (CONT)							
I-9795005 062224	JAIL	R	7/30/2024			059500		
10	512-5333	FOOD-PRISONERS	MAYONNAISE	17.99				
10	512-5333	FOOD-PRISONERS	2 PANCAKE MIX	13.98				
10	512-5333	FOOD-PRISONERS	4BX POTATOES	10.00				
10	512-5333	FOOD-PRISONERS	4 PASTA	2.00				
10	512-5333	FOOD-PRISONERS	FROSTED FLAKES	5.49				
10	512-5333	FOOD-PRISONERS	2 SYRUP	7.98				
10	512-5333	FOOD-PRISONERS	4 MUFFIN MIX	5.96				
10	512-5333	FOOD-PRISONERS	2 GARLIC BREAD	4.38				
10	512-5333	FOOD-PRISONERS	2 JELLY	4.98				
10	512-5333	FOOD-PRISONERS	2 GELATIN	3.18				
10	512-5333	FOOD-PRISONERS	4 APPLESAUCE	13.16				
10	512-5333	FOOD-PRISONERS	5 CANOLA OIL	49.95				
10	512-5333	FOOD-PRISONERS	3 CHERRY JELLO	11.07				
10	512-5333	FOOD-PRISONERS	4 ELBOW MACARONI	3.96				
10	512-5333	FOOD-PRISONERS	2 PEANUT BUTTER	16.98				
10	512-5333	FOOD-PRISONERS	2 SALTINES	3.98				
10	512-5333	FOOD-PRISONERS	RELISH	2.99				
10	512-5333	FOOD-PRISONERS	4 FRITOS	21.96				
10	512-5333	FOOD-PRISONERS	2.72# JALAPENO PEPPE	3.51				
10	512-5333	FOOD-PRISONERS	ROMA TOMATOES	1.99				
10	512-5333	FOOD-PRISONERS	2 10# POTATO	7.98				
10	512-5333	FOOD-PRISONERS	2 HOT LINKS	17.98				
10	512-5333	FOOD-PRISONERS	11 BAR-S FRANKS	14.67				
10	512-5333	FOOD-PRISONERS	7 BONE-IN SIRLOIN	77.85				
10	512-5333	FOOD-PRISONERS	3 FAMILY PK SAUSAGE	32.97				
10	512-5333	FOOD-PRISONERS	3PK CORN TORTILLA	16.47				
10	512-5333	FOOD-PRISONERS	2 CHOPPED HAM	10.98				
10	512-5333	FOOD-PRISONERS	5 HAM/CHEESE	27.45				
10	512-5333	FOOD-PRISONERS	4 GROUND BEEF	70.30				
10	512-5333	FOOD-PRISONERS	2BX CORNDOG	31.98				
10	512-5333	FOOD-PRISONERS	3PK PORK CHOPS	32.15				
10	512-5333	FOOD-PRISONERS	4 FRZN PIE SHELL	19.96				
10	512-5333	FOOD-PRISONERS	2 WHIPPED TOPPING	3.18				
10	512-5333	FOOD-PRISONERS	4BX FISH FILLETS	23.96				
10	512-5333	FOOD-PRISONERS	3 TUB BUTTER	16.17				
10	512-5333	FOOD-PRISONERS	SOUR CREAM	3.89				
10	512-5333	FOOD-PRISONERS	COTTAGE CHEESE	2.59				
10	512-5333	FOOD-PRISONERS	6 SALTED BUTTER QTR	26.94				
10	512-5333	FOOD-PRISONERS	4 LG EGGS	38.06				
10	512-5333	FOOD-PRISONERS	DISC	77.99CR				1,845.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC.							
I-2830127645	JAIL/COURTHOUSE	R	7/30/2024			059501		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	8.75				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				
I-2830130298	JAIL/COURTHOUSE	R	7/30/2024			059501		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 510-5332	CUSTODIAL SUPPLIES		1 MAT 3x5	2.25				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	8.75				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				
I-2830132993	JAIL/COURTHOUSE	R	7/30/2024			059501		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 510-5332	CUSTODIAL SUPPLIES		1 MAT 3x5	2.25				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	8.75				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				142.50
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501 07/24	PARK/SHOP	R	7/30/2024			059502		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 5/31-6/	17.00				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	2.99				
10 660-5440	UTILITIES & IRRIGATION		2021 GRIP CHG	0.63				
10 660-5440	UTILITIES & IRRIGATION		2022 GRIP CHG	1.28				
I-020036002501 07/24	PARK/SHOWBARN	R	7/30/2024			059502		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 5/31-6/	30.00				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	6.38				
10 660-5440	UTILITIES & IRRIGATION		2021 GRIP CHG	1.31				
10 660-5440	UTILITIES & IRRIGATION		2022 GRIP CHG	2.59				
I-020049022001 07/24	PREC 3	R	7/30/2024			059502		
15 623-5440	UTILITIES		1.9MCF 5/31-6/26/24	5.11				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.14				
15 623-5440	UTILITIES		2020 GRIP CHG	6.38				
15 623-5440	UTILITIES		2021 GRIP CHG	1.31				
15 623-5440	UTILITIES		2022 GRIP CHG	2.59				107.71
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 JUL24	NON-DEPT'L	R	7/30/2024			059503		
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

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W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1929	SHERIFF	R	7/30/2024			059504		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL, FILTER, FLUID	22.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES/#9714	1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				25.75
W261	WINDSTREAM							
I-76503662	NON-DEPT'L	R	7/30/2024			059505		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	594.81				594.81
X001	XCEL ENERGY							
I-54-1324315-7 7/24	ALMOST ALL DEPTS	R	7/30/2024			059506		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	78.92				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,795.36				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	135.12				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	95.27				
10 650-5440	UTILITIES		300338546 LIBRARY	404.77				
10 652-5440	UTILITIES		300342232 MUSEUM	250.93				
10 662-5440	UTILITIES		300390484 ACTIVITY B	805.21				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	418.53				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	33.65				
10 516-5440	UTILITIES		30055198 CEMETERY	134.00				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	259.52				
10 409-5440	UTILITIES		300588989 ANNEX	40.46				
10 516-5440	UTILITIES		300603417 CEMETERY	22.24				
10 516-5440	UTILITIES		300637038 CEMETERY S	208.63				
I-54-1829977-7 JUL24	PREC 2	R	7/30/2024			059506		
15 622-5440	UTILITIES		1369KWH 6/14-7/16/24	179.20				
15 622-5440	UTILITIES		1 AREA LIGHT	15.47				4,877.28
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-053689/RPLMT	CO/DIST CLERK	R	7/31/2024			059507		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM MAY 20	21.00				
10 403-5416	FILMING & INDEXING		20/20 PERFECT VISION	1,220.00				1,241.00
A318	ALL FUNERAL SERVICES							
I-194	CEMETERY	R	8/09/2024			059508		
10 516-5571	CAPITAL OUTLAY		DN PAYT/CEMETERY SFT	5,000.00				5,000.00
A133	ALLIED COMPLIANCE SERVICE							
I-LB222154	COMMISSIONERS COURT	R	8/12/2024			059509		
15 610-5499	MISCELLANEOUS		1 DOT RANDOM TEST	78.00				
15 610-5499	MISCELLANEOUS		1 DOT ALC SCREEN	35.00				
15 610-5499	MISCELLANEOUS		ON-SITE FEE	95.00				208.00

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A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-055184	CLERK	R	8/12/2024			059510		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 6/4-7/	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				1,241.00
A302	AMAZON CAPITAL SERVICES, INC							
I-1KC9-4PHW-746M	JUSTICE OF PEACE/TAX A/C	R	8/12/2024			059511		
10 455-5310	OFFICE SUPPLIES		936XL HP INK CRTG	188.00				
10 499-5310	OFFICE SUPPLIES		APC BCKUP BATT #B01F	79.99				267.99
B001	BAILEY CO. ELECTRIC COOP							
I-555743	PREC 4	R	8/12/2024			059512		
15 624-5440	UTILITIES		295KWH 6/14-7/14/24	60.15				
15 624-5440	UTILITIES		AREA LIGHT	14.15				
I-555744	PREC 3	R	8/12/2024			059512		
15 623-5440	UTILITIES		245KWH 6/14-7/14/24	55.21				
15 623-5440	UTILITIES		2 AREA LIGHTS	29.60				159.11
B210	BROCK'S CARPET							
I-18647	COURTHOUSE/SLFRF	R	8/12/2024			059513		
12 510-5451	COURTHOUSE REPAIR		CARPET TILE #8400/64	2,176.00				
12 510-5451	COURTHOUSE REPAIR		140FT WALL BASE/AUDI	200.00				
12 510-5451	COURTHOUSE REPAIR		SUPPLIES & LABOR	1,124.00				3,500.00
B334	BELL HEATING & AIR, LLC							
I-06/28/24	SHERIFF	R	8/12/2024			059514		
10 560-5452	OFFICE EQUIPMENT REPAIR		CLN DRAIN LINE, EVAP	185.00				185.00
C007	CITY OF MORTON							
I-080124	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/12/2024			059515		
10 650-5440	UTILITIES		LIBRARY GAS	21.00				
10 650-5440	UTILITIES		LIBRARY WATER	49.50				
10 650-5440	UTILITIES		LIBRARY GARBAGE	58.50				
10 650-5440	UTILITIES		LIBRARY SEWER	21.00				
10 652-5440	UTILITIES		MUSEUM GAS	21.00				
10 652-5440	UTILITIES		MUSEUM WATER	49.50				
10 652-5440	UTILITIES		MUSEUM GARBAGE	35.00				
10 652-5440	UTILITIES		MUSEUM SEWER	19.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	30.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	49.50				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	84.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	938.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
10 510-5440	UTILITIES		WATER/ANNEX	49.50				
15 621-5440	UTILITIES		PREC 1 GAS	21.00				
15 621-5440	UTILITIES		PREC 1 WATER	49.50				

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C007	CITY OF MORTON (CONT)							
I-080124	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/12/2024			059515		
15 621-5440	UTILITIES	PREC 1	GARBAGE	58.50				1,991.50
C008	CITY OF WHITEFACE							
I-409 7/16/24	PREC 2	R	8/12/2024			059516		
15 622-5440	UTILITIES		GAS SVC 6/14-7/15/24	20.85				
15 622-5440	UTILITIES		WATER SVC	31.00				
15 622-5440	UTILITIES		GARBAGE SVC	62.05				
15 622-5440	UTILITIES		SEWER SVC	26.85				140.75
C015	COCHRAN COUNTY SENIOR							
I-AUG '24 INSTLMT	SENIOR CITIZENS	R	8/12/2024			059517		
10 663-5418	SENIOR CITIZENS CONTRACT	AUGUST 2024		5,833.33				5,833.33
C019	COCHRAN MEMORIAL HOSPITAL							
I-1006435/LINDA	SHERIFF	R	8/12/2024			059518		
10 560-5499	MISCELLANEOUS	EMPL	DRUG TEST/GONZA	50.00				
I-1006692/MELANIE	SHERIFF	R	8/12/2024			059518		
10 560-5499	MISCELLANEOUS	EMPL	DRUG TEST/NAVAR	50.00				
I-4008928/GONZALEZ	SHERIFF	R	8/12/2024			059518		
10 560-5499	MISCELLANEOUS	EMPL	PHYS/L GONZALEZ	90.00				
I-4009277/NAVARRETTE	SHERIFF	R	8/12/2024			059518		
10 560-5499	MISCELLANEOUS	EMPL	PHYS/MELANIE 6/	90.00				280.00
C035	COX AUTO SUPPLY CO							
I-96363	PREC 4	R	8/12/2024			059519		
15 624-5451	REPAIRS		OIL FILTER #FL500S	8.12				
15 624-5451	REPAIRS		AIR FILTER #FA1883	20.51				
15 624-5451	REPAIRS		8QT FULL SYN OIL	75.12				
15 624-5451	REPAIRS		OIL CHG SVC CHG	25.00				
I-96365	PREC 3	R	8/12/2024			059519		
15 623-5356	ROAD MATERIALS & SUPPLIES	2	AIR FRESHNER	17.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	2	ROBBIE'S NU SHINE	19.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		5OZ POLISH	7.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		NEVER DULL POLISH	10.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		A/C FLUSH	20.99				
I-96374	PREC 4	R	8/12/2024			059519		
15 624-5356	ROAD MATERIALS & SUPPLIES		LONG BLOW GUN	44.79				
I-96857	CONSTABLE	R	8/12/2024			059519		
10 550-5451	REPAIR		CABIN FILTER #CF185	35.59				
I-97278	PREC 1	R	8/12/2024			059519		
15 621-5451	REPAIRS		4 WHEEL NUT 1/2"	4.20				
15 621-5451	REPAIRS		WASHER	1.99				
15 621-5451	REPAIRS		4 WHEEL STUD	7.92				
I-97503	CEMETERY	R	8/12/2024			059519		
10 516-5451	REPAIR		3/4 COMPRESSION UNIO	2.79				
I-97587	SHERIFF	R	8/12/2024			059519		

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C035	COX AUTO SUPPLY CO (CONT)							
I-97587	SHERIFF	R	8/12/2024			059519		
10 560-5334	OTHER SUPPLIES	RAINX	BUG WASH	4.99				
I-97593	PREC 4	R	8/12/2024			059519		
15 624-5356	ROAD MATERIALS & SUPPLIES	AA	BATTERY	4.99				
I-97833 07/23/24	PREC 1	R	8/12/2024			059519		
15 623-5356	ROAD MATERIALS & SUPPLIES	PRO	POXY PUTTY	11.99				
I-98131	PREC 3	R	8/12/2024			059519		
15 623-5451	REPAIRS	2	O-RING	2.00				
I-98132	PREC 3	R	8/12/2024			059519		
15 623-5451	REPAIRS	2	O-RING	2.00				
I-98176	SHERIFF	R	8/12/2024			059519		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WNDSHIELD	WIPERS	15.99				345.92
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JULY 2024	STATE FEES	R	8/12/2024			059521		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY	COURT	5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT	COURT	5.00				10.00
C414	CARDMEMBER SERVICES							
I-3202 071124	CLERK	R	8/12/2024			059522		
10 403-5427	CONTINUING EDUCATION	4	NITES,ROCKWALL 7/7	676.00				
10 403-5427	CONTINUING EDUCATION	LODGING	TAX/CDCAT CO	91.48				
I-4486 073124	SHERIFF	R	8/12/2024			059522		
10 560-5310	OFFICE SUPPLIES	ADOBE	SFTWRE 7/4	21.54				
10 512-5310	OFFICE SUPPLIES	MS	OFC 365/JAIL COMP	7.53				
10 560-5427	CONTINUING EDUCATION	MEALS/RYAN,ELIDA	S P	604.00				
I-4877 062924	JUSTICE OF PEACE	R	8/12/2024			059522		
10 455-5427	CONTINUING EDUCATION	5	NITES,FT WRTH 6-23	1,025.00				
10 455-5427	CONTINUING EDUCATION	LODGING	TAX/JPCA CON	199.23				
10 455-5427	CONTINUING EDUCATION	PARKING		165.00				
I-5598 070924	TREASURER	R	8/12/2024			059522		
10 497-5310	OFFICE SUPPLIES	1,000	STMPD ENVELOPE	815.60				
10 497-5310	OFFICE SUPPLIES	SHIPPING		21.95				
I-9991 071924	ELECTIONS	R	8/12/2024			059522		
10 490-5310	OFFICE SUPPLIES	ACROBAT	PRO 7/19/24-	239.88				
10 490-5310	OFFICE SUPPLIES	TAX		18.59				3,885.80
C415	CITIBANK							
I-2885 07/16/24	SHERIFF	R	8/12/2024			059523		
10 560-5427	CONTINUING EDUCATION	5	NITES/S PADRE/DPS	650.00				
10 560-5427	CONTINUING EDUCATION	LODGING	TAX/ELIDA 7/	111.20				
I-2885 071624	SHERIFF	R	8/12/2024			059523		
10 560-5427	CONTINUING EDUCATION	5	NITES/S PADRE/DPS	650.00				
10 560-5427	CONTINUING EDUCATION	LODGING	TAX/RYAN 7/1	111.20				
I-2885 072424	SHERIFF	R	8/12/2024			059523		
10 560-5427	CONTINUING EDUCATION	4	NITES/FT WRTH/SHER	772.00				
10 560-5427	CONTINUING EDUCATION	LODGING	TAX/JORGE 7/	133.56				2,427.96

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C430	CAPITAL ONE							
C-CR 613491 071224	JAIL	R	8/12/2024			059524		
10 512-5392	MISCELLANEOUS SUPPLIES	RTN	PLAYING CARDS	2.44CR				
I-497556 072724	JAIL	R	8/12/2024			059524		
10 512-5392	MISCELLANEOUS SUPPLIES		MEASURING CUP	0.97				
10 512-5392	MISCELLANEOUS SUPPLIES		2PC FUNNEL	0.97				
10 512-5392	MISCELLANEOUS SUPPLIES		TENNIS BALL	1.88				
10 512-5392	MISCELLANEOUS SUPPLIES		KITCHEN GADGETS	4.44				
10 512-5392	MISCELLANEOUS SUPPLIES		11# SCALE	17.97				
I-613491 071224	JAIL	R	8/12/2024			059524		
10 512-5391	MEDICAL CARE-PRISONERS		2PK CETREZINE	26.98				
10 512-5392	MISCELLANEOUS SUPPLIES		PLAYING CARDS	2.44				
10 512-5392	MISCELLANEOUS SUPPLIES		SHAVERS	7.12				
10 512-5391	MEDICAL CARE-PRISONERS		BENADRYL GEL	6.27				
10 512-5391	MEDICAL CARE-PRISONERS		ALLERGY TABLETS	7.44				
10 512-5391	MEDICAL CARE-PRISONERS		ITCH SPRAY	4.92				
I-946344 071024	JAIL	R	8/12/2024			059524		
10 512-5333	FOOD-PRISONERS		5# BAG APPLE	6.43				
10 512-5333	FOOD-PRISONERS		2 TOMATO ON VINE	8.87				
10 512-5333	FOOD-PRISONERS		2 CORN TORTILLA	8.76				
10 512-5333	FOOD-PRISONERS		4 5# CHKN BREAST	55.76				
10 512-5333	FOOD-PRISONERS		2 COLESLAW	3.94				
10 512-5333	FOOD-PRISONERS		5 PKG SALAD	17.32				
10 512-5333	FOOD-PRISONERS		POTATOES	3.34				
10 512-5333	FOOD-PRISONERS		12 BREAD	17.04				
10 512-5333	FOOD-PRISONERS		3 EGGS 6OCT	39.00				
10 512-5333	FOOD-PRISONERS		5 HAM/CHEESE	21.85				
10 512-5333	FOOD-PRISONERS		3 MARGARINE	11.94				
10 512-5392	MISCELLANEOUS SUPPLIES		JENGA	15.97				
10 512-5392	MISCELLANEOUS SUPPLIES		4PK PLAYING CARDS	7.88				
10 512-5392	MISCELLANEOUS SUPPLIES		DOMINO	15.97				
10 512-5392	MISCELLANEOUS SUPPLIES		CHECKERS	11.97				
10 512-5333	FOOD-PRISONERS		4 CHKN DRUMSTICKS	21.71				
10 512-5333	FOOD-PRISONERS		4 PORK CHOPS	35.35				
I-FIN CHG 8/1/24	JAIL	R	8/12/2024			059524		
10 512-5499	MISCELLANEOUS		FIN CHGS 8/1/24	2.73				384.79
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-JULY-CC-01#2024	JAIL	R	8/12/2024			059525		
10 512-5499	MISCELLANEOUS		29 DAYS/GEORGE ROMER	1,450.00				
I-JULY-MED-02#2024	JAIL	R	8/12/2024			059525		
10 512-5391	MEDICAL CARE-PRISONERS		TELEMED;GEORGE ROMER	100.00				
10 512-5391	MEDICAL CARE-PRISONERS		4RX/GEORGE ROMERO 7/	56.50				1,606.50

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C460	CIDNET							
I-100003362	JAIL	R	8/12/2024			059526		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000	MIN DATA @30c	300.00				300.00
D016	DELL MARKETING LP							
I-10763315509	TREASURER	R	8/12/2024			059527		
10 497-5310	OFFICE SUPPLIES	2	TONER WASTE CNTNR	62.14				62.14
D212	D & J TIRE SERVICE, LLC							
I-038722	PREC 3	R	8/12/2024			059528		
15 623-5454	TIRES	3	NEW TUBES	135.00				
I-048767	PREC 4	R	8/12/2024			059528		
15 624-5454	TIRES	RPR	FLAT	60.00				
15 624-5454	TIRES	O-	RING	15.00				
15 624-5454	TIRES	SVC	CALL	25.00				
I-048780	SHERIFF	R	8/12/2024			059528		
10 560-5454	TIRES	RPR	FLAT/#927	15.00				
I-441105	PREC 4	R	8/12/2024			059528		
15 624-5454	TIRES	1	O-RING	15.00				
15 624-5454	TIRES	1	TIRE CHG	50.00				
15 624-5454	TIRES	1	OLD TIRE	15.00				
15 624-5454	TIRES	SVC	CALL	36.00				
I-441125	PREC 4	R	8/12/2024			059528		
15 624-5454	TIRES	2	NEW TIRE	2,494.00				2,860.00
E075	WEX BANK							
I-98808912	SHERIFF/JP/EXTENSION SVC	R	8/12/2024			059529		
10 455-5427	CONTINUING EDUCATION	10.67	GL UNL/FT.WRTH	32.85				
10 455-5427	CONTINUING EDUCATION	19.20	GL UNL/LVLND 6/	51.59				
10 560-5427	CONTINUING EDUCATION	15.51	GL UNL/SAN ANG,	44.16				
10 560-5427	CONTINUING EDUCATION	14.38	GL UNL/SAN ANT	43.37				
10 560-5427	CONTINUING EDUCATION	18.51	GL UNL/PRT ISAB	53.62				
10 560-5427	CONTINUING EDUCATION	9.81	GL UNL/PHARR 7/1	29.21				
10 560-5427	CONTINUING EDUCATION	20.93	GL UNL/JUNCTION	60.20				
10 560-5427	CONTINUING EDUCATION	13.38	GL UNL/LAMESA 7	39.55				
10 560-5427	CONTINUING EDUCATION	14.06	GL UNL/SEYMOUR,	45.93				
10 560-5427	CONTINUING EDUCATION	14.68	GL UNL/KELLER 7	47.82				
10 560-5427	CONTINUING EDUCATION	12.90	GL UNL/SEYMOUR	42.14				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	33.59	GL UNL/STLMNT,D	99.97				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	3416	GL UNL/HEARNE 7/	95.86				
10 000-4380.200	OTHER [MISCELLANEOUS]	FUEL	REBATE JULY 202	0.72CR				685.55
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 AUG24	PREC 4	R	8/12/2024			059530		
15 624-5420	TELECOMMUNICATIONS	BASIC	SVC 8/2-7/1/24	32.25				
15 624-5420	TELECOMMUNICATIONS	FEE		13.33				45.58

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F073	FRONTIER VALLEY INC. PARK	R	8/12/2024			059531		
I-396447								
10 660-5332	CUSTODIAL SUPPLIES	4	1" SPRINKLER SET	589.68				
10 660-5332	CUSTODIAL SUPPLIES	4	4" PIERCE GASKET	11.68				601.36
F246	4-D SPECIALTIES LLC CEMETERY/PARK	R	8/12/2024			059532		
I-1247								
10 516-5332	CUSTODIAL SUPPLIES	18x24	PRNTD ALUM SIG	75.00				
10 660-5332	CUSTODIAL SUPPLIES	18x24	PRNTD ALUM SIG	75.00				150.00
F247	FOOD KING PHARMACY #8 JAIL	R	8/12/2024			059533		
I-08/09/24								
10 512-5391	MEDICAL CARE-PRISONERS	1RX/CORY MANKIN		11.97				
10 512-5391	MEDICAL CARE-PRISONERS	3RX/SCOTTY MORIN		32.74				
10 512-5391	MEDICAL CARE-PRISONERS	2RX/PETE LOPEZ		22.50				
10 512-5391	MEDICAL CARE-PRISONERS	5RX/SABRINA ROMERO		112.05				179.26
G031	GRAINGER COURTHOUSE	R	8/12/2024			059534		
I-9200115047								
10 510-5332	CUSTODIAL SUPPLIES	12	AIR FILTER 16x24x	78.84				78.84
G074	GRAVES, HUMPHRIES, STAHL,LTD JUSTICE OF PEACE	R	8/12/2024			059535		
I-FEES JULY24								
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES JULY		231.47				231.47
G286	GRAYBAR FINANCIAL SERVICES NON-DEPT'L	R	8/12/2024			059536		
I-16896681								
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #35/60		803.25				803.25
H009	HART INTERCIVIC, INC ELECTIONS	R	8/12/2024			059537		
I-098120								
10 490-5453	ELECTION EQUIP UPDATES/MAINT	POLL PAD MAINT 10/1/		1,125.00				1,125.00
H242	DANA HEFLIN LIBRARY	R	8/12/2024			059538		
I-R/B CANVA 8/8/24								
10 650-5310	OFFICE SUPPLIES	CANVA;FLIERS 8/8/24		119.99				119.99
J049	JUVENILE PROBATION FUND JUVENILE PROBATION	R	8/12/2024			059539		
I-LOCAL MATCH 08/24								
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH AU		3,750.00				3,750.00
J082	JOHN DEERE FINANCIAL CEMETERY	R	8/12/2024			059540		
C-1605587								
10 516-5451	REPAIR	CORE/STARTER #SE5018		50.00CR				
I-1600655								
10 516-5451	REPAIR	RPL GEAR BOX/JD MOWE		187.60		059540		
10 516-5451	REPAIR	SCREW #19M8640		2.58				
10 516-5451	REPAIR	WASHER #24M7226		1.28				

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J082	JOHN DEERE FINANCIAL (CONT)							
I-1600655	CEMETERY	R	8/12/2024			059540		
10 516-5451	REPAIR	V-BELT #EPC201624		213.44				
10 516-5451	REPAIR	GEAR CASE #TCA22077		1,444.59				
10 516-5451	REPAIR	MISC CHGS		107.18				1,906.67
L010	LEWIS FARM & RANCH STORE INC							
I-13833	ACTIVITY BLDG	R	8/12/2024			059541		
10 662-5332	CUSTODIAL SUPPLIES	2 WEED CLEAN		31.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		3.20CR				
I-13924	PREC 3	R	8/12/2024			059541		
15 623-5356	ROAD MATERIALS & SUPPLIES	TOWELS		12.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 GLASS CLNR		7.18				
15 623-5356	ROAD MATERIALS & SUPPLIES	TOWELS		5.99				
I-13942 062824	COURTHOUSE	R	8/12/2024			059541		
10 510-5332	CUSTODIAL SUPPLIES	2 ORANGE GLO		11.98				
I-14177	PREC 3	R	8/12/2024			059541		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 RODENT REPELLENT		18.98				
I-14186	PREC 4	R	8/12/2024			059541		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		17.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		8.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	TOWELS		17.50				
I-14654	PREC 3	R	8/12/2024			059541		
15 623-5356	ROAD MATERIALS & SUPPLIES	NOZZLE		7.99				
I-15017	PREC 3	R	8/12/2024			059541		
15 623-5330	FUEL AND OIL	20 DEF		379.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	SLIME		39.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	FITTING		0.50				
I-15098	JAIL	R	8/12/2024			059541		
10 512-5392	MISCELLANEOUS SUPPLIES	2 FABULOSO		21.77				
I-15504 073024	ACTIVITY BLDG	R	8/12/2024			059541		
10 662-5332	CUSTODIAL SUPPLIES	CRAB GRASS KILLER		26.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.70CR				603.88
L244	LEARN:LONESTAR EDUCATION							
I-CCML24-07	LIBRARY	R	8/12/2024			059542		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC JULY 20		600.00				600.00
N082	i3 VERTICALS/NETDATA							
I-iTICKET JULY24	JUSTICE OF PEACE	R	8/12/2024			059543		
10 455-5499	MISCELLANEOUS	JULY 2024		50.00				50.00
R357	BONNIE R ROGERS							
I-1654/S ROMERO	DISTRICT COURT	R	8/12/2024			059544		
10 435-5400	ATTORNEY AD LITEM	REV(F)/SABRENA ROMER		500.00				
I-1655/S ROMERO	DISTRICT COURT	R	8/12/2024			059544		
10 435-5400	ATTORNEY AD LITEM	REV(F)/SABRENA ROMER		500.00				
I-1763/P LOPEZ	DISTRICT COURT	R	8/12/2024			059544		

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R357	BONNIE R ROGERS (CONT)							
I-1763/P LOPEZ	DISTRICT COURT	R	8/12/2024			059544		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/PEDRO LOPEZ		500.00				
I-1764/P LOPEZ	DISTRICT COURT	R	8/12/2024			059544		
10 435-5400	ATTORNEY AD LITEM	PLEA(F2)/PEDRO LOPEZ		600.00				
I-6598/P LOPEZ	COUNTY COURT	R	8/12/2024			059544		
10 426-5400	ATTORNEY AD LITEM	PLEA(M)/PEDRO LOPEZ		200.00				
I-6601/P LOPEZ	COUNTY COURT	R	8/12/2024			059544		
10 426-5400	ATTORNEY AD LITEM	PLEA(M)/PEDRO LOPEZ		200.00				
I-6603/P LOPEZ	COUNTY COURT	R	8/12/2024			059544		
10 426-5400	ATTORNEY AD LITEM	PLEA(M)/PEDRO LOPEZ		200.00				
I-6632/P LOPEZ	COUNTY COURT	R	8/12/2024			059544		
10 426-5400	ATTORNEY AD LITEM	PLEA(M)/PEDRO LOPEZ		200.00				2,900.00
S242	SAM'S CLUB							
C-CR #53124	JAIL	R	8/12/2024			059545		
10 512-5333	FOOD-PRISONERS	CR 2 CRMBLD BACON/IN		17.96CR				
10 512-5333	FOOD-PRISONERS	CR PREGO SAUCE 3PK		8.98CR				
10 512-5333	FOOD-PRISONERS	CR NACHO CHEESE		8.98CR				
10 512-5333	FOOD-PRISONERS	CR QUAKER OATS		11.24CR				
10 512-5333	FOOD-PRISONERS	CR 2 10# ONION RINGS		51.96CR				
10 512-5333	FOOD-PRISONERS	CR 1 CHOC CHIP MIX		7.98CR				
10 512-5392	MISCELLANEOUS SUPPLIES	CR 1 DAWN DISH SOAP		15.98CR				
C-CR 053124	JAIL	R	8/12/2024			059545		
10 512-5333	FOOD-PRISONERS	CR 2 30# FRNCH FRIES		66.96CR				
C-CR INTER CHG 53124	JAIL	R	8/12/2024			059545		
10 512-5499	MISCELLANEOUS	CR INTEREST CHGS 5/3		0.44CR				
I-ORD#10189653755	JAIL	R	8/12/2024			059545		
10 512-5333	FOOD-PRISONERS	2 RNCH STYLE BEANS 8		14.56				
10 512-5333	FOOD-PRISONERS	10 FLOUR TORTILLAS		43.20				
10 512-5333	FOOD-PRISONERS	10 A&E VRTY JUICE 36		114.80				
10 512-5333	FOOD-PRISONERS	2 MUSTARD 300Z		12.96				
10 512-5333	FOOD-PRISONERS	BASMATI RICE 20#		19.68				
10 512-5333	FOOD-PRISONERS	2 FRITOS		37.96				
10 512-5333	FOOD-PRISONERS	2 KETCHUP 3PK		21.96				
10 512-5333	FOOD-PRISONERS	2 SUGAR 50#		78.96				
10 512-5392	MISCELLANEOUS SUPPLIES	2PK PLATES		30.66				
10 512-5333	FOOD-PRISONERS	6 GREEN BEANS 8PK		46.68				
10 512-5333	FOOD-PRISONERS	1 LRG EGGS		28.48				
10 512-5333	FOOD-PRISONERS	1 BUSH PINTO BEAN 6P		5.98				
10 512-5333	FOOD-PRISONERS	2 SMKD SAUSAGE		13.96				
10 512-5333	FOOD-PRISONERS	CANOLA SPRAY 12OZ		7.48				
10 512-5333	FOOD-PRISONERS	2 SLTD BUTTER QTRS		28.88				
10 512-5333	FOOD-PRISONERS	2 PANCAKE MIX 10#		14.96				
10 512-5333	FOOD-PRISONERS	2 BROWNIE		18.76				
10 512-5392	MISCELLANEOUS SUPPLIES	2 BATH TISSUE		45.96				
10 512-5333	FOOD-PRISONERS	TOMATO SAUCE 12PK		9.98				
10 512-5333	FOOD-PRISONERS	2 SLCD PEACH 105OZ		17.96				

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S242	SAM'S CLUB (CONT)							
I-ORD#10189653755	JAIL	R	8/12/2024			059545		
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	19.98				
10 512-5333	FOOD-PRISONERS		2 PREGO 3PK	17.96				
10 512-5333	FOOD-PRISONERS		8 CORN 8PK	62.24				
10 512-5392	MISCELLANEOUS SUPPLIES		3 LAUNDRY DETERGENT	59.94				
10 512-5333	FOOD-PRISONERS		4 SYRUP	27.12				
10 512-5333	FOOD-PRISONERS		4 10# CHKN BREAST	87.92				
10 512-5333	FOOD-PRISONERS		4 LAYS VRTY PK	73.92				
10 512-5333	FOOD-PRISONERS		DISC	2.72CR				769.70
T148	TASCOSA OFFICE MACHINES INC							
I-495214	AUDITOR	R	8/12/2024			059546		
10 495-5310	OFFICE SUPPLIES		937 B/W COPIES 5/21-	17.52				
10 495-5310	OFFICE SUPPLIES		72 CLR COPIES 5/21-6	7.41				
I-504422	AUDITOR	R	8/12/2024			059546		
10 495-5310	OFFICE SUPPLIES		1,816 B/W COPIES 6/2	33.96				
10 495-5310	OFFICE SUPPLIES		200 CLR COPIES 6/21-	20.58				79.47
T174	TEXAS DIST COURT ALLIANCE							
I-24TH ANN W/S '24	CLERK	R	8/12/2024			059547		
10 403-5427	CONTINUING EDUCATION		REGIS/LISA SMITH 10/	75.00				75.00
T237	TDCAA							
I-249499	ATTORNEY	R	8/12/2024			059548		
10 475-5481	DUES AND REGISTRATION		24 DUES/A MARTIN 9/1	100.00				100.00
V035	VARIVERGE, LLC							
I-49013PP	TAX A/C	R	8/12/2024			059549		
10 499-5311	POSTAL EXPENSES		POSTAGE DEP/2024 STM	3,500.00				3,500.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 JULY24	ELECTIONS/EXTENSION SVC	R	8/12/2024			059550		
10 490-5420	TELECOMMUNICATIONS		1/2 INTERNET 200MB	62.99				
10 490-5420	TELECOMMUNICATIONS		1/2 INTERNET BUNDLE	12.50CR				
10 490-5420	TELECOMMUNICATIONS		1/2 FEES	6.47				
10 490-5420	TELECOMMUNICATIONS		1/2 TAX	0.75				
10 665-5420	TELECOMMUNICATIONS		1/2 INTERNET 200MB	63.00				
10 665-5420	TELECOMMUNICATIONS		1/2 INTERNET BUNDLE	12.50CR				
10 665-5420	TELECOMMUNICATIONS		1/2 FEES	6.46				
10 665-5420	TELECOMMUNICATIONS		1/2 TAX	0.75				115.42
W070	R D WALLACE OIL CO INC							
I-12520010 JUL24	CEMETERY/AIRPORT	R	8/12/2024			059551		
10 516-5451	REPAIR		ST INSP/18 CHEV PK #	7.00				
10 516-5451	REPAIR		PAPER FORM	3.00				
10 516-5330	FUEL & OIL		22.51GL UNL 7/10	67.82				
10 516-5330	FUEL & OIL		24.73GL UNL 7/17	74.51				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520010	JUL24 CEMETERY/AIRPORT	R	8/12/2024			059551		
30	518-5330 FUEL & OIL	25GL UNL	7/25	72.83				
I-12520019	JUL24 PARK	R	8/12/2024			059551		
10	660-5330 FUEL AND OIL	292.2GL DYED DIESEL		867.83				
I-12520021	JUL24 PREC 3	R	8/12/2024			059551		
15	623-5451 REPAIRS	ST INSP/94 INTL TRK		7.00				
15	623-5451 REPAIRS	ST INSP/81 MACK TRK		7.00				
15	623-5451 REPAIRS	ST INSP/03 CTS TRLR		7.00				
15	623-5451 REPAIRS	3 PAPER FORM		9.00				
15	623-5330 FUEL AND OIL	300.6GL DYED DIESEL		922.84				
15	623-5330 FUEL AND OIL	335.4GL DYED DIESEL		1,063.22				
15	623-5330 FUEL AND OIL	357.9GL DYED DIESEL		1,062.96				
15	623-5330 FUEL AND OIL	23.9GL UNL 7/19		72.01				
I-12520030	JUL24 PREC 1	R	8/12/2024			059551		
15	621-5330 FUEL & OIL	10GL UNL 7/2		30.13				
15	621-5330 FUEL & OIL	10GL UNL 7/15		30.13				
15	621-5330 FUEL & OIL	11.01GL UNL 7/19		33.17				
15	621-5330 FUEL & OIL	21.39GL UNL 7/29		62.31				
I-12520032	JUL24 PREC 2	R	8/12/2024			059551		
15	622-5330 FUEL AND OIL	765.2GL DYED DIESEL		2,349.16				
15	622-5330 FUEL AND OIL	3 64-OZ PWR SVC		51.00				
15	622-5330 FUEL AND OIL	809.8GL DYED DIESEL		2,567.07				
15	622-5330 FUEL AND OIL	13.07GL UNL 7/8		39.38				
I-12520041	JUL24 PREC 4	R	8/12/2024			059551		
15	624-5451 REPAIRS	ST INSP/11 FORD PK #		7.00				
15	624-5451 REPAIRS	PAPER FORM		3.00				
15	624-5330 FUEL AND OIL	1001GL DYED DIESEL 7		3,073.07				
15	624-5330 FUEL AND OIL	3 64-OZ PWR SVC		51.00				
15	624-5330 FUEL AND OIL	20.65GL UNL 7/1		62.22				
I-12520043	JUL24 SHERIFF	R	8/12/2024			059551		
10	560-5330 FUEL AND OIL	685.92GL UNL		2,159.45				
10	560-5330 FUEL AND OIL	183.72GL UNL/CARD #2		798.81				
10	560-5330 FUEL AND OIL	318.95GL UNL/CARD #8		929.59				
I-12520241	JUL24 EXTENSION SVC	R	8/12/2024			059551		
10	665-5330 FUEL AND OIL	35GL UNL 7/26		101.96				
I-12520250	JUL24 JUVENILE PROBATION	R	8/12/2024			059551		
17	573-5499 OPERATING EXPENSES	16.51GL UNL 7/29		48.09				
I-12520252	JUL24 CONSTABLE	R	8/12/2024			059551		
10	550-5330 FUEL & OIL	21.01GL UNL 7/2		63.30				
10	550-5330 FUEL & OIL	16.01GL UNL 7/9		48.24				
10	550-5330 FUEL & OIL	18.01GL UNL 7/12		54.27				
10	550-5330 FUEL & OIL	17.02GL UNL 7/18		51.28				
10	550-5330 FUEL & OIL	14GL UNL 7/19		42.18				
10	550-5330 FUEL & OIL	21GL UNL 7/24		63.27				
10	550-5330 FUEL & OIL	18.79GL UNL 7/29		54.74				
I-12520261	JUL24 VETERANS SVC	R	8/12/2024			059551		
10	405-5330 FUEL AND OIL	18.01GL UNL 7/2		54.27				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520261 JUL24	VETERANS SVC	R	8/12/2024			059551		
10 405-5330	FUEL AND OIL		17GL UNL 7/15	51.22				
10 405-5330	FUEL AND OIL		16GL UNL 7/17	48.21				
10 405-5330	FUEL AND OIL		14.01GL UNL 7/31	40.81				17,212.35
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1939	CONSTABLE	R	8/12/2024			059552		
10 550-5451	REPAIR	R/R	CABIN AIR FILTER	45.00				45.00
W206	WEST TEXAS RURAL COUNTIES ASSN							
I-'24 PROF ED/EVANS	COMMISSIONERS CT	R	8/12/2024			059553		
15 610-5427	COMM-CONTINUING EDUCATION	REG/PROF ED	CONF/M E	240.00				
I-'24 PROF ED/MORIN	COMMISSIONERS CT	R	8/12/2024			059553		
15 610-5427	COMM-CONTINUING EDUCATION	REG/PROF ED	CONF/R M	240.00				480.00
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L084810	COURTHOUSE	R	8/12/2024			059554		
10 510-5332	CUSTODIAL SUPPLIES		1CS BLEACH	26.04				
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE-SOL	58.89				
10 510-5332	CUSTODIAL SUPPLIES		3 MOP 1",MED/BE	17.46				
10 510-5332	CUSTODIAL SUPPLIES		1BX TOWEL ROLL	58.26				
I-L085100	ACTIVITY BLDG	R	8/12/2024			059554		
10 662-5332	CUSTODIAL SUPPLIES		2EA MOP 1",MED/BE	11.64				
10 662-5332	CUSTODIAL SUPPLIES		1CS TISSUE 36RL/CS	95.55				
10 662-5332	CUSTODIAL SUPPLIES		2EA DUST UP TRMNT 12	15.28				
10 662-5332	CUSTODIAL SUPPLIES		2CS NEUTRAL CLNR	156.78				
I-L085673	COURTHOUSE	R	8/12/2024			059554		
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE-SOL	58.89				
10 510-5332	CUSTODIAL SUPPLIES		1CS CLOROX	26.04				
10 510-5332	CUSTODIAL SUPPLIES		1CS LINER 24x32, .45M	37.20				
10 510-5332	CUSTODIAL SUPPLIES		2EA DUST MOP HEAD 5x	29.76				591.79
W260	BENJAMIN JOEL WARREN							
I-16903	NON-DEPT'L	R	8/12/2024			059555		
10 409-5411	MAINTENANCE CONTRACTS	IT	SERVICES AUGUST 2	1,800.00				1,800.00
W261	WINDSTREAM							
I-76564436	NON-DEPTL	R	8/12/2024			059556		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	555.43				
10 409-5420	TELECOMMUNICATIONS		LATE CHGS	73.36				628.79
S495	STRATUS INFORMATION SYSTEMS,LL							
I-19040	NON-DEPT'L/ARPA	R	8/12/2024			059557		
12 409-5499	MISCELLANEOUS		11 MERAKI MR ENT LIC	2,816.00				
12 409-5499	MISCELLANEOUS		1 MERAKI MG21 LICENS	348.00				
12 409-5499	MISCELLANEOUS		1 MERAKI MS-120-24P	261.00				
12 409-5499	MISCELLANEOUS		2 MERAKI MS120-48LP	788.00				

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S495	STRATUS INFORMATION SYS (CONT)							
I-19040	NON-DEPT'L/ARPA	R	8/12/2024			059557		
12 409-5499	MISCELLANEOUS	4	MERAKI MS120-8LP L	364.00				
12 409-5499	MISCELLANEOUS	1	MERAKI MX100 ADV S	7,233.00				
12 409-5499	MISCELLANEOUS	2	MERAKI MX67 ADV SE	1,610.00				13,420.00
A108	AT&T MOBILITY							
I-#4144 8/28/24	SHERIFF, COMM CT/JDG/JP	R	8/29/2024			059573		
10 560-5420	TELECOMMUNICATIONS	1ST	NET/6LNS 7/20-8/	187.50				
10 455-5420	TELECOMMUNICATIONS	1ST	NET/5017 7/20-8/	44.99				
10 455-5420	TELECOMMUNICATIONS	DISC		4.00CR				
10 455-5420	TELECOMMUNICATIONS	FEES		2.25				
10 455-5420	TELECOMMUNICATIONS	DEVICE	PROTECT	17.00				
15 610-5420	TELECOMMUNICATIONS	1ST	NET/5516 7/20-8/	44.99				
15 610-5420	TELECOMMUNICATIONS	DISC		4.00CR				
15 610-5420	TELECOMMUNICATIONS	FEES		2.25				
15 610-5420	TELECOMMUNICATIONS	DEVICE	PROTECT	17.00				307.98
A258	ADVANCED MAILING SOLUTIONS							
I-IN1757766	EXTENSION SVC	R	8/29/2024			059574		
10 665-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 8/5-9/4	33.00				
10 665-5411	MAINTENANCE CONTRACTS	29	COLOR COPIES 7/5-	2.90				35.90
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-055490	CLERK	R	8/29/2024			059575		
10 403-5416	FILMING & INDEXING	42	INDEXING @\$2.50 J	105.00				105.00
A302	AMAZON CAPITAL SERVICES, INC							
I-1MY6-K3JN-VYMV	JAIL	R	8/29/2024			059576		
10 512-5392	MISCELLANEOUS SUPPLIES	2	FRIDGE SHELF DRWR	34.99				
10 512-5392	MISCELLANEOUS SUPPLIES	2PC	APRON W/PCKTS #B	13.99				
I-1NQW-Q4KC-FQ7K	LIBRARY	R	8/29/2024			059576		
10 650-5590	BOOKS	SLOW	DANCE	25.20				
10 650-5590	BOOKS	THE	WEDDING PEOPLE	20.85				
10 650-5590	BOOKS	KATIE	THE CATSITTER	17.79				
10 650-5590	BOOKS	BRIDESMAID	FOR HIRE	12.06				
10 650-5590	BOOKS	THIS	IS WHY WE LIED	22.40				
10 650-5590	BOOKS	THE	CLIFFS	19.63				
10 650-5590	BOOKS	IT	ENDS WITH US	18.47				
10 650-5590	BOOKS	THE	UNWEDDING	17.97				
10 650-5590	BOOKS	AFTERNOON	ON THE AMA	14.90				
10 650-5590	BOOKS	THE	KNIGHT AT DAWN	10.69				
10 650-5590	BOOKS	HOW	TO END A LOVE ST	12.20				
10 650-5590	BOOKS	SHIPPING		6.99				
10 650-5590	BOOKS	DISC		11.99CR				
I-1P1R-DQLD-3R3Y	SHERIFF	R	8/29/2024			059576		
10 560-5310	OFFICE SUPPLIES	3BX	FSTNR FOLDERS W/	59.10				
10 560-5310	OFFICE SUPPLIES	G2	GEL PEN BE/36PK	38.12				

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A302	AMAZON CAPITAL SERVICE (CONT)							
I-1P1R-DQLD-3R3Y	SHERIFF	R	8/29/2024			059576		
10 560-5310	OFFICE SUPPLIES			9.33				
I-1QKV-4YYC-TVKM	JUV PROBATION/AUDITOR/JAIL	R	8/29/2024			059576		
17 573-5499	OPERATING EXPENSES			69.99				
17 573-5499	OPERATING EXPENSES			269.99				
10 495-5310	OFFICE SUPPLIES			12.52				
10 512-5392	MISCELLANEOUS SUPPLIES			34.99				
I-1QP3-9J9T-DWN3	ELECTIONS	R	8/29/2024			059576		
10 490-5335	ELECTION SUPPLIES			575.95				
10 490-5335	ELECTION SUPPLIES			106.05				
10 490-5335	ELECTION SUPPLIES			75.98				
10 490-5335	ELECTION SUPPLIES			79.95				
10 490-5335	ELECTION SUPPLIES			99.98				1,668.09
A312	AMG PRINTING & MAILING LLC							
I-119614	ELECTIONS	R	8/29/2024			059577		
10 490-5335	ELECTION SUPPLIES			120.00				120.00
B026	BLEDSON WATER SUPPLY CORP							
I-3004 8/24	PREC 3	R	8/29/2024			059578		
15 623-5440	UTILITIES			22.11				22.11
B286	BRENT'S TINT & OFFROAD							
I-7441	RLE/SHERIFF	R	8/29/2024			059579		
13 560-5499.01	SAFETY EQUIPMENT			850.00				
13 560-5499.01	SAFETY EQUIPMENT			350.00				
13 560-5499.01	SAFETY EQUIPMENT			200.00				1,400.00
C007	CITY OF MORTON							
I-CORR REF 24	ELECTIONS SVCS FUND/CITY MRTN	R	8/29/2024			059580		
89 000-4334.001	CITY OF MORTON			990.44				990.44
C290	CENTER POINT LARGE PRINT							
I-2110201	LIBRARY	R	8/29/2024			059581		
10 650-5590	BOOKS			41.95				
10 650-5590	BOOKS			41.95				
10 650-5590	BOOKS			41.95				
10 650-5590	BOOKS			41.95				
10 650-5590	BOOKS			41.95				
10 650-5590	BOOKS			41.95				
10 650-5590	BOOKS			100.68CR				151.02

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP019677	NON-DEPT'L/LIB/AUD/TREAS/JDG	R	8/29/2024			059582		
10 409-5420	TELECOMMUNICATIONS	35	EMAIL ACCTS AUG 2	354.11				
10 409-5420	TELECOMMUNICATIONS	1	UPGRADE/JULY 2024	7.42				
10 403-5310	OFFICE SUPPLIES	3	MS 365 BUS AUG 202	29.25				
10 495-5310	OFFICE SUPPLIES	2	MS 365 BUS AUG 202	19.50				
10 497-5310	OFFICE SUPPLIES	MS	365 BUS AUG 2024	9.75				
10 490-5310	OFFICE SUPPLIES	MS	365 BUS AUG 2024	9.75				
10 490-5310	OFFICE SUPPLIES	1	UPGRADE/JULY 2024	7.42				
10 499-5310	OFFICE SUPPLIES	3	MS 365 BUS AUG 202	29.25				
10 560-5310	OFFICE SUPPLIES	MS	365 BUS AUG 2024	9.75				
10 512-5310	OFFICE SUPPLIES	MS	365 BUS AUG 2024/	9.75				
15 610-5310	OFFICE SUPPLIES	MS	365 BUS AUG 2024	9.75				
17 573-5499	OPERATING EXPENSES	1	UPGRADE/JULY 2024	7.42				503.12
C371	COCHRAN COUNTY TAX A/C							
I-21 CHEV #3954/2024	CONSTABLE	R	8/29/2024			059583		
10 550-5451	REPAIR	STATE	INSP FEE/21 CH	7.50				7.50
D196	JORGE DE LA CRUZ, SHERIFF							
I-GRO 8/22/24	JAIL	R	8/29/2024			059584		
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUP'S 8/1	3.29				
10 512-5333	FOOD-PRISONERS		TOMATO/ALLSUP'S 8/19	4.49				
10 512-5333	FOOD-PRISONERS	15	BREAD/ALLSUP'S 8/	20.84				
10 512-5333	FOOD-PRISONERS		SOUR CREAM/FAM\$ 8/16	2.10				
10 512-5333	FOOD-PRISONERS	2	ROTEL/FAM\$ 8/16	3.20				
10 512-5333	FOOD-PRISONERS		CHICKEN BROTH/FAM\$ 8	2.65				
I-GRO 8/5/24	JAIL	R	8/29/2024			059584		
10 512-5333	FOOD-PRISONERS	2	POTATOES/ALLSUP'S	6.98				
10 512-5391	MEDICAL CARE-PRISONERS		DULCOLAX/FAM\$ 8/1	7.75				
10 512-5333	FOOD-PRISONERS	20	BREAD/ALLSUP'S 8/	27.50				78.80
D223	DISCOUNT FILING, LLC							
I-102826	SHERIFF	R	8/29/2024			059585		
10 560-5310	OFFICE SUPPLIES	1BX	YEAR LABELS BK;5	7.95				
10 560-5310	OFFICE SUPPLIES		SHIPPING	6.95				14.90
E108	EMR ELEVATOR							
I-SIN286656	COURTHOUSE	R	8/29/2024			059586		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 8/1-1	600.00				
10 510-5411	MAINTENANCE CONTRACTS		FUEL SURCHG	4.00				604.00
G005	GENERAL FUND							
I-ELEC SVCS FUND 24	ELECTIONS SVCS FUND	R	8/29/2024			059587		
89 491-5335.02	EQUIP PROGRAMMING		CITY OF MRTN ELEC EQ	1,000.00				
89 491-5402	ELEC ADMIN FEE		CITY/MRTN ADJ ELEC A	0.87				
89 493-5335.02	EQUIP PROGRAMMING		MISD ELEC EQUIP	1,000.00				
89 493-5402	ELEC ADMIN FEE		MISD ADJ ELEC ADMIN	7.04				2,007.91

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G031	GRAINGER							
I-9207815425	COURTHOUSE	R	8/29/2024			059588		
10 510-5332	CUSTODIAL SUPPLIES			2CS PAPER TOWEL SHEE	58.04			58.04
G277	GOODWILL INDUSTRIES OF							
I-0018092	NON-DEPT'L	R	8/29/2024			059589		
10 409-5499	MISCELLANEOUS			6 64-GAL BINS @7.50	45.00			45.00
G309	GENASYS INC.							
I-Q-13406	SHERIFF	R	8/29/2024			059590		
10 560-5411	MAINTENANCE CONTRACTS			1YR MSG SVC 10/1/24-	1,248.00			1,248.00
H264	PAT SABALA HENRY, CO JUDGE							
I-SPAG TRNG '24	CO JUDGE/COMM CT	R	8/29/2024			059591		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION			120MI TO/FR LUBBOCK	75.00			75.00
H323	DAVID HOLLAND							
I-AGRILIFE CONF '24	EXTENSION SVC	R	8/29/2024			059592		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY			3 NITES,CLG STATION	321.00			
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY			LODGING TAX, AGRILFE	35.04			
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY			PARKING FEE	45.00			
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY			SALES TAX	3.72			404.76
H343	PAM HELTON							
I-MILEAGE THRU 08/24	JUVENILE PROBATION	R	8/29/2024			059593		
17 573-5499	OPERATING EXPENSES			70MI TO/FR MLSHE @62	43.75			
17 573-5499	OPERATING EXPENSES			70MI TO/FR MLSHE @62	43.75			
17 573-5499	OPERATING EXPENSES			70MI TO/FR MLSHE @62	43.75			131.25
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-7/10/24 QTRLY RPT	COMMISSIONERS CT	R	8/29/2024			059594		
15 610-5430	LEGAL NOTICES			TREAS QTRLY REPORT 7	301.50			301.50
L244	LEARN:LONESTAR EDUCATION							
I-CCML24-08	LIBRARY	R	8/29/2024			059595		
10 650-5420	TELECOMMUNICATIONS			INTERNET SVC AUGUST	600.00			600.00
L251	LEAF CAPITAL FUNDING LLC							
I-16907348	ELECTIONS	R	8/29/2024			059596		
10 490-5411	MAINTENANCE CONTRACTS			LEXMARK XC4240/COPIE	55.00			
10 490-5310	OFFICE SUPPLIES			LATE CHG/JULY INV	11.00			66.00
M042	MORTON ISD							
I-CORR REF 24	ELECTIONS SVCS FUND/MISD	R	8/29/2024			059597		
89 000-4334.003	MORTON ISD			CORR REF/SCHOOL ELEC	931.50			931.50

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M380	JOSE MARTINEZ							
I-MILEAGE THRU 8/24	JUVENILE PROBATION	R	8/29/2024			059598		
17 573-5499	OPERATING EXPENSES	70MI TO/FR MLSHE @62		43.75				
17 573-5499	OPERATING EXPENSES	70MI TO/FR MLSHE @62		43.75				
17 573-5499	OPERATING EXPENSES	70MI TO/FR MLSHE @62		43.75				
17 573-5499	OPERATING EXPENSES	70MI TO/FR MLSHE @62		43.75				
17 573-5499	OPERATING EXPENSES	70MI TO/FR MLSHE @62		43.75				
17 573-5499	OPERATING EXPENSES	70MI TO/FR MLSHE @62		43.75				
17 573-5499	OPERATING EXPENSES	70MI TO/FR MLSHE @62		43.75				
17 573-5499	OPERATING EXPENSES	70MI TO/FR MLSHE @62		43.75				
17 573-5499	OPERATING EXPENSES	70MI TO/FR MLSHE @62		43.75				
17 573-5499	OPERATING EXPENSES	70MI TO/FR MLSHE @62		43.75				437.50
N092	NTTA							
I-2025307899	SHERIFF	R	8/29/2024			059599		
10 560-5427	CONTINUING EDUCATION	I35WS-US287S-22/SHER		4.73				
10 560-5427	CONTINUING EDUCATION	I35WS-820-31 7/20		5.48				
10 560-5427	CONTINUING EDUCATION	SH121-BEDRD-17 7/24		12.20				
10 560-5427	CONTINUING EDUCATION	I820-SH121W-10 7/24		14.00				
10 560-5427	CONTINUING EDUCATION	I820-DENHY-5 7/24		5.90				
10 560-5427	CONTINUING EDUCATION	I35WS-820-31 7/24		10.05				52.36
N103	NETPROTEC LLC							
I-4289	JUSTICE OF PEACE	R	8/29/2024			059600		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 8/28-9		249.00				249.00
R092	CDCAT - REGION II							
I-REG2 SPR 092724	CO/DIST CLERK	R	8/29/2024			059601		
10 403-5427	CONTINUING EDUCATION	REGIS/SPR MTG/GRAHAM		50.00				50.00
R320	PHILLIP RICKER							
I-1747/G ELLET	DISTRICT COURT	R	8/29/2024			059602		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/GARY WAYNE E		600.00				600.00
R349	TAWNDRA FERGUSON INC							
I-1642731	CRTHSE/ANNEX/LIBRARY/ACT BLDG	R	8/29/2024			059603		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		155.00				
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS/ANNEX		50.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		75.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		95.00				375.00
R358	MARIA RUBIO							
I-DW#20666	ACTIVITY BLDG	R	8/29/2024			059604		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 8/10/24		100.00				100.00

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S016	SOUTH PLAINS ASSN. OF GOV							
I-ADMIN FEE/ARPA	NON-DEPT'L/SLFRF	R	8/29/2024			059605		
12 409-5499	MISCELLANEOUS	ESTB	BUDGET	12,500.00				
12 409-5499	MISCELLANEOUS	ESTB	RECORDS	12,500.00				
12 409-5499	MISCELLANEOUS	ESTB	FINANCIAL REPOR	12,500.00				
I-REGIS/57TH ANN	CO JDG/COMMISSIONERS CRT	R	8/29/2024			059605		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	REGIS/57TH ANN ASSEM		40.00				37,540.00
S081	SIGNS ON THE GO							
I-159139	RLE/SHERIFF	R	8/29/2024			059606		
13 560-5499.01	SAFETY EQUIPMENT	DECALS,STRIPES/24	CH	375.00				
13 560-5499.01	SAFETY EQUIPMENT	2	BADGES/24 CHEV #33	25.00				400.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0126718-IN	RLE/SHERIFF	R	8/29/2024			059607		
13 560-5499.01	SAFETY EQUIPMENT	RMV GRILL,VISOR	LIGH	100.00				
13 560-5499.01	SAFETY EQUIPMENT	RMV LICENSE PLATE,RA		100.00				
13 560-5499.01	SAFETY EQUIPMENT	24	CHEVY #3357					200.00
S310	NATALIE SILHAN-TUCKER							
I-ELEC LAW '24	ELECTIONS	R	8/29/2024			059608		
10 490-5427	CONTINUING EDUCATION	3	NITES,AUSTIN 8/11-	510.00				
10 490-5427	CONTINUING EDUCATION		LODGING TAX	88.83				598.83
S347	SOUTHERN TIRE MART, LLC							
I-4900114188	SHERIFF	R	8/29/2024			059609		
10 560-5454	TIRES	4	TRANSFORCE AT2 LT2	684.20				
10 560-5454	TIRES	4	TIRE DISPOSAL/23 C	16.00				
10 560-5454	TIRES	4	MT/DSMT	100.00				800.20
S492	PETER TEICHROEB dba							
I-38127	PREC 4	R	8/29/2024			059610		
15 624-5440	UTILITIES	DUMPSTER SVC	1 MONTH	60.00				
I-38128	PREC 3	R	8/29/2024			059610		
15 623-5440	UTILITIES	DUMPSTER SVC	1 MONTH	60.00				120.00
S494	SABINAS CARPORT & FENCE CONSTR							
I-BARN ROOF 082024	PREC 4	R	8/29/2024			059611		
15 624-5451	REPAIRS	9	ASH GRAY SHEETS 12	378.00				
15 624-5451	REPAIRS	3	BAGS SCREWS	96.00				
15 624-5451	REPAIRS		LABOR	726.00				
I-PREC4 SHED 8/20/24	PREC 4	R	8/29/2024			059611		
15 624-5571	CAPITAL OUTLAY	9	SQT 4"x4"x20' 1/4"	2,133.00				
15 624-5571	CAPITAL OUTLAY	45	BAGS CONCRETE	427.50				
15 624-5571	CAPITAL OUTLAY	8	RECIBER CHANEL 8-1	476.80				
15 624-5571	CAPITAL OUTLAY	20	C-PURLIN 8"x25'	1,440.00				
15 624-5571	CAPITAL OUTLAY	34	SHEET METAL 21'	2,499.00				
15 624-5571	CAPITAL OUTLAY	1	COVER SHEET 21'	73.50				

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S494	SABINAS CARPORT & FENCE (CONT)							
I-PREC4 SHED 8/20/24	PREC 4	R	8/29/2024			059611		
15 624-5571	CAPITAL OUTLAY		80 HOUSE RAKE 80'	308.00				
15 624-5571	CAPITAL OUTLAY		100 EAVE TRIM 100'	375.00				
15 624-5571	CAPITAL OUTLAY		12 BAGS SCREWS	384.00				
15 624-5571	CAPITAL OUTLAY		LABOR/USE 2 FRKLIFTS	8,812.40				18,129.20
T087	TEXAS DEPARTMENT OF HEALTH							
I-2022740	CLERK	R	8/29/2024			059612		
10 403-5310	OFFICE SUPPLIES		8 REMOTE BIRTH ACCES	14.64				14.64
T148	TASCOSA OFFICE MACHINES INC							
I-506202	CLERK	R	8/29/2024			059613		
10 403-5411	MAINTENANCE CONTRACTS		2,440 COPIES 7/12-8/	29.28				29.28
T184	TK ELEVATOR CORPORATION							
I-3008004864	COURTHOUSE	R	8/29/2024			059614		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 7/1-7	511.56				511.56
T237	TDCAA							
I-251105	ATTORNEY	R	8/29/2024			059615		
10 475-5427	CONTINUING EDUCATION		REG VIC COORD/ALLISO	175.00				175.00
U019	UNITED SUPERMARKETS, INC							
I-1111004 082024	JAIL	R	8/29/2024			059616		
10 512-5333	FOOD-PRISONERS		BISQUICK	6.99				
10 512-5333	FOOD-PRISONERS		4 SPAM	15.96				
10 512-5333	FOOD-PRISONERS		2BX MSHD POTATOES	9.98				
10 512-5333	FOOD-PRISONERS		MAYONNAISE	17.99				
10 512-5333	FOOD-PRISONERS		3 ORTEGA SHELLS	5.37				
10 512-5333	FOOD-PRISONERS		6 VERMICELLI	3.30				
10 512-5333	FOOD-PRISONERS		3 BAKING PWDR	8.07				
10 512-5333	FOOD-PRISONERS		7 CANOLA OIL	69.93				
10 512-5333	FOOD-PRISONERS		2 COCONUT FLAKES	5.98				
10 512-5333	FOOD-PRISONERS		2 RANCH DRESSING	15.98				
10 512-5333	FOOD-PRISONERS		3 FETTUCCHINI PASTA	3.27				
10 512-5333	FOOD-PRISONERS		3 PASTA SAUCE	6.57				
10 512-5333	FOOD-PRISONERS		4 TOMATO SAUCE	3.56				
10 512-5333	FOOD-PRISONERS		2 GRDN SALAD	6.58				
10 512-5333	FOOD-PRISONERS		4 SHRD SALAD	7.96				
10 512-5333	FOOD-PRISONERS		3# APPLES	4.99				
10 512-5333	FOOD-PRISONERS		MANDARINS	8.99				
10 512-5333	FOOD-PRISONERS		JALAPENOS	2.74				
10 512-5333	FOOD-PRISONERS		2 RED CHILE	7.18				
10 512-5333	FOOD-PRISONERS		2 ROMA TOMATOES	3.98				
10 512-5333	FOOD-PRISONERS		2 10# POTATOES	7.98				
10 512-5333	FOOD-PRISONERS		2 3# ONIONS	7.98				
10 512-5333	FOOD-PRISONERS		9 BAR-S FRANK	12.00				

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U019	UNITED SUPERMARKETS, INC (CONT)							
I-1111004	JAIL	R	8/29/2024			059616		
10 512-5333	FOOD-PRISONERS		7 BONE-IN SIRLOIN	66.75				
10 512-5333	FOOD-PRISONERS		8 PORK CHOP	16.00				
10 512-5333	FOOD-PRISONERS		2 SKNLS SAUSAGE	15.98				
10 512-5333	FOOD-PRISONERS		4 FLOUR TORTILLA	21.16				
10 512-5333	FOOD-PRISONERS		6 HAM/CHEESE	32.94				
10 512-5333	FOOD-PRISONERS		15 GRND BEEF	299.85				
10 512-5333	FOOD-PRISONERS		6 BNLS BREAST	41.94				
10 512-5333	FOOD-PRISONERS		DISC	73.80CR				
I-5041003	JAIL	R	8/29/2024			059616		
10 512-5333	FOOD-PRISONERS		2 RNCH DRESSING	21.98				
10 512-5333	FOOD-PRISONERS		GARLIC SALT	5.99				
10 512-5333	FOOD-PRISONERS		2 CINNAMON	8.38				
10 512-5333	FOOD-PRISONERS		2 STK SEASONING	11.98				
10 512-5333	FOOD-PRISONERS		16 BREAD	35.04				
10 512-5333	FOOD-PRISONERS		BABY RAY SAUCE	16.49				
10 512-5333	FOOD-PRISONERS		2 COLE SLAW	3.98				
10 512-5333	FOOD-PRISONERS		3 GRDN SALAD	9.87				
10 512-5333	FOOD-PRISONERS		2 DOLE SALAD	3.98				
10 512-5333	FOOD-PRISONERS		JALAPENOS	3.69				
10 512-5333	FOOD-PRISONERS		3 TOMATOES ON VINE	13.80				
10 512-5333	FOOD-PRISONERS		DISC	13.52CR				785.81
U036	UNIFIRST HOLDINGS, INC.							
I-2830135550	JAIL/COURTHOUSE	R	8/29/2024			059617		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	13.20				
10 510-5332	CUSTODIAL SUPPLIES		1 MAT 3x5	2.48				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	24.20				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	5.75				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.10				
I-2830138164	JAIL/COURTHOUSE	R	8/29/2024			059617		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.80				
10 510-5332	CUSTODIAL SUPPLIES		1 MAT 3x5	2.39				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	20.01				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	9.30				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.06				96.79
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036002501	08/24 PARK/SHOWBARN	R	8/29/2024			059618		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 6/26-7/	30.00				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	6.38				
10 660-5440	UTILITIES & IRRIGATION		2021 GRIP CHG	1.31				
10 660-5440	UTILITIES & IRRIGATION		2022 GRIP CHG	2.59				
I-020049022001	8/24 PREC 3	R	8/29/2024			059618		
15 623-5440	UTILITIES		2.5MCF 6/26-7/30/24	6.73				

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W010	WEST TEXAS GAS UTILITY (CONT)							
I-020049022001	8/24 PREC 3	R	8/29/2024			059618		
15 623-5440	UTILITIES			CUSTOMER CHG	30.00			
15 623-5440	UTILITIES			RATE CASE EXP SURCHG	0.19			
15 623-5440	UTILITIES			2020 GRIP CHG	6.38			
15 623-5440	UTILITIES			2021 GRIP CHG	1.31			
15 623-5440	UTILITIES			2022 GRIP CHG	2.59			87.48
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724	AUG24 NON-DEPT'L	R	8/29/2024			059619		
10 409-5420	TELECOMMUNICATIONS			4G WIRELESS 8/13-9/1	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-PS000677821	PREC 3	R	8/29/2024			059620		
15 623-5451	REPAIRS			24/15W40 DEO #515397	453.60			
I-PS000678093	PREC 3	R	8/29/2024			059620		
15 623-5451	REPAIRS			12GL OILCAT HYDRO #5	260.40			714.00
X001	XCEL ENERGY							
I-54-1829977-7	AUG24 PREC 2	R	8/29/2024			059621		
15 622-5440	UTILITIES			1241KWH 7/16-8/15/24	166.56			
15 622-5440	UTILITIES			1 AREA LIGHT	15.49			182.05
Y001	YELLOWHOUSE MACHINERY CO.							
I-936356	PREC 1	R	8/29/2024			059622		
15 621-5451	REPAIRS			2 AIR FILTER #AT3110	332.00			
15 621-5451	REPAIRS			2 FILTER #AT311067	165.26			
I-939985	PREC 1	R	8/29/2024			059622		
15 621-5451	REPAIRS			1 FILLER CAP #AT3726	29.09			526.35
J049	JUVENILE PROBATION FUND							
I-EOY ADJ 23-24	JUVENILE PROBATION FUND	R	8/30/2024			059623		
10 571-5472	LOCAL SUPPORT-JUV BOARD			TO BAL YEAR END/LOCA	2,320.30			2,320.30
A206	DAVID LYNN ALEXANDER							
I-PREC 3/CTIF	PREC 3/CTIF	R	9/09/2024			059624		
15 623-5356	ROAD MATERIALS & SUPPLIES			131 BELLY DUMPS;22CY	8,646.00			
15 623-5356	ROAD MATERIALS & SUPPLIES			CR 41				8,646.00
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-055735	CLERK	R	9/09/2024			059625		
10 403-5416	FILMING & INDEXING			IMAGE TO FILM 7/4-8/	21.00			
10 403-5416	FILMING & INDEXING			20/20 LAND RECORDS	1,220.00			1,241.00

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A294	APPRISS INSIGHTS, LLC							
I-2061978855	SHERIFF/TX VINE	R	9/09/2024			059626		
10 560-5411	MAINTENANCE CONTRACTS	TX VINE SVC FEE Q4 2		1,694.62				1,694.62
A302	AMAZON CAPITAL SERVICES, INC							
C-137N-TTKW-6CGH	JAIL	R	9/09/2024			059627		
10 512-5392	MISCELLANEOUS SUPPLIES	CR SHIPPING/#1WJ4-DN		6.99CR				
I-1DMC-CT31-3RWC	SHERIFF/JUSTICE OF PEACE	R	9/09/2024			059627		
10 560-5310	OFFICE SUPPLIES	2 16GB USB FLASH DRI		49.50				
10 455-5310	OFFICE SUPPLIES	2 HP936 BK,CY,MG,YW		245.78				
10 455-5310	OFFICE SUPPLIES	HP 936 BK CRTG		41.89				
I-1QCF-QKNW-417V	JAIL/SHERIFF	R	9/09/2024			059627		
10 560-5310	OFFICE SUPPLIES	6 STICKY NOTES 3x3 2		48.18				
10 512-5392	MISCELLANEOUS SUPPLIES	2PK KITCHEN TIMER		5.99				
I-1WJ4-DNRV-6JQG	JAIL	R	9/09/2024			059627		
10 512-5392	MISCELLANEOUS SUPPLIES	60 MIN WIND UP TIMER		7.99				
10 512-5392	MISCELLANEOUS SUPPLIES	SHIPPING		6.99				399.33
B001	BAILEY CO. ELECTRIC COOP							
I-558204	PREC 4	R	9/09/2024			059628		
15 624-5440	UTILITIES	346KWH 7/14-8/14/24		65.18				
15 624-5440	UTILITIES	AREA LIGHT		14.15				
I-558205	PREC 3	R	9/09/2024			059628		
15 623-5440	UTILITIES	233KWH 7/14-8/14/24		54.02				
15 623-5440	UTILITIES	2 AREA LIGHTS		29.60				162.95
B119	CHERYL BUTLER							
I-ELEC LAW '24	ELECTIONS	R	9/09/2024			059629		
10 490-5427	CONTINUING EDUCATION	840 MI TO/FR AUSTIN		525.00				
10 490-5427	CONTINUING EDUCATION	1 NITE FRDRCKBRG,8/1		119.00				
10 490-5427	CONTINUING EDUCATION	LODGING TAX		15.47				
10 490-5427	CONTINUING EDUCATION	MEALS 8/11-14/24		93.68				753.15
C007	CITY OF MORTON							
I-090124	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	9/09/2024			059630		
10 650-5440	UTILITIES	LIBRARY GAS		21.00				
10 650-5440	UTILITIES	LIBRARY WATER		49.50				
10 650-5440	UTILITIES	LIBRARY GARBAGE		58.50				
10 650-5440	UTILITIES	LIBRARY SEWER		21.00				
10 652-5440	UTILITIES	MUSEUM GAS		21.00				
10 652-5440	UTILITIES	MUSEUM WATER		49.50				
10 652-5440	UTILITIES	MUSEUM GARBAGE		35.00				
10 652-5440	UTILITIES	MUSEUM SEWER		19.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		30.00				
10 662-5440	UTILITIES	ACT. BLDG WATER		49.50				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		84.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				
10 510-5440	UTILITIES	COURTHOUSE WATER		1,069.75				

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C007	CITY OF MORTON (CONT)							
I-090124	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	9/09/2024			059630		
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
10 510-5440	UTILITIES		WATER/ANNEX	49.50				
15 621-5440	UTILITIES		PREC 1 GAS	21.00				
15 621-5440	UTILITIES		PREC 1 WATER	107.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	58.50				2,180.25
C008	CITY OF WHITEFACE							
I-409 8/16/24	PREC 2	R	9/09/2024			059631		
15 622-5440	UTILITIES		GAS SVC 7/15-8/14/24	20.85				
15 622-5440	UTILITIES		WATER SVC	31.00				
15 622-5440	UTILITIES		GARBAGE SVC	62.05				
15 622-5440	UTILITIES		SEWER SVC	26.85				140.75
C015	COCHRAN COUNTY SENIOR							
I-SEPT '24 INSTLMT	SENIOR CITIZENS	R	9/09/2024			059632		
10 663-5418	SENIOR CITIZENS CONTRACT		SEPTEMBER 2024	5,833.33				5,833.33
C022	COMMERCIAL PRINTING COMPA							
I-23262	JUSTICE OF PEACE	R	9/09/2024			059633		
10 455-5310	OFFICE SUPPLIES		500 BUS CARDS/SAVANN	54.00				54.00
C035	COX AUTO SUPPLY CO							
I-100053	PREC 4	R	9/09/2024			059634		
15 624-5356	ROAD MATERIALS & SUPPLIES		2 BRAKE FLUID	14.38				
I-100124	PREC 1	R	9/09/2024			059634		
15 621-5451	REPAIRS		12 REFRIGERANT/SEALE	167.88				
I-100337	PREC 3	R	9/09/2024			059634		
15 623-5451	REPAIRS		4 0-RING	4.00				
I-98343	JUVENILE PROBATION	R	9/09/2024			059634		
17 573-5499	OPERATING EXPENSES		OIL FILTER #UPF63R	15.63				
17 573-5499	OPERATING EXPENSES		6QT DEX1 5W30 MOTOR	47.94				
17 573-5499	OPERATING EXPENSES		SVC CHG/OIL CHG	25.00				
17 573-5499	OPERATING EXPENSES		DISC	17.71CR				
I-98659	PREC 2	R	9/09/2024			059634		
15 622-5451	REPAIRS		7 9/16"x1"-1/2" BOLT	3.78				
15 622-5451	REPAIRS		14 9/16" FLAT WASHER	3.22				
15 622-5451	REPAIRS		7 9/16" HEX NUT	2.03				
15 622-5451	REPAIRS		4 CHANNELLCK 6" C-CL	59.96				
I-99057	SHERIFF	R	9/09/2024			059634		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEXOS OIL 0W-20	63.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #UPF63R	15.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CABIN FILTER #CF1185	25.57				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3244C	43.29				
I-99258	CEMETERY	R	9/09/2024			059634		

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C035	COX AUTO SUPPLY CO (CONT)							
I-99258	CEMETERY	R	9/09/2024			059634		
10 516-5451	REPAIR			6.99				
I-99276	SHERIFF	R	9/09/2024			059634		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			47.94				
10 560-5334	OTHER SUPPLIES			11.99				
I-99534	SHERIFF	R	9/09/2024			059634		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			29.76				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			47.94				
I-99671	SHERIFF	R	9/09/2024			059634		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			15.98				
I-99914	JAIL	R	9/09/2024			059634		
10 512-5392	MISCELLANEOUS SUPPLIES			12.49				651.60
C084	CLERK, SEVENTH COURT OF APPEAL							
I-AUGUST 2024	STATE FEES	R	9/09/2024			059635		
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			15.00				15.00
C371	COCHRAN COUNTY TAX A/C							
I-08 CHEV #0069 '24	PREC 3	R	9/09/2024			059636		
15 623-5451	REPAIRS			7.50				7.50
C414	CARDMEMBER SERVICES							
I-3202 081924	CLERK	R	9/09/2024			059637		
10 403-5427	CONTINUING EDUCATION			224.10				
I-4486 083124	SHERIFF	R	9/09/2024			059637		
10 560-5310	OFFICE SUPPLIES			21.25				
10 560-5427	CONTINUING EDUCATION			267.51				
10 560-5427	CONTINUING EDUCATION			0.72CR				
10 560-5427	CONTINUING EDUCATION			325.00				
10 560-5427	CONTINUING EDUCATION			325.00				
10 512-5310	OFFICE SUPPLIES			7.53				
I-7715 073124	JUVENILE PROBATION	R	9/09/2024			059637		
17 573-5499	OPERATING EXPENSES			570.74				
17 573-5499	OPERATING EXPENSES			79.88				
17 573-5499	OPERATING EXPENSES			130.41				
17 573-5499	OPERATING EXPENSES			32.85				
I-9191 082804	CO JUDGE/COMMISSIONERS CRT	R	9/09/2024			059637		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION1 NITE, AMARILLO,8/2			202.30				
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONLODGING TAX			31.66				
I-9991 080324	ELECTIONS	R	9/09/2024			059637		
10 490-5335	ELECTION SUPPLIES			112.32				
10 490-5335	ELECTION SUPPLIES			7.49				
I-9991 080924	ELECTIONS	R	9/09/2024			059637		
10 490-5335	ELECTION SUPPLIES			29.50				
10 490-5335	ELECTION SUPPLIES			9.99				
I-9991 081024	ELECTIONS	R	9/09/2024			059637		
10 490-5335	ELECTION SUPPLIES			119.65				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES (CONT)							
I-9991 081024	ELECTIONS	R	9/09/2024			059637		
10 490-5335	ELECTION SUPPLIES			7.50				
I-9991 081424	ELECTIONS	R	9/09/2024			059637		
10 490-5427	CONTINUING EDUCATION			510.00				
10 490-5427	CONTINUING EDUCATION			88.83				3,102.79
C415	CITIBANK							
I-2885 080124	SHERIFF	R	9/09/2024			059639		
10 560-5427	CONTINUING EDUCATION			182.85				
I-2885 080424	SHERIFF	R	9/09/2024			059639		
10 560-5427	CONTINUING EDUCATION			477.00				
10 560-5427	CONTINUING EDUCATION			71.55				
I-2885 081924	AUDITOR	R	9/09/2024			059639		
10 495-5427	CONTINUING EDUCATION			189.00				920.40
C460	CIDNET							
I-100003388	JAIL	R	9/09/2024			059640		
10 000-4380.200	OTHER [MISCELLANEOUS]			300.00				300.00
D212	D & J TIRE SERVICE, LLC							
I-37435	PREC 4	R	9/09/2024			059641		
15 624-5454	TIRES			50.00				
15 624-5454	TIRES			15.00				
15 624-5454	TIRES			15.00				
15 624-5454	TIRES			25.00				
I-48674	PREC 3	R	9/09/2024			059641		
15 623-5454	TIRES			50.00				
15 623-5454	TIRES			15.00				
15 623-5454	TIRES			15.00				
15 623-5454	TIRES			45.00				
I-58715	CEMETERY	R	9/09/2024			059641		
10 516-5454	TIRES			10.00				240.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2097496	ELECTIONS	R	9/09/2024			059642		
10 490-5335	ELECTION SUPPLIES			256.00				
10 490-5335	ELECTION SUPPLIES			34.16				290.16
E075	WEX BANK							
I-99375645	SHERIFF/EXTENSION SVC/JP	R	9/09/2024			059643		
10 560-5427	CONTINUING EDUCATION			63.85				
10 560-5427	CONTINUING EDUCATION			58.14				
10 560-5427	CONTINUING EDUCATION			51.38				
10 560-5427	CONTINUING EDUCATION			32.93				
10 560-5427	CONTINUING EDUCATION			56.46				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY			81.96				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY			81.21				

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E075	WEX BANK (CONT)							
I-99375645	SHERIFF/EXTENSION SVC/JP	R	9/09/2024			059643		
10 455-5427	CONTINUING EDUCATION	3.03GL UNL/MRTN,SAVA		9.45				435.38
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 SEPT24	PREC 4	R	9/09/2024			059644		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC 9/2-10/2/2		32.25				
15 624-5420	TELECOMMUNICATIONS	FEE		13.33				45.58
F073	FRONTIER VALLEY INC.							
I-397007	CEMETERY	R	9/09/2024			059645		
10 516-5451	REPAIR	DIG/RPL RISER		300.00				
10 516-5451	REPAIR	4"x9" HP STUB VALVE		67.69				367.69
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES AUGUST24	JUSTICE OF PEACE	R	9/09/2024			059646		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES AUGU		78.44				78.44
G286	GRAYBAR FINANCIAL SERVICES							
I-17049410	NON-DEPT'L	R	9/09/2024			059647		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #36/60		803.25				803.25
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-00161892	SHERIFF	R	9/09/2024			059648		
10 560-5452	OFFICE EQUIPMENT REPAIR	SVC CALL/M3655idn		150.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	RPL OPERATION PANEL		215.00				365.00
I118	i3 VERTICALS,LLC							
I-SSI003687	SHERIFF	R	9/09/2024			059649		
10 560-5411	MAINTENANCE CONTRACTS	ANNUAL MAINT		16,425.00				
10 560-5411	MAINTENANCE CONTRACTS	6 ANNUAL MAINT/MOBIL		10,440.00				
10 560-5571	CAPITAL OUTLAY	OVRPAYT INV#SSI00368		19,740.75CR				7,124.25
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 09/24	JUVENILE PROBATION	R	9/09/2024			059650		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH SE		3,750.00				3,750.00
L010	LEWIS FARM & RANCH STORE INC							
I-15905	ELECTIONS	R	9/09/2024			059651		
10 490-5310	OFFICE SUPPLIES	BATTERIES		17.99				
I-15932	PREC 1	R	9/09/2024			059651		
15 621-5330	FUEL & OIL	7 DEF		104.65				
I-15967	LIBRARY	R	9/09/2024			059651		
10 650-5451	REPAIR	FLAPPER		4.99				
I-16014 08/8/24	ACTIVITY BLDG	R	9/09/2024			059651		
10 662-5332	CUSTODIAL SUPPLIES	CLOROX TOILET BOMB		6.59				
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		26.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		3.36CR				
I-16035	CEMETERY	R	9/09/2024			059651		

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-16035	CEMETERY	R	9/09/2024			059651		
10 516-5332	CUSTODIAL SUPPLIES	LEVEL		31.99				
I-16419	SHERIFF	R	9/09/2024			059651		
10 560-5310	OFFICE SUPPLIES	BATTERY		6.59				
I-16450	ACTIVITY BLDG	R	9/09/2024			059651		
10 662-5332	CUSTODIAL SUPPLIES	2-1/2GL ROUND-UP		45.63				
I-16615	JAIL	R	9/09/2024			059651		
10 512-5392	MISCELLANEOUS SUPPLIES	ALARM		31.99				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		3.20CR				
I-16742	JAIL	R	9/09/2024			059651		
10 512-5392	MISCELLANEOUS SUPPLIES	2 BATTERIES		9.18				
I-16828	JAIL	R	9/09/2024			059651		
10 512-5392	MISCELLANEOUS SUPPLIES	BULB		2.99				
I-16865	LIBRARY	R	9/09/2024			059651		
10 650-5332	CUSTODIAL SUPPLIES	3 AIR FILTERS		20.97				
10 650-5332	CUSTODIAL SUPPLIES	DISC		2.10CR				301.89
L018	LUBBOCK GRADER BLADE, INC							
I-83054	PREC 4	R	9/09/2024			059652		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 "ROUGH ROAD" SIGNS		138.00				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 24" TYPE I BARRICA		99.90				237.90
L251	LEAF CAPITAL FUNDING LLC							
I-17068755	ELECTIONS	R	9/09/2024			059653		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240/COPIE		55.00				
10 490-5310	OFFICE SUPPLIES	LATE CHG/AUG INV		11.00				66.00
N015	NINTH ADM. JUDICIAL REGION							
I-2024 ASSESSMENT	DISTRICT COURT	R	9/09/2024			059654		
10 435-5415	ASSESSMENT	2024 ASSESSMENT		527.49				527.49
N082	i3 VERTICALS/NETDATA							
I-iTICKET AUGUST24	JUSTICE OF PEACE	R	9/09/2024			059655		
10 455-5499	MISCELLANEOUS	AUGUST 2024		94.00				94.00
N109	NEWTEX TIRES AND REPAIR							
I-16916	CONSTABLE	R	9/09/2024			059656		
10 550-5451	REPAIR	1 TIRE RPR/PATCH		15.00				
10 550-5451	REPAIR	SVC CALL		75.00				
10 550-5451	REPAIR	9MI		27.00				
I-17009	CONSTABLE	R	9/09/2024			059656		
10 550-5454	TIRES	2 BF GOODRICH/265/70		712.40				
10 550-5454	TIRES	2 TIRE DISPOSAL		16.00				845.40

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N115	NEBRASKALAND TIRE, INC							
I-6683	SHERIFF	R	9/09/2024			059657		
10 560-5454	TIRES	1	FLAT RPR/24 CHEV #	20.00				20.00
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-3319563579	ELECTIONS	R	9/09/2024			059658		
10 490-5411	MAINTENANCE CONTRACTS	PSTG	MACH LEASE 7/18	191.04				191.04
R359	RMA TOLL PROCESSING							
I-100087670207	SHERIFF	R	9/09/2024			059659		
10 560-5427	CONTINUING EDUCATION		CESAR CHAVEZ/183 NB	0.86				
10 560-5427	CONTINUING EDUCATION		PROCESSING FEE/CHRIS	1.00				1.86
S459	LAW INDUSTRIES, LLC							
I-53535	EXTENSION SVC	R	9/09/2024			059660		
10 665-5451	REPAIRS		OIL CHG/21 CHEV	48.99				
10 665-5451	REPAIRS		PREMIUM OIL	18.00				
10 665-5451	REPAIRS		3QT @\$9.99	29.97				
10 665-5451	REPAIRS		STATE INSP	7.00				
10 665-5451	REPAIRS		AIR FILTER #MA11704	39.99				
10 665-5451	REPAIRS		CABIN FILTER #MC1002	44.99				
10 665-5451	REPAIRS		DISPOSAL FEE	3.50				192.44
T051	TAC RISK MANAGEMENT POOL							
I-4TH QTR 2024	WORKERS COMP/ALL DEPTS	R	9/09/2024			059661		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	4TH	QTR WORKERS COMP	6,389.25				6,389.25
T148	TASCOSA OFFICE MACHINES INC							
I-508839	AUDITOR	R	9/09/2024			059662		
10 495-5310	OFFICE SUPPLIES		2,064 B/W COPIES 7/2	38.60				
10 495-5310	OFFICE SUPPLIES		185 CLR COPIES 7/21-	19.04				57.64
T225	TEXAS STATE LIBRARY AND ARCHIV							
I-TS250754	LIBRARY	R	9/09/2024			059663		
10 650-5499	MISCELLANEOUS	FY25	TEXSHARE MEMBER	89.00				89.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 AUG24	ELECTIONS/EXTENSION SVC	R	9/09/2024			059664		
10 490-5420	TELECOMMUNICATIONS	1/2	INTERNET 200MB	62.99				
10 490-5420	TELECOMMUNICATIONS	1/2	INTERNET BUNDLE	12.50CR				
10 490-5420	TELECOMMUNICATIONS	1/2	FEES	6.47				
10 490-5420	TELECOMMUNICATIONS	1/2	TAX	0.75				
10 665-5420	TELECOMMUNICATIONS	1/2	INTERNET 200MB	63.00				
10 665-5420	TELECOMMUNICATIONS	1/2	INTERNET BUNDLE	12.50CR				
10 665-5420	TELECOMMUNICATIONS	1/2	FEES	6.46				
10 665-5420	TELECOMMUNICATIONS	1/2	TAX	0.75				115.42

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W070	R D WALLACE OIL CO INC							
I-12520010	AUG24 CEMETERY/PARK/AIRPORT	R	9/09/2024			059665		
10 516-5330	FUEL & OIL	21.25GL UNL 8/2		61.90				
10 516-5330	FUEL & OIL	20.50GL UNL 8/16		59.72				
10 660-5330	FUEL AND OIL	21.51GL UNL 8/23		60.51				
30 518-5330	FUEL & OIL	15.01GL UNL 8/28		42.22				
I-12520021	AUG24 PREC 3	R	9/09/2024			059665		
15 623-5330	FUEL AND OIL	900GL DYED DIESEL 8/		2,673.00				
15 623-5330	FUEL AND OIL	708.5GL DYED DIESEL		2,104.24				
15 623-5451	REPAIRS	ST INSP/08 CHEV #006		7.00				
15 623-5451	REPAIRS	PAPER FORM		3.00				
15 623-5330	FUEL AND OIL	803GL DYED DIESEL 8/		2,240.37				
15 623-5330	FUEL AND OIL	24.25GL UNL 8/15		70.64				
I-12520030	AUG24 PREC 1	R	9/09/2024			059665		
15 621-5330	FUEL & OIL	88GL DYED DIESEL 8/1		256.96				
15 621-5330	FUEL & OIL	1,023GL DYED DIESEL		3,038.31				
15 621-5330	FUEL & OIL	65GL DYED DIESEL 8/2		189.80				
15 621-5330	FUEL & OIL	90GL DYED DIESEL 8/6		262.80				
15 621-5330	FUEL & OIL	555.2GL DYED DIESEL		1,549.00				
15 621-5330	FUEL & OIL	10GL UNL 8/12		29.13				
15 621-5330	FUEL & OIL	16.66GL UNL 8/15		48.53				
15 621-5330	FUEL & OIL	10GL UNL 8/22		28.13				
15 621-5330	FUEL & OIL	10.01GL UNL 8/26		28.17				
I-12520032	AUG24 PREC 2	R	9/09/2024			059665		
15 622-5330	FUEL AND OIL	806.1GL DYED DIESEL		2,394.11				
15 622-5330	FUEL AND OIL	3 64-OZ PWR SVC		51.00				
15 622-5330	FUEL AND OIL	12 25GL DEF		192.00				
15 622-5330	FUEL AND OIL	17.11GL UNL 8/5		49.85				
I-12520041	AUG24 PREC 4	R	9/09/2024			059665		
15 624-5330	FUEL AND OIL	1,000GL DYED DIESEL		2,920.00				
15 624-5330	FUEL AND OIL	24 25GL DEF		384.00				
15 624-5330	FUEL AND OIL	22.51GL UNL 8/8		65.57				
I-12520043	AUG24 SHERIFF	R	9/09/2024			059665		
10 560-5330	FUEL AND OIL	730.44GL UNL		2,258.50				
10 560-5330	FUEL AND OIL	55.51GL UNL/CARD #25		158.85				
10 560-5330	FUEL AND OIL	30.94GL UNL/CARD #86		88.34				
I-12520252	AUG24 CONSTABLE	R	9/09/2024			059665		
10 550-5451	REPAIR	ST INSPECTION/21 CHE		7.00				
10 550-5451	REPAIR	PAPER FORM		3.00				
10 550-5330	FUEL & OIL	21GL UNL 8/5		61.17				
10 550-5330	FUEL & OIL	19GL UNL 8/8		55.35				
10 550-5330	FUEL & OIL	17GL UNL 8/13		49.52				
10 550-5330	FUEL & OIL	19GL UNL 8/19		55.35				
10 550-5330	FUEL & OIL	20GL UNL 8/22		56.26				
10 550-5330	FUEL & OIL	21GL UNL 8/27		59.07				
I-12520261	AUG24 VETERANS SVC	R	9/09/2024			059665		
10 405-5330	FUEL AND OIL	8.81GL UNL 8/1		25.66				
10 405-5330	FUEL AND OIL	17GL UNL 8/6		49.52				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520261	AUG24 VETERANS SVC	R	9/09/2024			059665		
10 405-5330	FUEL AND OIL		7.86GL UNL 8/7	22.90				
10 405-5330	FUEL AND OIL		24.01GL UNL 8/12	69.94				
10 405-5330	FUEL AND OIL		14.01GL UNL 8/14	40.81				
10 405-5330	FUEL AND OIL		14GL UNL 8/19	40.78				
10 405-5330	FUEL AND OIL		22GL UNL 8/23	61.89				
10 405-5330	FUEL AND OIL		13GL UNL 8/27	36.57				
10 405-5330	FUEL AND OIL		12GL UNL 8/30	33.76				22,044.20
W209	WRIGHT COLLISION CENTER, INC							
I-8383	SHERIFF	R	9/09/2024			059666		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HOOD/21 CHEV TAHOE #	1,320.27				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1.5HRS BODY LABOR/HA	97.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8.1HRS REFINISH LABO	526.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1HR MECHANICAL LABOR	120.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MATERIAL/PAINT	405.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MISCELLANEOUS	10.00				2,479.27
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L086583	JAIL	R	9/09/2024			059667		
10 512-5392	MISCELLANEOUS SUPPLIES		3CS PINE-SOL	165.10				
I-L086920	COURTHOUSE	R	9/09/2024			059667		
10 510-5332	CUSTODIAL SUPPLIES		1CS FABULOSO	68.98				
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE-SOL	58.89				
10 510-5332	CUSTODIAL SUPPLIES		1CS COMET CLNR	68.92				361.89
W260	BENJAMIN JOEL WARREN							
I-16953	NON-DEPT'L	R	9/09/2024			059668		
10 409-5411	MAINTENANCE CONTRACTS		IT SERVICES SEPTEMBE	1,800.00				1,800.00
X001	XCEL ENERGY							
I-54-1324315-7	8/24 ALMOST ALL DEPTS	R	9/09/2024			059669		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	73.51				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,746.07				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	124.18				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	91.27				
10 650-5440	UTILITIES		300338546 LIBRARY	393.51				
10 652-5440	UTILITIES		300342232 MUSEUM	210.31				
10 662-5440	UTILITIES		300390484 ACTIVITY B	607.39				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	157.45				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	38.99				
10 516-5440	UTILITIES		30055198 CEMETERY	127.62				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	77.59				
10 409-5440	UTILITIES		300588989 ANNEX	35.80				
10 516-5440	UTILITIES		300603417 CEMETERY	25.70				
10 516-5440	UTILITIES		300637038 CEMETERY S	190.64				3,900.03

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A316	JUSTIN ALVAREZ	R	9/24/2024					
	DISTRICT COURT					059682		
	10 435-5491 GRAND JURY	GRAND JURY	RECALL	58.00				58.00
B081	SHAY BUTLER	R	9/24/2024					
	DISTRICT COURT					059683		
	10 435-5491 GRAND JURY	GRAND JURY	RECALL	58.00				58.00
B335	ETHAN BOGGS	R	9/24/2024					
	DISTRICT COURT					059684		
	10 435-5491 GRAND JURY	GRAND JURY	RECALL	58.00				58.00
C287	JAMES P CORNISH	R	9/24/2024					
	DISTRICT COURT					059685		
	10 435-5491 GRAND JURY	GRAND JURY	RECALL	58.00				58.00
H344	BRENDAN HONESTO	R	9/24/2024					
	DISTRICT COURT					059686		
	10 435-5491 GRAND JURY	GRAND JURY	RECALL	58.00				58.00
M182	BEVERLY MCCLELLAN	R	9/24/2024					
	DISTRICT COURT					059687		
	10 435-5491 GRAND JURY	GRAND JURY	RECALL	58.00				58.00
M360	JULIE MARTINEZ	R	9/24/2024					
	DISTRICT COURT					059688		
	10 435-5491 GRAND JURY	GRAND JURY	RECALL	58.00				58.00
S452	ESMERALDA SALAZAR	R	9/24/2024					
	DISTRICT COURT					059689		
	10 435-5491 GRAND JURY	GRAND JURY	RECALL	58.00				58.00
T323	DEBRA TANNER	R	9/24/2024					
	DISTRICT COURT					059690		
	10 435-5491 GRAND JURY	GRAND JURY	RECALL	58.00				58.00
W263	RAYMOND WEBER	R	9/24/2024					
	DISTRICT COURT					059691		
	10 435-5491 GRAND JURY	GRAND JURY	RECALL	58.00				58.00
Z006	JAIME ZAPATA	R	9/24/2024					
	DISTRICT COURT					059692		
	10 435-5491 GRAND JURY	GRAND JURY	RECALL	58.00				58.00

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A258	ADVANCED MAILING SOLUTIONS							
I-IN176486	LIBRARY	R	9/27/2024			059693		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 8/21-9/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		301 CLR COPIES 7/21-	30.10				
I-IN176715	ELECTIONS	R	9/27/2024			059693		
10 490-5411	MAINTENANCE CONTRACTS		COPIER MAINT 8/21-11	105.00				
10 490-5411	MAINTENANCE CONTRACTS		1,019 CLR COPIES 5/2	109.67				
I-IN176767	EXTENSION SVC	R	9/27/2024			059693		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 9/5-10/	33.00				
10 665-5411	MAINTENANCE CONTRACTS		7 CLR COPIES 8/5-9/4	0.70				315.97
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-056221	CLERK	R	9/27/2024			059694		
10 403-5416	FILMING & INDEXING		49 INDEXING @\$2.50 A	122.50				122.50
A302	AMAZON CAPITAL SERVICES, INC							
I-11RM-DY31-M4PM	AUDITOR	R	9/27/2024			059695		
10 495-5310	OFFICE SUPPLIES		3GL WASTE BSKT 6PK	27.99				
10 495-5310	OFFICE SUPPLIES		2 OFC CHAIR MAT 36"x	81.58				
I-1GVQ-NN7M-DVPM	JP/ELECTIONS	R	9/27/2024			059695		
10 455-5310	OFFICE SUPPLIES		SELF-INK "COPY" STMP	9.79				
10 455-5310	OFFICE SUPPLIES		2BX PRESSBRD GUIDES	116.48				
10 455-5310	OFFICE SUPPLIES		9PK LINED STCKY NOTE	4.99				
10 490-5335	ELECTION SUPPLIES		PLSTC ENVELOPES/LGL	15.99				
10 490-5335	ELECTION SUPPLIES		3 CSTM LINE STMPs	32.94				
I-1RD9-GWVK-QRVN	PREC 4	R	9/27/2024			059695		
15 624-5356	ROAD MATERIALS & SUPPLIES		WALL CLOCK 18"/BK	43.07				332.83
A310	AMERICAN EXPRESS							
I-ORD#9869033	SHERIFF	R	9/27/2024			059696		
10 560-5310	OFFICE SUPPLIES		12PK NOTE PADS 5x8 L	13.99				
10 560-5310	OFFICE SUPPLIES		16GB USB FLSH DRIVE	25.99				
10 560-5310	OFFICE SUPPLIES		SHIPPING	7.85				
10 560-5310	OFFICE SUPPLIES		DISC	9.25CR				38.58
B026	BLED SOE WATER SUPPLY CORP							
I-3004 09/24	PREC 3	R	9/27/2024			059697		
15 623-5440	UTILITIES		850GL WATER AUG 2024	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
B142	RICHARD BIHL							
I-DW#20721	PREC 3 BARN RENT	R	9/27/2024			059698		
15 000-4380.200	OTHER [MISCELLANEOUS]		REFUND DEP FOR 9/21/	25.00				25.00

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B315	RIDGECREST PRODUCTS, INC.							
I-576433	SHERIFF	R	9/27/2024			059699		
10 560-5205	UNIFORMS		GLD NAME BAR:ELIDA	69.00				
10 560-5205	UNIFORMS		CSTM COLLAR BRASS	10.50				
10 560-5205	UNIFORMS		2 5-PT STAR,GOLD:JOR	327.00				
10 560-5205	UNIFORMS		SHIPPING	6.00				412.50
C018	COCHRAN CO. FARM BUREAU							
I-DW#20681	ACTIVITY BLDG	R	9/27/2024			059700		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 9/10/24	100.00				100.00
C065	CITY OF WHITEFACE F D							
I-JUNE 2024/AUG 2024	PUBLIC SAFETY*OTHER	R	9/27/2024			059701		
10 580-5414	FIRE PROTECTION CONTRACTS		PLANE CRASH,SH114/CR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FIRE,SH114/CR57 6/17	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE,SH214/CR3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		VAN FIRE,3mi S BLEDS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		ROLLOVER,S/MRTN SH21	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE,FM1780/15	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE,FM1780/CR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WEEDS FIRE,SH125/CR2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE,SH214 8/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		ROLLOVER,ENOCHS 8/27					
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE,SH125/CR1	350.00				3,500.00
C165	CITY OF MORTON							
I-09/14/24	CEMETERY	R	9/27/2024			059702		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		ALFRED BUCIAGA 9/14/	300.00				300.00
C290	CENTER POINT LARGE PRINT							
I-2116286	LIBRARY	R	9/27/2024			059703		
10 650-5590	BOOKS		THE ROSE ARBOR	41.95				
10 650-5590	BOOKS		A HAPPIER LIFE	41.95				
10 650-5590	BOOKS		THE LEAGUE OF GENTLE	41.95				
10 650-5590	BOOKS		LOVE AT FIRST BOOK	41.95				
10 650-5590	BOOKS		BAD RIVER	41.95				
10 650-5590	BOOKS		RED SKY MOURNING	41.95				
10 650-5590	BOOKS		DISC	100.68CR				151.02
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP019796	NON-DEPT'L/AUD/TREAS/JDG/CLERK	V	9/27/2024			059704		
I-TRA000113	NON-DEPT'L	V	9/27/2024			059704		660.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C340	COUNTY INFORMATION RESOURCE AG							
M-CHECK	COUNTY INFORMATION RESOUVOIDED	V	9/27/2024			059704		660.87CR
C371	COCHRAN COUNTY TAX A/C							
I-05 MACK #8645 '24	PREC 4	R	9/27/2024			059705		
15 624-5451	REPAIRS	ST	INSP FEE/05 MACK	7.50				
I-11 FORD #9718 2025	CO JDG/COMM'R CT	R	9/27/2024			059705		
15 610-5456	REPAIR-COUNTY CAR	ST	INSP FEE/11 FORD	7.50				15.00
C430	CAPITAL ONE							
I-082775 082224	JAIL	R	9/27/2024			059706		
10 512-5333	FOOD-PRISONERS	1#	JALAPENOS	0.86				
10 512-5333	FOOD-PRISONERS		CILANTRO	1.14				
10 512-5333	FOOD-PRISONERS	2	LEMON	3.48				
I-690354 080624	JAIL	R	9/27/2024			059706		
10 512-5333	FOOD-PRISONERS	2 3#	BAG APPLE	9.76				
10 512-5333	FOOD-PRISONERS	2 3#	MANDARIN	9.96				
10 512-5333	FOOD-PRISONERS	2BX	MSHD POTATOES	9.96				
10 512-5333	FOOD-PRISONERS		BABY CARROTS	2.52				
10 512-5333	FOOD-PRISONERS		CELERY STALK	2.87				
10 512-5333	FOOD-PRISONERS	5	PKG SALAD	13.38				
10 512-5333	FOOD-PRISONERS	12	36CT EGG	79.60				
10 512-5333	FOOD-PRISONERS	2	COLE SLAW	3.94				
10 512-5333	FOOD-PRISONERS		WHITE ONION	4.24				
10 512-5333	FOOD-PRISONERS		TOMATO ON VINE	7.23				
10 512-5333	FOOD-PRISONERS		GARLIC PWDR	13.56				162.50
C460	CIDNET							
I-100003604	JAIL	R	9/27/2024			059707		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000	MIN DATA @30c	300.00				300.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-GRO 9/11/24	JAIL	R	9/27/2024			059708		
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUP'S 9/2	3.79				
10 512-5333	FOOD-PRISONERS	24	BREAD/ALLSUP'S 9/	36.00				
I-GRO 9/25/24	JAIL	R	9/27/2024			059708		
10 512-5333	FOOD-PRISONERS	24	BREAD/ALLSUP'S 9/	36.00				
10 512-5392	MISCELLANEOUS SUPPLIES	2	PWDR DETERGENT/FAM	6.50				
I-ST INSP/24 CHEV	SHERIFF	R	9/27/2024			059708		
13 560-5499.01	SAFETY EQUIPMENT	2YR	INSP FEE/24 CHEV	16.75				99.04
F015	FRONTIER TOWER SERVICE, I							
I-11058	PUBLIC SAFETY*OTHER/COMM TWR	R	9/27/2024			059709		
10 580-5571	CAPITAL OUTLAY		JAW TURNBCKL (1/2",U	725.76				
10 580-5571	CAPITAL OUTLAY		THIMBLES HVY WIRE RO	22.93				
10 580-5571	CAPITAL OUTLAY		DEAD-END PREFORMS 1/	260.82				
10 580-5571	CAPITAL OUTLAY		DEAD END SLEEVES 1/4	168.84				
10 580-5571	CAPITAL OUTLAY		GUY WIRE GRNDNG CLAM	667.80				

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F015	FRONTIER TOWER SERVICE (CONT)							
I-11058	PUBLIC SAFETY*OTHER/COMM TWR	R	9/27/2024			059709		
10 580-5571	CAPITAL OUTLAY			5/8"x8FT COPPER GRND	129.46			
10 580-5571	CAPITAL OUTLAY			GRND WIRE 100FT 6 AW	316.80			
10 580-5571	CAPITAL OUTLAY			SPX PULSAR SYSTM LED	9,348.42			
10 580-5571	CAPITAL OUTLAY			55G SAFE CLIMB CBL &	1,200.00			
10 580-5571	CAPITAL OUTLAY			FREIGHT	432.06			
10 580-5571	CAPITAL OUTLAY			TWR SITE CLEAN UP &	3,900.00			
10 580-5571	CAPITAL OUTLAY			RMV ANTENNAS, COAX LI	5,700.00			
10 580-5571	CAPITAL OUTLAY			LABOR TO CHG LGHTNG	3,800.00			
10 580-5571	CAPITAL OUTLAY			LABOR TENSION/PLUMB	4,750.00			31,422.89
F247	FOOD KING PHARMACY #8							
I-09/11/24	JAIL	R	9/27/2024			059710		
10 512-5391	MEDICAL CARE-PRISONERS	5RX/JOE LAMB		50.16				50.16
G031	GRAINGER							
I-9235866366	SHERIFF	R	9/27/2024			059711		
10 560-5310	OFFICE SUPPLIES	1BX AAA BATT,24/BX		7.44				
I-9254504252	JAIL	R	9/27/2024			059711		
10 512-5392	MISCELLANEOUS SUPPLIES	2 6V BATTERY #3WAK1		49.54				56.98
G277	GOODWILL INDUSTRIES OF							
I-0018486	NON-DEPT'L	R	9/27/2024			059712		
10 409-5499	MISCELLANEOUS	6 64-GAL BINS @\$54		324.00				
10 409-5499	MISCELLANEOUS	FUEL SURCHG		20.00				344.00
G310	NORMA GALINDO GOMEZ							
I-DW#20684	PARK/SHOWBARN	R	9/27/2024			059713		
10 000-4370.102	RENT-PARK FACILITIES	REF DEP FOR SHOWBARN		100.00				100.00
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT6227	NON-DEPT'L/ELECTIONS	R	9/27/2024			059714		
10 409-5411	MAINTENANCE CONTRACTS	3 SERVERS/MAY 2024		577.50				
10 409-5411	MAINTENANCE CONTRACTS	55 WORKSTATIONS		2,722.50				
10 409-5411	MAINTENANCE CONTRACTS	58 FORTIFY END POINT		414.70				
10 409-5411	MAINTENANCE CONTRACTS	ALTO TIME BASED		99.00				
10 490-5310	OFFICE SUPPLIES	2 CLOUD CONTINUITY		24.00				3,837.70
I117	i3 NET DATA							
I-ND3-000299	CLERK	R	9/27/2024			059715		
10 403-5411	MAINTENANCE CONTRACTS	IT SUPPORT/MAINT 10/		7,500.00				7,500.00

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J082	JOHN DEERE FINANCIAL							
I-1623003	COURTHOUSE	R	9/27/2024			059716		
10 510-5451	REPAIR	3	EDGER BLADE #37548	84.03				84.03
L135	LOWE'S BUSINESS ACCT/SYNCB							
I-97917	JAIL	R	9/27/2024			059717		
10 512-5392	MISCELLANEOUS SUPPLIES		FAUCET SIDE SPRAY HE	29.97				
10 512-5392	MISCELLANEOUS SUPPLIES		SALES TAX	2.35				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	1.50CR				30.82
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-24-4582	COMMISSIONERS CT	R	9/27/2024			059718		
15 610-5430	LEGAL NOTICES		CWS TAX NTC 8/14	241.20				
I-24-4716	COMMISSIONERS CT	R	9/27/2024			059718		
15 610-5430	LEGAL NOTICES		PBLIC HRNG 2025 BDGT	99.00				
I-24-4725	COMMISSIONERS CT	R	9/27/2024			059718		
15 610-5430	LEGAL NOTICES		NTC TAX RATE/6 ENTIT	241.20				
I-24-4828	COMMISSIONERS CT	R	9/27/2024			059718		
15 610-5430	LEGAL NOTICES		PUBLIC HRNG WLDCR RN	103.00				
I-24-5280	COMMISSIONERS CT	R	9/27/2024			059718		
15 610-5430	LEGAL NOTICES		NTC TAX RATE,CO/RD 8	278.59				962.99
L244	LEARN:LONESTAR EDUCATION							
I-CCML24-09	LIBRARY	R	9/27/2024			059719		
10 650-5420	TELECOMMUNICATIONS		INTERNET SVC SEPTEMB	600.00				600.00
M385	MCCASLAND DENTAL PA							
I-13851	JAIL	R	9/27/2024			059720		
10 512-5391	MEDICAL CARE-PRISONERS		DENTAL VISIT/I VAZQU	62.00				
10 512-5391	MEDICAL CARE-PRISONERS		X-RAYS/I VAZQUEZ 9/1	36.00				
10 512-5391	MEDICAL CARE-PRISONERS		EXTRACTION/I VAZQUEZ	239.00				337.00
N103	NETPROTEC LLC							
I-4351	JUSTICE OF PEACE	R	9/27/2024			059721		
10 455-5411	MAINTENANCE CONTRACTS	2	VIDEO MAGIS 9/28-1	249.00				249.00
N109	NEWTEX TIRES AND REPAIR							
I-17080	CONSTABLE	R	9/27/2024			059722		
10 550-5451	REPAIR	1	TIRE RPR/PATCH	15.00				15.00
N118	NORTH PLAINS CHAPTER-TAAO							
I-2024 PTEC 101/102	TAX A/C	R	9/27/2024			059723		
10 499-5427	CONTINUING EDUCATION		REGIS/DIXIE MENDOZA	300.00				300.00

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0140	ODP BUSINESS SOLUTIONS, LLC							
I-382945938001	TAX A/C/CLERK/AUD/JP/ATTORNEY	R	9/27/2024			059724		
10 403-5310	OFFICE SUPPLIES	1	WALL CALENDAR 20"x	27.59				
10 403-5310	OFFICE SUPPLIES	3	DESK CALENDAR 21-3	16.77				
10 455-5310	OFFICE SUPPLIES	1	WALL CALENDAR 20"x	27.59				
10 455-5310	OFFICE SUPPLIES	2	DESK CALENDAR 21-3	11.18				
10 475-5310	OFFICE SUPPLIES	1	WALL CALENDAR 20"x	27.59				
10 475-5310	OFFICE SUPPLIES	1	DESK CALENDAR 21-3	5.59				
10 490-5310	OFFICE SUPPLIES	AT-A	GLANCE,ERS CAL	37.11				
10 490-5310	OFFICE SUPPLIES	1	DESK CALENDAR 21-3	5.59				
10 495-5310	OFFICE SUPPLIES	1	WALL CALENDAR 20"x	27.59				
10 495-5310	OFFICE SUPPLIES	1	DESK CALENDAR 21-3	5.59				
10 499-5310	OFFICE SUPPLIES	AT-A	GLANCE,ERS CAL	37.11				
10 499-5310	OFFICE SUPPLIES	1	DESK CALENDAR 21-3	5.59				
10 512-5310	OFFICE SUPPLIES	2	DESK CALENDAR 21-3	11.18				
10 560-5310	OFFICE SUPPLIES	7	DESK CALENDAR 21-3	39.13				
10 560-5310	OFFICE SUPPLIES	2	WALL CALENDAR 20"x	55.18				
10 665-5310	OFFICE SUPPLIES	1	DESK CALENDAR 21-3	5.59				
10 665-5310	OFFICE SUPPLIES	AT-A	GLANCE,ERS CAL	37.11				
15 610-5310	OFFICE SUPPLIES	2	DESK CALENDAR 21-3	11.18				
17 573-5499	OPERATING EXPENSES	1	DESK CALENDAR 21-3	5.59				
10 409-5499	MISCELLANEOUS		DISC/SUPPLIES	6.00CR				
I-385850817001	LIBRARY	R	9/27/2024			059724		
10 650-5332	CUSTODIAL SUPPLIES		TOWELS,MULTIFLD	36.99				
10 650-5332	CUSTODIAL SUPPLIES		BOUNTY PAPER TOWELS	29.89				460.73
P007	PAYROLL CLEARING ACCT							
I-3RD QTR 2024	WORKERS COMP/ALL DEPTS	R	9/27/2024			059725		
10 400-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	34.70				
10 403-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CL	58.03				
10 435-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	9.40				
10 455-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-J	24.82				
10 475-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	16.81				
10 476-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	45.89				
10 490-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EL	8.89				
10 495-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AU	41.25				
10 497-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TR	22.09				
10 499-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TA	53.80				
10 510-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	264.80				
10 512-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JA	798.84				
10 516-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CE	138.89				
10 550-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	196.42				
10 560-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SH	3,022.22				
17 573-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JU	43.26				
10 650-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-LI	25.34				
10 652-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-MU	14.29				
10 660-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PA	89.86				
10 662-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AC	283.35				

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P007	PAYROLL CLEARING ACCT (CONT)							
I-3RD QTR 2024	WORKERS COMP/ALL DEPTS	R	9/27/2024			059725		
10 665-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EX	16.16				
15 610-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	102.46				
15 621-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	484.56				
15 622-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	465.56				
15 623-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	462.88				
15 624-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	500.39				
30 518-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AI	38.51				7,263.47
P017	POSTMASTER							
I-JP 9/12/24	JUSTICE OF PEACE	R	9/27/2024			059726		
10 455-5311	POSTAL EXPENSES		2 RL STAMPS	146.00				146.00
P286	KENNY PATTON							
I-DW#20709	ACTIVITY BLDG	R	9/27/2024			059727		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 9/7/24	100.00				100.00
P287	PARTNERS LIBRARY ACTION NETWORK							
I-2313	LIBRARY	R	9/27/2024			059728		
10 650-5427	CONTINUING EDUCATION		1YR/TRNG MEMBERSHIP	468.00				
10 650-5427	CONTINUING EDUCATION		9/1/24-10/31/25					468.00
Q001	QUILL CORPORATION							
I-40481119	CLERK	R	9/27/2024			059729		
10 403-5310	OFFICE SUPPLIES		1DZ PILOT V5 BE PENS	16.65				16.65
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 9/18/24	CLERK	R	9/27/2024			059730		
10 403-5311	POSTAL EXPENSES		POSTAGE ADDED TO MET	500.00				500.00
R900	RURAL LE SALARY FUND							
I-R/B Q3 24 GRP INS	JAIL/SHERIFF	R	9/27/2024			059731		
10 512-5202	GROUP INSURANCE		R/B GROUP INSURANCE,	3,109.40				
10 560-5202	GROUP INSURANCE		R/B GROUP INSURANCE,	6,950.71				10,060.11
S222	SOUTH PLAINS COMMUNICATIONS							
I-0126784-IN	RLE/SHERIFF	R	9/27/2024			059732		
13 560-5499.01	SAFETY EQUIPMENT		8.5HR LABOR/INST EQU	850.00				
13 560-5499.01	SAFETY EQUIPMENT		150W 1/4 WAVE ANTENN	13.00				
13 560-5499.01	SAFETY EQUIPMENT		3/4" COAX BRASS MT	25.00				888.00
S242	SAM'S CLUB							
I-001139 082024	JAIL	R	9/27/2024			059733		
10 512-5333	FOOD-PRISONERS		2 SWISS MISS PCKTS	15.96				
10 512-5333	FOOD-PRISONERS		PCKUP/SHIPPING	8.00				
I-001185 082024	JAIL	R	9/27/2024			059733		
10 512-5333	FOOD-PRISONERS		3 KRFT AMERICAN SING	28.08				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB (CONT)							
I-001185	082024	JAIL	R 9/27/2024			059733		
10	512-5333	FOOD-PRISONERS	5 CNTRY CROCK SPREAD	38.40				
10	512-5333	FOOD-PRISONERS	4 WOLF BRND CHILI 6P	43.92				
10	512-5333	FOOD-PRISONERS	HAMBURGER CHIP	7.48				
10	512-5333	FOOD-PRISONERS	3 RNCH STYLE BEANS 8	21.84				
10	512-5392	MISCELLANEOUS SUPPLIES	33GL TRASH BAGS	17.98				
10	512-5333	FOOD-PRISONERS	6 A&E VRTY JUICE 36P	68.88				
10	512-5333	FOOD-PRISONERS	2 BROWN GRAVY 210Z	10.76				
10	512-5333	FOOD-PRISONERS	240Z PARMESAN CHEESE	7.98				
10	512-5333	FOOD-PRISONERS	2 50# SUGAR	69.96				
10	512-5333	FOOD-PRISONERS	6 GREEN BEAN 8PK	46.68				
10	512-5333	FOOD-PRISONERS	PEANUT BUTTER 48OZ 2	10.98				
10	512-5333	FOOD-PRISONERS	4 CANOLA SPRAY 12OZ	29.92				
10	512-5333	FOOD-PRISONERS	12PK TUNA	9.98				
10	512-5333	FOOD-PRISONERS	6 SLTD BUTTER QTRS	89.52				
10	512-5333	FOOD-PRISONERS	6BG SHRD CHEESE	85.44				
10	512-5333	FOOD-PRISONERS	3 BACON 20OZ	26.94				
10	512-5392	MISCELLANEOUS SUPPLIES	3 BATH TISSUE	68.94				
10	512-5333	FOOD-PRISONERS	2 12PK TOMATO SAUCE	19.96				
10	512-5392	MISCELLANEOUS SUPPLIES	13GL KTCHN BAGS	16.98				
10	512-5333	FOOD-PRISONERS	4 SLCD PEACH 105OZ	35.92				
10	512-5392	MISCELLANEOUS SUPPLIES	3 PAPER TOWELS	59.94				
10	512-5333	FOOD-PRISONERS	6 CORN 8PK	46.68				
10	512-5333	FOOD-PRISONERS	YELLOW RND CHIPS	11.98				
10	512-5333	FOOD-PRISONERS	12 BRKFST SAUSAGE	161.28				
10	512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL 60OZ 2PK	14.98				
10	512-5333	FOOD-PRISONERS	2 GARLIC PWDR	17.68				
I-001274	082124	JAIL	R 9/27/2024			059733		
10	512-5333	FOOD-PRISONERS	SOUR CRM TUB 48OZ	5.28				
10	512-5333	FOOD-PRISONERS	2 BRWN SUGAR 7#	13.96				
10	512-5333	FOOD-PRISONERS	3 PWDR SUGAR 7#	20.94				
10	512-5333	FOOD-PRISONERS	6 FLOUR TORTILLA	34.08				
10	512-5392	MISCELLANEOUS SUPPLIES	2 FOAM CUP 20OZ	66.92				
10	512-5333	FOOD-PRISONERS	CREAM CHEESE 4PK	7.96				
10	512-5499	MISCELLANEOUS	PCKUP/SHIPPING	8.00				1,250.18
S457	STATEWIDE ELEVATOR INSPECTIONS							
I-29346	COURTHOUSE		R 9/27/2024			059734		
10	510-5451	REPAIR	ANNUAL INSPECTION	650.00				
10	510-5451	REPAIR	104.08MI @60c	62.45				
10	510-5451	REPAIR	TDLR FILING FEE	28.00				740.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S492	PETER TEICHROEB dba							
I-40680	PREC 4	R	9/27/2024			059735		
15 624-5440	UTILITIES		DUMPSTER SVC 1 MONTH	60.00				
I-40681	PREC 3	R	9/27/2024			059735		
15 623-5440	UTILITIES		DUMPSTER SVC 1 MONTH	60.00				120.00
T050	TAC UNEMPLOYMENT FUND							
I-3RD QTR 2024	UNEMPLOYMENT--ALL DEPTS	R	9/27/2024			059736		
10 400-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	2.92				
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	16.34				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	3.14				
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	7.16				
10 476-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	3.09				
10 490-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ELE	4.00				
10 495-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	18.59				
10 499-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TAX	14.31				
10 510-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CRT	8.42				
10 512-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JAI	33.08				
10 516-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CEM	9.30				
10 560-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-SHE	112.11				
10 650-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-LIB	7.47				
10 660-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PAR	6.76				
10 662-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ACT	9.63				
10 665-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-EXT	9.91				
15 621-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	18.36				
15 622-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	17.64				
15 623-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	17.54				
15 624-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	18.96				
17 573-5206	UNEMPLOYMENT INSURANCE		QTRLY UNEMPLYMNT-JUV	8.40				347.13
T091	TXTAG							
I-2188779740	SHERIFF	R	9/27/2024			059737		
10 560-5427	CONTINUING EDUCATION		MERRILLTOWN PLAZA L1	1.94				
10 560-5427	CONTINUING EDUCATION		MAILING FEE/CHRIS C	1.15				3.09
T092	TEXAS TECH UNIVERSITY							
I-#6445/SANCHEZ	COUNTY COURT	R	9/27/2024			059738		
10 426-5400	ATTORNEY AD LITEM		DISM(M)/CHRISTOPHER	100.00				
I-#6535/HERNANDEZ	COUNTY COURT	R	9/27/2024			059738		
10 426-5400	ATTORNEY AD LITEM		DISM(M)/DONNA HERNAN	100.00				
I-#6536/MARTINEZ	COUNTY COURT	R	9/27/2024			059738		
10 426-5400	ATTORNEY AD LITEM		DISM(M)/JOE MARTINEZ	100.00				300.00

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T148	TASCOSA OFFICE MACHINES INC							
I-512890	CLERK	R	9/27/2024			059739		
10 403-5411	MAINTENANCE CONTRACTS		1,273 COPIES 8/12-9/	15.28				15.28
T288	TEXAS A&M ENGINEERING EXT SVC							
I-LET301	SHERIFF/JAIL	R	9/27/2024			059740		
10 560-5427	CONTINUING EDUCATION		SUICIDE PREV TRNG/LI	114.00				114.00
T288	TEXAS A&M ENGINEERING EXT SVC							
I-TELECOM TRNG	SHERIFF	R	9/27/2024			059741		
10 560-5427	CONTINUING EDUCATION		TELECOM TRNG/P KIMBR	287.00				287.00
U019	UNITED SUPERMARKETS, INC							
I-0055572 091024	JAIL	R	9/27/2024			059742		
10 512-5333	FOOD-PRISONERS		2 CNTRY TIME LEMONAD	24.98				
10 512-5333	FOOD-PRISONERS		4 SPAM	15.96				
10 512-5333	FOOD-PRISONERS		2 LIMONADA	5.58				
10 512-5333	FOOD-PRISONERS		MEXICAN BOUILLON	6.29				
10 512-5333	FOOD-PRISONERS		2 HAM/CHEESE HOT PCK	10.58				
10 512-5333	FOOD-PRISONERS		ORTEGA SHELLS	2.29				
10 512-5333	FOOD-PRISONERS		6 VERMICELLI	3.30				
10 512-5333	FOOD-PRISONERS		NACHO CHEESE	10.99				
10 512-5333	FOOD-PRISONERS		3 RIO RNCH TOSTADA B	19.47				
10 512-5333	FOOD-PRISONERS		DICED TOMATO	1.79				
10 512-5333	FOOD-PRISONERS		2 FETTUCINE	5.38				
10 512-5333	FOOD-PRISONERS		2 OATMEAL	8.58				
10 512-5333	FOOD-PRISONERS		2 PANCAKE MIX	10.38				
10 512-5333	FOOD-PRISONERS		2 SPAGHETTI	2.98				
10 512-5333	FOOD-PRISONERS		2 ZUKO DRINK MIX	5.98				
10 512-5333	FOOD-PRISONERS		3 GRDN SALAD	9.87				
10 512-5333	FOOD-PRISONERS		MADARINS	8.99				
10 512-5333	FOOD-PRISONERS		2 LETTUCE	4.58				
10 512-5333	FOOD-PRISONERS		2 ROMA TOMATOES	3.98				
10 512-5333	FOOD-PRISONERS		2 5# POTATOES	13.98				
10 512-5333	FOOD-PRISONERS		APPLES	4.99				
10 512-5333	FOOD-PRISONERS		2 PORK ROAST	35.13				
10 512-5333	FOOD-PRISONERS		2 BOTTOM ROAST	28.58				
10 512-5333	FOOD-PRISONERS		4 FMLY PK SAUSAGE	31.96				
10 512-5333	FOOD-PRISONERS		2 CHEEK MEAT	36.67				
10 512-5333	FOOD-PRISONERS		2PK CHKN THIGHS	24.96				
10 512-5333	FOOD-PRISONERS		2PK CHKN DRUMS	16.98				
10 512-5333	FOOD-PRISONERS		7 GRND BEEF	153.93				
10 512-5333	FOOD-PRISONERS		5 CHUCK GRND BEEF	69.95				
10 512-5333	FOOD-PRISONERS		4 BNLS CHKN BREAST	35.96				
10 512-5333	FOOD-PRISONERS		4 CHKN TENDERS	35.96				
10 512-5333	FOOD-PRISONERS		4 PORK CHOPS	34.82				
10 512-5333	FOOD-PRISONERS		4 WHIPPED TOPPING	6.36				
10 512-5333	FOOD-PRISONERS		2 BUTTER QTRS	16.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-0055572	091024 JAIL	R	9/27/2024			059742		
10	512-5333 FOOD-PRISONERS		COTTAGE CHEESE	2.99				
10	512-5333 FOOD-PRISONERS		3 LG EGGS	59.37				
10	512-5333 FOOD-PRISONERS		3 CINNAMON ROLLS	8.07				
10	512-5333 FOOD-PRISONERS		DISC	77.96CR				
I-0056178	091324 JAIL	R	9/27/2024			059742		
10	512-5333 FOOD-PRISONERS		8 SLOPPY JOE	11.62				
10	512-5333 FOOD-PRISONERS		11 BONE-IN SIRLOIN	113.42				
10	512-5333 FOOD-PRISONERS		5 GRND BEEF	109.95				
10	512-5333 FOOD-PRISONERS		2 HUSH PUPPY	8.38				
10	512-5333 FOOD-PRISONERS		3 FISH FILLETS	16.47				
10	512-5333 FOOD-PRISONERS		36GL MILK	132.84				
10	512-5333 FOOD-PRISONERS		2 CANDY CORN	21.98				
10	512-5333 FOOD-PRISONERS		2 VRTY CANDY	19.98				
10	512-5333 FOOD-PRISONERS		DISC	43.46CR				1,092.81
U036	UNIFIRST HOLDINGS, INC.							
I-2830140724	JAIL/COURTHOUSE	R	9/27/2024			059743		
10	510-5332 CUSTODIAL SUPPLIES		4 MATS 4x6	12.80				
10	510-5332 CUSTODIAL SUPPLIES		1 MAT 3x5	2.39				
10	512-5392 MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	16.48				
10	512-5392 MISCELLANEOUS SUPPLIES		DEFE CHG	9.30				
10	512-5392 MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10	510-5332 CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.06				
I-2830143198	JAIL/COURTHOUSE	R	9/27/2024			059743		
10	510-5332 CUSTODIAL SUPPLIES		4 MATS 4x6	12.80				
10	510-5332 CUSTODIAL SUPPLIES		1 MAT 3x5	2.39				
10	512-5392 MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	18.83				
10	512-5392 MISCELLANEOUS SUPPLIES		DEFE CHG	9.30				
10	512-5392 MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10	510-5332 CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.06				90.91
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036002501	09/24 PARK/SHOWBARN	R	9/27/2024			059744		
10	660-5440 UTILITIES & IRRIGATION		CUSTOMER CHG 7/30-8/	30.00				
10	660-5440 UTILITIES & IRRIGATION		2020 GRIP CHG	6.38				
10	660-5440 UTILITIES & IRRIGATION		2021 GRIP CHG	1.31				
10	660-5440 UTILITIES & IRRIGATION		2022 GRIP CHG	2.59				
I-020049022001	9/24 PREC 3	R	9/27/2024			059744		
15	623-5440 UTILITIES		2.2MCF 7/30-8/28/24	5.92				
15	623-5440 UTILITIES		CUSTOMER CHG	30.00				
15	623-5440 UTILITIES		RATE CASE EXP SURCHG	0.16				
15	623-5440 UTILITIES		2020 GRIP CHG	6.38				
15	623-5440 UTILITIES		2021 GRIP CHG	1.31				
15	623-5440 UTILITIES		2022 GRIP CHG	2.59				86.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724	SEPT24 NON-DEPT'L	R	9/27/2024			059745		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS 9/13-10/	55.00				
10 409-5420	TELECOMMUNICATIONS		ST IP BLK/8	20.00				
10 409-5420	TELECOMMUNICATIONS		FEES	8.94				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,133.00				1,216.94
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1969	PREC 4	R	9/27/2024			059746		
15 624-5451	REPAIRS		CHK/BRAKE FLUID LEAK	144.00				
15 624-5451	REPAIRS		MSTR CYLINDER/11 FOR	242.98				
15 624-5451	REPAIRS		HAZ WASTE FEE	2.90				
15 624-5451	REPAIRS		SHOP SUPPLIES	1.50				
I-1970	SHERIFF	R	9/27/2024			059746		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL, FILTER, FLUID	22.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R&R CABIN FILTER/#97	36.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.50				453.13
W206	WEST TEXAS RURAL COUNTIES ASSN							
I-'24 PROF ED/SILHAN	COMMISSIONERS CT	R	9/27/2024			059747		
15 610-5427	COMM-CONTINUING EDUCATION		REG/PROF ED CONF/E S	240.00				240.00
W261	WINDSTREAM							
C-CR LATE FEES	NON-DEPT'L	R	9/27/2024			059748		
10 409-5420	TELECOMMUNICATIONS		CR LATE FEES/#765644	33.92CR				
I-76620635	NON-DEPT'L	R	9/27/2024			059748		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	594.89				560.97
X001	XCEL ENERGY							
I-54-1829977-7	SEP24 PREC 2	R	9/27/2024			059749		
15 622-5440	UTILITIES		1093KWH 8/15-9/13/24	149.85				
15 622-5440	UTILITIES		1 AREA LIGHT	15.52				165.37
Y001	YELLOWHOUSE MACHINERY CO.							
C-944685	PREC 2	R	9/27/2024			059750		
15 622-5451	REPAIRS		RTN FILTER ELEMENT #	60.08CR				
15 622-5451	REPAIRS		RTN FILTER ELEMENT #	155.14CR				
15 622-5451	REPAIRS		RTN FILTER ELEMENT #	110.63CR				
15 622-5451	REPAIRS		RTN FUEL FILTER #AT3	61.28CR				
I-943723	PREC 2	R	9/27/2024			059750		
15 622-5451	REPAIRS		HYDRAULIC OIL 2.5GL	68.85				
15 622-5451	REPAIRS		FILTER ELEMENT #AT17	110.63				
15 622-5451	REPAIRS		FILTER ELEMENT #AT17	60.08				
15 622-5451	REPAIRS		2 AIR FILTER #AT1911	38.08				
15 622-5451	REPAIRS		2 AIR FILTER #AT3075	30.18				
15 622-5451	REPAIRS		2 AIR FILTER #AT3110	332.00				
15 622-5451	REPAIRS		2 FILTER #AT311067	165.26				

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Y001	YELLOWHOUSE MACHINERY (CONT)							
I-943723	PREC 2	R	9/27/2024			059750		
15 622-5451	REPAIRS	2	HYDRAULIC FILTER #	194.34				
15 622-5451	REPAIRS		FUEL FILTER #AT36586	61.28				
15 622-5451	REPAIRS	2	OIL FILTER #AT3678	184.72				
15 622-5451	REPAIRS	2	FILTER ELEMENT #DZ	269.44				
15 622-5451	REPAIRS	2	FILTER KIT #DZ1182	52.14				
15 622-5451	REPAIRS	2	FILTER ELEMENT #DZ	310.28				
I-943726	PREC 2	R	9/27/2024			059750		
15 622-5451	REPAIRS		HYDRAULIC OIL 2.5GL	68.85				
I-944676	PREC 2	R	9/27/2024			059750		
15 622-5451	REPAIRS	2	HYDRAULIC FILTER #	194.34				
15 622-5451	REPAIRS	2	OIL FILTER #AT3678	184.72				
15 622-5451	REPAIRS		FILTER ELEMENT #DZ13	155.14				2,093.20
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP019796 091824	NON-DPET'L/AUD/TREAS/JDG/CLERK	R	9/30/2024			059751		
10 409-5420	TELECOMMUNICATIONS	35	EMAIL ACCTS SEPT	334.62				
10 403-5310	OFFICE SUPPLIES	3	MS 365 BUS SEPT 20	29.25				
10 495-5310	OFFICE SUPPLIES	2	MS 365 BUS SEPT 20	19.50				
10 497-5310	OFFICE SUPPLIES		MS 365 BUS SEPT 2024	9.75				
10 490-5310	OFFICE SUPPLIES	2	MS 365 BUS SEPT 20	19.50				
10 499-5310	OFFICE SUPPLIES	3	MS 365 BUS SEPT 20	29.25				
10 560-5310	OFFICE SUPPLIES		MS 365 BUS SEPT 2024	9.75				
10 512-5310	OFFICE SUPPLIES		MS 365 BUS SEPT 2024	9.75				
15 610-5310	OFFICE SUPPLIES		MS 365 BUS SEPT 2024	9.75				
17 573-5499	OPERATING EXPENSES		MS 365 BUS SEPT 2024	9.75				480.87
T085	TAC OFFICIALS							
I-TRA000113	NON DEPT'L	R	9/30/2024			059752		
10 409-5499	MISCELLANEOUS	36	CYBER TRNG 2023-2	180.00				180.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	335	418,553.19	0.00	417,892.32
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:	5 VOID DEBITS	0.00		
	VOID CREDITS	4,479.87CR	4,479.87CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	527.47
10 000-2206.003	Omni Collection Fee	23.35
10 000-2500.10	RESERVE FOR W/C, UNEMPLMNT	6,389.25
10 000-4370.101	RENT-ACTIVITY BUILDING	400.00
10 000-4370.102	RENT-PARK FACILITIES	200.00
10 000-4380.200	OTHER [MISCELLANEOUS]	2,399.28
10 400-5204	WORKERS' COMPENSATION	34.70
10 400-5206	UNEMPLOYMENT	2.92
10 403-5204	WORKERS' COMPENSATION	58.03
10 403-5206	UNEMPLOYMENT	16.34
10 403-5310	OFFICE SUPPLIES	753.77
10 403-5311	POSTAL EXPENSES	583.46
10 403-5411	MAINTENANCE CONTRACTS	7,570.89
10 403-5416	FILMING & INDEXING	5,311.50
10 403-5427	CONTINUING EDUCATION	1,738.92
10 403-5481	DUES AND REGISTRATION	50.00
10 405-5330	FUEL AND OIL	910.66
10 409-5300	COUNTY-WIDE SUPPLIES	343.93
10 409-5311	POSTAL EXPENSES	765.00
10 409-5411	MAINTENANCE CONTRACTS	9,213.70
10 409-5420	TELECOMMUNICATIONS	8,847.05
10 409-5440	UTILITIES	76.26
10 409-5498	CLAIMS AND JUDGMENTS	5,000.00
10 409-5499	MISCELLANEOUS	608.00
10 426-5310	OFFICE SUPPLIES	8.81
10 426-5400	ATTORNEY AD LITEM	1,530.52
10 435-5204	WORKERS' COMPENSATION	9.40
10 435-5206	UNEMPLOYMENT	3.14
10 435-5400	ATTORNEY AD LITEM	3,704.55
10 435-5400.02	ATTY AD LITEM--CPS	300.00
10 435-5415	ASSESSMENT	527.49
10 435-5491	GRAND JURY	1,806.00
10 455-5204	WORKERS' COMPENSATION	24.82
10 455-5310	OFFICE SUPPLIES	1,419.40
10 455-5311	POSTAL EXPENSES	146.00
10 455-5405	AUTOPSY	3,000.00
10 455-5411	MAINTENANCE CONTRACTS	747.00
10 455-5420	TELECOMMUNICATIONS	120.48
10 455-5427	CONTINUING EDUCATION	1,602.61
10 455-5499	MISCELLANEOUS	174.00
10 475-5204	WORKERS' COMPENSATION	16.81
10 475-5206	UNEMPLOYMENT	7.16
10 475-5310	OFFICE SUPPLIES	41.99
10 475-5427	CONTINUING EDUCATION	175.00
10 475-5481	DUES AND REGISTRATION	340.00
10 476-5204	WORKERS' COMPENSATION	45.89

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2024 THRU 9/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 476-5206	UNEMPLOYMENT	3.09
10 490-5204	WORKERS' COMPENSATION	8.89
10 490-5206	UNEMPLOYMENT	4.00
10 490-5310	OFFICE SUPPLIES	417.08
10 490-5335	ELECTION SUPPLIES	1,731.73
10 490-5411	MAINTENANCE CONTRACTS	570.71
10 490-5420	TELECOMMUNICATIONS	173.13
10 490-5427	CONTINUING EDUCATION	2,600.81
10 490-5453	ELECTION EQUIP UPDATES/MAINT	1,125.00
10 495-5204	WORKERS' COMPENSATION	41.25
10 495-5206	UNEMPLOYMENT	18.59
10 495-5310	OFFICE SUPPLIES	368.50
10 495-5427	CONTINUING EDUCATION	189.00
10 497-5204	WORKERS' COMPENSATION	22.09
10 497-5310	OFFICE SUPPLIES	928.94
10 499-5204	WORKERS' COMPENSATION	53.80
10 499-5206	UNEMPLOYMENT	14.31
10 499-5310	OFFICE SUPPLIES	324.30
10 499-5311	POSTAL EXPENSES	3,500.00
10 499-5411	MAINTENANCE CONTRACTS	9,879.75
10 499-5427	CONTINUING EDUCATION	911.13
10 510-5204	WORKERS' COMPENSATION	264.80
10 510-5206	UNEMPLOYMENT	8.42
10 510-5332	CUSTODIAL SUPPLIES	1,163.71
10 510-5411	MAINTENANCE CONTRACTS	1,115.56
10 510-5440	UTILITIES	8,075.18
10 510-5451	REPAIR	824.48
10 512-5202	GROUP INSURANCE	3,109.40
10 512-5204	WORKERS' COMPENSATION	798.84
10 512-5206	UNEMPLOYMENT	33.08
10 512-5310	OFFICE SUPPLIES	63.02
10 512-5333	FOOD-PRISONERS	6,000.34
10 512-5391	MEDICAL CARE-PRISONERS	1,125.57
10 512-5392	MISCELLANEOUS SUPPLIES	1,468.89
10 512-5499	MISCELLANEOUS	3,392.67
10 516-5204	WORKERS' COMPENSATION	138.89
10 516-5206	UNEMPLOYMENT	9.30
10 516-5330	FUEL & OIL	1,220.45
10 516-5332	CUSTODIAL SUPPLIES	106.99
10 516-5440	UTILITIES	864.33
10 516-5451	REPAIR	3,997.81
10 516-5454	TIRES	25.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	300.00
10 516-5571	CAPITAL OUTLAY	5,000.00
10 550-5204	WORKERS' COMPENSATION	196.42
10 550-5330	FUEL & OIL	1,065.33

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2024 THRU 9/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 550-5451	REPAIR	377.93
10 550-5454	TIRES	728.40
10 560-5202	GROUP INSURANCE	6,950.71
10 560-5204	WORKERS' COMPENSATION	3,022.22
10 560-5205	UNIFORMS	412.50
10 560-5206	UNEMPLOYMENT	112.11
10 560-5310	OFFICE SUPPLIES	777.40
10 560-5330	FUEL AND OIL	9,562.44
10 560-5334	OTHER SUPPLIES	357.08
10 560-5411	MAINTENANCE CONTRACTS	29,807.62
10 560-5420	TELECOMMUNICATIONS	375.00
10 560-5427	CONTINUING EDUCATION	6,509.09
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4,824.55
10 560-5452	OFFICE EQUIPMENT REPAIR	550.00
10 560-5454	TIRES	1,632.88
10 560-5499	MISCELLANEOUS	780.00
10 560-5571	CAPITAL OUTLAY	19,740.75CR
10 571-5472	LOCAL SUPPORT-JUV BOARD	13,570.30
10 580-5414	FIRE PROTECTION CONTRACTS	3,500.00
10 580-5440	UTILITIES [TOWER]	259.30
10 580-5571	CAPITAL OUTLAY	31,422.89
10 650-5204	WORKERS' COMPENSATION	25.34
10 650-5206	UNEMPLOYMENT	7.47
10 650-5310	OFFICE SUPPLIES	119.99
10 650-5332	CUSTODIAL SUPPLIES	160.75
10 650-5411	MAINTENANCE CONTRACTS	190.80
10 650-5420	TELECOMMUNICATIONS	1,800.00
10 650-5427	CONTINUING EDUCATION	468.00
10 650-5440	UTILITIES	1,248.28
10 650-5451	REPAIR	4.99
10 650-5499	MISCELLANEOUS	159.10
10 650-5590	BOOKS	2,657.18
10 652-5204	WORKERS' COMPENSATION	14.29
10 652-5440	UTILITIES	834.74
10 660-5204	WORKERS' COMPENSATION	89.86
10 660-5206	UNEMPLOYMENT	6.76
10 660-5330	FUEL AND OIL	1,196.04
10 660-5332	CUSTODIAL SUPPLIES	783.51
10 660-5440	UTILITIES & IRRIGATION	1,585.09
10 662-5204	WORKERS' COMPENSATION	283.35
10 662-5206	UNEMPLOYMENT	9.63
10 662-5332	CUSTODIAL SUPPLIES	971.16
10 662-5440	UTILITIES	2,056.10
10 662-5451	REPAIR	1,105.00
10 663-5418	SENIOR CITIZENS CONTRACT	17,499.99
10 665-5204	WORKERS' COMPENSATION	16.16

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2024 THRU 9/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5206	UNEMPLOYMENT	9.91
10 665-5310	OFFICE SUPPLIES	42.70
10 665-5330	FUEL AND OIL	246.70
10 665-5334	OTHER SUPPLIES	8.59
10 665-5411	MAINTENANCE CONTRACTS	106.00
10 665-5420	TELECOMMUNICATIONS	173.13
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	2,137.40
10 665-5451	REPAIRS	192.44
	*** FUND TOTAL ***	262,832.25
12 409-5499	MISCELLANEOUS	50,920.00
12 510-5451	COURTHOUSE REPAIR	3,500.00
	*** FUND TOTAL ***	54,420.00
13 560-5499.01	SAFETY EQUIPMENT	2,904.75
	*** FUND TOTAL ***	2,904.75
15 000-4380.200	OTHER [MISCELLANEOUS]	25.00
15 610-5204	WORKERS' COMPENSATION	102.46
15 610-5310	OFFICE SUPPLIES	40.43
15 610-5420	TELECOMMUNICATIONS	120.48
15 610-5427	COMM-CONTINUING EDUCATION	720.00
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	348.96
15 610-5430	LEGAL NOTICES	1,264.49
15 610-5456	REPAIR-COUNTY CAR	7.50
15 610-5499	MISCELLANEOUS	208.00
15 621-5204	WORKERS' COMPENSATION	484.56
15 621-5206	UNEMPLOYMENT	18.36
15 621-5330	FUEL & OIL	8,944.44
15 621-5356	ROAD MATERIALS & SUPPLIES	43.86
15 621-5440	UTILITIES	710.37
15 621-5451	REPAIRS	984.55
15 621-5454	TIRES	595.77
15 622-5204	WORKERS' COMPENSATION	465.56
15 622-5206	UNEMPLOYMENT	17.64
15 622-5330	FUEL AND OIL	10,564.39
15 622-5356	ROAD MATERIALS & SUPPLIES	495.37
15 622-5440	UTILITIES	964.34
15 622-5451	REPAIRS	3,453.27
15 622-5454	TIRES	65.00
15 623-5204	WORKERS' COMPENSATION	462.88
15 623-5206	UNEMPLOYMENT	17.54
15 623-5330	FUEL AND OIL	12,632.64
15 623-5356	ROAD MATERIALS & SUPPLIES	8,893.47
15 623-5440	UTILITIES	704.23
15 623-5451	REPAIRS	1,065.15

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2024 THRU 9/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 623-5454	TIRES	260.00
15 624-5204	WORKERS' COMPENSATION	500.39
15 624-5206	UNEMPLOYMENT	18.96
15 624-5330	FUEL AND OIL	6,555.86
15 624-5356	ROAD MATERIALS & SUPPLIES	420.55
15 624-5420	TELECOMMUNICATIONS	136.74
15 624-5440	UTILITIES	451.58
15 624-5451	REPAIRS	1,745.13
15 624-5454	TIRES	2,815.00
15 624-5571	CAPITAL OUTLAY	16,929.20
	*** FUND TOTAL ***	84,254.12
17 573-5204	WORKERS' COMPENSATION	43.26
17 573-5206	UNEMPLOYMENT INSURANCE	8.40
17 573-5499	OPERATING EXPENSES	1,984.32
	*** FUND TOTAL ***	2,035.98
22 403-5499	CNTY CLERK R.M. & P LGC118.05	3,961.28
	*** FUND TOTAL ***	3,961.28
30 518-5204	WORKERS' COMPENSATION	38.51
30 518-5330	FUEL & OIL	184.38
30 518-5440	UTILITIES	224.74
	*** FUND TOTAL ***	447.63
89 000-4334.001	CITY OF MORTON	990.44
89 000-4334.003	MORTON ISD	931.50
89 491-5335	ELECTION SUPPLIES	61.48
89 491-5335.02	EQUIP PROGRAMMING	1,000.00
89 491-5402	ELEC ADMIN FEE	0.87
89 493-5335	ELECTION SUPPLIES	61.46
89 493-5335.02	EQUIP PROGRAMMING	1,000.00
89 493-5402	ELEC ADMIN FEE	7.04
	*** FUND TOTAL ***	4,052.79
90 000-2342	Arrest Fees - State Officers	15.03
90 000-2357	50% Overweight Fine	301.57
90 000-2358.001	PRIOR OLD CCC 04 Forward	0.36
90 000-2358.002	NEW CCC 2020 FORWARD	1,395.52
90 000-2361	50% of Time Payment to State	4.18
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	10.00
90 000-2363.005	ELE. FILING FEE DIS CLK	30.00
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	660.83
90 000-2368	BB Bond Fee (Gov CD 41.258)	45.00
90 000-2372	Birth Cert. Gov118.015	27.00
90 000-2373	Marriage License Gov 118.011	30.00

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VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2379.002	7th Crt of Appeal Gov't22.2081	25.00
90 000-2380	PRIOR MAND COMB COST	0.03
90 000-2380.001	CJCPT PERSONAL TRAIINGSEC51.971	5.00
90 000-2381	STATE CCC CIVIL FEES	379.00
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	55.00
	*** FUND TOTAL ***	2,983.52

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			340	417,892.32	0.00	417,892.32
BANK: CC	TOTALS:		340	417,892.32	0.00	417,892.32

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202407240812	MONTHLY PREMIUM	R	7/31/2024			059442		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	405.94				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	34.68				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	122.22				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202407240812	MONTHLY PREMIUM	R	7/31/2024			059442		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	124.10				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	12.43				710.17
C091	HUMANA							
I-17A202407240812	VISION MONTHLY PREMIUM	R	7/31/2024			059443		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	47.22				47.22
C253	COCHRAN COUNTY MONEY MKT							
I-01 202407240812	RETIREMENT CONTRIBUTIONS	R	7/31/2024			059444		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,149.36				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	789.73				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,413.83				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.94				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	612.37				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,231.15				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.39				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	133.15				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,008.62				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.62				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,267.52				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	534.80				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,141.93				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	453.42				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,300.52				
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				
13 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	869.43				
13 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	318.18				
13 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,296.47				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,351.33				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,271.14				
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	245.00				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	455.00				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202407240812	RETIREMENT CONTRIBUTIONS	R	7/31/2024			059444		
30 000-2500.3	TCDRS			68.21				
30 518-5203	RETIREMENT			126.65				39,032.84
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202407240812	MONTHLY PREMUIM	R	7/31/2024			059445		
10 000-2500.4	INSURANCE PAYABLE			4,908.41				
13 000-2500.4	INSURANCE PAYABLE			552.85				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			61.32				6,937.65
N017	NATIONAL FARM LIFE							
I-05A202407240812	AFTER TAX PREM	R	7/31/2024			059446		
10 000-2500.4	INSURANCE PAYABLE			48.73				
13 000-2500.4	INSURANCE PAYABLE			9.22				
15 000-2500.4	INSURANCE PAYABLE			37.04				94.99
N060	NATIONWIDE RETIREMENT SOL							
I-04 202407240812	DEFERRED COMP WITHHELD	R	7/31/2024			059447		
10 000-2500.7	PEBSO DEF COMP PAYABLE			532.89				
13 000-2500.7	PEBSO DEF COMP PAYABLE			33.27				
15 000-2500.7	PEBSO DEF COMP PAYABLE			226.80				
30 000-2500.7	D.C.			7.04				800.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202407240812	FEDERAL INCOME TAX W/H	R	7/31/2024			059448		
10 000-2500.1	WITHHOLDING TAX PAYABLE			8,620.04				
13 000-2500.1	WITHHOLDING TAX PAYABLE			896.19				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,444.79				
17 000-2500.1	WITHHOLDING TAX PAYABLE			263.67				
30 000-2500.1	FEDERAL WITHHOLDING			59.16				
I-T3 202407240812	FICA TAX	R	7/31/2024			059448		
10 000-2500.2	FICA PAYABLE			8,071.51				
10 400-5201	SOCIAL SECURITY			376.63				
10 403-5201	SOCIAL SECURITY			598.95				
10 435-5201	SOCIAL SECURITY			112.53				
10 455-5201	SOCIAL SECURITY			292.06				
10 475-5201	SOCIAL SECURITY			536.60				
10 476-5201	SOCIAL SECURITY			112.26				
10 490-5201	SOCIAL SECURITY			29.76				
10 490-5201.001	SOCIAL SECURITY FICA			63.50				
10 495-5201	SOCIAL SECURITY			481.04				
10 497-5201	SOCIAL SECURITY			259.74				
10 499-5201	SOCIAL SECURITY			601.69				
10 510-5201	SOCIAL SECURITY			252.69				
10 512-5201	SOCIAL SECURITY			550.10				
10 516-5201	SOCIAL SECURITY			215.88				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202407240812	FICA TAX	R 7/31/2024			059448		
10	550-5201	SOCIAL SECURITY	FICA TAX	204.05				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,525.12				
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	140.74				
10	662-5201	SOCIAL SECURITY	FICA TAX	242.78				
10	665-5201	SOCIAL SECURITY	FICA TAX	259.72				
13	000-2500.2	FICA PAYABLE	FICA TAX	770.72				
13	512-5201	SOCIAL SECURITY	FICA TAX	153.03				
13	560-5201	SOCIAL SECURITY	FICA TAX	617.69				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,960.75				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,083.17				
15	621-5201	SOCIAL SECURITY	FICA TAX	470.75				
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	217.00				
17	573-5201	SOCIAL SECURITY	FICA TAX	217.00				
30	000-2500.2	FICA	FICA TAX	60.31				
30	518-5201	SOCIAL SECURITY	FICA TAX	60.31				
I-T4	202407240812	MEDICARE TAX	R 7/31/2024			059448		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,887.72				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	88.09				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	140.08				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.32				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	68.30				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	125.49				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	26.26				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	6.96				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	14.85				
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	140.72				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	59.10				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	128.64				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	50.49				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	590.55				
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	32.91				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	56.77				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	60.74				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX	180.24				
13	512-5201	SOCIAL SECURITY	MEDICARE TAX	35.80				
13	560-5201	SOCIAL SECURITY	MEDICARE TAX	144.46				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202407240812	MEDICARE TAX	R	7/31/2024			059448		
15 000-2500.2	FICA PAYABLE			692.41				
15 610-5201	SOCIAL SECURITY			253.31				
15 621-5201	SOCIAL SECURITY			110.09				
15 622-5201	SOCIAL SECURITY			106.64				
15 623-5201	SOCIAL SECURITY			107.18				
15 624-5201	SOCIAL SECURITY			115.19				
17 000-2500.2	FICA PAYABLE			50.75				
17 573-5201	SOCIAL SECURITY			50.75				
30 000-2500.2	FICA			14.10				
30 518-5201	SOCIAL SECURITY			14.11				43,094.87
T218	TEXAS ASS'N OF COUNTIES							
I-11 202407240812	EMPLOYEE PREMIUMS	R	7/31/2024			059449		
10 400-5202	GROUP INSURANCE			901.13				
10 403-5202	GROUP INSURANCE			3,129.00				
10 455-5202	GROUP INSURANCE			1,043.00				
10 475-5202	GROUP INSURANCE			2,086.00				
10 495-5202	GROUP INSURANCE			2,086.00				
10 497-5202	GROUP INSURANCE			1,043.00				
10 499-5202	GROUP INSURANCE			3,129.00				
10 510-5202	GROUP INSURANCE			1,043.00				
10 512-5202	GROUP INSURANCE			3,152.42				
10 516-5202	GROUP INSURANCE [50%]			1,074.97				
10 550-5202	GROUP INSURANCE			1,043.00				
10 560-5202	GROUP INSURANCE			9,176.46				
10 650-5202	GROUP INSURANCE			1,092.46				
10 652-5202	GROUP INSURANCE			49.46				
10 660-5202	GROUP INSURANCE [35%]			707.73				
10 662-5202	GROUP INSURANCE			944.08				
10 665-5202	GROUP INSURANCE			1,043.00				
13 512-5202	GROUP INSURANCE			1,019.58				
13 560-5202	GROUP INSURANCE			2,296.54				
15 610-5202	GROUP INSURANCE			4,313.87				
15 621-5202	GROUP INSURANCE			2,086.00				
15 622-5202	GROUP INSURANCE			2,086.00				
15 623-5202	GROUP INSURANCE			2,086.00				
15 624-5202	GROUP INSURANCE			2,086.00				
30 518-5202	GROUP INSURANCE [15%]			303.30				
I-12 202407240812	GROUP LIFE INSURANCE	R	7/31/2024			059449		
10 400-5202	GROUP INSURANCE			2.95				
10 403-5202	GROUP INSURANCE			10.23				
10 455-5202	GROUP INSURANCE			3.41				
10 475-5202	GROUP INSURANCE			6.82				
10 495-5202	GROUP INSURANCE			6.82				
10 497-5202	GROUP INSURANCE			3.41				
10 499-5202	GROUP INSURANCE			10.23				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202407240812	GROUP LIFE INSURANCE	R	7/31/2024			059449		
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.30				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.51				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	29.99				
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	2.31				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
13 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.34				
13 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.52				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.10				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	1.00				
I-15 202407240812	DEPENDENT HEALTH PREM WITHHELD	R	7/31/2024			059449		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,906.70				51,085.92
C253	COCHRAN COUNTY MONEY MKT							
I-202407240813	NON DEPT SUPP DEATH 7-24	R	7/31/2024			059450		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		COCHRAN COUNTY MONEY	1,133.76				1,133.76
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202408220814	MONTHLY PREMIUM	R	8/30/2024			059564		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	406.00				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	34.62				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	122.22				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202408220814	MONTHLY PREMIUM	R	8/30/2024			059564		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	124.36				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	12.17				710.17
C091	HUMANA							
I-17A202408220814	VISION MONTHLY PREMIUM	R	8/30/2024			059565		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	47.22				47.22
C253	COCHRAN COUNTY MONEY MKT							
I-01 202408220814	RETIREMENT CONTRIBUTIONS	R	8/30/2024			059566		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,495.63				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	830.75				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,443.58				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.94				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	611.13				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202408220814	RETIREMENT CONTRIBUTIONS	R	8/30/2024			059566		
10 475-5203	RETIREMENT			1,231.15				
10 476-5203	RETIREMENT			235.39				
10 490-5203.001	RETIREMENT			83.43				
10 495-5203	RETIREMENT			1,008.62				
10 497-5203	RETIREMENT			544.62				
10 499-5203	RETIREMENT			1,262.82				
10 510-5203	RETIREMENT			416.00				
10 512-5203	RETIREMENT			1,570.16				
10 516-5203	RETIREMENT			453.42				
10 550-5203	RETIREMENT			427.84				
10 560-5203	RETIREMENT			5,556.71				
10 650-5203	RETIREMENT			428.31				
10 652-5203	RETIREMENT			23.91				
10 660-5203	RETIREMENT			295.53				
10 662-5203	RETIREMENT			456.39				
10 665-5203	RETIREMENT			394.33				
13 000-2500.3	TCDRS PAYABLE			1,054.96				
13 512-5203	RETIREMENT			476.47				
13 560-5203	RETIREMENT			1,482.74				
15 000-2500.3	TCDRS PAYABLE			3,351.33				
15 610-5203	RETIREMENT			2,271.14				
15 621-5203	RETIREMENT			1,000.71				
15 622-5203	RETIREMENT			956.14				
15 623-5203	RETIREMENT			960.96				
15 624-5203	RETIREMENT			1,034.96				
17 000-2500.3	TCDRS PAYABLE			245.00				
17 573-5203	RETIREMENT			455.00				
30 000-2500.3	TCDRS			68.21				
30 518-5203	RETIREMENT			126.65				40,489.93
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202408220814	MONTHLY PREMUM	R	8/30/2024			059567		
10 000-2500.4	INSURANCE PAYABLE			4,886.49				
13 000-2500.4	INSURANCE PAYABLE			574.77				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			61.32				6,937.65
N017	NATIONAL FARM LIFE							
I-05A202408220814	AFTER TAX PREM	R	8/30/2024			059568		
10 000-2500.4	INSURANCE PAYABLE			48.36				
13 000-2500.4	INSURANCE PAYABLE			9.59				
15 000-2500.4	INSURANCE PAYABLE			37.04				94.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N060	NATIONWIDE RETIREMENT SOL							
I-04 202408220814	DEFERRED COMP WITHHELD	R	8/30/2024			059569		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	533.44				
13 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	32.72				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.80				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	7.04				800.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202408220814	FEDERAL INCOME TAX W/H	R	8/30/2024			059570		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,029.75				
13 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	1,113.99				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,444.79				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	263.67				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	59.16				
I-T3 202408220814	FICA TAX	R	8/30/2024			059570		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,342.61				
10 400-5201	SOCIAL SECURITY		FICA TAX	396.20				
10 403-5201	SOCIAL SECURITY		FICA TAX	613.14				
10 435-5201	SOCIAL SECURITY		FICA TAX	112.53				
10 455-5201	SOCIAL SECURITY		FICA TAX	291.46				
10 475-5201	SOCIAL SECURITY		FICA TAX	536.60				
10 476-5201	SOCIAL SECURITY		FICA TAX	112.26				
10 490-5201	SOCIAL SECURITY		FICA TAX	59.52				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	39.79				
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	599.45				
10 510-5201	SOCIAL SECURITY		FICA TAX	196.03				
10 512-5201	SOCIAL SECURITY		FICA TAX	743.46				
10 516-5201	SOCIAL SECURITY		FICA TAX	215.90				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,647.29				
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	140.73				
10 662-5201	SOCIAL SECURITY		FICA TAX	217.67				
10 665-5201	SOCIAL SECURITY		FICA TAX	260.09				
13 000-2500.2	FICA PAYABLE		FICA TAX	932.24				
13 512-5201	SOCIAL SECURITY		FICA TAX	225.72				
13 560-5201	SOCIAL SECURITY		FICA TAX	706.52				
15 000-2500.2	FICA PAYABLE		FICA TAX	2,960.75				
15 610-5201	SOCIAL SECURITY		FICA TAX	1,083.17				
15 621-5201	SOCIAL SECURITY		FICA TAX	470.75				
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	217.00				
17 573-5201	SOCIAL SECURITY		FICA TAX	217.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3 202408220814	FICA TAX	R	8/30/2024			059570		
30 000-2500.2	FICA		FICA TAX	60.31				
30 518-5201	SOCIAL SECURITY		FICA TAX	60.30				
I-T4 202408220814	MEDICARE TAX	R	8/30/2024			059570		
10 000-2500.2	FICA PAYABLE		MEDICARE TAX	1,951.11				
10 400-5201	SOCIAL SECURITY		MEDICARE TAX	92.66				
10 403-5201	SOCIAL SECURITY		MEDICARE TAX	143.39				
10 435-5201	SOCIAL SECURITY		MEDICARE TAX	26.32				
10 455-5201	SOCIAL SECURITY		MEDICARE TAX	68.17				
10 475-5201	SOCIAL SECURITY		MEDICARE TAX	125.49				
10 476-5201	SOCIAL SECURITY		MEDICARE TAX	26.26				
10 490-5201	SOCIAL SECURITY		MEDICARE TAX	13.92				
10 490-5201.001	SOCIAL SECURITY FICA		MEDICARE TAX	9.31				
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	140.19				
10 510-5201	SOCIAL SECURITY		MEDICARE TAX	45.85				
10 512-5201	SOCIAL SECURITY		MEDICARE TAX	173.87				
10 516-5201	SOCIAL SECURITY		MEDICARE TAX	50.49				
10 550-5201	SOCIAL SECURITY		MEDICARE TAX	47.72				
10 560-5201	SOCIAL SECURITY		MEDICARE TAX	619.12				
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	32.91				
10 662-5201	SOCIAL SECURITY		MEDICARE TAX	50.90				
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	60.82				
13 000-2500.2	FICA PAYABLE		MEDICARE TAX	218.00				
13 512-5201	SOCIAL SECURITY		MEDICARE TAX	52.79				
13 560-5201	SOCIAL SECURITY		MEDICARE TAX	165.23				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	692.41				
15 610-5201	SOCIAL SECURITY		MEDICARE TAX	253.31				
15 621-5201	SOCIAL SECURITY		MEDICARE TAX	110.09				
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	50.75				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	50.75				
30 000-2500.2	FICA		MEDICARE TAX	14.11				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	14.11				44,789.94
T218	TEXAS ASS'N OF COUNTIES							
I-11 202408220814	EMPLOYEE PREMIUMS	R	8/30/2024			059571		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	901.13				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,129.00				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,043.00				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				

VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-11 202408220814	EMPLOYEE PREMIUMS	R	8/30/2024			059571		
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,043.00				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,129.00				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,043.00				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,158.87				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	1,074.97				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,043.00				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	9,080.38				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,092.46				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	49.46				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	707.73				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	944.08				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,043.00				
13 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,013.13				
13 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,392.62				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	4,313.87				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	303.30				
I-12 202408220814	GROUP LIFE INSURANCE	R	8/30/2024			059571		
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	10.33				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.51				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	29.70				
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	2.31				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
13 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.31				
13 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.81				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.10				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	1.00				
I-15 202408220814	DEPENDENT HEALTH PREM WITHHELD	R	8/30/2024			059571		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-15 202408220814	DEPENDENT HEALTH PREM WITHHELD	R	8/30/2024			059571		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,906.70				51,085.92
C253	COCHRAN COUNTY MONEY MKT							
I-202408220815	NON DEPT SUPP DEATH 8-24	R	8/30/2024			059572		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON DEPT SUPP DEATH		1,177.83				1,177.83
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202409240816	MONTHLY PREMIUM	R	9/30/2024			059673		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		405.07				
13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		35.55				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		122.22				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		10.80				
I-08A202409240816	MONTHLY PREMIUM	R	9/30/2024			059673		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		124.24				
13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		12.29				710.17
C091	HUMANA							
I-17A202409240816	VISION MONTHLY PREMIUM	R	9/30/2024			059674		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		47.22				47.22
C253	COCHRAN COUNTY MONEY MKT							
I-01 202409240816	RETIREMENT CONTRIBUTIONS	R	9/30/2024			059675		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		9,566.69				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		829.09				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,415.69				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		235.94				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		594.14				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,231.15				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		235.39				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		140.89				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,008.62				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		544.62				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,412.32				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		416.90				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,389.68				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		453.42				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		427.84				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		5,726.54				
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				
13 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		987.28				
13 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		452.67				
13 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,380.89				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202409240816	RETIREMENT CONTRIBUTIONS	R	9/30/2024			059675		
15 000-2500.3	TCDRS PAYABLE			3,351.33				
15 610-5203	RETIREMENT			2,271.14				
15 621-5203	RETIREMENT			1,000.71				
15 622-5203	RETIREMENT			956.14				
15 623-5203	RETIREMENT			960.96				
15 624-5203	RETIREMENT			1,034.96				
17 000-2500.3	TCDRS PAYABLE			245.00				
17 573-5203	RETIREMENT			455.00				
30 000-2500.3	TCDRS			68.21				
30 518-5203	RETIREMENT			126.65				40,518.33
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202409240816	MONTHLY PREMUIM	R	9/30/2024			059676		
10 000-2500.4	INSURANCE PAYABLE			4,845.41				
13 000-2500.4	INSURANCE PAYABLE			601.31				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			61.32				6,923.11
N017	NATIONAL FARM LIFE							
I-05A202409240816	AFTER TAX PREM	R	9/30/2024			059677		
10 000-2500.4	INSURANCE PAYABLE			46.99				
13 000-2500.4	INSURANCE PAYABLE			10.96				
15 000-2500.4	INSURANCE PAYABLE			37.04				94.99
N060	NATIONWIDE RETIREMENT SOL							
I-04 202409240816	DEFERRED COMP WITHHELD	R	9/30/2024			059678		
10 000-2500.7	PEBSO DEF COMP PAYABLE			530.40				
13 000-2500.7	PEBSO DEF COMP PAYABLE			35.76				
15 000-2500.7	PEBSO DEF COMP PAYABLE			226.80				
30 000-2500.7	D.C.			7.04				800.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202409240816	FEDERAL INCOME TAX W/H	R	9/30/2024			059679		
10 000-2500.1	WITHHOLDING TAX PAYABLE			9,035.34				
13 000-2500.1	WITHHOLDING TAX PAYABLE			1,029.64				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,444.79				
17 000-2500.1	WITHHOLDING TAX PAYABLE			263.67				
30 000-2500.1	FEDERAL WITHHOLDING			59.13				
I-T3 202409240816	FICA TAX	R	9/30/2024			059679		
10 000-2500.2	FICA PAYABLE			8,400.87				
10 400-5201	SOCIAL SECURITY			395.41				
10 403-5201	SOCIAL SECURITY			596.99				
10 435-5201	SOCIAL SECURITY			112.53				
10 455-5201	SOCIAL SECURITY			283.36				
10 475-5201	SOCIAL SECURITY			534.72				
10 476-5201	SOCIAL SECURITY			112.27				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3 202409240816	FICA TAX	R	9/30/2024			059679		
10 490-5201	SOCIAL SECURITY		FICA TAX	50.59				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	67.19				
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	670.74				
10 510-5201	SOCIAL SECURITY		FICA TAX	196.46				
10 512-5201	SOCIAL SECURITY		FICA TAX	657.47				
10 516-5201	SOCIAL SECURITY		FICA TAX	215.86				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,728.26				
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	140.75				
10 662-5201	SOCIAL SECURITY		FICA TAX	217.67				
10 665-5201	SOCIAL SECURITY		FICA TAX	260.09				
13 000-2500.2	FICA PAYABLE		FICA TAX	872.28				
13 512-5201	SOCIAL SECURITY		FICA TAX	214.29				
13 560-5201	SOCIAL SECURITY		FICA TAX	658.00				
15 000-2500.2	FICA PAYABLE		FICA TAX	2,960.75				
15 610-5201	SOCIAL SECURITY		FICA TAX	1,083.17				
15 621-5201	SOCIAL SECURITY		FICA TAX	470.75				
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	217.00				
17 573-5201	SOCIAL SECURITY		FICA TAX	217.00				
30 000-2500.2	FICA		FICA TAX	60.32				
30 518-5201	SOCIAL SECURITY		FICA TAX	60.32				
I-T4 202409240816	MEDICARE TAX	R	9/30/2024			059679		
10 000-2500.2	FICA PAYABLE		MEDICARE TAX	1,964.70				
10 400-5201	SOCIAL SECURITY		MEDICARE TAX	92.48				
10 403-5201	SOCIAL SECURITY		MEDICARE TAX	139.61				
10 435-5201	SOCIAL SECURITY		MEDICARE TAX	26.32				
10 455-5201	SOCIAL SECURITY		MEDICARE TAX	66.27				
10 475-5201	SOCIAL SECURITY		MEDICARE TAX	125.05				
10 476-5201	SOCIAL SECURITY		MEDICARE TAX	26.25				
10 490-5201	SOCIAL SECURITY		MEDICARE TAX	11.83				
10 490-5201.001	SOCIAL SECURITY FICA		MEDICARE TAX	15.71				
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	156.87				
10 510-5201	SOCIAL SECURITY		MEDICARE TAX	45.95				
10 512-5201	SOCIAL SECURITY		MEDICARE TAX	153.78				
10 516-5201	SOCIAL SECURITY		MEDICARE TAX	50.49				
10 550-5201	SOCIAL SECURITY		MEDICARE TAX	47.72				
10 560-5201	SOCIAL SECURITY		MEDICARE TAX	638.07				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202409240816	MEDICARE TAX	R	9/30/2024			059679		
10 650-5201	SOCIAL SECURITY			47.78				
10 652-5201	SOCIAL SECURITY			2.67				
10 660-5201	SOCIAL SECURITY			32.92				
10 662-5201	SOCIAL SECURITY			50.90				
10 665-5201	SOCIAL SECURITY			60.82				
13 000-2500.2	FICA PAYABLE			204.00				
13 512-5201	SOCIAL SECURITY			50.11				
13 560-5201	SOCIAL SECURITY			153.86				
15 000-2500.2	FICA PAYABLE			692.41				
15 610-5201	SOCIAL SECURITY			253.31				
15 621-5201	SOCIAL SECURITY			110.09				
15 622-5201	SOCIAL SECURITY			106.64				
15 623-5201	SOCIAL SECURITY			107.18				
15 624-5201	SOCIAL SECURITY			115.19				
17 000-2500.2	FICA PAYABLE			50.75				
17 573-5201	SOCIAL SECURITY			50.75				
30 000-2500.2	FICA			14.11				
30 518-5201	SOCIAL SECURITY			14.10				44,706.95
T218	TEXAS ASS'N OF COUNTIES							
I-11 202409240816	EMPLOYEE PREMIUMS	R	9/30/2024			059680		
10 400-5202	GROUP INSURANCE			914.66				
10 403-5202	GROUP INSURANCE			3,175.98				
10 455-5202	GROUP INSURANCE			1,058.66				
10 475-5202	GROUP INSURANCE			2,117.32				
10 495-5202	GROUP INSURANCE			2,117.32				
10 497-5202	GROUP INSURANCE			1,058.66				
10 499-5202	GROUP INSURANCE			3,175.98				
10 510-5202	GROUP INSURANCE			1,058.66				
10 512-5202	GROUP INSURANCE			3,168.04				
10 516-5202	GROUP INSURANCE [50%]			1,091.11				
10 550-5202	GROUP INSURANCE			1,058.66				
10 560-5202	GROUP INSURANCE			9,406.25				
10 650-5202	GROUP INSURANCE			1,108.86				
10 652-5202	GROUP INSURANCE			50.20				
10 660-5202	GROUP INSURANCE [35%]			718.35				
10 662-5202	GROUP INSURANCE			958.26				
10 665-5202	GROUP INSURANCE			1,058.66				
13 512-5202	GROUP INSURANCE			1,066.60				
13 560-5202	GROUP INSURANCE			2,239.01				
15 610-5202	GROUP INSURANCE			4,378.64				
15 621-5202	GROUP INSURANCE			2,117.32				
15 622-5202	GROUP INSURANCE			2,117.32				
15 623-5202	GROUP INSURANCE			2,117.32				
15 624-5202	GROUP INSURANCE			2,117.32				
30 518-5202	GROUP INSURANCE [15%]			307.86				
I-12 202409240816	GROUP LIFE INSURANCE	R	9/30/2024			059680		

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3RD QUARTER 2024 CHECK REGISTER

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VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202409240816	GROUP LIFE INSURANCE	R	9/30/2024			059680		
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	10.20				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.51				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	30.30				
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	2.31				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
13 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.44				
13 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.21				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.10				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	1.00				
I-15 202409240816	DEPENDENT HEALTH PREM WITHHELD	R	9/30/2024			059680		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,983.00				51,898.24
C253	COCHRAN COUNTY MONEY MKT							
I-202409240817	NON DEPT SUPP DEATH 9-24	R	9/30/2024			059681		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT SUPP DEATH	1,178.11				1,178.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	435,948.19	0.00	435,948.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2024 THRU 9/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	26,685.13
10 000-2500.2	FICA PAYABLE	30,618.52
10 000-2500.3	TCDRS PAYABLE	28,211.68
10 000-2500.4	INSURANCE PAYABLE	22,312.16
10 000-2500.7	PEBSCO DEF COMP PAYABLE	1,596.73
10 400-5201	SOCIAL SECURITY	1,441.47
10 400-5202	GROUP INSURANCE	2,725.77
10 400-5203	RETIREMENT	2,449.57
10 403-5201	SOCIAL SECURITY	2,232.16
10 403-5202	GROUP INSURANCE	9,464.67
10 403-5203	RETIREMENT	4,273.10
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	3,489.70
10 435-5201	SOCIAL SECURITY	416.55
10 435-5203	RETIREMENT	707.82
10 455-5201	SOCIAL SECURITY	1,069.62
10 455-5202	GROUP INSURANCE	3,154.89
10 455-5203	RETIREMENT	1,817.64
10 475-5201	SOCIAL SECURITY	1,983.95
10 475-5202	GROUP INSURANCE	6,309.78
10 475-5203	RETIREMENT	3,693.45
10 476-5201	SOCIAL SECURITY	415.56
10 476-5203	RETIREMENT	706.17
10 490-5201	SOCIAL SECURITY	172.58
10 490-5201.001	SOCIAL SECURITY FICA	210.35
10 490-5203.001	RETIREMENT	357.47
10 495-5201	SOCIAL SECURITY	1,780.62
10 495-5202	GROUP INSURANCE	6,309.78
10 495-5203	RETIREMENT	3,025.86
10 497-5201	SOCIAL SECURITY	961.47
10 497-5202	GROUP INSURANCE	3,154.89
10 497-5203	RETIREMENT	1,633.86
10 499-5201	SOCIAL SECURITY	2,309.66
10 499-5202	GROUP INSURANCE	9,464.67
10 499-5203	RETIREMENT	3,942.66
10 510-5201	SOCIAL SECURITY	796.08
10 510-5202	GROUP INSURANCE	3,154.89
10 510-5203	RETIREMENT	1,367.70
10 512-5201	SOCIAL SECURITY	2,407.32
10 512-5202	GROUP INSURANCE	9,510.16
10 512-5203	RETIREMENT	4,101.77
10 516-5201	SOCIAL SECURITY	799.11
10 516-5202	GROUP INSURANCE [50%]	3,251.58
10 516-5203	RETIREMENT	1,360.26
10 550-5201	SOCIAL SECURITY	755.31
10 550-5202	GROUP INSURANCE	3,154.89
10 550-5203	RETIREMENT	1,283.52

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2024 THRU 9/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5201	SOCIAL SECURITY	9,748.41
10 560-5202	GROUP INSURANCE	27,753.08
10 560-5203	RETIREMENT	16,583.77
10 650-5201	SOCIAL SECURITY	756.15
10 650-5202	GROUP INSURANCE	3,304.49
10 650-5203	RETIREMENT	1,284.93
10 652-5201	SOCIAL SECURITY	42.21
10 652-5202	GROUP INSURANCE	149.60
10 652-5203	RETIREMENT	71.73
10 660-5201	SOCIAL SECURITY	520.96
10 660-5202	GROUP INSURANCE [35%]	2,140.74
10 660-5203	RETIREMENT	886.59
10 662-5201	SOCIAL SECURITY	836.69
10 662-5202	GROUP INSURANCE	2,855.69
10 662-5203	RETIREMENT	1,369.17
10 665-5201	SOCIAL SECURITY	962.28
10 665-5202	GROUP INSURANCE	3,154.89
10 665-5203	RETIREMENT	1,182.99
	*** FUND TOTAL ***	294,646.92
13 000-2500.1	WITHHOLDING TAX PAYABLE	3,039.82
13 000-2500.2	FICA PAYABLE	3,177.48
13 000-2500.3	TCDRS PAYABLE	2,911.67
13 000-2500.4	INSURANCE PAYABLE	1,900.44
13 000-2500.7	PEBSCO DEF COMP PAYABLE	101.75
13 512-5201	SOCIAL SECURITY	731.74
13 512-5202	GROUP INSURANCE	3,109.40
13 512-5203	RETIREMENT	1,247.32
13 560-5201	SOCIAL SECURITY	2,445.76
13 560-5202	GROUP INSURANCE	6,950.71
13 560-5203	RETIREMENT	4,160.10
	*** FUND TOTAL ***	29,776.19
15 000-2500.1	WITHHOLDING TAX PAYABLE	10,334.37
15 000-2500.2	FICA PAYABLE	10,959.48
15 000-2500.3	TCDRS PAYABLE	10,053.99
15 000-2500.4	INSURANCE PAYABLE	4,722.99
15 000-2500.7	PEBSCO DEF COMP PAYABLE	680.40
15 610-5201	SOCIAL SECURITY	4,009.44
15 610-5202	GROUP INSURANCE	13,048.68
15 610-5203	RETIREMENT	6,813.42
15 621-5201	SOCIAL SECURITY	1,742.52
15 621-5202	GROUP INSURANCE	6,309.78
15 621-5203	RETIREMENT	3,002.13
15 622-5201	SOCIAL SECURITY	1,687.92
15 622-5202	GROUP INSURANCE	6,309.78

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2024 THRU 9/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 622-5203	RETIREMENT	2,868.42
15 623-5201	SOCIAL SECURITY	1,696.44
15 623-5202	GROUP INSURANCE	6,309.78
15 623-5203	RETIREMENT	2,882.88
15 624-5201	SOCIAL SECURITY	1,823.16
15 624-5202	GROUP INSURANCE	6,303.63
15 624-5203	RETIREMENT	3,104.88
	*** FUND TOTAL ***	104,664.09
17 000-2500.1	WITHHOLDING TAX PAYABLE	791.01
17 000-2500.2	FICA PAYABLE	803.25
17 000-2500.3	TCDRS PAYABLE	735.00
17 573-5201	SOCIAL SECURITY	803.25
17 573-5203	RETIREMENT	1,365.00
	*** FUND TOTAL ***	4,497.51
30 000-2500.1	FEDERAL WITHHOLDING	177.45
30 000-2500.2	FICA	223.26
30 000-2500.3	TCDRS	204.63
30 000-2500.4	AFLAC	216.36
30 000-2500.7	D.C.	21.12
30 518-5201	SOCIAL SECURITY	223.25
30 518-5202	GROUP INSURANCE [15%]	917.46
30 518-5203	RETIREMENT	379.95
	*** FUND TOTAL ***	2,363.48

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	PR		27	435,948.19	0.00	435,948.19
	PR		27	435,948.19	0.00	435,948.19
REPORT TOTALS:			367	853,840.51	0.00	853,840.51

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		180 CHECK(S)		0 CHECK(S)		180 CHECK(S)	
NET	0.00		0.00		444758.61		0.00		444758.61	
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS	-	0.00		0.00		605974.55		0.00		605974.55
SALARY	-	0.00	0.00	0.00	12428.75	469613.11	0.00	0.00	12428.75	469613.11
REGULAR PAY-	0.00	0.00	0.00	0.00	3904.25	73737.59	0.00	0.00	3904.25	73737.59
LONGEVITY	-	0.00	0.00	0.00	0.00	9450.00	0.00	0.00	0.00	9450.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	1571.85	0.00	0.00	0.00	1571.85
DIST JDG SUPPL-	0.00	0.00	0.00	0.00	0.00	1374.15	0.00	0.00	0.00	1374.15
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	6300.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	8750.01	0.00	0.00	0.00	8750.01
OVERTIME PAY-	0.00	0.00	0.00	0.00	470.75	16594.95	0.00	0.00	470.75	16594.95
VACATION PAY-	0.00	0.00	0.00	0.00	9.75	220.31	0.00	0.00	9.75	220.31
HOLIDAY PAY-	0.00	0.00	0.00	0.00	152.00	3429.72	0.00	0.00	152.00	3429.72
SICK PAY	-	0.00	0.00	0.00	8.00	165.38	0.00	0.00	8.00	165.38
TRAVEL ALLOW	-	0.00	0.00	0.00	0.00	12574.98	0.00	0.00	0.00	12574.98
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	1065.00	0.00	0.00	0.00	1065.00
JUV BRD SALARY	-	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
MEAL REIMB	-	0.00	0.00	0.00	0.00	90.25	0.00	0.00	0.00	90.25
TAXABLE VEH USE	-	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	390.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	347.25	0.00	0.00	0.00	347.25
DEDUCTIONS										
TCDRS	0.00	0.00	0.00	0.00	77924.13	42116.97	0.00	0.00	77924.13	42116.97
NATIONWIDE	-	0.00	0.00	0.00	0.00	2400.00	0.00	0.00	0.00	2400.00
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	284.97	0.00	0.00	0.00	284.97
AFLAC	-	0.00	0.00	0.00	0.00	1720.92	0.00	0.00	0.00	1720.92
AFLAC AFTER TAX	-	0.00	0.00	0.00	0.00	409.59	0.00	0.00	0.00	409.59
GROUP INS	-	0.00	0.00	0.00	147799.02	0.00	0.00	0.00	147799.02	0.00
TAC AD&D	-	0.00	0.00	0.00	474.66	0.00	0.00	0.00	474.66	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	5796.40	0.00	0.00	0.00	5796.40
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	141.66	0.00	0.00	0.00	141.66
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	20798.41	0.00	0.00	0.00	20798.41
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES										
FEDERAL W/H-	0.00	0.00	0.00	0.00	553593.01	41027.78	0.00	0.00	553593.01	41027.78
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	598457.23	37104.42	0.00	0.00	598457.23	37104.42
MEDICARE	-	0.00	0.00	0.00	598457.23	8677.57	0.00	0.00	598457.23	8677.57
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT