

12/31/2024 2:29 PM

4TH QUARTER 2024 CHECK REGISTER

PAGE: 1

VENDOR SET: 99 Cochran County

BANK: \* ALL BANKS

DATE RANGE: 10/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 10/11/2024			059765		
	C-CHECK	VOID CHECK	V 10/11/2024			059788		
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
	C-CHECK	WESTWARD AUTOMOTIVE REPAVOIDED	V 10/30/2024			059873		558.90CR
	C-CHECK	VOID CHECK	V 11/12/2024			059884		
	C-CHECK	VOID CHECK	V 11/12/2024			059904		
	C-CHECK	VOID CHECK	V 11/12/2024			059905		
A310	AMERICAN EXPRESS							
	C-CHECK	AMERICAN EXPRESS	VOIDED V 12/09/2024			059996		89.01CR
	C-CHECK	VOID CHECK	V 12/09/2024			060007		

**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:	8 VOID DEBITS	0.00		
	VOID CREDITS	647.91CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	647.91CR	0.00	0.00
BANK: *		TOTALS:	8	647.91CR	0.00	0.00

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4TH QUARTER 2024 CHECK REGISTER

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VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W250	WESTERN EQUIPMENT, LLC							
I-PO#10700503	SLFRF/Mowers	R	10/07/2024			059753		
12 409-5571	CAPITAL OUTLAY	'24 JD	Z950M w/canop	17,500.00				
12 409-5571	CAPITAL OUTLAY	'24 JD	Z950M w/canop	17,527.00				35,027.00
A108	AT&T MOBILITY							
I-#4144 9/28/24	SHERIFF/COMM CT,JDG/JP	R	10/11/2024			059754		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS	8/20-9/	187.50				
10 455-5420	TELECOMMUNICATIONS	1ST NET/5017	8/20-9/	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	8/20-9/	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
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-056586	CLERK	R	10/11/2024			059755		
10 403-5416	FILMING & INDEXING	IMAGE TO FILM	8/4-9/	21.00				
10 403-5416	FILMING & INDEXING	20/20 LAND RECORDS		1,220.00				1,241.00
A286	AGD AUDIO SERVICES, LLC							
I-6146	NON-DEPT'L/SLFRF	R	10/11/2024			059756		
12 409-5571	CAPITAL OUTLAY	QSC/AUDIO SYSTM/CRTR		8,295.90				
12 409-5571	CAPITAL OUTLAY	LABOR/INSTALL		2,110.00				
12 409-5571	CAPITAL OUTLAY	55" LG TV/JUROR RM,M		840.00				
12 409-5571	CAPITAL OUTLAY	LABOR/INSTALL		715.00				
12 409-5571	CAPITAL OUTLAY	SHIPPING		320.10				12,281.00
A302	AMAZON CAPITAL SERVICES, INC							
I-139T-L3MH-HWK9	JP/CLERK	R	10/11/2024			059757		
10 455-5310	OFFICE SUPPLIES	WRLS MOUSE, 2.4G/PINK		10.89				
10 455-5310	OFFICE SUPPLIES	WIRED KYBRD #B0D6QWW		29.99				
10 403-5310	OFFICE SUPPLIES	2 16GB USB FLASH DRI		49.50				90.38
B001	BAILEY CO. ELECTRIC COOP							
I-560204	PREC 4	R	10/11/2024			059758		
15 624-5440	UTILITIES	305KWH	8/14-9/14/24	58.29				
15 624-5440	UTILITIES	AREA LIGHT		13.56				
I-560205	PREC 3	R	10/11/2024			059758		
15 623-5440	UTILITIES	167KWH	8/14-9/14/24	46.86				
15 623-5440	UTILITIES	2 AREA LIGHTS		28.88				147.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B333	B&M PUMP IRRIGATION SALES & SE							
I-16472	PREC 1	R	10/11/2024			059759		
15 621-5451	REPAIRS		SVC CALL	95.00				
15 621-5451	REPAIRS		1.5 HRS LABOR/ELECTR	150.00				
15 621-5451	REPAIRS		PANEL BOX SIZE 2	681.31				
15 621-5451	REPAIRS		3 FUSE 60AMP 600VOLT	31.44				
15 621-5451	REPAIRS		RAIN HUB 1"	16.18				
15 621-5451	REPAIRS		1" THREADED CNCTR	1.95				975.88
C007	CITY OF MORTON							
I-100124	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	10/11/2024			059760		
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	1,132.75				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
10 510-5440	UTILITIES		WATER/ANNEX	137.50				
15 621-5440	UTILITIES		PREC 1 GAS	21.00				
15 621-5440	UTILITIES		PREC 1 WATER	61.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	58.50				2,294.75
C007	CITY OF MORTON							
I-REF DEP 8/22/24	ELECTION SVCS FUND/CITY MRTN	R	10/11/2024			059761		
89 000-4334.001	CITY OF MORTON		REF DEP REC'D 8/22/2	7,136.25				7,136.25
C008	CITY OF WHITEFACE							
I-409 9/16/24	PREC 2	R	10/11/2024			059762		
15 622-5440	UTILITIES		GAS SVC 8/14-9/16/24	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-OCT '24 INSTLMT	SENIOR CITIZENS	R	10/11/2024			059763		
10 663-5418	SENIOR CITIZENS CONTRACT		OCTOBER 2024	5,833.33				5,833.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO							
C-102158	SHERIFF	R	10/11/2024			059764		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RTN	8QT DEX OIL 0W-2	63.92CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEX OIL 5W-30	59.28				
I-100854	PREC 4	R	10/11/2024			059764		
15 624-5356	ROAD MATERIALS & SUPPLIES	2	5/16x2 BOLT	0.36				
15 624-5356	ROAD MATERIALS & SUPPLIES	2	5/16 LOCK WASHER	0.10				
15 624-5356	ROAD MATERIALS & SUPPLIES	2	5/16 HEX NUT	0.12				
I-100859	ACTIVITY BLDG	R	10/11/2024			059764		
10 662-5332	CUSTODIAL SUPPLIES		BLOCK PLANE	25.99				
I-100862	ACTIVITY BLDG	R	10/11/2024			059764		
10 662-5332	CUSTODIAL SUPPLIES	6	CLR LIGHT BULB 300	35.94				
10 662-5332	CUSTODIAL SUPPLIES		DISC	17.97CR				
I-101285	PREC 2	R	10/11/2024			059764		
15 622-5451	REPAIRS	AIR	FILTER #A3244C	43.29				
15 622-5451	REPAIRS		OIL FILTER #PF63	8.50				
15 622-5451	REPAIRS		8QT SYNTH OIL 5W-30	51.84				
15 622-5356	ROAD MATERIALS & SUPPLIES	3"	PUTTY KNIFE	1.49				
15 622-5356	ROAD MATERIALS & SUPPLIES		CONTRACTION SOLVENT	11.49				
15 622-5356	ROAD MATERIALS & SUPPLIES		DRY FLOOR ABSORBENT	10.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		END CAP FLTR WRENCH	8.99				
I-101286 9/10/24	PREC 2	R	10/11/2024			059764		
15 622-5356	ROAD MATERIALS & SUPPLIES	3"	PUTTY KNIFE	1.49				
I-101716	SHERIFF	R	10/11/2024			059764		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #UPF3R	15.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3244C	43.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEXOS OIL 5W-30	59.28				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	3.99				
I-102048	PREC 4	R	10/11/2024			059764		
15 624-5356	ROAD MATERIALS & SUPPLIES		TRIGGER DEGREASER	8.49				
I-102157	SHERIFF	R	10/11/2024			059764		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DXOS OIL 0W-20	63.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3244C	43.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #UPF63R	15.63				
I-102433	PREC 2	R	10/11/2024			059764		
15 622-5356	ROAD MATERIALS & SUPPLIES	2	5/8x1 BOLT	1.98				
15 622-5356	ROAD MATERIALS & SUPPLIES	2	BUG WASH 128OZ	9.98				
I-102490	PREC 1	R	10/11/2024			059764		
15 621-5451	REPAIRS		OIL FILTER #PF63	8.50				
15 621-5451	REPAIRS		8QT MOB1 0W-20 OIL	87.92				
I-102492	CEMETERY	R	10/11/2024			059764		
10 516-5451	REPAIR		AIR FILTER #PF63	8.50				
10 516-5451	REPAIR		8QT MOB1 OIL 0W/20	87.92				636.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C084	CLERK, SEVENTH COURT OF APPEAL							
I-SEPTEMBER 2024	STATE FEES	R	10/11/2024			059766		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		5.00				5.00
C371	COCHRAN COUNTY TAX A/C							
I-10 FORD PK 2025	SHERIFF	R	10/11/2024			059767		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP FEE/10 FORD		7.50				7.50
C414	CARDMEMBER SERVICES							
I-3202 090924	CLERK	R	10/11/2024			059768		
10 403-5310	OFFICE SUPPLIES	1YR SUBSCRIPTION/ADO		239.88				
I-4001 91424	ATTORNEY	R	10/11/2024			059768		
10 475-5310	OFFICE SUPPLIES	1YR SUBSCRIPTION/ADO		155.88				
10 475-5310	OFFICE SUPPLIES	SALES TAX		12.08				
I-4486 093024	SHERIFF/JAIL	R	10/11/2024			059768		
10 560-5310	OFFICE SUPPLIES	ADOBE SFTWRE 9/4		21.54				
10 512-5499	MISCELLANEOUS	MEAL/Ryan, GINA 9/5		34.62				
10 512-5499	MISCELLANEOUS	XPRT/S ROMERO						
10 512-5310	OFFICE SUPPLIES	MS OFC 365/JAIL COMP		7.53				
I-7715 091024	JUVENILE PROBATION	R	10/11/2024			059768		
17 573-5499	OPERATING EXPENSES	10CT THC TEST POUCH		24.90				
17 573-5499	OPERATING EXPENSES	40CT DRUG KIT		80.00				
17 573-5499	OPERATING EXPENSES	10CT MULTI DRUG TEST		34.90				
17 573-5499	OPERATING EXPENSES	10CT THC TEST POUCH		39.90				
17 573-5499	OPERATING EXPENSES	SHIPPING		20.36				671.59
C430	CAPITAL ONE							
I-117575 092524	JAIL	R	10/11/2024			059769		
10 512-5392	MISCELLANEOUS SUPPLIES	21 BATH TOWEL		83.37				
10 512-5392	MISCELLANEOUS SUPPLIES	3 BATHROOM MATS		32.94				
I-FIN CHG 10/1/24	JAIL	R	10/11/2024			059769		
10 512-5499	MISCELLANEOUS	FIN CHG 10/1/24		2.44				118.75
C460	CIDNET							
I-100003875	JAIL	R	10/11/2024			059770		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN DATA @30c		300.00				300.00
C462	DAVID CROOK, ATTY							
I-#1728/APPEAL	DISTRICT COURT	R	10/11/2024			059771		
10 435-5400	ATTORNEY AD LITEM	27.5HRS@\$150/PETE SO		4,125.00				4,125.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2098748	ELECTIONS/COCHRAN MEM HOSP	R	10/11/2024			059772		
10 490-5335	ELECTION SUPPLIES	1 AUDIO:LANG SET-UP/		415.00				
10 490-5335	ELECTION SUPPLIES	5 AUDIO:BALLOT FACES		93.75				
10 490-5335	ELECTION SUPPLIES	23 AUDIO:CONTESTS/IS		454.25				
10 490-5335	ELECTION SUPPLIES	47 AUDIO:CAND YES/NO		587.50				
10 490-5335	ELECTION SUPPLIES	5 AUDIO:POLITICAL PA		31.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOFT (CONT)							
I-CD2098748	ELECTIONS/COCHRAN MEM HOSP	R	10/11/2024			059772		
89 494-5335	ELECTION SUPPLIES	1	AUDIO:LANG SET-UP	415.00				
89 494-5335	ELECTION SUPPLIES	5	AUDIO:BALLOT FACES	93.75				
89 494-5335	ELECTION SUPPLIES	23	AUDIO:CONTESTS/IS	454.25				
89 494-5335	ELECTION SUPPLIES	47	AUDIO:CAND YES/NO	587.50				
89 494-5335	ELECTION SUPPLIES	5	AUDIO:POLITICAL PA	31.25				
I-CD2098749	ELECTIONS/COCHRAN MEM HOSP	R	10/11/2024			059772		
10 490-5335	ELECTION SUPPLIES	1/2	OF 5 LAYOUT CHG	108.75				
89 494-5335	ELECTION SUPPLIES	1/2	OF 5 LAYOUT CHG	108.75				
I-CD2099440	ELECTIONS/COCHRAN MEM HOSP	R	10/11/2024			059772		
10 490-5335	ELECTION SUPPLIES	25	CODING BALLOTS @2	7.25				
89 494-5335	ELECTION SUPPLIES	25	CODING BALLOTS @2	7.25				
I-CD2101469	ELECTIONS/COCHRAN MEM HOSP	R	10/11/2024			059772		
10 490-5335	ELECTION SUPPLIES	650	THERMAL EXPRESS	135.25				
89 494-5335	ELECTION SUPPLIES	650	THERMAL EXPRESS	135.25				
I-CD2103121	ELECTIONS/COCHRAN MEM HOSP	R	10/11/2024			059772		
10 490-5335	ELECTION SUPPLIES	1/2	PREC TABULATOR	310.00				
10 490-5335	ELECTION SUPPLIES	1/2	REPORTING SETUP	310.00				
10 490-5335	ELECTION SUPPLIES	1/2	BALLOT FACES	50.00				
10 490-5335	ELECTION SUPPLIES	1/2	BALLOT TYPES	46.63				
10 490-5335	ELECTION SUPPLIES	1/2	CONTESTS/ISSUES	250.12				
10 490-5335	ELECTION SUPPLIES	1/2	PRECINCTS	28.13				
10 490-5335	ELECTION SUPPLIES	1/2	CANDIDATE/RESPON	217.37				
10 490-5335	ELECTION SUPPLIES	1/2	MEDIA BURN-EQC	14.75				
10 490-5335	ELECTION SUPPLIES	1/2	MEDIA BURN-PREC	81.13				
10 490-5335	ELECTION SUPPLIES	1/2	MEDIA BURN-EXP V	66.37				
10 490-5335	ELECTION SUPPLIES	1/2	MEDIA BURN-REPOR	7.38				
10 490-5335	ELECTION SUPPLIES	1/2	FREIGHT	49.82				
89 494-5335	ELECTION SUPPLIES	1/2	PREC TABULATOR	310.00				
89 494-5335	ELECTION SUPPLIES	1/2	REPORTING SETUP	310.00				
89 494-5335	ELECTION SUPPLIES	1/2	BALLOT FACES	50.00				
89 494-5335	ELECTION SUPPLIES	1/2	BALLOT TYPES	46.62				
89 494-5335	ELECTION SUPPLIES	1/2	CONTESTS/ISSUES	250.13				
89 494-5335	ELECTION SUPPLIES	1/2	PRECINCTS	28.12				
89 494-5335	ELECTION SUPPLIES	1/2	CANDIDATE/RESPON	217.38				
89 494-5335	ELECTION SUPPLIES	1/2	MEDIA BURN-EQC	14.75				
89 494-5335	ELECTION SUPPLIES	1/2	MEDIA BURN-PREC	81.12				
89 494-5335	ELECTION SUPPLIES	1/2	MEDIA BURN-EXP V	66.38				
89 494-5335	ELECTION SUPPLIES	1/2	MEDIA BURN-REPOR	7.37				
89 494-5335	ELECTION SUPPLIES	1/2	FREIGHT	49.82				
I-CD2103122	ELECTIONS	R	10/11/2024			059772		
10 490-5335	ELECTION SUPPLIES	150	SEAL-FAST 10"	97.50				
10 490-5335	ELECTION SUPPLIES		FREIGHT	23.43				
I-CD2103123	ELECTIONS/COCHRAN MEM HOSP	R	10/11/2024			059772		
10 490-5335	ELECTION SUPPLIES	1/2	ABSENTEE BALLOT	36.00				
10 490-5335	ELECTION SUPPLIES	1/2	TEST BALLOT	3.63				
10 490-5335	ELECTION SUPPLIES	1/2	PROVISIONAL BALL	20.00				

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E057	ELECTION SYSTEMS & SOFT (CONT)							
I-CD2103123	ELECTIONS/COCHRAN MEM HOSP	R	10/11/2024			059772		
10 490-5335	ELECTION SUPPLIES		1/2 SAMPLE BALLOT	7.25				
10 490-5335	ELECTION SUPPLIES		1/2 ELEC DAY BALLOT	20.00				
10 490-5335	ELECTION SUPPLIES		1/2 FREIGHT	252.78				
89 494-5335	ELECTION SUPPLIES		1/2 ABSENTEE BALLOT	36.00				
89 494-5335	ELECTION SUPPLIES		1/2 TEST BALLOT	3.64				
89 494-5335	ELECTION SUPPLIES		1/2 PROVISIONAL BALL	20.00				
89 494-5335	ELECTION SUPPLIES		1/2 SAMPLE BALLOT	7.25				
89 494-5335	ELECTION SUPPLIES		1/2 ELEC DAY BALLLOT	20.00				
89 494-5335	ELECTION SUPPLIES		1/2 FREIGHT	252.77				7,329.64
E075	WEX BANK							
I-100153006	JAIL	R	10/11/2024			059773		
10 512-5499	MISCELLANEOUS		14.78GL UNL/SNYDER/X	39.29				
10 512-5499	MISCELLANEOUS		22.31GL UNL/GTSVL/XP	57.93				97.22
E109	ELLIS FUNERAL HOME INC							
I-BLEDSOE MONUMENT	BLEDSOE CEMETERY	R	10/11/2024			059774		
10 000-4321.601	BLEDSOE CEMETERY-LEASE		CEMETERY MONUMENT 66	7,200.00				
10 000-4321.601	BLEDSOE CEMETERY-LEASE		SETTING FEE	200.00				
10 000-4321.601	BLEDSOE CEMETERY-LEASE		CONCRETE	300.00				7,700.00
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 OCT24	PREC 4	R	10/11/2024			059775		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC 10/2-11/01	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	13.46				45.71
F073	FRONTIER VALLEY INC.							
I-397171	CEMETERY	R	10/11/2024			059776		
10 516-5451	REPAIR		PULL 5HP,RPL PMP,MTR	886.20				
10 516-5451	REPAIR		PUMP SET 211,HOLE 21					
10 516-5451	REPAIR		SVC CALL RPL JUNCTIO	150.00				
10 516-5451	REPAIR		5HP PUMP END 4"	2,081.09				
10 516-5451	REPAIR		5-230V-3PH MOTOR 4"	1,440.00				
10 516-5451	REPAIR		SHROUD 5x36 PLSTC	89.74				
10 516-5451	REPAIR		100PSI PRESSURE GAUG	33.36				
10 516-5451	REPAIR		30A-600V DISCONNECT	238.94				
10 516-5451	REPAIR		8 1" SEALTITE	19.40				
10 516-5451	REPAIR		3 1" SEALTITE STRGHT	34.60				
10 516-5451	REPAIR		4 2" METAL STUB POLE	100.00				
10 516-5451	REPAIR		AP DBL LUG 1/0-14	5.16				
10 516-5451	REPAIR		4 COPPER WIRE #6 BAR	4.65				
I-397172	CEMETERY	R	10/11/2024			059776		
10 516-5451	REPAIR		PULL 15HP,RPL PMP	830.70				
10 516-5451	REPAIR		PUMP SET 192,HOLE 19					
10 516-5451	REPAIR		BAIL WELL FR 189 TO	235.00				
10 516-5451	REPAIR		RPL WELL TIE,JNCTN B	150.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F073	FRONTIER VALLEY INC. (CONT)							
I-397172	CEMETERY	R	10/11/2024			059776		
10 516-5451	REPAIR		6" 10HP PUMP END	3,762.55				
10 516-5451	REPAIR		10-460V-3PH(6") MOTO	2,675.52				
10 516-5451	REPAIR		SHROUD 7x48 PLSTC	96.00				
10 516-5451	REPAIR		185 2" PIPE BLK T/C	810.95				
10 516-5451	REPAIR		3 SPLICE KIT	54.00				
10 516-5451	REPAIR		10 PUMP CABLE 12-3 J	16.05				
10 516-5451	REPAIR		8x2 WELL SEAL	143.75				
10 516-5451	REPAIR		3 2"x12" NIPPLE	39.51				
10 516-5451	REPAIR		2" BRASS GATE VALVE	60.26				
10 516-5451	REPAIR		2" TEE BLK	11.15				
10 516-5451	REPAIR		100PSI PRESSURE GAUG	33.36				
10 516-5451	REPAIR		1/4" COUPLING	1.50				
10 516-5451	REPAIR		2" X CLOSE NIPPLE	3.37				
10 516-5451	REPAIR		2" AIR RELIEF VALVE	24.80				
10 516-5451	REPAIR		3"x2" BUSHING	7.50				
10 516-5451	REPAIR		1/4" PROOF COIL CHAI	3.40				
10 516-5451	REPAIR		2 3/8"x2" HEX CAP SC	0.68				
10 516-5451	REPAIR		2 3/8" FLAT WASHER	0.11				
10 516-5451	REPAIR		2 3/8" LOCKNUT	0.20				
10 516-5451	REPAIR		8 1" SEALTITE	19.40				
10 516-5451	REPAIR		3 1" SEALTITE STRGT	34.60				
10 516-5451	REPAIR		30A-600V DISCONNECT	238.94				
10 516-5451	REPAIR		AP DBL LUG 1/0-14	5.16				
10 516-5451	REPAIR		4 COPPER WIRE #6 BAR	4.65				
10 516-5451	REPAIR		2" METAL STUB POLE	25.00				14,371.25
F246	4-D SPECIALTIES LLC							
I-1270	PREC 2	R	10/11/2024			059777		
15 622-5451	REPAIRS		1 SET DECALS/20 CHEV	60.00				60.00
F247	FOOD KING PHARMACY #8							
I-28152	JAIL	R	10/11/2024			059778		
10 512-5391	MEDICAL CARE-PRISONERS		2RX/I VAZQUEZ	25.42				
10 512-5391	MEDICAL CARE-PRISONERS		CREDIT	22.04CR				3.38
G005	GENERAL FUND							
I-3RD QTR 24 CIVIL	STATE CIVIL FEES	R	10/11/2024			059779		
90 000-2363.002	Other Than Divorce/Family 10B		3RD QTR CIVIL FEES	5.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		3RD QTR CIVIL FEES	1.00				
I-3RD QTR 24 CRIM	STATE CRIM SVC FEES	R	10/11/2024			059779		
90 000-2358.002	NEW CCC 2020 FORWARD		3RD QTR CRIM FEES	281.85				
90 000-2358.001	PRIOR OLD CCC 04 Forward		3RD QTR CRIM FEES	8.00				
90 000-2368	BB Bond Fee (Gov CD 41.258)		3RD QTR CRIM FEES	7.50				
90 000-2347	Juvenile Probation Diversion		3RD QTR CRIM FEES	0.20				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40		3RD QTR CRIM FEES	46.97				
90 000-2367	STF-Sub 95% C(Trans CD542.40		3RD QTR CRIM FEES	1.50				352.02



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G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES SEPTEMBER24	JUSTICE OF PEACE	R	10/11/2024			059780		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES SEPT	100.87				100.87
G286	GRAYBAR FINANCIAL SERVICES							
I-17207977	NON-DEPT'L	R	10/11/2024			059781		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #37/60	803.25				803.25
H126	ASCENDANT HOLLAND'S OFFICE TEC							
C-00162361	TAX A/C	R	10/11/2024			059782		
10 499-5310	OFFICE SUPPLIES		RTN BATTERIES #JB129	211.96CR				
I-00162242	NON-DEPT'L/ATTORNEY	R	10/11/2024			059782		
10 409-5300	COUNTY-WIDE SUPPLIES		FAX TONER/BK KYO #TK	91.00				
10 475-5310	OFFICE SUPPLIES		FAX TONER/BK KYO #TK	91.00				
I-00162287	TAX A/C	R	10/11/2024			059782		
10 499-5310	OFFICE SUPPLIES		1PK RUBBERBANDS	1.90				
10 499-5310	OFFICE SUPPLIES		3BX STAPLES	17.07				
10 499-5310	OFFICE SUPPLIES		1 NOTARY BOOK	16.61				
10 499-5310	OFFICE SUPPLIES		1 BINDER 5"	22.39				
10 499-5310	OFFICE SUPPLIES		1CS PAPER,XEROX/LTR	83.37				
10 499-5310	OFFICE SUPPLIES		4CS PAPER	191.80				
10 499-5310	OFFICE SUPPLIES		1PK STICK-IT NOTE	3.22				
10 499-5310	OFFICE SUPPLIES		1DZ BINDER CLIPS,MED	0.85				
10 499-5310	OFFICE SUPPLIES		1PK DUSTER AIR,100Z/	13.57				
10 499-5310	OFFICE SUPPLIES		1 BINDER 2"	6.10				326.92
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00005167	TAX A/C	R	10/11/2024			059783		
10 499-5411	MAINTENANCE CONTRACTS		4TH QTR ONLINE COLL	9,431.00				
10 499-5411	MAINTENANCE CONTRACTS		4TH QTR MAINT/ONLINE	448.75				9,879.75
H346	HANDLE WITH CARE BEHAVIOR MGMT							
I-REGIS/PAM HELTON	JUVENILE PROBATION	R	10/11/2024			059784		
17 573-5427	TRAVEL & TRAINING		REGIS/DALLAS,PAM 11/	525.00				525.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 10/24	JUVENILE PROBATION	R	10/11/2024			059785		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH OC	3,750.00				3,750.00
J082	JOHN DEERE FINANCIAL							
I-1630966	PREC 4	R	10/11/2024			059786		
15 624-5451	REPAIRS		RMV/RPL RUSTED WIRES	427.12				
15 624-5451	REPAIRS		6MI TO/FR SITE/JD810	13.50				
15 624-5451	REPAIRS		EPA	10.68				
15 624-5451	REPAIRS		SVC ACCESSORIES	4.41				
I-1635295	PREC 3	R	10/11/2024			059786		
15 623-5451	REPAIRS		6 PLUS-50 II #TY2667	171.00				
15 623-5451	REPAIRS		6 HY-GARD #TY6354	149.10				775.81

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L010	LEWIS FARM & RANCH STORE INC							
C-17382	ACTIVITY BLDG	R	10/11/2024			059787		
10 662-5332	CUSTODIAL SUPPLIES	RTN	BATTERY	19.99	CR			
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.00				
I-17023	PREC 2	R	10/11/2024			059787		
15 622-5356	ROAD MATERIALS & SUPPLIES	GRUBBING	HOE	29.99				
I-17026	PREC 3	R	10/11/2024			059787		
15 623-5330	FUEL AND OIL	20	DEF	379.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	2PK	SHOP TOWELS	11.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	PAPER	TOWELS	12.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	SOAP		1.59				
I-17140	PREC 2	R	10/11/2024			059787		
15 622-5356	ROAD MATERIALS & SUPPLIES	TOWELS		12.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	TOILET	PAPER	8.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	BLEACH		6.99				
I-17262	CEMETERY	R	10/11/2024			059787		
10 516-5451	REPAIR	B-12		4.95				
I-17270	PREC 4	R	10/11/2024			059787		
15 624-5356	ROAD MATERIALS & SUPPLIES	30FT	CHAIN	149.70				
15 624-5356	ROAD MATERIALS & SUPPLIES	BATTERIES		5.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	SUPPLIES		23.85				
I-17378 9/7/24	ACTIVITY BLDG	R	10/11/2024			059787		
10 662-5332	CUSTODIAL SUPPLIES	BATTERY		19.99				
10 662-5332	CUSTODIAL SUPPLIES	TAMPER	HEX KEY	23.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		4.40	CR			
I-17395	ACTIVITY BLDG	R	10/11/2024			059787		
10 662-5332	CUSTODIAL SUPPLIES	12	AIR FILTERS	83.88				
10 662-5332	CUSTODIAL SUPPLIES	DRAIN	OPENER	7.59				
10 662-5332	CUSTODIAL SUPPLIES	2	BAR KEEPERS FRIEND	5.58				
10 662-5332	CUSTODIAL SUPPLIES	2	LYSOL KTCHN CLNR	11.18				
10 662-5332	CUSTODIAL SUPPLIES	DISC		10.82	CR			
I-17496	PREC 1	R	10/11/2024			059787		
15 621-5330	FUEL & OIL	16	DEF	303.20				
I-17510	PREC 1	R	10/11/2024			059787		
15 621-5451	REPAIRS	1	COMPLETE TOILET	219.99				
15 621-5451	REPAIRS	DISC		22.00	CR			
I-17515	PREC 1	R	10/11/2024			059787		
15 621-5356	ROAD MATERIALS & SUPPLIES	HOSE		9.59				
I-17543 9/11/24	PREC 3	R	10/11/2024			059787		
15 623-5356	ROAD MATERIALS & SUPPLIES	CAR	WAX	10.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	ALUMINUM	POLISH	8.59				
15 623-5356	ROAD MATERIALS & SUPPLIES	2	CLEAR WIPES	13.22				
I-17577	PREC 2	R	10/11/2024			059787		
15 622-5356	ROAD MATERIALS & SUPPLIES	ALCOHOL		23.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	GOO	GONE	11.99				
I-17809	JAIL	R	10/11/2024			059787		
10 512-5392	MISCELLANEOUS SUPPLIES	16	COMET	28.64				
10 512-5392	MISCELLANEOUS SUPPLIES	1CS	BLEACH	83.88				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-17809	JAIL	R	10/11/2024			059787		
10 512-5392	MISCELLANEOUS SUPPLIES			86.16				
10 512-5392	MISCELLANEOUS SUPPLIES			9.93	CR			
I-17964	ELECTIONS	R	10/11/2024			059787		
10 490-5335	ELECTION SUPPLIES			22.95				
10 490-5335	ELECTION SUPPLIES			59.95				
10 490-5335	ELECTION SUPPLIES			59.94				
10 490-5335	ELECTION SUPPLIES			24.99				
I-17978	ACTIVITY BLDG	R	10/11/2024			059787		
10 662-5332	CUSTODIAL SUPPLIES			19.99				
10 662-5332	CUSTODIAL SUPPLIES			2.00	CR			
I-18000	PREC 3	R	10/11/2024			059787		
15 623-5356	ROAD MATERIALS & SUPPLIES			5.97				
15 623-5356	ROAD MATERIALS & SUPPLIES			7.98				
15 623-5356	ROAD MATERIALS & SUPPLIES			18.58				
I-18115	ELECTIONS	R	10/11/2024			059787		
10 490-5310	OFFICE SUPPLIES			13.95				
10 490-5310	OFFICE SUPPLIES			89.95				
10 490-5310	OFFICE SUPPLIES			69.95				
I-18121	CEMETERY	R	10/11/2024			059787		
10 516-5451	REPAIR			0.64				
10 516-5451	REPAIR			0.32				
10 516-5451	REPAIR			0.56				
10 516-5451	REPAIR			0.24				1,930.24
L251	LEAF CAPITAL FUNDING LLC							
I-17235041	ELECTIONS	R	10/11/2024			059789		
10 490-5411	MAINTENANCE CONTRACTS			44.00				44.00
N006	NATIONAL SHERIFF'S ASSOCI							
I-294483/2025	SHERIFF	R	10/11/2024			059790		
10 560-5481	DUES AND REGISTRATION			125.00				125.00
N082	i3 VERTICALS/NETDATA							
I-iTICKET SEPT24	JUSTICE OF PEACE	R	10/11/2024			059791		
10 455-5499	MISCELLANEOUS			20.00				20.00
0141	OPEN ROAD MOBILITY, LLC							
I-L31637	VETERANS SVC	R	10/11/2024			059792		
10 405-5451	REPAIRS			36.00				
10 405-5451	REPAIRS			26.00				
10 405-5451	REPAIRS			260.00				322.00

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R269	REGIONAL PUBLIC DEFENDER							
I-2025 AGRMT/PUB DEF	DISTRICT COURT	R	10/11/2024			059793		
10 435-5400	ATTORNEY AD LITEM	CO SHARE 2024 REGION		1,000.00				1,000.00
R353	ROBERTSON & AGNEW PLUMBING, HEA							
I-11946644	ACTIVITY BLDG	R	10/11/2024			059794		
10 662-5451	REPAIR	SVC CALL/DIAGNOSE SE		150.00				150.00
S016	SOUTH PLAINS ASSN. OF GOV							
I-2025-007	COMMISSIONERS COURT	R	10/11/2024			059795		
15 610-5481	DUES AND REGISTRATION	FY 2025 SPAG DUES		234.53				234.53
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-420850	PREC 3	R	10/11/2024			059796		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 CLAMP #733-3970		32.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	FLEX TUBING #49092		48.55				81.53
S217	STATE COMPTROLLER							
I-3RD QTR 24 CIVIL	STATE CIVIL FEES	R	10/11/2024			059797		
90 000-2372	Birth Cert. Gov118.015	3RD QTR REMITTANCE F		28.80				
90 000-2373	Marriage License Gov 118.011	3RD QTR REMITTANCE F		120.00				
90 000-2381	STATE CCC CIVIL FEES	3RD QTR REMITTANCE F		168.00				
90 000-2381	STATE CCC CIVIL FEES	3RD QTR REMITTANCE F		137.00				
90 000-2381	STATE CCC CIVIL FEES	3RD QTR REMITTANCE F		411.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	3RD QTR REMITTANCE F		60.00				
90 000-2363.002	Other Than Divorce/Family 10B	3RD QTR REMITTANCE F		95.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR REMITTANCE F		19.00				
90 000-2379	Judicial Support Fee/L133.105	3RD QTR REMITTANCE F		84.00				
90 000-2380.001	CJCPT PERSONAL TRAINING SEC51.971	3RD QTR REMITTANCE F		10.00				1,132.80
S217	STATE COMPTROLLER							
I-3RD QTR 24 CRIM	STATE CRIMINAL FEES	R	10/11/2024			059798		
90 000-2358.002	NEW CCC 2020 FORWARD	3RD QTR REMITTANCE F		2,536.65				
90 000-2358.001	PRIOR OLD CCC 04 Forward	3RD QTR REMITTANCE F		72.00				
90 000-2368	BB Bond Fee (Gov CD 41.258)	3RD QTR REMITTANCE F		67.50				
90 000-2347	Juvenile Probation Diversion	3RD QTR REMITTANCE F		1.80				
90 000-2367.001	STF-SUB 96%9TRANS CD542.40	3RD QTR REMITTANCE F		1,127.25				
90 000-2367	STF-Sub 95% C(Trans CD542.40	3RD QTR REMITTANCE F		28.50				
90 000-2380	PRIOR MAND COMB COST	3RD QTR REMITTANCE F		24.00				
90 000-2355	MVF CCP 102.002	3RD QTR REMITTANCE F		0.10				
90 000-2347.001	Truancy Prvtn & Diver. 102.015	3RD QTR REMITTANCE F		2.00				
90 000-2342.001	Omni FTA	3RD QTR REMITTANCE F		40.00				
90 000-2361	50% of Time Payment to State	3RD QTR REMITTANCE F		20.33				
90 000-2342	Arrest Fees - State Officers	3RD QTR REMITTANCE F		31.45				
90 000-2357	50% Overweight Fine	3RD QTR REMITTANCE F		461.56				4,413.14

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S217	STATE COMPTROLLER							
I-3RD QTR 24 EFILE	STATE E-FILE FEES	R	10/11/2024			059799		
90 000-2363.005	ELE. FILING FEE DIS CLK	3RD QTR REMITTANCE F		60.00				60.00
S242	SAM'S CLUB							
I-001317 091724	JAIL	R	10/11/2024			059800		
10 512-5333	FOOD-PRISONERS	2 LIPTON TEA 48CT		31.16				
10 512-5333	FOOD-PRISONERS	2 SWISSMISS PCKTS		17.36				
10 512-5333	FOOD-PRISONERS	5 COFFEE FLTR		124.90				
I-001425 091324	JAIL	R	10/11/2024			059800		
10 512-5333	FOOD-PRISONERS	LAYS VRTY MIX		18.98				
10 512-5333	FOOD-PRISONERS	FUNYUNS FLVR CHIPS		18.98				
10 512-5333	FOOD-PRISONERS	2 50# SUGAR		69.96				
10 512-5333	FOOD-PRISONERS	3 GREEN BEANS 8PK		23.34				
10 512-5333	FOOD-PRISONERS	FRSTD FLAKES 55OZ		7.98				
10 512-5333	FOOD-PRISONERS	CPN FRSTD FLAKES		1.50CR				
10 512-5333	FOOD-PRISONERS	3 CANOLA OIL		32.94				
10 512-5333	FOOD-PRISONERS	3 BACON 10#		113.91				
I-001960 091324	JAIL	R	10/11/2024			059800		
10 512-5333	FOOD-PRISONERS	4 CNTRY CROCK SPREAD		30.72				
10 512-5333	FOOD-PRISONERS	2 NACHO CHEESE		19.16				
10 512-5333	FOOD-PRISONERS	6 FRUIT COCKTAIL		62.88				
10 512-5333	FOOD-PRISONERS	WOLF BRND CHILI 6PK		9.98				
10 512-5333	FOOD-PRISONERS	2 HAMBURGER CHIP		14.96				
10 512-5333	FOOD-PRISONERS	4 RNCH STYLE BEANS 8		29.12				
10 512-5333	FOOD-PRISONERS	6 A&E VRTY JUICE 36P		68.88				
10 512-5333	FOOD-PRISONERS	2 FRITOS		37.96				
10 512-5333	FOOD-PRISONERS	2 XTRA HVY MAYO		23.96				
10 512-5333	FOOD-PRISONERS	2 BUSH BKD BEANS 8PK		21.96				
10 512-5333	FOOD-PRISONERS	2 BBQ SAUCE		24.36				
10 512-5392	MISCELLANEOUS SUPPLIES	2 LUNCH PLATE 25OCT		24.66				
10 512-5392	MISCELLANEOUS SUPPLIES	6" PLATE 32OCT		8.68				
10 512-5333	FOOD-PRISONERS	LG EGGS		29.12				
10 512-5333	FOOD-PRISONERS	3 QUICK OATS 10#		29.94				
10 512-5333	FOOD-PRISONERS	2 VELVEETA 2PK 2#		24.96				
10 512-5333	FOOD-PRISONERS	3 SLTD BUTTER QTRS		44.76				
10 512-5333	FOOD-PRISONERS	6 CORN TORTILLAS		22.92				
10 512-5333	FOOD-PRISONERS	2 TACO 12PK		15.56				
10 512-5333	FOOD-PRISONERS	2 BROWNIE MIX		15.76				
10 512-5333	FOOD-PRISONERS	2 BACON 20OZ		17.96				
10 512-5333	FOOD-PRISONERS	CHILI 1.25OZ		5.58				
10 512-5333	FOOD-PRISONERS	CREAM OF CHKN 8PK		8.98				
10 512-5333	FOOD-PRISONERS	3 SLCD PEACH 105OZ		28.44				
10 512-5392	MISCELLANEOUS SUPPLIES	2 DAWN DISH SOAP		23.76				
10 512-5333	FOOD-PRISONERS	8 CORN 8PK		62.24				
10 512-5333	FOOD-PRISONERS	2 DORITOS		36.96				
10 512-5333	FOOD-PRISONERS	6 GREEN BEANS		41.88				
10 512-5392	MISCELLANEOUS SUPPLIES	FABULOSO		9.98				

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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-001960 091324	JAIL	R	10/11/2024			059800		
10 512-5392	MISCELLANEOUS SUPPLIES	2	PINE-SOL	23.96				
I-INTER CHG 100224	JAIL	R	10/11/2024			059800		
10 512-5499	MISCELLANEOUS		INTEREST CHG	52.14				
I-LATE FEE 092224	JAIL	R	10/11/2024			059800		
10 512-5499	MISCELLANEOUS		LATE CHG	39.99				1,370.18
S347	SOUTHERN TIRE MART, LLC							
I-4900115474	PREC 2	R	10/11/2024			059801		
15 622-5454	TIRES	10	TIRE 285/75R24.5/	4,502.80				
15 622-5454	TIRES	10	TIRE CHG	400.00				
15 622-5454	TIRES		FEDERAL TAX	252.80CR				
15 622-5454	TIRES	10	VALVE STEM	80.00				
15 622-5454	TIRES	10	BALANCING BAGS	250.00				
15 622-5454	TIRES	10	TIRE DISP FEE	120.00				
I-4900115681	PREC 2	R	10/11/2024			059801		
15 622-5454	TIRES	4	BAL TIRE/20 CHEV #	144.00				
15 622-5454	TIRES	4	MNT/DSMNT/06 FORD	200.00				
15 622-5454	TIRES		TIRE RELATED MTRLS	7.20				5,451.20
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE/24 CONF	CLERK	R	10/11/2024			059802		
10 403-5427	CONTINUING EDUCATION	560	MI TO/FR GRAHAM	350.00				350.00
T010	TEXAS AGRI. EXT. SERVICE							
I-DIST 2 MTG 103024	COMMISSIONERS COURT	R	10/11/2024			059803		
15 610-5427	COMM-CONTINUING EDUCATION		REGIS/MATT EVANS 10/	50.00				50.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2023272	CLERK	R	10/11/2024			059804		
10 403-5310	OFFICE SUPPLIES	3	REMOTE BIRTH ACCES	5.49				5.49
T092	TEXAS TECH UNIVERSITY							
I-#6474/FILYAW	COUNTY COURT	R	10/11/2024			059805		
10 426-5400	ATTORNEY AD LITEM		DISM(M)/CAROL FILYAW	100.00				100.00
T237	TDCAA							
I-255353	ATTORNEY	R	10/11/2024			059806		
10 475-5481	DUES AND REGISTRATION	24-25	DUES/ALLISON A	75.00				75.00
T288	TEXAS A&M ENGINEERING EXT SVC							
I-TELECOM TRNG/ELVA	SHERIFF	R	10/11/2024			059807		
10 560-5427	CONTINUING EDUCATION		TELECOM TRNG/E RAMON	287.00				287.00

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T306	TONY'S OILFIELD SERVICES INC.							
I-16189	PREC 2	R	10/11/2024			059808		
20 625-5592	PCT. #2, LATERAL ROAD	6	BELLY/SCR CALICHE	1,500.00				
I-16227	PREC 2	R	10/11/2024			059808		
20 625-5592	PCT. #2, LATERAL ROAD	10	BELLY/SCR CALICHE	2,500.00				
I-16231	PREC 2	R	10/11/2024			059808		
20 625-5592	PCT. #2, LATERAL ROAD	10	BELLY/SCR CALICHE	2,500.00				6,500.00
W007	THOMSON REUTERS-WEST PAYMENT C							
I-850804028	AUDITOR	R	10/11/2024			059809		
10 495-5310	OFFICE SUPPLIES	TX	VERN ANNO LGC V1,	138.00				
10 495-5310	OFFICE SUPPLIES	LOCAL	GOV '24PP V1 P	138.00				
10 495-5310	OFFICE SUPPLIES	LOCAL	GOV '24PP V1A	138.00				
10 495-5310	OFFICE SUPPLIES	LOCAL	GOV '24PP V1B	138.00				
10 495-5310	OFFICE SUPPLIES	LOCAL	GOV '24PP V2	138.00				
10 495-5310	OFFICE SUPPLIES	LOCAL	GOV '24PP V3	138.00				
10 495-5310	OFFICE SUPPLIES	LOCAL	GOV '24PP V4	138.00				
10 495-5310	OFFICE SUPPLIES	LOCAL	GOV '24PP V5	138.00				
10 495-5310	OFFICE SUPPLIES	LOCAL	GOV '24PP V6	138.00				
10 495-5310	OFFICE SUPPLIES	LOCAL	GOV '24PP V7	138.00				1,380.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 SEPT24	ELECTIONS/EXTENSION SVC	R	10/11/2024			059810		
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 SEPT24	CEMETERY/PARK/AIRPORT	R	10/11/2024			059811		
10 516-5330	FUEL & OIL	22.51GL	UNL 9/3	63.32				
10 660-5330	FUEL AND OIL	24.65GL	UNL 9/12	69.34				
10 660-5330	FUEL AND OIL	49.65GL	UNL 9/19	49.65				
30 518-5330	FUEL & OIL	23GL	UNL 9/30	60.10				
I-12520021 SEPT24	PREC 3	R	10/11/2024			059811		
15 623-5330	FUEL AND OIL	306.1GL	DYED DIESEL	854.01				
15 623-5330	FUEL AND OIL	25GL	UNL 9/20	72.48				
15 623-5330	FUEL AND OIL	110GL	DYED DIESEL 9/	290.40				
15 623-5330	FUEL AND OIL	372.1GL	DYED DIESEL	1,000.94				
15 623-5330	FUEL AND OIL	371.9GL	DYED DIESEL	1,000.41				
15 623-5330	FUEL AND OIL	110.1GL	DYED DIESEL	296.19				
I-12520030 SEPT24	PREC 1	R	10/11/2024			059811		
15 621-5330	FUEL & OIL	19.15GL	UNL 9/3	53.87				
15 621-5330	FUEL & OIL	20GL	UNL 9/12	56.26				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520030	SEPT24 PREC 1	R	10/11/2024			059811		
15 621-5330	FUEL & OIL		19.62GL UNL 9/18	55.19				
15 621-5330	FUEL & OIL		11.01GL UNL 9/23	28.77				
I-12520032	SEPT24 PREC 2	R	10/11/2024			059811		
15 622-5330	FUEL AND OIL		903.2 DYED DIESEL 9/	2,519.92				
15 622-5330	FUEL AND OIL		4 64-OZ PWR SVC	68.00				
15 622-5330	FUEL AND OIL		10.02GL UNL 9/3	28.19				
15 622-5330	FUEL AND OIL		9.72GL UNL 9/9	27.34				
15 622-5330	FUEL AND OIL		19.34GL UNL 9/13	49.41				
I-12520041	SEPT24 PREC 4	R	10/11/2024			059811		
15 624-5330	FUEL AND OIL		1005.7GL DYED DIESEL	2,805.90				
15 624-5451	REPAIRS		STATE INSP/05 MACK T	7.00				
15 624-5451	REPAIRS		PAPER FORM	3.00				
15 624-5330	FUEL AND OIL		95GL DYED DIESEL 9/1	250.80				
15 624-5330	FUEL AND OIL		1 KEG MULTICE OIL 9/	559.00				
15 624-5330	FUEL AND OIL		30.01GL UNL 9/19	78.42				
I-12520043	SEPT24 SHERIFF	R	10/11/2024			059811		
10 560-5330	FUEL AND OIL		593.40GL UNL	1,774.73				
10 560-5330	FUEL AND OIL		55.05GL UNL/CARD#258	149.05				
10 560-5330	FUEL AND OIL		68.80GL UNL/CARD#867	190.14				
I-12520239	SEPT24 COMMISSIONERS CRT	R	10/11/2024			059811		
15 610-5456	REPAIR-COUNTY CAR		STATE INSP/11 FORD #	7.00				
15 610-5456	REPAIR-COUNTY CAR		PAPER FORM	3.00				
I-12520241	SEPT24 EXTENSION SVC	R	10/11/2024			059811		
10 665-5330	FUEL AND OIL		33.81GL UNL 9/17	86.35				
I-12520252	SEPT24 CONSTABLE	R	10/11/2024			059811		
10 550-5330	FUEL & OIL		21GL UNL 9/3	59.07				
10 550-5330	FUEL & OIL		18.01GL UNL 9/5	50.66				
10 550-5330	FUEL & OIL		19.01GL UNL 9/10	53.48				
10 550-5330	FUEL & OIL		21.01GL UNL 9/16	59.10				
10 550-5330	FUEL & OIL		19GL UNL 9/18	53.45				
10 550-5330	FUEL & OIL		18.01GL UNL 9/25	47.06				
I-12520261	SEPT24 VETERANS SVC	R	10/11/2024			059811		
10 405-5330	FUEL AND OIL		14GL UNL 9/6	39.38				
10 405-5330	FUEL AND OIL		14.01GL UNL 9/17	39.41				12,959.79
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1981	SHERIFF	R	10/11/2024			059812		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL, FILTER, FLUID	22.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES/#9703	1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				
I-1988	092924 SHERIFF	R	10/11/2024			059812		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL, FILTER, FLUID	22.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES/#0805	1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				51.50



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W243	WANDA'S DESIGNS AND EMBROIDERY							
I-24448	SHERIFF	R	10/11/2024			059813		
10 560-5205	UNIFORMS	4	SHIRT #SM-8000/BLK	69.56				
10 512-5205	UNIFORMS	4	SHIRT #SM-8000/BLK	69.56				
10 512-5205	UNIFORMS	4	SHIRT #SM-8000/BLK	69.56				
10 560-5205	UNIFORMS	8	SHIRT #SM-8000/BLK	139.12				
10 560-5205	UNIFORMS	4	SHIRT #SM-8000/BLK	83.96				
10 512-5205	UNIFORMS	4	SHIRT #SM-8000/BLK	95.24				
10 560-5205	UNIFORMS	4	SHIRT #SM-8000/BLK	95.24				
10 512-5205	UNIFORMS	2	SHIRT #SM-8000/AZA	34.78				
10 512-5205	UNIFORMS	1	SHIRT #SM-8000/AZA	17.39				
10 560-5205	UNIFORMS	2	SHIRT #SM-8000/AZA	34.78				
10 560-5205	UNIFORMS	1	SHIRT #SM-8000/AZA	20.99				
10 512-5205	UNIFORMS	1	SHIRT #SM-8000/AZA	23.81				
10 560-5205	UNIFORMS	1	SHIRT #WAN-G200/PI	31.00				
I-24449	SHERIFF	R	10/11/2024			059813		
10 560-5205	UNIFORMS	3	KHAKI PANT ,F5251/J	89.97				
10 560-5205	UNIFORMS	3	SHIRT F5341, BLK	149.97				
10 560-5205	UNIFORMS	6	EMBROIDERY BASE FE	84.75				
I-24450	SHERIFF	R	10/11/2024			059813		
10 560-5205	UNIFORMS	3	SHIRT F5312, BLK/JO	128.97				
10 560-5205	UNIFORMS	3	EMROIDERY BASE FEE	60.00				1,298.65
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L088451	COURTHOUSE	R	10/11/2024			059814		
10 510-5332	CUSTODIAL SUPPLIES	1CS	TISSUE 80RL	96.32				
10 510-5332	CUSTODIAL SUPPLIES	1CS	TOWEL ROLL	48.22				
10 510-5332	CUSTODIAL SUPPLIES	1CS	PINE-SOL	58.89				
10 510-5332	CUSTODIAL SUPPLIES	1CS	FABULOSO	68.98				
10 510-5332	CUSTODIAL SUPPLIES	1CS	LINER 24x32, .45M	37.20				309.61
W260	BENJAMIN JOEL WARREN							
I-17003	NON-DEPT'L	R	10/11/2024			059815		
10 409-5411	MAINTENANCE CONTRACTS	IT	SERVICES OCTOBER	1,800.00				1,800.00
W261	WINDSTREAM							
I-76668862	NON-DEPT'L	R	10/11/2024			059816		
10 409-5420	TELECOMMUNICATIONS	FLAT	RATE BILLING/27	555.95				
10 409-5420	TELECOMMUNICATIONS	LATE	CHGS	72.85				628.80
X001	XCEL ENERGY							
I-54-1324315-7 9/24	ALMOST ALL DEPTS	R	10/11/2024			059817		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	81.58				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,700.72				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	115.62				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	83.32				
10 650-5440	UTILITIES	300338546	LIBRARY	325.47				
10 652-5440	UTILITIES	300342232	MUSEUM	20.49				

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X001	XCEL ENERGY (CONT)							
I-54-1324315-7	9/24 ALMOST ALL DEPTS	R	10/11/2024			059817		
10 662-5440	UTILITIES	300390484	ACTIVITY B	595.88				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	495.13				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	34.76				
10 516-5440	UTILITIES	30055198	CEMETERY	116.43				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	50.45				
10 409-5440	UTILITIES	300588989	ANNEX	29.36				
10 516-5440	UTILITIES	300603417	CEMETERY	22.93				
10 516-5440	UTILITIES	300637038	CEMETERY S	182.64				3,854.78
S496	MATTHEW SPROWLS							
I-6	COURTHOUSE/SLFRF	R	10/18/2024			059818		
12 510-5451	COURTHOUSE REPAIR	R/B	WRONG COLOR PAIN	2,000.00				2,000.00
T273	TEXAS JUVENILE JUSTICE DEPT.							
I-UNUSED SA FY23-24	JUVENILE PROBATION	R	10/24/2024			059831		
17 000-4333.302	GRANT #TJPC-A-STATE AID	RTN	UNUSED SA FUNDS	54,455.00				
I-UNUSED SALARY	JUVENILE PROBATION	R	10/24/2024			059831		
17 000-4333.402	DIR SALARY ADJUSTMENT GRANT	RTN	UNUSED SALARY GR	3,258.30				57,713.30
S496	MATTHEW SPROWLS							
I-INV#7 PAINT CRTHSE	COURTHOUSE/SLFRF	R	10/25/2024			059832		
12 510-5451	COURTHOUSE REPAIR	PAINT/RPR	HALLS, STRW	6,125.00				6,125.00
A108	AT&T MOBILITY							
I-#4144 10/28/24	SHERIFF/COMM CT,JDG/JP	R	10/30/2024			059833		
10 560-5420	TELECOMMUNICATIONS	1ST	NET/6LNS 9/20-10	187.50				
10 455-5420	TELECOMMUNICATIONS	1ST	NET/5017 9/20-10	44.99				
10 455-5420	TELECOMMUNICATIONS	DISC		4.00CR				
10 455-5420	TELECOMMUNICATIONS	FEES		3.35				
10 455-5420	TELECOMMUNICATIONS	DEVICE	PROTECT	17.00				
10 455-5420	TELECOMMUNICATIONS	INT'L	CALL/1 MIN	3.00				
15 610-5420	TELECOMMUNICATIONS	1ST	NET/5516 9/20-10	44.99				
15 610-5420	TELECOMMUNICATIONS	DISC		4.00CR				
15 610-5420	TELECOMMUNICATIONS	FEES		2.28				
15 610-5420	TELECOMMUNICATIONS	DEVICE	PROTECT	17.00				312.11
A258	ADVANCED MAILING SOLUTIONS							
I-IN177506	LIBRARY	R	10/30/2024			059834		
10 650-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 9/21-10	37.50				
10 650-5411	MAINTENANCE CONTRACTS	187	CLR COPIES 8/21-	18.70				
I-IN177730	EXTENSION SVC	R	10/30/2024			059834		
10 665-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 10/5-11	33.00				
10 665-5411	MAINTENANCE CONTRACTS	123	CLR COPIES 9/5-1	12.30				
I-IN178376	LIBRARY	R	10/30/2024			059834		
10 650-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 10/21-1	37.50				
10 650-5411	MAINTENANCE CONTRACTS	118	CLR COPIES 9/21-	11.80				150.80

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A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-057325	CLERK	R	10/30/2024			059835		
10 403-5416	FILMING & INDEXING	70	INDEXING @\$2.50 S	175.00				
I-INVB-057574	CLERK	R	10/30/2024			059835		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 9/4-10	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				1,416.00
A302	AMAZON CAPITAL SERVICES, INC							
I-1TTN-HXGV-3FFL	ELECTIONS	R	10/30/2024			059836		
10 490-5335	ELECTION SUPPLIES		96PCS KEY CVR CAPS T	8.49				
10 490-5335	ELECTION SUPPLIES		SHIPPING	6.99				
I-1TV9-7DVR-FHNV	SHERIFF	R	10/30/2024			059836		
10 560-5310	OFFICE SUPPLIES		48x36 CORK BULLETIN	44.79				60.27
A310	AMERICAN EXPRESS							
I-ORD#5848218	AUDITOR	R	10/30/2024			059837		
10 495-5310	OFFICE SUPPLIES		2 CALCULATOR RIBBON	14.96				
I-ORD#8939453	EXTENSION SVC	R	10/30/2024			059837		
10 665-5310	OFFICE SUPPLIES		2 CANON PGI-280XL TO	111.00				
10 665-5310	OFFICE SUPPLIES		SHIPPING	5.39				131.35
B026	BLED SOE WATER SUPPLY CORP							
I-3004 10/24	PREC 3	R	10/30/2024			059838		
15 623-5440	UTILITIES		1,110GL WATER SEPT 2	22.11				22.11
C165	CITY OF MORTON							
I-10/12/24	CEMETERY	R	10/30/2024			059839		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		LINDA WHITTAKER 10/1	300.00				300.00
C290	CENTER POINT LARGE PRINT							
I-2122363	LIBRARY	R	10/30/2024			059840		
10 650-5590	BOOKS		THE SAWMILL BOOK CLU	41.95				
10 650-5590	BOOKS		THE WEALTH OF SHADOW	41.95				
10 650-5590	BOOKS		LOVE, LIES, AND CHER	41.95				
10 650-5590	BOOKS		THE TWELVE DOGS OF C	41.95				
10 650-5590	BOOKS		CAPTURE OR KILL	41.95				
10 650-5590	BOOKS		BURIED TOO DEEP	41.95				
10 650-5590	BOOKS		ROUGH RIDERS OF THE	38.95				
10 650-5590	BOOKS		A HEAP OF KILLING	38.95				
10 650-5590	BOOKS		DISC	131.84CR				197.76
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993202501	NON-DEPT'L/MOST DEPTS	R	10/30/2024			059841		
10 409-5420	TELECOMMUNICATIONS		35 EMAIL ACCTS OCT 2	334.62				
10 403-5310	OFFICE SUPPLIES		3 MS 365 BUS OCT 202	29.25				
10 495-5310	OFFICE SUPPLIES		2 MS 365 BUS OCT 202	19.50				
10 497-5310	OFFICE SUPPLIES		MS 365 BUS OCT 2024	9.75				
10 490-5310	OFFICE SUPPLIES		2 MS 365 BUS OCT 202	19.50				

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C340	COUNTY INFORMATION RES (CONT)							
I-INV993202501	NON-DEPT'L/MOST DEPTS	R	10/30/2024			059841		
10 499-5310	OFFICE SUPPLIES	3 MS	365 BUS OCT 202	29.25				
10 560-5310	OFFICE SUPPLIES	MS	365 BUS OCT 2024	9.75				
10 512-5310	OFFICE SUPPLIES	MS	365 BUS OCT 2024/	9.75				
15 610-5310	OFFICE SUPPLIES	MS	365 BUS OCT 2024	9.75				
17 573-5499	OPERATING EXPENSES	MS	365 BUS OCT 2024	9.75				480.87
C358	SAVANNAH CAVEZUELA							
I-DW#20741	ACTIVITY BLDG	R	10/30/2024			059842		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	10/19/24	100.00				100.00
C371	COCHRAN COUNTY TAX A/C							
I-00 PTRB #8289 2024	PREC 4	R	10/30/2024			059843		
15 624-5451	REPAIRS	ST INSP FEE/00	PTRB	7.50				7.50
C427	CMMS CPAs & ADVISORS PLLC							
I-300-5682/'23 AUDIT	NON-DEPT'L	R	10/30/2024			059844		
10 409-5401	OUTSIDE AUDIT	ANNUAL AUDIT CY	2023	21,500.00				21,500.00
C460	CIDNET							
I-100003929	JAIL	R	10/30/2024			059845		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN DATA	@30c	300.00				300.00
D196	JORGE DE LA CRUZ, SHER****							
I-GRO 10/21/24	JAIL	R	10/30/2024			059846		
10 512-5333	FOOD-PRISONERS	RAGU/FAM\$	10/21	4.10				
I-GRO 9/18/24	JAIL	R	10/30/2024			059846		
10 512-5333	FOOD-PRISONERS	12 CHKN NOODLE/FAM\$		12.00				
10 512-5333	FOOD-PRISONERS	2 LETTUCE/ALLSUP'S	1	5.58				
10 512-5333	FOOD-PRISONERS	1PK TORTILLAS/FAM\$	1	3.30				
10 512-5333	FOOD-PRISONERS	DORITOS/FAM\$	10/5	4.25				
I-SAT CONF '24	SHERIFF	R	10/30/2024			059846		
10 560-5427	CONTINUING EDUCATION	MEALS/RYAN,JUSTIN	10	51.34				80.57
D212	D & J TIRE SERVICE, LLC							
I-011626	PREC 2	R	10/30/2024			059847		
15 622-5454	TIRES	2 TIRE CHG		60.00				
15 622-5454	TIRES	1 PUMP UP		10.00				
15 622-5454	TIRES	2 OLD TIRE		10.00				
15 622-5454	TIRES	2 SVC CALL		129.00				
I-011627	PREC 2	R	10/30/2024			059847		
15 622-5454	TIRES	2 NEW TIRE/03 MACK #		788.00				
15 622-5454	TIRES	6 TIRE CHG		180.00				
15 622-5454	TIRES	6 OLD TIRE		30.00				
15 622-5454	TIRES	1 NEW TIRE		240.00				
15 622-5454	TIRES	1 TIRE CHG		30.00				
15 622-5454	TIRES	1 OLD TIRE		5.00				
I-927323	SHERIFF	R	10/30/2024			059847		

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D212	D & J TIRE SERVICE, LLC (CONT)							
I-927323	SHERIFF	R	10/30/2024			059847		
10 560-5454	TIRES		TIRE CHG/#926	40.00				1,522.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2105369	ELECTIONS	R	10/30/2024			059848		
10 490-5453	ELECTION EQUIP UPDATES/MAINT		EXPRESSVOTE PWR SUPP	90.00				
10 490-5453	ELECTION EQUIP UPDATES/MAINT		FREIGHT	26.49				
I-CD2105370	ELECTIONS/COCHRAN MEM HOSP	R	10/30/2024			059848		
10 490-5335	ELECTION SUPPLIES		1/2 CSTM KIT/EARLY V	9.10				
10 490-5335	ELECTION SUPPLIES		1/2 CSTM KIT/ELEC DA	45.00				
10 490-5335	ELECTION SUPPLIES		1/2 FREIGHT	15.96				
89 494-5335	ELECTION SUPPLIES		1/2 CSTM KIT/EARLY V	9.10				
89 494-5335	ELECTION SUPPLIES		1/2 CSTM KIT/ELEC DA	45.00				
89 494-5335	ELECTION SUPPLIES		1/2 FREIGHT	15.95				256.60
F248	PETER FEHR							
I-INV0066	PREC 1	R	10/30/2024			059849		
15 621-5451	REPAIRS		6.5HRS BRKN BOLT/TEN	552.50				
15 621-5451	REPAIRS		06 MACK #1919					552.50
G277	GOODWILL INDUSTRIES OF							
I-0018855	NON-DEPT'L	R	10/30/2024			059850		
10 409-5499	MISCELLANEOUS		6 64-GAL BINS @\$7.50	45.00				45.00
H242	DANA HEFLIN							
I-R/B TRNK/TRT '24	LIBRARY	R	10/30/2024			059851		
10 650-5499	MISCELLANEOUS		CANDY FOR TRNK/TRT,S	85.32				85.32
H347	HERITAGE-CRYSTAL CLEAN, LLC							
I-18819020	PREC 2	R	10/30/2024			059852		
15 622-5451	REPAIRS		PICK UP USED OIL/460	358.80				358.80
I111	INTERSTATE BILLING SVC, INC							
I-3039085892	PREC 2	R	10/30/2024			059853		
15 622-5451	REPAIRS		WHEEL-BLOWER #SR2000	52.90				52.90
J005	J & B TRAILERS & EQUIPMENT, IN							
I-37012	PREC 2	R	10/30/2024			059854		
15 622-5451	REPAIRS		EPOXY SPRING LOADED	136.70				
15 622-5451	REPAIRS		PLSTC 1/4 FENDER/BK/	108.71				
15 622-5451	REPAIRS		7x20 MESH W/SPLINE W	145.65				
I-37208	PREC 2	R	10/30/2024			059854		
15 622-5451	REPAIRS		SPRING ALUM LONG BOX	588.00				
15 622-5451	REPAIRS		2 5-SPRING PIVOT PIN	77.28				
15 622-5451	REPAIRS		10 SPIRAL TORSION SP	148.50				1,204.84

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L244	LEARN:LONESTAR EDUCATION LIBRARY	R	10/30/2024			059855		
I-CCML24-10 10 650-5420	TELECOMMUNICATIONS	INTERNET SVC	OCTOBER	600.00				600.00
M097	REYNALDO MORIN	R	10/30/2024			059856		
I-ABILENE CONF '24 15 610-5427	COMMISSIONERS CT	3 NITES @MCM ELGTE 1		321.00				
15 610-5427	COMM-CONTINUING EDUCATION	LODGING TAX		48.15				
15 610-5427	COMM-CONTINUING EDUCATION	464 MI TO/FR ABILENE		290.00				659.15
N090	NATIONAL PEN COMPANY, LLC	R	10/30/2024			059857		
I-113899978 10 490-5498	ELECTIONS	150 MESH TOTE BAG		475.50				
10 490-5498	VOTER ENHANCEMENT	SHIPPING		52.95				
10 490-5498	VOTER ENHANCEMENT	DISC		124.28CR				404.17
N103	NETPROTEC LLC	R	10/30/2024			059858		
I-4413 10 455-5411	JUSTICE OF PEACE MAINTENANCE CONTRACTS	2 VIDEO MAGIS 10/28-		249.00				249.00
N109	NEWTEX TIRES AND REPAIR	R	10/30/2024			059859		
I-17113 15 621-5454	PREC 1	1 TIRE SWAP/SEMI		45.00				
15 621-5454	TIRES	2 TIRE RPR		90.00				
15 621-5454	TIRES	3 MOUNTS		10.00				
I-17123 10 665-5454	EXTENSION SVC	1 TIRE RPR/PATCH		15.00		059859		
I-17227 15 621-5454	PREC 1	7 NEW K516 11R22.5/S		2,772.00		059859		
15 621-5454	TIRES	7 MOUNT/BAL		70.00				3,002.00
O041	OMNIBASE SERVICES OF TEXAS, LP	R	10/30/2024			059860		
I-3RD QTR FEES 24 10 000-2206.003	FTA FEES Omni Collection Fee	3RD QTR FEES 24		16.58				16.58
Q011	QUADIENT LEASING USA, INC.	R	10/30/2024			059861		
I-Q1544779 10 409-5311	NON-DEPT'L POSTAL EXPENSES	PSTG MCH LEASE 11/8/		765.00				765.00
S347	SOUTHERN TIRE MART, LLC	R	10/30/2024			059862		
I-4900117522 10 560-5454	SHERIFF	4 AT2 OWL P245/75R15		606.08				
10 560-5454	TIRES	4 BAL TIRE/23 CHEV #		72.00				
10 560-5454	TIRES	TIRE RELATED MTRLS		3.60				
10 560-5454	TIRES	4 TDF		16.00				
10 560-5454	TIRES	4 MT/DSMT		100.00				797.68

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S359	ERIC SILHAN							
I-ABILENE CONF 24	COMMISSIONERS CT	R	10/30/2024			059863		
15 610-5427	COMM-CONTINUING EDUCATION			321.00				
15 610-5427	COMM-CONTINUING EDUCATION			48.15				
15 610-5427	COMM-CONTINUING EDUCATION			275.00				
15 610-5427	COMM-CONTINUING EDUCATION			33.53				677.68
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE/24 TDCA	CLERK	R	10/30/2024			059864		
10 403-5427	CONTINUING EDUCATION			473.75				473.75
S485	SAVANT LEARNING SYSTEMS dba							
I-VA13389	SHERIFF	R	10/30/2024			059865		
10 560-5427	CONTINUING EDUCATION			1,104.00				
10 560-5427	CONTINUING EDUCATION							1,104.00
S492	PETER TEICHROEB dba							
I-42685	PREC 4	R	10/30/2024			059866		
15 624-5440	UTILITIES			60.00				
I-42686	PREC 3	R	10/30/2024			059866		
15 623-5440	UTILITIES			60.00				120.00
T148	TASCOSA OFFICE MACHINES INC							
I-514943	AUDITOR	R	10/30/2024			059867		
10 495-5310	OFFICE SUPPLIES			47.65				
10 495-5310	OFFICE SUPPLIES			29.33				
I-519850	CLERK	R	10/30/2024			059867		
10 403-5411	MAINTENANCE CONTRACTS			12.14				
I-520401	NON-DEPT'L/SLFRF	R	10/30/2024			059867		
12 409-5499	MISCELLANEOUS			748.15				
12 409-5499	MISCELLANEOUS							837.27
T222	TEXAS JUDICIAL ACADEMY							
I-239340 '24-'25	CO JDG/COMM'R CT	R	10/30/2024			059868		
15 610-5481	DUES AND REGISTRATION			200.00				200.00
U019	UNITED SUPERMARKETS, INC							
I-0040716 100924	JAIL	R	10/30/2024			059869		
10 512-5333	FOOD-PRISONERS			27.47				
10 512-5333	FOOD-PRISONERS			4.00				
10 512-5333	FOOD-PRISONERS			2.97				
10 512-5333	FOOD-PRISONERS			9.87				
10 512-5333	FOOD-PRISONERS			4.58				
10 512-5333	FOOD-PRISONERS			13.98				
10 512-5333	FOOD-PRISONERS			9.98				
10 512-5333	FOOD-PRISONERS			3.99				
10 512-5333	FOOD-PRISONERS			14.93				
10 512-5333	FOOD-PRISONERS			3.99				

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U019	UNITED SUPERMARKETS, INC (CONT)							
I-0040716 100924	JAIL	R	10/30/2024			059869		
10 512-5333	FOOD-PRISONERS		6 TORTILLAS	33.54				
10 512-5333	FOOD-PRISONERS		DISC	12.93CR				
I-0041362 101324	JAIL	R	10/30/2024			059869		
10 512-5333	FOOD-PRISONERS		14 TORTILLAS	30.66				
10 512-5333	FOOD-PRISONERS		4 LG EGG	46.46				
10 512-5333	FOOD-PRISONERS		DISC	7.71CR				
I-0064320 092524	JAIL	R	10/30/2024			059869		
10 512-5333	FOOD-PRISONERS		20 CAKE MIX	39.60				
10 512-5333	FOOD-PRISONERS		3BX MASHED POTATOES	14.97				
10 512-5333	FOOD-PRISONERS		2 MAC N CHEESE	9.98				
10 512-5333	FOOD-PRISONERS		19 MUFFIN MIX	24.51				
10 512-5333	FOOD-PRISONERS		4 GRDN SALAD	11.86				
10 512-5333	FOOD-PRISONERS		MANDARINS	8.99				
10 512-5333	FOOD-PRISONERS		APPLES 3#	4.99				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.00				
10 512-5333	FOOD-PRISONERS		JALAPENOS	3.74				
10 512-5333	FOOD-PRISONERS		2 ROMA TOMATOES	3.98				
10 512-5333	FOOD-PRISONERS		2 RUSSET POTATOES	13.98				
10 512-5333	FOOD-PRISONERS		DISC	13.76CR				309.62
U036	UNIFIRST HOLDINGS, INC.							
I-2830145730	JAIL/COURTHOUSE	R	10/30/2024			059870		
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				
I-2830148284	JAIL/COURTHOUSE	R	10/30/2024			059870		
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				93.26
W010	WEST TEXAS GAS UTILITY, LLC							
C-REF 0025-01/OCT 24	PARK/SHOWBARN	R	10/30/2024			059871		
10 660-5440	UTILITIES & IRRIGATION		REF SHOWBARN BILL 10	43.37CR				
I-020036002501 10/24	PARK/SHOWBARN	R	10/30/2024			059871		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 8/28-9/	30.00				
10 660-5440	UTILITIES & IRRIGATION		2020-2022 GRIP CHG	10.28				
10 660-5440	UTILITIES & IRRIGATION		2023 GRIP CHG	3.09				
I-020049022001 10/24	PREC 3	R	10/30/2024			059871		
15 623-5440	UTILITIES		2.5MCF 8/28-9/30/24	6.73				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				



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W010	WEST TEXAS GAS UTILITY (CONT)							
I-020049022001	10/24 PREC 3	R	10/30/2024			059871		
15	623-5440 UTILITIES		RATE CASE EXP SURCHG	0.19				
15	623-5440 UTILITIES		2020-2022 GRIP CHG	10.28				
15	623-5440 UTILITIES		2023 GRIP CHG	3.09				50.29
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724	OCT24 NON-DEPT'L	R	10/30/2024			059872		
10	409-5420 TELECOMMUNICATIONS		4G WIRELESS 10/13-11	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-2006	VETERANS SVC	V	10/30/2024			059873		
I-2007	SHERIFF	V	10/30/2024			059873		
I-2008	SHERIFF	V	10/30/2024			059873		558.90
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
M-CHECK	WESTWARD AUTOMOTIVE REPAVOIDED	V	10/30/2024			059873		558.90CR
X001	XCEL ENERGY							
I-54-1324315-7	10/24 ALMOST ALL DEPTS	R	10/30/2024			059874		
30	518-5440 UTILITIES		300210167 RUNWAY LIG	88.39				
10	510-5440 UTILITIES		300240736 COURTHOUSE	1,451.54				
10	580-5440 UTILITIES [TOWER]		300282806 TOWER	79.01				
15	621-5440 UTILITIES		300294119 PREC 1 SHO	69.98				
10	650-5440 UTILITIES		300338546 LIBRARY	233.42				
10	652-5440 UTILITIES		300342232 MUSEUM	21.86				
10	662-5440 UTILITIES		300390484 ACTIVITY B	597.24				
10	660-5440 UTILITIES & IRRIGATION		300410370 PARK	462.45				
10	660-5440 UTILITIES & IRRIGATION		300457515 PARK/SHOP	34.41				
10	516-5440 UTILITIES		30055198 CEMETERY	156.28				
10	660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN	41.79				
10	409-5440 UTILITIES		300588989 ANNEX	46.03				
10	516-5440 UTILITIES		300603417 CEMETERY	95.71				
10	516-5440 UTILITIES		300637038 CEMETERY S	200.77				
I-54-1829977-7	OCT24 PREC 2	R	10/30/2024			059874		
15	622-5440 UTILITIES		659KWH 9/13-10/14/24	96.01				
15	622-5440 UTILITIES		1 AREA LIGHT	15.59				3,690.48
Y001	YELLOWHOUSE MACHINERY CO.							
I-956002	PREC 4	R	10/30/2024			059875		
15	624-5451 REPAIRS		8 HYDRAULIC FILTERS	777.36				
15	624-5451 REPAIRS		2 FILTER ELEMENT #DZ	269.44				
15	624-5451 REPAIRS		2 FILTER KIT #DZ1182	52.14				
15	624-5451 REPAIRS		2 FILTER ELEMENT #DZ	310.28				
I-958599	PREC 4	R	10/30/2024			059875		

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Y001	YELLOWHOUSE MACHINERY (CONT)							
I-958599	PREC 4	R	10/30/2024			059875		
15 624-5451	REPAIRS	RESTRICTOR	#AT394450	49.89				1,459.11
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2006 102424	VETERANS SVC	R	10/31/2024			059876		
10 405-5451	REPAIRS	R/R BLOWER MTR, RESI		135.00				
10 405-5451	REPAIRS	BLOWER MOTOR/15 CHEV		120.25				
10 405-5451	REPAIRS	BLOWER RESISTOR		41.82				
I-2007 102424	SHERIFF	R	10/31/2024			059876		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1.5HRS CK BRK LT		135.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SENSOR/10 FORD #7956		97.83				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE		1.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP SUPPLIES		1.50				
I-2008 102424	SHERIFF	R	10/31/2024			059876		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL, FILTER, FLUI		22.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE/23 CHE		1.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP SUPPLIES		1.50				558.90
S496	MATTHEW SPROWLS							
I-#8/BASEBOARDS	COURTHOUSE/SLFRF	R	11/07/2024			059877		
12 510-5451	COURTHOUSE REPAIR	RPL 800FT 6" COVE BS		3,800.00				3,800.00
A302	AMAZON CAPITAL SERVICES, INC							
I-1H3D-QP3M-F3YR	SHERIFF	R	11/12/2024			059878		
10 560-5334	OTHER SUPPLIES	2 PANASONIC CAR CHGR		59.98				
I-1K36-1K1Q-6H3F	LIBRARY	R	11/12/2024			059878		
10 650-5590	BOOKS	THE BOYFRIEND		26.81				
10 650-5590	BOOKS	PASSIONS IN DEATH		19.00				
10 650-5590	BOOKS	FIREFIGHTER GRIFFIN		12.99				
10 650-5590	BOOKS	IN TOO DEEP		20.98				
10 650-5590	BOOKS	THE RIVER RUNS SOUTH		12.76				
10 650-5590	BOOKS	WHO WOULD WIN?		7.99				
10 650-5590	BOOKS	A CALAMITY OF SOULS		17.84				
10 650-5590	BOOKS	SHEPARDS FOR SALE		23.09				
10 650-5590	BOOKS	A COURT OF MIST AND		16.63				
10 650-5590	BOOKS	THE BUTCHER GAME		19.58				
10 650-5590	BOOKS	A COURT OF THORNS AN		17.59				
10 650-5590	BOOKS	THE ASCENSION DIET		219.27				
10 650-5590	BOOKS	OH NO, NOT "THE HOME		20.32				
10 650-5590	BOOKS	THE WAITING		20.98				
10 650-5590	BOOKS	FRAMED		20.98				
10 650-5590	BOOKS	GOSPELER		11.69				
10 650-5590	BOOKS	A COURT OF WINGS AND		22.49				
10 650-5590	BOOKS	ROSIE'S WILD RIDE		13.99				
I-1X9P-FNQT-GGPY	SHERIFF	R	11/12/2024			059878		
10 560-5310	OFFICE SUPPLIES	4PK 16GB FLASH DRIVE		98.00				682.96

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B001	BAILEY CO. ELECTRIC COOP							
I-562204	PREC 4	R	11/12/2024			059879		
15 624-5440	UTILITIES		292KWH 9/14-10/14/24	52.55				
15 624-5440	UTILITIES		AREA LIGHT	12.52				
I-562205	PREC 3	R	11/12/2024			059879		
15 623-5440	UTILITIES		214KWH 9/14-10/14/24	46.79				
15 623-5440	UTILITIES		2 AREA LIGHTS	26.84				138.70
C007	CITY OF MORTON							
I-110124	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	11/12/2024			059880		
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	1,048.75				
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				2,101.75
C008	CITY OF WHITEFACE							
I-409 10/16/24	PREC 2	R	11/12/2024			059881		
15 622-5440	UTILITIES		GAS SVC 9/16-10/15/2	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-NOV '24 INSTLMT	SENIOR CITIZENS	R	11/12/2024			059882		
10 663-5418	SENIOR CITIZENS CONTRACT		NOVEMBER 2024	5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
I-102612	PREC 4	R	11/12/2024			059883		
15 624-5356	ROAD MATERIALS & SUPPLIES		2 PAPER TOWELS	11.98				
15 624-5451	REPAIRS		PLUG #S1839	6.40				
15 624-5356	ROAD MATERIALS & SUPPLIES		6 ANTIFREEZE	95.94				
I-102688	CONSTABLE	R	11/12/2024			059883		
10 550-5451	REPAIR		AIR FILTER #A3244C	43.29				

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C035	COX AUTO SUPPLY CO (CONT)							
I-102688	CONSTABLE	R	11/12/2024			059883		
10 550-5451	REPAIR			15.63				
10 550-5451	REPAIR			63.92				
10 550-5451	REPAIR			25.00				
I-102801	PREC 4	R	11/12/2024			059883		
15 624-5451	REPAIRS			1.56				
15 624-5451	REPAIRS			0.36				
15 624-5451	REPAIRS			0.36				
15 624-5451	REPAIRS			0.54				
I-102857	SHERIFF	R	11/12/2024			059883		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			15.98				
I-103165	SHERIFF	R	11/12/2024			059883		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			15.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			39.74				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			59.28				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			3.99				
I-103219	PREC 4	R	11/12/2024			059883		
15 624-5451	REPAIRS			0.66				
I-103764	PREC 4	R	11/12/2024			059883		
15 624-5356	ROAD MATERIALS & SUPPLIES			3.18				
I-103775	PREC 4	R	11/12/2024			059883		
15 624-5356	ROAD MATERIALS & SUPPLIES			31.98				
I-103883	PREC 3	R	11/12/2024			059883		
15 623-5451	REPAIRS			19.99				
15 623-5451	REPAIRS			8.79				
15 623-5451	REPAIRS			27.36				
15 623-5451	REPAIRS			7.99				
15 623-5451	REPAIRS			1.38				
15 623-5451	REPAIRS			0.60				
I-103992	CEMETERY	R	11/12/2024			059883		
10 516-5451	REPAIR			1.60				
10 516-5451	REPAIR			4.29				
I-103997	PREC 4	R	11/12/2024			059883		
15 624-5356	ROAD MATERIALS & SUPPLIES			11.98				
15 624-5356	ROAD MATERIALS & SUPPLIES			13.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			31.98				
I-104254	CEMETERY	R	11/12/2024			059883		
10 516-5451	REPAIR			4.99				
I-104452	PREC 3	R	11/12/2024			059883		
15 623-5451	REPAIRS			1.20				571.56
C084	CLERK, SEVENTH COURT OF APPEAL							
I-OCTOBER 2024	STATE FEES	R	11/12/2024			059885		
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			15.00				15.00

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C253	COCHRAN COUNTY MONEY MKT							
I-EMPL MTCH/N SILHAN	RETIREMENT CONTRIBUTION	R	11/12/2024			059886		
10 490-5203	RETIREMENT	JUL-OCT/24 EMPLOYER		387.83				387.83
C414	CARDMEMBER SERVICES							
C-4001 102824	ATTORNEY	R	11/12/2024			059887		
10 475-5310	OFFICE SUPPLIES	CR SALES TAX/ADOBE		12.08CR				
I-3202 102824	CLERK	R	11/12/2024			059887		
10 403-5427	CONTINUING EDUCATION	3 NITES, KRVL 10/14-1		321.00				
10 403-5427	CONTINUING EDUCATION	LODGING TAX/FALL CON		41.73				
I-4486 103124	SHERIFF/JAIL	R	11/12/2024			059887		
10 560-5310	OFFICE SUPPLIES	ADOBE SFTWRE 10/4		21.54				
10 560-5427	CONTINUING EDUCATION	MEALS/JUSTIN, RYAN 10		407.75				
10 560-5427	CONTINUING EDUCATION	PARKING 10/14-18/24		162.00				
10 512-5310	OFFICE SUPPLIES	MS OFC 365/JAIL COMP		7.53				
10 560-5427	CONTINUING EDUCATION	MEALS/JUSTIN, TCOLE 1		115.00				
I-4739 102824	COMMISSIONERS CT	R	11/12/2024			059887		
15 610-5427	COMM-CONTINUING EDUCATION	2 NITES @MCM ELGTE 1		214.00				
15 610-5427	COMM-CONTINUING EDUCATION	LODGING TAX/MATT, ABI		32.10				
15 610-5427	COMM-CONTINUING EDUCATION	MEALS 10/15-17/24		76.85				
I-4877 102824	JUSTICE OF PEACE	R	11/12/2024			059887		
10 455-5427	CONTINUING EDUCATION	REGIS TJCTC CONF/AUS		240.00				
10 455-5427	CONTINUING EDUCATION	SAVANNAH, 12/9-12/24						1,627.42
C415	CITIBANK							
I-2885 10/23/24	SHERIFF	R	11/12/2024			059888		
10 560-5427	CONTINUING EDUCATION	5 NITES/GLVSTN/SHERI		745.00				
10 560-5427	CONTINUING EDUCATION	LODGING TAX/RYAN 10/		111.75				
10 560-5427	CONTINUING EDUCATION	CR LODGING TAX		111.75CR				
I-2885 102324	SHERIFF	R	11/12/2024			059888		
10 560-5427	CONTINUING EDUCATION	5 NITES/GLVSTN/SHERI		745.00				
10 560-5427	CONTINUING EDUCATION	LODGING TAX/JUSTIN 1		111.75				
10 560-5427	CONTINUING EDUCATION	CR LODGING TAX		111.75CR				
I-2885 103024	SHERIFF	R	11/12/2024			059888		
10 560-5427	CONTINUING EDUCATION	3 NITES/MISSION/TCOL		355.29				
10 560-5427	CONTINUING EDUCATION	LODGING TAX/JUSTIN 1		48.05				1,893.34
C416	BRANDY CRISWELL							
I-CPS#4661 110524	DISTRICT COURT	R	11/12/2024			059889		
10 435-5400.02	ATTY AD LITEM--CPS	RWV HRNG(C)/CPS#4661		300.00				300.00
D081	RICKY DAVIDSON, CONSTABLE							
I-R/B STAMPS 103024	CONSTABLE	R	11/12/2024			059890		
10 550-5311	POSTAL EXPENSES	R/B MAIL LRG ENVELOP		2.87				
10 550-5311	POSTAL EXPENSES	R/B 1BK STAMPS		14.60				17.47

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D212	D & J TIRE SERVICE, LLC							
I-001651	PREC 2	R	11/12/2024			059891		
15 622-5454	TIRES	RPR 2 FLATS		80.00				
15 622-5454	TIRES	SVC CALL		36.00				
I-052509	PREC 3	R	11/12/2024			059891		
15 623-5454	TIRES	1 0-RING		15.00				
15 623-5454	TIRES	RPR FLAT		30.00				
15 623-5454	TIRES	SVC CALL		63.00				
I-052522	CEMETERY	R	11/12/2024			059891		
10 516-5454	TIRES	RPR FLAT		15.00				
I-116765	CEMETERY	R	11/12/2024			059891		
10 516-5454	TIRES	RPR FLAT		15.00				
I-116767	CEMETERY	R	11/12/2024			059891		
10 516-5454	TIRES	RPR FLAT		15.00				269.00
E002	EASTERN EQUIPMENT SUPPLY							
I-I31363	PREC 2	R	11/12/2024			059892		
15 622-5356	ROAD MATERIALS & SUPPLIES	ANNUAL OXY CYL LEASE		50.00				
I-I31364	PREC 2	R	11/12/2024			059892		
15 622-5356	ROAD MATERIALS & SUPPLIES	ANNUAL ACET CYL LEAS		50.00				100.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2108122	ELECTIONS	R	11/12/2024			059893		
10 490-5453	ELECTION EQUIP UPDATES/MAINT	DS2,BK CARRYING CASE		3.50				3.50
E075	WEX BANK							
I-100759647	SHERIFF	R	11/12/2024			059894		
10 560-5427	CONTINUING EDUCATION	17GL UNL/EASTLAND,RY		47.89				
10 560-5427	CONTINUING EDUCATION	21.43GL UNL/GLVSTN 1		56.09				
10 560-5427	CONTINUING EDUCATION	11.52GL UNL/GLVSTN 1		35.90				
10 560-5427	CONTINUING EDUCATION	21.39GL UNL/EASTLAND		58.10				
10 560-5427	CONTINUING EDUCATION	20.30GL UNL/JNCTN,JU		50.28				
10 560-5427	CONTINUING EDUCATION	11.52GL UNL/GEORGE W		32.46				
10 560-5427	CONTINUING EDUCATION	16.69GL UNL/KRVL 10/		43.67				
10 560-5427	CONTINUING EDUCATION	20.37GL UNL/LBK 10/3		51.27				
10 000-4380.200	OTHER [MISCELLANEOUS]	FUEL REBATE OCTOBER		2.43CR				373.23
E108	EMR ELEVATOR							
I-SIN298739	COURTHOUSE	R	11/12/2024			059895		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 11/1-		600.00				
10 510-5411	MAINTENANCE CONTRACTS	FUEL SURCHG		4.00				604.00
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 NOV24	PREC 4	R	11/12/2024			059896		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC 11/2-12/01		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.46				
15 624-5420	TELECOMMUNICATIONS	LONG DISTANCE		1.44				47.15

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F247	FOOD KING PHARMACY #8							
I-28944	JAIL	R	11/12/2024			059897		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/JOE LAMB		9.89				9.89
G031	GRAINGER							
I-9302201208	SHERIFF	R	11/12/2024			059898		
10 560-5310	OFFICE SUPPLIES	1BX AAA BATT,24/BX		7.44				
10 560-5310	OFFICE SUPPLIES	1BX AA BATT,24/BX		7.51				
10 560-5310	OFFICE SUPPLIES	1BX CR2 BATT,12PK		40.99				55.94
G161	GEBO'S CREDIT CORPORATION							
I-48843/13	CONSTABLE	R	11/12/2024			059899		
10 550-5334	OTHER SUPPLIES	1BX 45 AUTO PUNCH 23		24.99				
10 550-5334	OTHER SUPPLIES	3BX HORNADY 185GR AM		83.97				108.96
G286	GRAYBAR FINANCIAL SERVICES							
I-17367226	NON-DEPT'L	R	11/12/2024			059900		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #38/60		803.25				803.25
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-00162756	CLERK	R	11/12/2024			059901		
10 403-5310	OFFICE SUPPLIES	2BX ENVELOPE,CLSP 9x		39.44				
I-00162845	CLERK	R	11/12/2024			059901		
10 403-5310	OFFICE SUPPLIES	1BX ENVELOPE,CLSP 10		43.97				
I-00162846	TAX A/C	R	11/12/2024			059901		
10 499-5310	OFFICE SUPPLIES	1PK BINDER CLIP/15MM		4.06				
10 499-5310	OFFICE SUPPLIES	1PK BINDER CLIP/MED,		1.11				
10 499-5310	OFFICE SUPPLIES	1DZ MARKER SHARPIE		28.14				
10 499-5310	OFFICE SUPPLIES	1EA TONER,BK/M3550id		100.00				216.72
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 11/24	JUVENILE PROBATION	R	11/12/2024			059902		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH NO		3,750.00				3,750.00
L010	LEWIS FARM & RANCH STORE INC							
C-19518	PREC 3	R	11/12/2024			059903		
15 623-5356	ROAD MATERIALS & SUPPLIES	RTN 10" ORBITAL BUFF		44.99CR				
I-18187	PREC 4	R	11/12/2024			059903		
15 624-5356	ROAD MATERIALS & SUPPLIES	ANTIFREEZE,COFFEE,CU		42.74				
I-18196 9/24/24	PREC 4	R	11/12/2024			059903		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 PLASTIC FLEX		39.99				
I-18284	PREC 4	R	11/12/2024			059903		
15 624-5356	ROAD MATERIALS & SUPPLIES	RAT BAIT		26.99				
I-18433 9/30/24	PREC 3	R	11/12/2024			059903		
15 623-5356	ROAD MATERIALS & SUPPLIES	TOWELS		5.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		8.99				
I-18564	PREC 1	R	11/12/2024			059903		
15 621-5356	ROAD MATERIALS & SUPPLIES	4-WAY TOOL		2.99				

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-18564	PREC 1	R	11/12/2024			059903		
15 621-5356	ROAD MATERIALS & SUPPLIES		TOOL KIT	11.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		KNIFE	1.79				
I-18570	SHERIFF	R	11/12/2024			059903		
10 560-5499	MISCELLANEOUS		MICE BAIT	32.99				
I-18617	JAIL	R	11/12/2024			059903		
10 512-5392	MISCELLANEOUS SUPPLIES		2 APPLIANE BULBS	5.98				
I-18634	PREC 3	R	11/12/2024			059903		
15 623-5330	FUEL AND OIL		15 DEF	284.25				
15 623-5356	ROAD MATERIALS & SUPPLIES		14,500 BTU A/C	589.95				
15 623-5356	ROAD MATERIALS & SUPPLIES		3 SILICONE	29.97				
15 623-5356	ROAD MATERIALS & SUPPLIES		FOAM	8.99				
I-18723	PREC 3	R	11/12/2024			059903		
15 623-5356	ROAD MATERIALS & SUPPLIES		EXTENSION CORD	14.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 ADAPTERS	5.18				
I-18725	PREC 2	R	11/12/2024			059903		
15 622-5356	ROAD MATERIALS & SUPPLIES		15 FENDER WSHR	2.25				
15 622-5356	ROAD MATERIALS & SUPPLIES		2 ANTIFREEZE	25.90				
I-18886	PREC 1	R	11/12/2024			059903		
15 621-5356	ROAD MATERIALS & SUPPLIES		GAS CAN	25.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		OIL MIX	5.99				
I-18894	PREC 1	R	11/12/2024			059903		
15 621-5356	ROAD MATERIALS & SUPPLIES		AMDRO	16.99				
I-18931	VETERANS SVC	R	11/12/2024			059903		
10 405-5451	REPAIRS		2 WASHER FLUID	9.18				
10 405-5451	REPAIRS		CLEANING WIPES	6.99				
I-19000	PREC 2	R	11/12/2024			059903		
15 622-5451	REPAIRS		4 1/2x1" BOLT	2.08				
I-19065	ACTIVITY BLDG	R	11/12/2024			059903		
10 662-5332	CUSTODIAL SUPPLIES		2 FEBREEZE SCENTS	7.98				
I-19212	ACTIVITY BLDG	R	11/12/2024			059903		
10 662-5332	CUSTODIAL SUPPLIES		TRASH BAGS	26.99				
10 662-5332	CUSTODIAL SUPPLIES		2 LYSOL CLNR	11.18				
10 662-5332	CUSTODIAL SUPPLIES		2 BAR KEEPER CLNR	5.58				
10 662-5332	CUSTODIAL SUPPLIES		6 SCOURING STICKS	23.94				
10 662-5332	CUSTODIAL SUPPLIES		DISC	6.77CR				
I-19284	PARK	R	11/12/2024			059903		
10 660-5332	CUSTODIAL SUPPLIES		2 ANTIFREEZE	9.18				
10 660-5332	CUSTODIAL SUPPLIES		B-12	4.95				
I-19491	ACTIVITY BLDG	R	11/12/2024			059903		
10 662-5332	CUSTODIAL SUPPLIES		3 FUEL MIX	23.97				
10 662-5332	CUSTODIAL SUPPLIES		DISC	2.40CR				
I-19505	PREC 3	R	11/12/2024			059903		
15 623-5356	ROAD MATERIALS & SUPPLIES		POLISH	8.59				
15 623-5356	ROAD MATERIALS & SUPPLIES		10" ORBITAL BUFFER	44.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		POLISHING BONNET	9.49				
15 623-5356	ROAD MATERIALS & SUPPLIES		RAGS	15.99				
I-19507	PREC 4	R	11/12/2024			059903		



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L010	LEWIS FARM & RANCH STORE (CONT)							
I-19507	PREC 4	R	11/12/2024			059903		
15 624-5356	ROAD MATERIALS & SUPPLIES	CUPS		4.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		17.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	3 ANTIFREEZE		38.85				
I-19510	CEMETERY	R	11/12/2024			059903		
10 516-5332	CUSTODIAL SUPPLIES	40:1 GAS		7.99				
I-19554	PREC 3	R	11/12/2024			059903		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 SPRAY PAINT		11.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 SPRAY PAINT		13.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	QT PAINT		16.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	BRUSH		6.59				
15 623-5356	ROAD MATERIALS & SUPPLIES	DEGREASER		6.99				
I-19590	PREC 1	R	11/12/2024			059903		
15 621-5356	ROAD MATERIALS & SUPPLIES	MOP HEAD		8.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	MOP HANDLE		15.99				
I-19592	PREC 1	R	11/12/2024			059903		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 SPRAY BOTTLES		9.18				
I-19626	PREC 3	R	11/12/2024			059903		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 SPRAY PAINT		11.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	4 SPRAY PAINT		27.96				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 SCUBBER		1.80				
I-19800	CEMETERY	R	11/12/2024			059903		
10 516-5451	REPAIR	2 1" COLLAR		1.98				
10 516-5451	REPAIR	1" ELBOW		1.59				1,553.19
L018	LUBBOCK GRADER BLADE, INC							
I-83709	PREC 1	R	11/12/2024			059906		
15 621-5356	ROAD MATERIALS & SUPPLIES	4 HEAT TREATED GRD B		756.00				756.00
L251	LEAF CAPITAL FUNDING LLC							
I-17380629	ELECTIONS	R	11/12/2024			059907		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240/COPIE		55.00				55.00
M214	DIXIE MENDOZA, TAX ASSESSOR/CO							
I-'24 PTEC 101/102	TAX A/C	R	11/12/2024			059908		
10 499-5427	CONTINUING EDUCATION	252MI TO/FR AMARILLO		157.50				
10 499-5427	CONTINUING EDUCATION	MEAL,WENDY'S 10/28		10.81				
10 499-5427	CONTINUING EDUCATION	MEAL,WHATABURGER 10/		11.79				
10 499-5427	CONTINUING EDUCATION	MEAL,MCDONALD'S 10/2		10.38				
10 499-5427	CONTINUING EDUCATION	MEAL,ARBY'S 10/29		13.26				
10 499-5427	CONTINUING EDUCATION	MEAL,WENDY'S 10/30		11.56				
10 499-5427	CONTINUING EDUCATION	MEAL,WENDY'S 10/31		9.73				
10 499-5427	CONTINUING EDUCATION	MEAL,MCDONALD'S 11/1		9.95				234.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N078	RICHARD D NATIONS dba							
I-0568319	PREC 2	R	11/12/2024			059909		
15 622-5451	REPAIRS	RMV PTO INST BLCK OF		450.00				
15 622-5451	REPAIRS	5GL SYNTHETIC GEAR O		118.44				
15 622-5451	REPAIRS	BLOCK OFF PLATE & GA		25.00				593.44
0013	OLD REPUBLIC SURETY COMPA							
I-5291/YANDELL	DISTRICT ATTORNEY	R	11/12/2024			059910		
10 476-5499	MISCELLANEOUS	PUB OFF'L BND/D YAND		50.00				
10 476-5499	MISCELLANEOUS	1/1/25-1/1/26						
I-5408/DOWNEN '25	TAX A/C	R	11/12/2024			059910		
10 499-5480	BONDS & NOTARY FEES	PUB OFF'L BND RNW/AM		50.00				100.00
S242	SAM'S CLUB							
I-001273 101124	NON-DEPT'L	R	11/12/2024			059911		
10 409-5300	COUNTY-WIDE SUPPLIES	1BX PLSTC SPOON 600C		13.98				
10 409-5300	COUNTY-WIDE SUPPLIES	2 8" FOAM PLATE		31.96				
10 409-5300	COUNTY-WIDE SUPPLIES	1 6" PLATE		11.68				
10 409-5300	COUNTY-WIDE SUPPLIES	2 3-COMPARTMENT PLAT		37.76				
10 409-5300	COUNTY-WIDE SUPPLIES	NAPKINS/6PK		10.98				106.36
T068	TEXAS COMPTROLLER OF PUBLIC AC							
I-2024 COOP FEE	COMMISSIONERS COURT	R	11/12/2024			059912		
15 610-5481	DUES AND REGISTRATION	2024 COOP MEMBERSHIP		100.00				100.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-25 SPR JUD/P HENRY	CO JDG/COMMISSIONER COURT	R	11/12/2024			059913		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONREGIS/SPR JUDICIAL/P			150.00				150.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 OCT24	ELECTIONS/EXTENSION SVC	R	11/12/2024			059914		
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 OCT24	CEMETERY/PARK	R	11/12/2024			059915		
10 516-5330	FUEL & OIL	22GL UNL 10/9		57.49				
10 516-5330	FUEL & OIL	5.01GL UNL 10/28		13.89				
10 660-5330	FUEL AND OIL	5GL UNL 10/28		13.87				
10 660-5330	FUEL AND OIL	22.01GL UNL 10/31		61.04				
I-12520021 OCT24	PREC 3	R	11/12/2024			059915		
15 623-5330	FUEL AND OIL	6 64-OZ PWR SVC		102.00				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520021	PREC 3	R	11/12/2024			059915		
15 623-5330	FUEL AND OIL		98GL CLEAR DIESEL 10/	323.30				
15 623-5330	FUEL AND OIL		109GL CLEAR DIESEL 1	332.99				
15 623-5330	FUEL AND OIL		75GL CLEAR DIESEL 10	229.13				
15 623-5330	FUEL AND OIL		25.45GL UNL 10/3	66.50				
15 623-5330	FUEL AND OIL		28.25GL UNL 10/28	78.34				
I-12520030	PREC 1	R	11/12/2024			059915		
15 621-5330	FUEL & OIL		20.03GL UNL 10/1	52.34				
15 621-5330	FUEL & OIL		10GL UNL 10/7	26.13				
15 621-5330	FUEL & OIL		21.58GL UNL 10/9	56.39				
15 621-5330	FUEL & OIL		2.01GL UNL 10/9	5.25				
15 621-5330	FUEL & OIL		18.49GL UNL 10/16	51.27				
15 621-5330	FUEL & OIL		20.18GL UNL 10/22	55.96				
15 621-5330	FUEL & OIL		10GL UNL 10/30	26.13				
I-12520032	PREC 2	R	11/12/2024			059915		
15 622-5330	FUEL AND OIL		315.1GL DYED DIESEL	847.61				
15 622-5330	FUEL AND OIL		558.6GL CLEAR DIESEL	1,842.82				
15 622-5330	FUEL AND OIL		2 64-OZ PWR SVC	34.00				
15 622-5330	FUEL AND OIL		18.46GL UNL 10/1	48.24				
15 622-5330	FUEL AND OIL		14.75GL UNL 10/7	38.54				
15 622-5330	FUEL AND OIL		19.71GL UNL 10/15	54.66				
15 622-5330	FUEL AND OIL		15.17GL UNL 10/22	42.07				
15 622-5330	FUEL AND OIL		16.79GL UNL 10/29	46.56				
I-12520041	PREC 4	R	11/12/2024			059915		
15 624-5451	REPAIRS		STATE INSP/00 PTRB #	7.00				
15 624-5451	REPAIRS		PAPER FORM	3.00				
15 624-5330	FUEL AND OIL		.01GL UNL 10/25	0.03				
15 624-5330	FUEL AND OIL		22.99GL UNL 10/25	63.75				
I-12520043	SHERIFF	R	11/12/2024			059915		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP/10 FORD #	7.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		PAPER FORM	3.00				
10 560-5330	FUEL AND OIL		503.26GL UNL	1,437.62				
10 560-5330	FUEL AND OIL		49.60GL UNL/CARD #25	134.74				
10 560-5330	FUEL AND OIL		141.04GL UNL/CARD #8	393.73				
I-12520241	EXTENSION SVC	R	11/12/2024			059915		
10 665-5330	FUEL AND OIL		30.44GL UNL 10/2	79.54				
10 665-5330	FUEL AND OIL		19.76GL UNL 10/23	54.80				
I-12520252	CONSTABLE	R	11/12/2024			059915		
10 550-5330	FUEL & OIL		20GL UNL 10/1	52.26				
10 550-5330	FUEL & OIL		20GL UNL 10/3	52.26				
10 550-5330	FUEL & OIL		21GL UNL 10/10	54.87				
10 550-5330	FUEL & OIL		18GL UNL 10/16	49.92				
10 550-5330	FUEL & OIL		20.01GL UNL 10/22	55.49				
10 550-5330	FUEL & OIL		23.02GL UNL 10/25	60.15				
10 550-5330	FUEL & OIL		22.01GL UNL 10/31	57.51				
I-12520261	VETERANS SVC	R	11/12/2024			059915		
10 405-5330	FUEL AND OIL		17.95GL UNL 10/1	46.90				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520261	VETERANS SVC	R	11/12/2024			059915		
10 405-5330	FUEL AND OIL		21GL UNL 10/8	54.87				
10 405-5330	FUEL AND OIL		19.60GL UNL 10/17	54.35				
10 405-5330	FUEL AND OIL		25.01GL UNL 10/28	69.35				
10 405-5330	FUEL AND OIL		16.01GL UNL 10/30	44.40				7,343.06
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L088451-01	COURTHOUSE	R	11/12/2024			059916		
10 510-5332	CUSTODIAL SUPPLIES		1CS CLNR,409 FORMULA	64.51				
I-L089341	PARK	R	11/12/2024			059916		
10 660-5332	CUSTODIAL SUPPLIES		1CS TOWEL ROLL 8"	92.46				
I-L089342	COURTHOUSE	R	11/12/2024			059916		
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE-SOL	58.89				
10 510-5332	CUSTODIAL SUPPLIES		1CS SPRAYWAY	42.99				
10 510-5332	CUSTODIAL SUPPLIES		1CS LINER 38x58,1.7M	59.40				
I-L089343	ACTIVITY BLDG	R	11/12/2024			059916		
10 662-5332	CUSTODIAL SUPPLIES		1CS TISSUE 36RL	95.55				
10 662-5332	CUSTODIAL SUPPLIES		1CS TOWEL SNGLFLD	66.47				
10 662-5332	CUSTODIAL SUPPLIES		1 DUST MOP HEAD 5x48	19.81				500.08
W260	BENJAMIN JOEL WARREN							
I-17047	NON-DEPT'L	R	11/12/2024			059917		
10 409-5411	MAINTENANCE CONTRACTS		IT SERVICES NOVEMBER	1,800.00				1,800.00
W261	WINDSTREAM							
I-76712235	NON-DEPT'L	R	11/12/2024			059918		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	556.14				
10 409-5420	TELECOMMUNICATIONS		LATE CHGS	39.44				595.58
S496	MATTHEW SPROWLS							
I-INV 5/PREC 1	PREC 1	R	11/15/2024			059919		
15 621-5451	REPAIRS		RPR GUTTERS,TRIM,SKY	15,100.00				15,100.00
A108	AT&T MOBILITY							
I-#4144 11/28/24	SHERIFF/COMM CT,JDG/JP	R	11/26/2024			059933		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6LNS 10/20-1	187.50				
10 455-5420	TELECOMMUNICATIONS		1ST NET/5017 10/20-1	44.99				
10 455-5420	TELECOMMUNICATIONS		DISC	4.00CR				
10 455-5420	TELECOMMUNICATIONS		FEES	2.28				
10 455-5420	TELECOMMUNICATIONS		DEVICE PROTECT	17.00				
15 610-5420	TELECOMMUNICATIONS		1ST NET/5516 10/20-1	44.99				
15 610-5420	TELECOMMUNICATIONS		DISC	4.00CR				
15 610-5420	TELECOMMUNICATIONS		FEES	2.28				
15 610-5420	TELECOMMUNICATIONS		DEVICE PROTECT	17.00				308.04

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A258	ADVANCED MAILING SOLUTIONS							
I-IN177488	ELECTIONS	R	11/26/2024			059934		
10 490-5453	ELECTION EQUIP UPDATES/MAINT		FREIGHT CHG FOR TONE	17.21				
I-IN178693	EXTENSION SVC	R	11/26/2024			059934		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 11/5-12	33.00				
10 665-5411	MAINTENANCE CONTRACTS		77 CLR COPIES 10/5-1	7.70				57.91
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-057977	CLERK	R	11/26/2024			059935		
10 403-5416	FILMING & INDEXING		61 INDEXING @\$2.50 0	152.50				152.50
A302	AMAZON CAPITAL SERVICES, INC							
I-1CR6-3Q7Y-9QLR	NON-DEPT'L/SLFRF	R	11/26/2024			059936		
12 409-5499	MISCELLANEOUS		5 KEYBRD CASE 9TH GE	144.90				
12 409-5499	MISCELLANEOUS		3 SCREEN PRTCTR IPAD	23.88				168.78
A310	AMERICAN EXPRESS							
I-ORD#0402606	CLERK/CO JDG/JUSTICE OF PEACE	R	11/26/2024			059937		
10 403-5310	OFFICE SUPPLIES		2PK CANNED AIR DUSTE	12.50				
10 403-5310	OFFICE SUPPLIES		SHIPPING	2.33				
10 403-5310	OFFICE SUPPLIES		DISC	2.66CR				
10 426-5310	OFFICE SUPPLIES		WRLS MOUSE	9.89				
10 426-5310	OFFICE SUPPLIES		SHIPPING	2.33				
10 426-5310	OFFICE SUPPLIES		DISC	2.66CR				
10 455-5310	OFFICE SUPPLIES		12CT SHARPIE PRMNT M	11.29				
10 455-5310	OFFICE SUPPLIES		5CT SHARPIE CLR MRKR	4.87				
10 455-5310	OFFICE SUPPLIES		SHIPPING	2.33				
10 455-5310	OFFICE SUPPLIES		DISC	2.66CR				
I-ORD#2472246	PUBLIC SAFETY*OTHER	R	11/26/2024			059937		
10 580-5499	MISCELLANEOUS		CPR/CHOKING PSTR 12"	13.04				
10 580-5499	MISCELLANEOUS		SHIPPING	6.99				
I-ORD#6565854	PUBLIC SAFETY*OTHER	R	11/26/2024			059937		
10 580-5499	MISCELLANEOUS		2 FIRST AID POSTER 2	58.70				
10 580-5499	MISCELLANEOUS		SHIPPING	13.50				
10 580-5499	MISCELLANEOUS		REWARDS POINTS	29.11CR				
I-ORD#7498623	PUBLIC SAFETY*OTHER	R	11/26/2024			059937		
10 580-5499	MISCELLANEOUS		3 CPR/CHOKING PSTR E	44.97				
10 580-5499	MISCELLANEOUS		SHIPPING	5.99				151.64
A319	ERIC ALVAREZ							
I-ELEC SCH 10/17/24	ELECTIONS	R	11/26/2024			059938		
10 490-5102	ELECTION SALARIES		1HR @\$12	12.00				
I-GEN/HOSP 11/5/24	ELECTIONS/ELEC SVCS FUND	R	11/26/2024			059938		
10 490-5102	ELECTION SALARIES		1/2 OF 5.25HRS @\$12/	31.50				
10 490-5102	ELECTION SALARIES		1/2 OF 6.5HRS @\$12/E	39.00				
89 494-5102	ELECTION SALARIES/CMH		1/2 OF 5.25HRS @\$12/	31.50				
89 494-5102	ELECTION SALARIES/CMH		1/2 OF 6.5HRS @\$12/E	39.00				153.00

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B336	ELIBERTA BOLEYN							
I-ELEC SCH 10/17/24	ELECTIONS	R	11/26/2024			059939		
10 490-5102	ELECTION SALARIES	1HR @\$12		12.00				
I-GEN/HOSP 11/5/24	ELECTIONS/ELEC SVCS FUND	R	11/26/2024			059939		
10 490-5102	ELECTION SALARIES	1/2 OF 13.5 HRS @\$12		81.00				
89 494-5102	ELECTION SALARIES/CMH	1/2 OF 13.5 HRS @\$12		81.00				174.00
B337	ABIGAIL BARRON							
I-ELEC SCH 10/17/24	ELECTIONS	R	11/26/2024			059940		
10 490-5102	ELECTION SALARIES	1HR @\$12		12.00				
I-GEN/HOSP 11/5/24	ELECTIONS/ELEC SVCS FUND	R	11/26/2024			059940		
10 490-5102	ELECTION SALARIES	1/2 OF 13.5HRS @\$12/		81.00				
89 494-5102	ELECTION SALARIES/CMH	1/2 OF 13.5HRS @\$12/		81.00				174.00
C022	COMMERCIAL PRINTING COMPA							
I-23358	CONSTABLE	R	11/26/2024			059941		
10 550-5310	OFFICE SUPPLIES	25 CRIMINAL TRESPASS		28.00				28.00
C064	CITY OF MORTON F D							
I-MAY-OCT 2024	PUBLIC SAFETY*OTHER	R	11/26/2024			059942		
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,SH114/CR175 5/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK,FM1780/CR210 6		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,CR190/CR197 6/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	PLANE CRASH,SH114/CR		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,SH114/CR57 6/1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,CR24/CR135 6/2		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	RV FIRE,1 mi S BLEDS		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK,SH214/CR94 8/7		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	BLIMP CRASH,125/595		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,FM125/CR237 8/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,FM125/CR150 8/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,CR177/597 8/29		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK,FM125/CR1169 9		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,596/CR34 9/12		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,FM125/769 9/14		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	BLOCK HWY,FM1780/301		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	STATION FIRE,FM1780/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,CR77/CR74 10/2		350.00				6,300.00
C165	CITY OF MORTON							
I-11/11/24	CEMETERY	R	11/26/2024			059943		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	ALICE SHELTON 11/11/		300.00				300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C290	CENTER POINT LARGE PRINT							
I-2128578	LIBRARY	R	11/26/2024			059944		
10 650-5590	BOOKS		THE NIGHT WE LOST HI	41.95				
10 650-5590	BOOKS		TELL ME EVERYTHING	41.95				
10 650-5590	BOOKS		THE SECRET SERVICE O	41.95				
10 650-5590	BOOKS		THE DECEMBER MARKET	41.95				
10 650-5590	BOOKS		LOVE LETTERS TO SERI	41.95				
10 650-5590	BOOKS		A KILLING ON THE HIL	41.95				
10 650-5590	BOOKS		NACHES TRAIL	38.95				
10 650-5590	BOOKS		THE JOURNEY SOUTH	38.95				
10 650-5590	BOOKS		DISC	131.84CR				197.76
C310	DAVID CORDER							
I-ELEC SCH 10/17/24	ELECTIONS	R	11/26/2024			059945		
10 490-5102	ELECTION SALARIES		2HRS @\$12	24.00				
I-GEN/HOSP 11/5/24	ELECTIONS/ELEC SVCS FUND	R	11/26/2024			059945		
10 490-5102	ELECTION SALARIES		1/2 OF 15.75HRS @12/	94.50				
89 494-5102	ELECTION SALARIES/CMH		1/2 OF 15.75HRS @12/	94.50				213.00
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993203420	NON-DEPT'L/MOST DEPTS	R	11/26/2024			059946		
10 409-5420	TELECOMMUNICATIONS		35 EMAIL ACCTS NOV 2	334.62				
10 403-5310	OFFICE SUPPLIES		3 MS 365 BUS NOV 202	29.25				
10 495-5310	OFFICE SUPPLIES		2 MS 365 BUS NOV 202	19.50				
10 497-5310	OFFICE SUPPLIES		MS 365 BUS NOV 2024	9.75				
10 490-5310	OFFICE SUPPLIES		2 MS 365 BUS NOV 202	19.50				
10 499-5310	OFFICE SUPPLIES		3 MS 365 BUS NOV 202	29.25				
10 560-5310	OFFICE SUPPLIES		MS 365 BUS NOV 2024	9.75				
10 512-5310	OFFICE SUPPLIES		MS 365 BUS NOV 2024/	9.75				
15 610-5310	OFFICE SUPPLIES		MS 365 BUS NOV 2024	9.75				
17 573-5499	OPERATING EXPENSES		MS 365 BUS NOV 2024	9.75				480.87
C371	COCHRAN COUNTY TAX A/C							
I-'21 CHEV #9147/25	EXTENSION SVC	R	11/26/2024			059947		
10 665-5451	REPAIRS		ST INSP FEE/21 CHEV	7.50				
I-07 CTS #0778 2025	PREC 4	R	11/26/2024			059947		
15 624-5451	REPAIRS		ST INSP FEE/07 TRLR	7.50				15.00
C406	ROXANNE CORNISH-CAVEZUELA							
I-GEN/HOSP 11/5/24	ELECTIONS/ELEC SVCS FUND	R	11/26/2024			059948		
10 490-5102	ELECTION SALARIES		1/2 OF 6.25HRS @\$12/	37.50				
89 494-5102	ELECTION SALARIES/CMH		1/2 OF 6.25HRS @\$12/	37.50				75.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C460	CIDNET							
I-100004156	JAIL	R	11/26/2024			059949		
10 000-4380.200	OTHER [MISCELLANEOUS]		1,000 MIN DATA @30c	300.00				300.00
C463	DAMIAN CASTENADA							
I-ELEC SCH 10/17/24	ELECTIONS	R	11/26/2024			059950		
10 490-5102	ELECTION SALARIES		1HR @\$12	12.00				
I-GEN/HOSP 11/5/24	ELECTIONS/ELEC SVCS FUND	R	11/26/2024			059950		
10 490-5102	ELECTION SALARIES		1/2 OF 5.25HRS @\$12/	31.50				
10 490-5102	ELECTION SALARIES		1/2 OF 2.5HRS @\$12/E	15.00				
89 494-5102	ELECTION SALARIES/CMH		1/2 OF 5.25HRS @\$12/	31.50				
89 494-5102	ELECTION SALARIES/CMH		1/2 OF 2.5HRS @\$12/E	15.00				105.00
C464	TYLER CAMPBELL							
I-ELEC SCH 10/17/24	ELECTIONS	R	11/26/2024			059951		
10 490-5102	ELECTION SALARIES		1HR @\$12	12.00				
I-GEN/HOSP 11/5/24	ELECTIONS/ELEC SVCS FUND	R	11/26/2024			059951		
10 490-5102	ELECTION SALARIES		1/2 OF 8.75 HRS @\$12	52.50				
89 494-5102	ELECTION SALARIES/CMH		1/2 OF 8.75 HRS @\$12	52.50				117.00
E017	ELLIS AND SON INC							
I-INDIGENT 102124	WELFARE	R	11/26/2024			059952		
10 640-5409	FUNERALS		INDIGENT CREMATION	2,000.00				
10 640-5409	FUNERALS		TRANSPORT CHG	154.00				
10 640-5409	FUNERALS		DEATH CERT/SAMUEL OS	21.00				2,175.00
E110	KAREN ESTRADA							
I-ELEC SCH 10/17/24	ELECTIONS	R	11/26/2024			059953		
10 490-5102	ELECTION SALARIES		1HR @\$12	12.00				
I-GEN/HOSP 11/5/24	ELECTIONS/ELEC SVCS FUND	R	11/26/2024			059953		
10 490-5102	ELECTION SALARIES		1/2 OF 14HRS @\$12/EL	84.00				
89 494-5102	ELECTION SALARIES/CMH		1/2 OF 14HRS @\$12/EL	84.00				180.00
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0350914	CLERK	R	11/26/2024			059954		
10 403-5310	OFFICE SUPPLIES		2 OPR BINDER VOL 400	400.00				
10 403-5310	OFFICE SUPPLIES		FREIGHT	33.71				433.71
G277	GOODWILL INDUSTRIES OF							
I-0019251	NON-DEPT'L	R	11/26/2024			059955		
10 409-5499	MISCELLANEOUS		6 64-GAL BINS @\$7.50	45.00				45.00
G297	DAMION GARCIA							
I-ELEC SCH 10/17/24	ELECTIONS	R	11/26/2024			059956		
10 490-5102	ELECTION SALARIES		2HRS @\$12	24.00				
I-GEN/HOSP 11/5/24	ELECTIONS/ELEC SVCS FUND	R	11/26/2024			059956		
10 490-5102	ELECTION SALARIES		1/2 OF 15HRS @\$12/EL	90.00				
89 494-5102	ELECTION SALARIES/CMH		1/2 OF 15HRS @\$12/EL	90.00				204.00



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G312	DIEGO B GARCIA							
I-ELEC SCH 10/17/24	ELECTIONS	R	11/26/2024			059957		
10 490-5102	ELECTION SALARIES	1HR @\$12		12.00				
I-GEN/HOSP 11/5/24	ELECTIONS/ELEC SVCS FUND	R	11/26/2024			059957		
10 490-5102	ELECTION SALARIES	1/2 OF 13HRS @\$12/EL		78.00				
89 494-5102	ELECTION SALARIES/CMH	1/2 OF 13HRS @\$12/EL		78.00				168.00
H288	DEBBIE HERRIAGE							
I-GEN/HOSP 11/5/24	ELECTIONS/ELEC SVCS FUND	R	11/26/2024			059958		
10 490-5102	ELECTION SALARIES	1/2 OF 13.5HRS @\$12/		81.00				
89 494-5102	ELECTION SALARIES/CMH	1/2 OF 13.5HRS @\$12/		81.00				162.00
J082	JOHN DEERE FINANCIAL							
I-1644401	ACTIVITY BLDG	R	11/26/2024			059959		
10 662-5451	REPAIR	5 BLADE #A-B1SB2661		112.00				
I-1655679	PREC 4	R	11/26/2024			059959		
15 624-5451	REPAIRS	RMV/RPL HYDRAULIC OI		388.88				
15 624-5451	REPAIRS	RMV LINES, PUMP, FILTE		764.03				
15 624-5451	REPAIRS	2 O-RING #51M7040/JD		5.40				
15 624-5451	REPAIRS	O-RING #51M7043		3.03				
15 624-5451	REPAIRS	O-RING #51M7047		4.81				
15 624-5451	REPAIRS	O-RING #B3690R		5.43				
15 624-5451	REPAIRS	OIL FILTER #RE174130		142.17				
15 624-5451	REPAIRS	PUMP #RE60267		3,549.78				
15 624-5451	REPAIRS	O-RING #T42302		4.39				
15 624-5451	REPAIRS	4 O-RING #T77857		8.16				
15 624-5451	REPAIRS	O-RING #T77858		2.34				
15 624-5451	REPAIRS	O-RING #U10289		4.90				
15 624-5451	REPAIRS	RMV SHREDDER, UNHOOK		152.50				
15 624-5451	REPAIRS	RMV RELAY PANEL/JD81		541.38				
15 624-5451	REPAIRS	GAUGE #RE187452		131.81				
15 624-5451	REPAIRS	2 DIODE #RE262484		48.16				
15 624-5451	REPAIRS	EPA		46.17				
15 624-5451	REPAIRS	SVC ACCESSORIES		50.00				
I-1658750	PREC 4	R	11/26/2024			059959		
15 624-5451	REPAIRS	2 HY-GARD #TY22062		119.90				6,085.24
J098	ELOISA JARAMILLO							
I-ELEC SCH 10/17/24	ELECTIONS	R	11/26/2024			059960		
10 490-5102	ELECTION SALARIES	2HRS @\$12		24.00				
I-GEN/HOSP 11/5/24	ELECTIONS/ELEC SVCS FUND	R	11/26/2024			059960		
10 490-5102	ELECTION SALARIES	1/2 OF 15HRS @\$12/EL		90.00				
10 490-5102	ELECTION SALARIES	1/2 OF 3HRS @\$12/PAR		18.00				
10 490-5102	ELECTION SALARIES	1/2 OF DELIVERY FEE		12.50				
89 494-5102	ELECTION SALARIES/CMH	1/2 OF 15HRS @\$12/EL		90.00				
89 494-5102	ELECTION SALARIES/CMH	1/2 OF 3HRS @\$12/PAR		18.00				
89 494-5102	ELECTION SALARIES/CMH	1/2 OF DELIVERY FEE		12.50				265.00

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K100	ETHAN KAUFFMAN							
I-ELEC SCH 10/17/24	ELECTIONS	R	11/26/2024			059961		
10 490-5102	ELECTION SALARIES	1HR @\$12		12.00				
I-GEN/HOSP 11/5/24	ELECTIONS/ELEC SVCS FUND	R	11/26/2024			059961		
10 490-5102	ELECTION SALARIES	1/2 OF 8.75HRS @\$12/		52.50				
89 494-5102	ELECTION SALARIES/CMH	1/2 OF 8.75HRS @\$12/		52.50				117.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-10/16/24 QTRLY RPT	COMMISSIONERS CT	R	11/26/2024			059962		
15 610-5430	LEGAL NOTICES	TREAS QTRLY REPORT 1		214.40				214.40
L244	LEARN:LONESTAR EDUCATION							
I-CCML24-11	LIBRARY	R	11/26/2024			059963		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC NOVEMBE		600.00				600.00
M376	MICHELLE MARTINEZ							
I-ELEC SCH 10/17/24	ELECTIONS	R	11/26/2024			059964		
10 490-5102	ELECTION SALARIES	2HRS @\$12		24.00				
I-GEN/HOSP 11/5/24	ELECTIONS/ELEC SVCS FUND	R	11/26/2024			059964		
10 490-5102	ELECTION SALARIES	1/2 OF 15.25HRS @\$12		91.50				
10 490-5102	ELECTION SALARIES	1/2 OF 3HRS @\$12/PAR		18.00				
89 494-5102	ELECTION SALARIES/CMH	1/2 OF 15.25HRS @\$12		91.50				
89 494-5102	ELECTION SALARIES/CMH	1/2 OF 3HRS @\$12/PAR		18.00				243.00
N082	i3 VERTICALS/NETDATA							
I-ND3-000483	CLERK	R	11/26/2024			059965		
10 403-5411	MAINTENANCE CONTRACTS	IT/SFTW MAINT 10/1/2		2,760.00				
10 403-5411	MAINTENANCE CONTRACTS	IT/HRDW MAINT 10/1/2		2,232.00				4,992.00
N092	NTTA							
I-2026931576	JUVENILE PROBATION	R	11/26/2024			059966		
17 573-5427	TRAVEL & TRAINING	SRT-MLG2-11/HANDLE W		3.62				
17 573-5427	TRAVEL & TRAINING	SRT-PRERD-03 11/14		0.64				
17 573-5427	TRAVEL & TRAINING	SRT-MLG3-11 11/15		5.00				
17 573-5427	TRAVEL & TRAINING	SRT-MLG3-04 11/15		5.00				
17 573-5427	TRAVEL & TRAINING	SRT-MLG2-04 11/16		3.62				
17 573-5427	TRAVEL & TRAINING	SRT-MLG1-05 11/16		1.40				
17 573-5427	TRAVEL & TRAINING	I35E-SH121-73		1.74				21.02
N103	NETPROTEC LLC							
I-4461	JUSTICE OF PEACE	R	11/26/2024			059967		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 11/28-		249.00				249.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	OLD REPUBLIC SURETY COMPA							
I-0146/DAVIDSON 2025	CONSTABLE	R	11/26/2024			059968		
10 550-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/D		50.00				
I-3272/T SMITH 2025	TREASURER	R	11/26/2024			059968		
10 497-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/T		250.00				
I-3531/L SMITH '25	CO/DIST CLERK	R	11/26/2024			059968		
10 403-5480	BONDS & NOTARY FEES	CO CLERK BOND RNW/L		50.00				
I-3532/L SMITH '25	CO/DIST CLERK	R	11/26/2024			059968		
10 403-5480	BONDS & NOTARY FEES	DIST CLERK BOND RNW/		50.00				
I-4241/BUTLER 2025	ELECTIONS	R	11/26/2024			059968		
10 490-5480	BONDS & NOTARY FEES	PUB OFF'L BND RNW/C		50.00				
I-4410/A MARTIN 2025	ATTORNEY	R	11/26/2024			059968		
10 475-5480	BONDS & NOTARY FEES	PUB OFF'L BND RNW/A		50.00				
I-4469/MCCLELLAN 25	AUDITOR	R	11/26/2024			059968		
10 495-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/M		50.00				
I-5092/HENRY 2025	COMMISSIONERS COURT	R	11/26/2024			059968		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BND RNW/PA		350.00				
I-5093/MORIN 2025	COMMISSIONERS COURT	R	11/26/2024			059968		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/R		50.00				
I-7677/MENDOZA 2025	TAX A/C	R	11/26/2024			059968		
10 499-5480	BONDS & NOTARY FEES	STATE BOND RNW/DIXIE		115.00				
I-7679/MENDOZA 2025	TAX A/C	R	11/26/2024			059968		
10 499-5480	BONDS & NOTARY FEES	CO BOND RNW/DIXIE ME		500.00				1,565.00
P216	PLAINS MOTOR SUPPLY							
I-537982	PREC 2	R	11/26/2024			059969		
15 622-5451	REPAIRS	2 HY-GEAR CLAMP		9.56				9.56
P288	SCOTT PROTHRO, SHERIFF							
I-GRO 11/11/24	JAIL	R	11/26/2024			059970		
10 512-5333	FOOD-PRISONERS	16 BREAD/ALLSUP'S 11		23.92				
10 512-5333	FOOD-PRISONERS	2 LETTUCE/ALLSUP'S 1		8.58				
I-GRO 11/6/24	JAIL	R	11/26/2024			059970		
10 512-5333	FOOD-PRISONERS	12 BREAD/ALLSUP'S 10		18.00				50.50
R250	MARGARITA RAMON							
I-ELEC SCH 10/17/24	ELECTIONS	R	11/26/2024			059971		
10 490-5102	ELECTION SALARIES	2HRS @\$12		24.00				
I-GEN/HOSP 11/5/24	ELECTIONS/ELEC SVCS FUND	R	11/26/2024			059971		
10 490-5102	ELECTION SALARIES	1/2 OF 15HRS @\$12/EL		90.00				
89 494-5102	ELECTION SALARIES/CMH	1/2 OF 15HRS @\$12/EL		90.00				204.00
R310	ROBERT MADDEN INDUSTRIES, LTD							
I-6666344	PREC 1	R	11/26/2024			059972		
15 621-5451	REPAIRS	TIMER THERMOSTAT CNT		136.00				
15 621-5451	REPAIRS	#L4064B2236						136.00

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R353	ROBERTSON & AGNEW PLUMBING, HEA							
I-11751854	JAIL	R	11/26/2024			059973		
10 512-5451	REPAIR		2.45HRS/RAN HAND/JAI	404.25				
10 512-5451	REPAIR		TRIP CHG	10.00				
10 512-5451	REPAIR		SUPPLY FEE	25.00				
I-P0082	NON-DEPT'L/SLFRF	R	11/26/2024			059973		
12 409-5451	OTHER BLDGS--REPAIR		RPL VENT PIPE/EAST/A	1,603.00				2,042.25
R360	JAEDYN RECTOR							
I-ELEC SCH 10/17/24	ELECTIONS	R	11/26/2024			059974		
10 490-5102	ELECTION SALARIES		1HR @\$12	12.00				12.00
R361	JEREMIAH RENDON							
I-ELEC SCH 10/17/24	ELECTIONS	R	11/26/2024			059975		
10 490-5102	ELECTION SALARIES		1HR @\$12	12.00				
I-GEN/HOSP 11/5/24	ELECTIONS/ELEC SVCS FUND	R	11/26/2024			059975		
10 490-5102	ELECTION SALARIES		1/2 OF 10HRS @\$12/EL	60.00				
89 494-5102	ELECTION SALARIES/CMH		1/2 OF 10HRS @\$12/EL	60.00				132.00
S016	SOUTH PLAINS ASSN. OF GOV							
I-CLOSEOUT FEE/ARPA	NON-DEPT'L/SLFRF	R	11/26/2024			059976		
12 409-5499	MISCELLANEOUS		CLOSEOUT INFORMATION	12,500.00				12,500.00
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-421230	PREC 1	R	11/26/2024			059977		
15 621-5451	REPAIRS		BELT TENSIONER ASSEM	166.99				
15 621-5451	REPAIRS		BELT/06 MACK #1919	85.99				
15 621-5451	REPAIRS		BELT/HUB, A/C	25.99				
15 621-5451	REPAIRS		FREIGHT	9.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		NUT DRIVER/7PC	12.50				
I-421463	PREC 3	R	11/26/2024			059977		
15 623-5451	REPAIRS		MUD FLAP HANGERS/BRC	233.99				
I-421594	PREC 3	R	11/26/2024			059977		
15 623-5356	ROAD MATERIALS & SUPPLIES		FOAM POLISHING PAD	48.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		POLISHER	119.96				
15 623-5356	ROAD MATERIALS & SUPPLIES		ULTRFINA POLISH	79.44				783.84
S325	DONNA SCHMIDT							
I-ELEC SCH 10/17/24	ELECTIONS	R	11/26/2024			059978		
10 490-5102	ELECTION SALARIES		2HRS @\$12	24.00				24.00
S326	JOHN H. SCHMIDT							
I-GEN/HOSP 11/5/24	ELECTIONS/ELEC SVCS FUND	R	11/26/2024			059979		
10 490-5102	ELECTION SALARIES		1/2 OF 15.75HRS @\$12	94.50				
10 490-5102	ELECTION SALARIES		1/2 OF DELIVERY FEE	12.50				
89 494-5102	ELECTION SALARIES/CMH		1/2 OF 15.75HRS @\$12	94.50				
89 494-5102	ELECTION SALARIES/CMH		1/2 OF DELIVERY FEE	12.50				214.00

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S486	LOREN SESSIONS							
I-ELEC SCH 10/17/24	ELECTIONS	R	11/26/2024			059980		
10 490-5102	ELECTION SALARIES	2HRS @\$12		24.00				
I-GEN/HOSP 11/5/24	ELECTIONS/ELEC SVCS FUND	R	11/26/2024			059980		
10 490-5102	ELECTION SALARIES	1/2 OF 15.25HRS @\$12		91.50				
10 490-5102	ELECTION SALARIES	1/2 OF 3HRS @\$12/PAR		18.00				
10 490-5102	ELECTION SALARIES	1/2 OF DELIVERY FEE		12.50				
89 494-5102	ELECTION SALARIES/CMH	1/2 OF 15.25HRS @\$12		91.50				
89 494-5102	ELECTION SALARIES/CMH	1/2 OF 3HRS @\$12/PAR		18.00				
89 494-5102	ELECTION SALARIES/CMH	1/2 OF DELIVERY FEE		12.50				268.00
S492	PETER TEICHROEB dba							
I-44586	PREC 4	R	11/26/2024			059981		
15 624-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				
I-44587	PREC 3	R	11/26/2024			059981		
15 623-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				120.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2023544	CLERK	R	11/26/2024			059982		
10 403-5310	OFFICE SUPPLIES	1 REMOTE BIRTH ACES		1.83				1.83
T148	TASCOSA OFFICE MACHINES INC							
I-521365	AUDITOR	R	11/26/2024			059983		
10 495-5310	OFFICE SUPPLIES	1,597 B/W COPIES 9/2		29.86				
10 495-5310	OFFICE SUPPLIES	195 CLR COPIES 9/21-		20.07				
I-526954	CLERK	R	11/26/2024			059983		
10 403-5411	MAINTENANCE CONTRACTS	1,805 COPIES 10/12-1		21.66				71.59
T175	TEXAS JAIL ASSOCIATION							
I-2025/RYAN DAVIS	SHERIFF	R	11/26/2024			059984		
10 560-5481	DUES AND REGISTRATION	2025 MEMBERSHIP/RYAN		30.00				30.00
T307	IMELDA TARANGO							
I-ELEC SCH 10/17/24	ELECTIONS	R	11/26/2024			059985		
10 490-5102	ELECTION SALARIES	2HRS @\$12		24.00				
I-GEN/HOSP 11/5/24	ELECTIONS/ELEC SVCS FUND	R	11/26/2024			059985		
10 490-5102	ELECTION SALARIES	1/2 OF 15.75HRS @\$12		94.50				
10 490-5102	ELECTION SALARIES	1/2 OF 3HRS @\$12/PAR		18.00				
89 494-5102	ELECTION SALARIES/CMH	1/2 OF 15.75HRS @\$12		94.50				
89 494-5102	ELECTION SALARIES/CMH	1/2 OF 3HRS @\$12/PAR		18.00				249.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-CDCAT 2025 DUES	CO/DIST CLERK	R	11/26/2024			059986		
10 403-5481	DUES AND REGISTRATION	CDCAT 2025 DUES/LISA		150.00				150.00

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T324	PARKER TREJO							
I-ELEC SCH 10/17/24	ELECTIONS	R	11/26/2024			059987		
10 490-5102	ELECTION SALARIES	1HR @\$12		12.00				
I-GEN/HOSP 11/5/24	ELECTIONS/ELEC SVCS FUND	R	11/26/2024			059987		
10 490-5102	ELECTION SALARIES	1/2 OF 10HRS @\$12/EV		60.00				
89 494-5102	ELECTION SALARIES/CMH	1/2 OF 10HRS @\$12/EV		60.00				132.00
U019	UNITED SUPERMARKETS, INC							
I-0053121 112024	JAIL	R	11/26/2024			059988		
10 512-5333	FOOD-PRISONERS	ADAMS SPICES		4.19				
10 512-5333	FOOD-PRISONERS	2 VANILLA PUDDING		16.98				
10 512-5333	FOOD-PRISONERS	2 WAFERS		5.78				
10 512-5333	FOOD-PRISONERS	13 BREAD		28.47				
10 512-5333	FOOD-PRISONERS	3 GRDN SALAD		8.57				
10 512-5333	FOOD-PRISONERS	10# POTATOES		5.99				
10 512-5333	FOOD-PRISONERS	3# ONIONS		3.99				
10 512-5333	FOOD-PRISONERS	15 GRND BEEF		279.26				
10 512-5333	FOOD-PRISONERS	9 BAR-S FRANK		12.00				
10 512-5333	FOOD-PRISONERS	10 BONE-IN SIRLOIN		109.40				
10 512-5333	FOOD-PRISONERS	4 DRUMSTICKS		26.23				
10 512-5333	FOOD-PRISONERS	2 CHEEK MEAT		26.05				
10 512-5333	FOOD-PRISONERS	3 JUMBO PK DRUMSTICK		25.30				
10 512-5333	FOOD-PRISONERS	2PK CORN TORTILLAS		9.98				
10 512-5333	FOOD-PRISONERS	11 HAM/CHEESE		60.39				
10 512-5333	FOOD-PRISONERS	4 GRND BEEF		71.96				
10 512-5333	FOOD-PRISONERS	BRISKET		30.75				
10 512-5333	FOOD-PRISONERS	TURKEY		9.56				
10 512-5333	FOOD-PRISONERS	13 TORTILLAS		72.67				
10 512-5333	FOOD-PRISONERS	2 TAQUITOS		29.98				
10 512-5333	FOOD-PRISONERS	PECAN PIE		6.49				
10 512-5333	FOOD-PRISONERS	4 HAM/CHEESE HOT PCK		57.96				
10 512-5333	FOOD-PRISONERS	3 HAM/CHEESE CROISSA		40.47				
10 512-5333	FOOD-PRISONERS	2 GIBLET GRAVY		7.98				
10 512-5333	FOOD-PRISONERS	2 PRATERS DRESSING		21.98				
10 512-5333	FOOD-PRISONERS	36GL MILK		125.64				
10 512-5333	FOOD-PRISONERS	DISC		109.80CR				
I-0062667 102524	JAIL	R	11/26/2024			059988		
10 512-5333	FOOD-PRISONERS	32 CAKE MIX		48.10				
10 512-5333	FOOD-PRISONERS	FRITO LAY MIX		19.99				
10 512-5333	FOOD-PRISONERS	3 HOMINY		16.47				
10 512-5333	FOOD-PRISONERS	3BX POTATOES		14.97				
10 512-5333	FOOD-PRISONERS	MASECA TAMALES		3.99				
10 512-5333	FOOD-PRISONERS	2 PREGO SAUCE		12.58				
10 512-5333	FOOD-PRISONERS	GRND CINNAMON		10.99				
10 512-5333	FOOD-PRISONERS	3 PEANUT OIL		52.47				
10 512-5333	FOOD-PRISONERS	3 SALTINE CRCKRS		5.97				
10 512-5333	FOOD-PRISONERS	2 SPAGHETTI		2.98				
10 512-5333	FOOD-PRISONERS	BABY RAY BBQ SAUCE		16.49				

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U019	UNITED SUPERMARKETS, INC (CONT)							
I-0062667	JAIL	R	11/26/2024			059988		
10	512-5333	FOOD-PRISONERS	CILANTRO	0.89				
10	512-5333	FOOD-PRISONERS	3 GRDN SALAD	8.57				
10	512-5333	FOOD-PRISONERS	2 EL VENADO CORN	15.98				
10	512-5333	FOOD-PRISONERS	CABBAGE	1.79				
10	512-5333	FOOD-PRISONERS	JALAPENOS	3.93				
10	512-5333	FOOD-PRISONERS	2 LETTUCE	3.98				
10	512-5333	FOOD-PRISONERS	ORANGES	4.99				
10	512-5333	FOOD-PRISONERS	2 ROMA TOMATOES	3.98				
10	512-5333	FOOD-PRISONERS	2 10# POTATOES	13.98				
10	512-5333	FOOD-PRISONERS	APPLES	4.59				
10	512-5333	FOOD-PRISONERS	LEMONS	3.99				
10	512-5333	FOOD-PRISONERS	3# ONIONS	3.99				
10	512-5333	FOOD-PRISONERS	TOMATOES ON VINE	3.24				
10	512-5333	FOOD-PRISONERS	3# WHITE ONIONS	3.99				
10	512-5333	FOOD-PRISONERS	YW SQUASH	4.43				
10	512-5333	FOOD-PRISONERS	9 BONE-IN SIRLOIN	71.71				
10	512-5333	FOOD-PRISONERS	5 DRUMSTICKS	33.59				
10	512-5333	FOOD-PRISONERS	6PK THIGHS	44.40				
10	512-5333	FOOD-PRISONERS	20 GRND BEEF	439.80				
10	512-5333	FOOD-PRISONERS	3BX CORN DOG	42.97				
10	512-5333	FOOD-PRISONERS	5 CHKN TENDERS	56.95				
10	512-5333	FOOD-PRISONERS	2 BONELESS HAM	20.48				
10	512-5333	FOOD-PRISONERS	4 BNLS CHKN BREAST	45.46				
10	512-5333	FOOD-PRISONERS	10 TORTILLAS	55.90				
10	512-5333	FOOD-PRISONERS	3 LG EGG	44.37				
10	512-5333	FOOD-PRISONERS	DISC	114.30CR				2,016.87
U036	UNIFIRST HOLDINGS, INC.							
I-28301509646	JAIL/COURTHOUSE	R	11/26/2024			059989		
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				
I-2830153672	JAIL/COURTHOUSE	R	11/26/2024			059989		
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				93.26

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W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001	11/24 PREC 3	R	11/26/2024			059990		
15 623-5440	UTILITIES		2.1MCF 9/30-10/31/24	5.65				
15 623-5440	UTILITIES		COST OF GAS(2.69)	1.60				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.16				
15 623-5440	UTILITIES		2020-2022 GRIP CHG	10.28				
15 623-5440	UTILITIES		2023 GRIP CHG	3.09				50.78
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724	NOV24 NON-DEPT'L	R	11/26/2024			059991		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS 11/13-12	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
X001	XCEL ENERGY							
I-54-1829977-7	NOV24 PREC 2	R	11/26/2024			059992		
15 622-5440	UTILITIES		131KWH 10/14-11/11/2	34.69				
15 622-5440	UTILITIES		1 AREA LIGHT	15.47				50.16
A307	AMERICAN NATIONAL LEASING CO							
I-PAYOFF 23,24	CHEV RURAL LE SALARY FUND	R	11/26/2024			059993		
13 560-5499.01	SAFETY EQUIPMENT		PAY IN FULL,LEASE#32	34,770.07				
13 560-5499.01	SAFETY EQUIPMENT		PAY IN FULL,LEASE#36	55,317.41				90,087.48
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-058474	CLERK	R	12/09/2024			059994		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 10/4-1	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				1,241.00
A294	APPRISS INSIGHTS, LLC							
I-2063295123	SHERIFF/TX VINE	R	12/09/2024			059995		
10 560-5411	MAINTENANCE CONTRACTS		TX VINE SVC Q1 2025	1,745.48				1,745.48
A310	AMERICAN EXPRESS							
I-19VX-6CRP-3QYQ	EXTENSION SVC	V	12/09/2024			059996		89.01
A310	AMERICAN EXPRESS							
M-CHECK	AMERICAN EXPRESS	VOIDED	V 12/09/2024			059996		89.01CR
B001	BAILEY CO. ELECTRIC COOP							
I-564204	PREC 4	R	12/09/2024			059997		
15 624-5440	UTILITIES		652KWH 10/14-11/14/2	88.90				
15 624-5440	UTILITIES		AREA LIGHT	13.50				
I-564205	PREC 3	R	12/09/2024			059997		
15 623-5440	UTILITIES		165KWH 10/14-11/14/2	45.65				
15 623-5440	UTILITIES		2 AREA LIGHTS	28.50				176.55



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B026	BLEDSONE WATER SUPPLY CORP							
I-3004 11/24	PREC 3	R	12/09/2024			059998		
15 623-5440	UTILITIES		1,400GL WATER NOVEMB	22.11				22.11
C007	CITY OF MORTON							
I-120424	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	12/09/2024			059999		
10 650-5440	UTILITIES		LIBRARY GAS	48.00				
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	39.00				
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	66.00				
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	991.00				
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	57.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	58.50				2,133.00
C008	CITY OF WHITEFACE							
I-409 11/18/24	PREC 2	R	12/09/2024			060000		
15 622-5440	UTILITIES		GAS SVC 10/15-11/18/	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-DEC '24 INSTLMT	SENIOR CITIZENS	R	12/09/2024			060001		
10 663-5418	SENIOR CITIZENS CONTRACT		DECEMBER 2024	5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
C-105779	SHERIFF	R	12/09/2024			060002		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RTN AIR FILTER #A324	40.05CR				
I-104745	PREC 2	R	12/09/2024			060002		
15 622-5451	REPAIRS		FUEL FILTER #33763	35.98				
I-104786	CONSTABLE	R	12/09/2024			060002		
10 550-5451	REPAIR		ENTRY DOOR LOCK	9.79				
I-105145	COMM'R COURT	R	12/09/2024			060002		
15 610-5456	REPAIR-COUNTY CAR		8QT SYNTHETIC OIL 5W	75.12				
15 610-5456	REPAIR-COUNTY CAR		AIR FILTER #FA1883	20.51				
15 610-5456	REPAIR-COUNTY CAR		OIL FILTER #FL500S	9.12				

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C035	COX AUTO SUPPLY CO (CONT)							
I-105145	COMM'R COURT	R	12/09/2024			060002		
15 610-5456	REPAIR-COUNTY CAR	SVC	CHG/OIL CHANGE	25.00				
I-105637	VETERANS SVC	R	12/09/2024			060002		
10 405-5451	REPAIRS	OIL	FILTER #PF48	7.81				
10 405-5451	REPAIRS	OIL	FILTER #46573	27.16				
10 405-5451	REPAIRS	6QT	DEXOS MOTOR OIL	44.34				
10 405-5451	REPAIRS	SVC	CHG/OIL CHG	25.00				
I-105758	SHERIFF	R	12/09/2024			060002		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER #PF63	8.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR	FILTER #A3246C	40.05				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1GL	WASHER FLUID	3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT	SYNTHETIC OIL 10	51.84				
I-106077	CEMETERY	R	12/09/2024			060002		
10 516-5332	CUSTODIAL SUPPLIES	11	KEY MADE	16.50				
I-106172	CEMETERY	R	12/09/2024			060002		
10 516-5451	REPAIR	12GL	MTRCRFT 5W-30	83.76				
10 516-5451	REPAIR	1GL	WASHER FLUID	3.99				
I-106224	SHERIFF	R	12/09/2024			060002		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	ADVANTAGE BEAM 22"	30.78				
I-106648	PREC 1	R	12/09/2024			060002		
15 621-5356	ROAD MATERIALS & SUPPLIES	5	KEY MADE	12.50				
I-106658	SHERIFF	R	12/09/2024			060002		
10 560-5499	MISCELLANEOUS	6	KEY MADE	9.00				500.69
C065	CITY OF WHITEFACE F D							
I-OCT/NOV 2024	PUBLIC SAFETY*OTHER	R	12/09/2024			060003		
10 580-5414	FIRE PROTECTION CONTRACTS	STATION	FIRE, FM1780/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	HOUSE	FIRE, 505 S TYL	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	MTRCYCLE	WRECK, 3mi W	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS	FIRE, FM596/CR3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	TRUCK	WRECK, SH114/CR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK,	FM1780/CR301 1	350.00				2,100.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-NOVEMBER 2024	STATE FEES	R	12/09/2024			060004		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY	COURT	5.00				5.00
C380	RUBY CHAVEZ							
I-DW#20740	ACTIVITY BLDG	R	12/09/2024			060005		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF	DEP FOR 11/16/24	100.00				100.00
C414	CARDMEMBER SERVICES							
I-3202 112824	CLERK	R	12/09/2024			060006		
10 403-5427	CONTINUING EDUCATION	REGIS	'25 CDCA WNTR	200.00				
I-4486 113024	SHERIFF	R	12/09/2024			060006		
10 560-5310	OFFICE SUPPLIES	ADOBE	SFTWRE 11/4	21.54				
10 560-5427	CONTINUING EDUCATION	MEAL,	JUSTIN/LBK 10/3	17.31				
I-4877 11/13/24	JUSTICE OF PEACE	R	12/09/2024			060006		

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C414	CARDMEMBER SERVICES (CONT)							
I-4877	11/13/24 JUSTICE OF PEACE	R	12/09/2024			060006		
10	455-5427 CONTINUING EDUCATION			16.91				
10	455-5427 CONTINUING EDUCATION							
I-4877	111224 JUSTICE OF PEACE	R	12/09/2024			060006		
10	455-5427 CONTINUING EDUCATION			240.00				
10	455-5427 CONTINUING EDUCATION							
I-4877	111324 JUSTICE OF PEACE	R	12/09/2024			060006		
10	455-5427 CONTINUING EDUCATION			300.00				
10	455-5427 CONTINUING EDUCATION			180.00				
I-5598	102824 TREASURER/NON-DEPT'L	R	12/09/2024			060006		
10	409-5499 MISCELLANEOUS			190.20				
10	409-5499 MISCELLANEOUS			10.00	CR			
I-7715	112824 JUVENILE PROBATION	R	12/09/2024			060006		
17	573-5427 TRAVEL & TRAINING			298.00				
17	573-5427 TRAVEL & TRAINING			45.16				
I-8629	110424 TAX A/C	R	12/09/2024			060006		
10	499-5427 CONTINUING EDUCATION			359.95				
10	499-5427 CONTINUING EDUCATION			54.00				
I-9191	111924 CO JUDGE/SLFRF	R	12/09/2024			060006		
12	409-5499 MISCELLANEOUS			667.80				
12	409-5499 MISCELLANEOUS			51.75				
I-9191	112824 CO JUDGE/NON-DEPT'L	R	12/09/2024			060006		
10	409-5499 MISCELLANEOUS			152.49				2,785.11
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-NOV-CC-01#2024	JAIL	R	12/09/2024			060008		
10	512-5499 MISCELLANEOUS			1,950.00				
I-NOV-MED-02#2024	JAIL	R	12/09/2024			060008		
10	512-5391 MEDICAL CARE-PRISONERS			100.00				
10	512-5391 MEDICAL CARE-PRISONERS			11.04				2,061.04
C460	CIDNET							
I-100004379	JAIL	R	12/09/2024			060009		
10	000-4380.200 OTHER [MISCELLANEOUS]			300.00				300.00
D212	D & J TIRE SERVICE, LLC							
I-657352	PREC 2	R	12/09/2024			060010		
15	622-5454 TIRES			15.00				
I-657355	VETERANS VAN	R	12/09/2024			060010		
10	405-5451 REPAIRS			15.00				
I-697305	PREC 4	R	12/09/2024			060010		
15	624-5454 TIRES			60.00				
15	624-5454 TIRES			15.00				
15	624-5454 TIRES			25.00				130.00

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E075	WEX BANK							
I-101232974	SHERIFF/EXTENSION SVC	R	12/09/2024			060011		
10 560-5427	CONTINUING EDUCATION		15.24GL UNL/MCALLEN	34.85				
10 665-5330	FUEL AND OIL		13.91GL UNL/LVND 11/	29.45				
10 000-4380.200	OTHER [MISCELLANEOUS]		FUEL REBATE NOVEMBER	0.76CR				63.54
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 DEC24	PREC 4	R	12/09/2024			060012		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC 12/2-1/1/2	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	13.46				45.71
F247	FOOD KING PHARMACY #8							
I-29066	JAIL	R	12/09/2024			060013		
10 512-5391	MEDICAL CARE-PRISONERS		1RX/JOE LAMB	10.93				10.93
G031	GRAINGER							
I-933491364	SHERIFF/NON-DEPT'L	R	12/09/2024			060014		
10 560-5310	OFFICE SUPPLIES		HDMI CABLE, MALE-MAL	7.62				
10 580-5499	MISCELLANEOUS		12 3V BATT 123, 2PK	26.28				33.90
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES NOVEMBER24	JUSTICE OF PEACE	R	12/09/2024			060015		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES NOVE	363.83				
I-FEES OCTOBER24	JUSTICE OF PEACE	R	12/09/2024			060015		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES OCTO	273.54				637.37
G286	GRAYBAR FINANCIAL SERVICES							
I-17516061	NON-DEPT'L	R	12/09/2024			060016		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #39/60	803.25				803.25
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-00163537	TAX A/C	R	12/09/2024			060017		
10 499-5310	OFFICE SUPPLIES		1CS PAPER	47.95				
10 499-5310	OFFICE SUPPLIES		1PK CALCULATOR PAPER	18.53				
10 499-5310	OFFICE SUPPLIES		1PK 4x6 PAD/5PK	11.97				
10 499-5310	OFFICE SUPPLIES		1DZ PEN .38MM,BK	16.74				
10 499-5310	OFFICE SUPPLIES		1PK DUSTER,AIR 2PK	15.89				
10 499-5310	OFFICE SUPPLIES		1EA TONER F226X	139.95				
I-00163606	SHERIFF	R	12/09/2024			060017		
10 560-5310	OFFICE SUPPLIES		1EA STMP/SCOTT PROTH	29.95				
10 560-5310	OFFICE SUPPLIES		1EA ADDRESS STMP/SCO	31.95				
10 560-5310	OFFICE SUPPLIES		1EA SURETIES STMP/S	37.95				
I-00163881	CLERK	R	12/09/2024			060017		
10 403-5310	OFFICE SUPPLIES		3CS PAPER	143.85				
10 403-5310	OFFICE SUPPLIES		1CS PAPER,XERO/DUP,L	84.95				
10 403-5310	OFFICE SUPPLIES		1PK MOISTENER FNGRTI	5.81				585.49

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00005457	TAX A/C	R	12/09/2024			060018		
10 499-5411	MAINTENANCE CONTRACTS	1ST QTR ONLINE COLL		10,365.50				10,365.50
H348	AUBREY HOBSON							
I-DW#20783	ACTIVITY BLDG	R	12/09/2024			060019		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 11/23/24		100.00				100.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 12/24	JUVENILE PROBATION	R	12/09/2024			060020		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH DE		1,429.70				1,429.70
L010	LEWIS FARM & RANCH STORE INC							
I-19847 10/30/24	ELECTIONS	R	12/09/2024			060021		
10 490-5310	OFFICE SUPPLIES	20 FOLDERS		5.00				
10 490-5335	ELECTION SUPPLIES	STRAPS		19.99				
I-19925	ACTIVITY BLDG	R	12/09/2024			060021		
10 662-5332	CUSTODIAL SUPPLIES	FABULOSO		8.59				
10 662-5332	CUSTODIAL SUPPLIES	PINE-SOL		15.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.46CR				
I-20056 11/4/24	JAIL	R	12/09/2024			060021		
10 512-5392	MISCELLANEOUS SUPPLIES	24 KLEENEX		66.96				
10 512-5392	MISCELLANEOUS SUPPLIES	1CS BLEACH		83.88				
I-20210	COURTHOUSE	R	12/09/2024			060021		
10 510-5332	CUSTODIAL SUPPLIES	SQUEEGE		32.99				
10 510-5332	CUSTODIAL SUPPLIES	HANDLE		17.99				
I-20311	JAIL	R	12/09/2024			060021		
10 512-5392	MISCELLANEOUS SUPPLIES	CABINET LIGHT		31.99				
I-20395	ELECTIONS	R	12/09/2024			060021		
10 490-5310	OFFICE SUPPLIES	5PK ENVELOPES		9.95				
I-20561	PREC 3	R	12/09/2024			060021		
15 623-5356	ROAD MATERIALS & SUPPLIES	LIQUID NAILS		4.59				
I-20569	NON-DEPT'L	R	12/09/2024			060021		
10 409-5499	MISCELLANEOUS	3 BULBS/XMAS DECOR		32.97				
I-20672	JAIL	R	12/09/2024			060021		
10 512-5392	MISCELLANEOUS SUPPLIES	9 COMET		16.11				
10 512-5392	MISCELLANEOUS SUPPLIES	8 SCRUBS		7.92				
I-20843	MUSEUM	R	12/09/2024			060021		
10 652-5332	CUSTODIAL SUPPLIES	TOWELS		12.99				
10 652-5332	CUSTODIAL SUPPLIES	FABULOSO		8.59				
10 652-5332	CUSTODIAL SUPPLIES	DISC		2.16CR				
I-20976	COURTHOUSE	R	12/09/2024			060021		
10 510-5332	CUSTODIAL SUPPLIES	4 SOLAR LIGHTS/XMAS		55.96				
10 510-5332	CUSTODIAL SUPPLIES	2 GRND ADAPTERS		5.18				
10 510-5332	CUSTODIAL SUPPLIES	3 OUTLET ADAPTERS		7.59				
10 510-5332	CUSTODIAL SUPPLIES	DISC		6.87CR				433.74

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N082	i3 VERTICALS/NETDATA							
I-iTICKET NOV24 10 455-5499	JUSTICE OF PEACE MISCELLANEOUS	R	12/09/2024 NOVEMBER 2024	28.00		060022		
I-iTICKET OCT24 10 455-5499	JUSTICE OF PEACE MISCELLANEOUS	R	12/09/2024 OCTOBER 2024	18.00		060022		46.00
0129	OVERDRIVE, INC.							
I-H-0109866 10 650-5590	LIBRARY BOOKS	R	12/09/2024 MAINT FEE	500.00		060023		
10 650-5590	BOOKS		W TX DIGITAL DEC24-N	1,000.00				1,500.00
0140	ODP BUSINESS SOLUTIONS, LLC							
C-386339486001 10 650-5332	LIBRARY CUSTODIAL SUPPLIES	R	12/09/2024 RET MULTIFOLD TOWELS	36.99CR		060024		
I-395280435001 12 409-5499	NON-DEPT'L/SLFRF MISCELLANEOUS	R	12/09/2024 4 LGL SIZE FILE CABI	1,331.16		060024		
12 409-5499	MISCELLANEOUS		DELIVERY CHG	79.98				1,374.15
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-3320014395 10 490-5411	ELECTIONS MAINTENANCE CONTRACTS	R	12/09/2024 PSTG MACH LEASE 10/1	191.04		060025		191.04
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 12/3/24 10 403-5311	CLERK POSTAL EXPENSES	R	12/09/2024 POSTAGE ADDED TO MET	500.00		060026		500.00
R349	TAWNDRA FERGUSON INC							
I-1648726 10 510-5332	CRTHSE/ANNEX/LIBRARY/ACT BLDG CUSTODIAL SUPPLIES	R	12/09/2024 SPRAY BUGS	155.00		060027		
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
S079	STEWART & STEVENSON LLC							
I-60138748 10 510-5451	COURTHOUSE/GENERATOR REPAIR	R	12/09/2024 HEATER TANK 1500W	128.07		060028		
10 510-5451	REPAIR		FIELD REG LABOR	925.00				
10 510-5451	REPAIR		ENV FEE	46.25				
10 510-5451	REPAIR		TRUCK CHG	225.00				
10 510-5451	REPAIR		SUPPLIES	41.63				1,365.95
S496	MATTHEW SPROWLS							
I-INV 9/PREC 4 15 624-5451	PREC 4 REPAIRS	R	12/09/2024 PREP/PAINT 6400 SQ F	6,400.00		060029		6,400.00

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T051	TAC RISK MANAGEMENT POOL							
I-1ST QTR 2025	WORKERS COMP/ALL DEPTS	R	12/09/2024			060030		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	1ST QTR WORKERS COMP		6,542.25				6,542.25
W008	WEST TEXAS COUNTY JUDGES & COM							
I-2025 DUES/1524	COMMISSIONERS COURT	R	12/09/2024			060031		
15 610-5481	DUES AND REGISTRATION	ANNUAL MEMBERSHIP 20		200.00				200.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 NOV24	ELECTIONS/EXTENSION SVC	R	12/09/2024			060032		
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 NOV24	CEMETERY/PARK	R	12/09/2024			060033		
10 516-5330	FUEL & OIL	21.05GL UNL 11/12		55.01				
10 660-5330	FUEL AND OIL	2.51GL UNL 11/14		6.31				
10 660-5330	FUEL AND OIL	22.55GL UNL 11/21		56.67				
I-12520021 NOV24	PREC 3	R	12/09/2024			060033		
15 623-5330	FUEL AND OIL	19.65GL UNL 11/15		49.38				
15 623-5330	FUEL AND OIL	16.14GL UNL 11/27		40.56				
I-12520030 NOV24	PREC 1	R	12/09/2024			060033		
15 621-5330	FUEL & OIL	19.17GL UNL 11/7		53.16				
15 621-5330	FUEL & OIL	19.01GL UNL 11/19		47.77				
I-12520032 NOV24	PREC 2	R	12/09/2024			060033		
15 622-5356	ROAD MATERIALS & SUPPLIES	12 SHOP TOWELS		60.00				
15 622-5330	FUEL AND OIL	20 DEF		320.00				
15 622-5330	FUEL AND OIL	19.27GL UNL 11/5		50.35				
I-12520041 NOV24	PREC 4	R	12/09/2024			060033		
15 624-5451	REPAIRS	STATE INSP/07 TRLR #		7.00				
15 624-5451	REPAIRS	PAPER FORM		3.00				
15 624-5330	FUEL AND OIL	898.7GL DYED DIESEL		2,426.49				
15 624-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
I-12520043 NOV24	SHERIFF	R	12/09/2024			060033		
10 560-5330	FUEL AND OIL	690.56GL UNL		1,824.95				
10 560-5330	FUEL AND OIL	15.51GL UNL/CARD #25		43.01				
10 560-5330	FUEL AND OIL	71.22GL UNL/CARD #86		183.40				
I-12520239 NOV24	NON-DEPT'L/COMMISSIONERS CRT	R	12/09/2024			060033		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	20.11GL UNL 11/1;SPA		55.77				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	16.20GL UNL 11/8;MTG		44.92				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	16.01GL UNL 11/25;MT		40.23				
I-12520241 NOV24	EXTENSION SVC	R	12/09/2024			060033		

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520241 NOV24	EXTENSION SVC	R	12/09/2024			060033		
10 665-5330	FUEL AND OIL	32.05GL UNL 11/19		80.54				
I-12520252 NOV24	CONSTABLE	R	12/09/2024			060033		
10 550-5330	FUEL & OIL	19GL UNL 11/5		52.69				
10 550-5330	FUEL & OIL	22GL UNL 11/8		61.01				
10 550-5330	FUEL & OIL	21GL UNL 11/15		52.77				
10 550-5330	FUEL & OIL	21.01GL UNL 11/19		52.80				
10 550-5330	FUEL & OIL	19GL UNL 11/25		47.75				
I-12520261 NOV24	VETERANS SVC	R	12/09/2024			060033		
10 405-5330	FUEL AND OIL	8.03GL UNL 11/5		20.98				
10 405-5330	FUEL AND OIL	18.01GL UNL 11/13		45.26				
10 405-5330	FUEL AND OIL	18.01GL UNL 11/21		45.26				5,895.04
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2235 112724	SHERIFF	R	12/09/2024			060034		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL, FILTER, FLUID		22.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE/23 CHE		1.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP SUPPLIES		1.50				25.75
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L090631	COURTHOUSE	R	12/09/2024			060035		
10 510-5332	CUSTODIAL SUPPLIES	1CS MOP BLEND 1" MED		69.86				
10 510-5332	CUSTODIAL SUPPLIES	1CS LINER 24x32, .45M		37.20				
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE-SOL		59.63				
10 510-5332	CUSTODIAL SUPPLIES	1 DAWN DISH SOAP		26.39				
10 510-5332	CUSTODIAL SUPPLIES	2 BROOM ANGLE		15.32				
I-L091169	COURTHOUSE	R	12/09/2024			060035		
10 510-5332	CUSTODIAL SUPPLIES	1CS SNGLFLD TOWEL		44.92				
10 510-5332	CUSTODIAL SUPPLIES	1CS FABULOSO		68.98				
10 510-5332	CUSTODIAL SUPPLIES	1CS TISSUE 80RL		96.32				418.62
W260	BENJAMIN JOEL WARREN							
I-17038	NON-DEPT'L/SLFRF	R	12/09/2024			060036		
10 409-5424	INTERNET TECHNOLOGY SVCS	SYNOLOGY DS1621 STOR		1,177.80				
10 409-5424	INTERNET TECHNOLOGY SVCS	3 YEAR WARRANTY						
10 409-5424	INTERNET TECHNOLOGY SVCS	7 SYNOLOGY 4TB 3.5"		1,337.00				
10 409-5424	INTERNET TECHNOLOGY SVCS	5 YEAR WARRANTY						
I-17107	NON-DEPT'L/JUVENILE PROBATION	R	12/09/2024			060036		
10 409-5411	MAINTENANCE CONTRACTS	IT SERVICES DECEMBER		1,650.00				
17 573-5499	OPERATING EXPENSES	IT SERVICES DECEMBER		150.00				4,314.80
Z117	ZIA ROOFING, LLC							
I-PREC 3 ROOF 11/24	PREC 3	R	12/09/2024			060037		
15 623-5451	REPAIRS	APPLY 30 MILS SILICO		21,356.00				
15 623-5451	REPAIRS	PREC 3 ROOF/HAIL DAM						21,356.00



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A302	AMAZON CAPITAL SERVICES, INC							
I-19VX-6CRP-3QYQ	EXTENSION SVC	R	12/09/2024			060038		
10 665-5310	OFFICE SUPPLIES		1PK TUL GEL PENS,MED	17.06				
10 665-5310	OFFICE SUPPLIES		1PK TUL GEL PENS,MED	15.44				
10 665-5310	OFFICE SUPPLIES		16PK CLIPBRDS LTR SI	21.95				
10 665-5310	OFFICE SUPPLIES		2 STENO PADS 6x9 12P	34.56				89.01
R900	RURAL LE SALARY FUND							
I-R/B Q4 24 GRP INS	JAIL/SHERIFF	R	12/19/2024			060051		
10 512-5202	GROUP INSURANCE		R/B GRP INS Q4 2024	2,892.06				
10 560-5202	GROUP INSURANCE		R/B GRP INS Q4 2024	6,238.28				9,130.34
R900	RURAL LE SALARY FUND							
I-R/B GRILL GUARD	SHERIFF	R	12/26/2024			060052		
10 560-5571	CAPITAL OUTLAY		R/B RANCH HAND GRILL	850.00				850.00
A108	AT&T MOBILITY							
I-#4144 12/28/24	SHERIFF/COMM CT,JDG/JP	R	12/30/2024			060053		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6LNS 11/20-1	187.50				
10 455-5420	TELECOMMUNICATIONS		1ST NET/5017 11/20-1	44.99				
10 455-5420	TELECOMMUNICATIONS		DISC	4.00CR				
10 455-5420	TELECOMMUNICATIONS		FEES	2.28				
10 455-5420	TELECOMMUNICATIONS		DEVICE PROTECT	17.00				
15 610-5420	TELECOMMUNICATIONS		1ST NET/5516 11/20-1	44.99				
15 610-5420	TELECOMMUNICATIONS		DISC	4.00CR				
15 610-5420	TELECOMMUNICATIONS		FEES	2.28				
15 610-5420	TELECOMMUNICATIONS		DEVICE PROTECT	17.00				308.04
A133	ALLIED COMPLIANCE SERVICE							
I-LB262958	COMMISSIONERS COURT	R	12/30/2024			060054		
15 610-5499	MISCELLANEOUS		1 DOT RANDOM TEST	78.00				
15 610-5499	MISCELLANEOUS		ON-SITE FEE	95.00				173.00
A258	ADVANCED MAILING SOLUTIONS							
I-IN179268	LIBRARY	R	12/30/2024			060055		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 11/21-1	37.50				
10 650-5411	MAINTENANCE CONTRACTS		481 CLR COPIES 10/21	48.10				
I-IN179506	ELECTIONS	R	12/30/2024			060055		
10 490-5411	MAINTENANCE CONTRACTS		COPIER MAINT 11/21/2	105.00				
10 490-5411	MAINTENANCE CONTRACTS		1,269 B/W COPIES 8/2	22.21				
10 490-5411	MAINTENANCE CONTRACTS		2,458 COLOR COPIES 8	245.80				
I-IN179523	EXTENSION SVC	R	12/30/2024			060055		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 12/5-1/	33.00				
10 665-5411	MAINTENANCE CONTRACTS		43 CLR COPIES 11/5-1	4.30				495.91

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A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-058857	CLERK	R	12/30/2024			060056		
10 403-5416	FILMING & INDEXING	75	INDEXING @\$2.50 N	187.50				
I-INVB-059177	CLERK	R	12/30/2024			060056		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 11/4-1	21.00				
10 403-5416	FILMING & INDEXING	20/20	LAND RECORDS	1,220.00				1,428.50
A302	AMAZON CAPITAL SERVICES, INC							
I-16D4-YQ67-DRCD	ATTORNEY/TAX A/C	R	12/30/2024			060057		
10 475-5310	OFFICE SUPPLIES	100PK	9x12 CLSP ENVE	15.99				
10 499-5310	OFFICE SUPPLIES	1	10PK CORRECTION TA	19.21				
10 499-5310	OFFICE SUPPLIES	250PK	MAILING ENVELO	32.99				
I-17DF-6RRG-4L46	CLERK/EXTENSION SVC	R	12/30/2024			060057		
10 403-5310	OFFICE SUPPLIES	2	POP-UP STICKY NOTE	15.92				
10 665-5334	OTHER SUPPLIES		COMPUTER SPKR	23.99				
I-1NFG-XPT4-MCD3	SHERIFF	R	12/30/2024			060057		
10 560-5310	OFFICE SUPPLIES	24#	GRN PAPER 8.5x11	10.77				
10 560-5310	OFFICE SUPPLIES	10PK	CORRECTION TAPE	19.21				
10 560-5310	OFFICE SUPPLIES	500	THUMB TACKS	7.49				
10 560-5310	OFFICE SUPPLIES	4PK	PAPERCLIP HLDR	7.95				
10 560-5310	OFFICE SUPPLIES	36PK	FILE FLDRS/LTR	8.41				
10 560-5310	OFFICE SUPPLIES	12CT	SHARPIE PEN	9.21				
10 560-5310	OFFICE SUPPLIES	2PK	8" SCISSORS	9.98				
I-1QHF-WH6X-7YLF	SHERIFF	R	12/30/2024			060057		
10 560-5310	OFFICE SUPPLIES	2	TONER CRTG HP 90A/	148.76				
I-1QPT-7D67-7NK4	SHERIFF	R	12/30/2024			060057		
10 560-5334	OTHER SUPPLIES	2	STRMLIGHT 1000-LUM	273.66				
10 560-5334	OTHER SUPPLIES		SHIPPING	1.99				
I-1XLC-1K1X-M74R	CLERK/SHERIFF	R	12/30/2024			060057		
10 403-5310	OFFICE SUPPLIES	TUL	GEL PENS, 12PK, BE	17.75				
10 560-5310	OFFICE SUPPLIES	5	10PK 16GB USB FLAS	121.85				
10 560-5310	OFFICE SUPPLIES	2PK	PWR STRIP SURGE	24.98				
10 560-5310	OFFICE SUPPLIES	EPSON	ES-400 CLR SCA	279.99				
10 560-5310	OFFICE SUPPLIES		S/N: B08P3YVH3X					
10 560-5310	OFFICE SUPPLIES	PILOT	G2 GEL PEN 36P	36.93				
10 560-5310	OFFICE SUPPLIES	2	CORK BULLETIN BRDS	91.00				
10 560-5310	OFFICE SUPPLIES	WRLS	LOGITECH KYBRD,	64.66				
I-1Y9Q-WKF9-4H7V	EXTENSION SVC	R	12/30/2024			060057		
10 665-5310	OFFICE SUPPLIES	1BX	MANILA FILE FLDR	24.88				
10 665-5310	OFFICE SUPPLIES	2PK	BIC MECH PENCILS	12.98				
I-ORD#2604210	JUSTICE OF PEACE	R	12/30/2024			060057		
10 455-5310	OFFICE SUPPLIES	1BX	BROWN ENVELOPES	39.19				
10 455-5310	OFFICE SUPPLIES	#10	COMMERCIAL ENVEL	67.99				
10 455-5311	POSTAL EXPENSES	12PK	LEGAL PADS 8.5x	13.81				
I-ORD#3653826	JUSTICE OF PEACE	R	12/30/2024			060057		
10 455-5311	POSTAL EXPENSES		FILE CABINET W/CHRG	159.99				
10 455-5311	POSTAL EXPENSES		SHIPPING	9.99				
I-ORD#9533840	JUSTICE OF PEACE	R	12/30/2024			060057		

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A302	AMAZON CAPITAL SERVICE (CONT)							
I-ORD#9533840	JUSTICE OF PEACE	R	12/30/2024			060057		
10 455-5310	OFFICE SUPPLIES	1000 #10	SECURITY EN	46.29				1,617.81
A310	AMERICAN EXPRESS							
I-ORD#7921065	TREASURER	R	12/30/2024			060058		
10 497-5310	OFFICE SUPPLIES	3PK 2025	ATTENDANCE	59.97				59.97
B007	BOB BARKER COMPANY, INC.							
I-S00337276	JAIL	R	12/30/2024			060059		
10 512-5392	MISCELLANEOUS SUPPLIES	10BX LG	GLOVES	78.80				
10 512-5392	MISCELLANEOUS SUPPLIES	10BX MED	GLOVES	78.80				
10 512-5392	MISCELLANEOUS SUPPLIES	20BX XL	GLOVES	157.60				
10 512-5392	MISCELLANEOUS SUPPLIES	10BX SM	GLOVES	78.80				
I-S00337314	JAIL	R	12/30/2024			060059		
10 512-5392	MISCELLANEOUS SUPPLIES	10 3XL	ORANGE JUMPSU	243.30				
10 512-5392	MISCELLANEOUS SUPPLIES	48 2XL	ORANGE JUMPSU	1,082.88				
10 512-5392	MISCELLANEOUS SUPPLIES	24 LRG	ORANGE JUMPSU	499.44				
10 512-5392	MISCELLANEOUS SUPPLIES	48 XL	ORANGE JUMPSUI	998.88				3,218.50
B026	BLED SOE WATER SUPPLY CORP							
I-3004 12/24	PREC 3	R	12/30/2024			060060		
15 623-5440	UTILITIES	7,860GL	WATER NOVEMB	30.90				30.90
B210	BROCK'S CARPET							
I-18766	COURTHOUSE/SLFRF	R	12/30/2024			060061		
12 510-5451	COURTHOUSE REPAIR	CARPET TILE	120SQ YD	4,050.00				
12 510-5451	COURTHOUSE REPAIR	SHAW STRGHT	SHIFT					
12 510-5451	COURTHOUSE REPAIR	LABOR/DISTRICT	CRTRM	1,300.00				5,350.00
B286	BRENT'S TINT & OFFROAD							
I-7643	EXTENSION SVC	R	12/30/2024			060062		
10 665-5334	OTHER SUPPLIES	B&W	TURNVR BALL W/P	850.00				850.00
B334	BELL HEATING & AIR, LLC							
I-12/20/24	ACTIVITY BLDG	R	12/30/2024			060063		
10 662-5451	REPAIR	RPL 2	PRESSURE SWITC	325.00				325.00
C064	CITY OF MORTON F D							
I-NOV 2024	PUBLIC SAFETY*OTHER	R	12/30/2024			060064		
10 580-5414	FIRE PROTECTION CONTRACTS	MTRCYCLE	WRECK,125/C	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	HOUSE FIRE,	1822/CR84	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SEMI FIRE,	596/CR34 1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK,SH114/	CR57 11/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK,1780/	FM301 11/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	MISSING PERSON,	611/C					1,750.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C290	CENTER POINT LARGE PRINT							
I-2134646	LIBRARY	R	12/30/2024			060065		
10 650-5590	BOOKS		MIDNIGHT HARBOR	41.95				
10 650-5590	BOOKS		AN INSIGNIFICANT CAS	41.95				
10 650-5590	BOOKS		THE CHRISTMAS GATHER	41.95				
10 650-5590	BOOKS		THE PRINCE IS MINE	41.95				
10 650-5590	BOOKS		THE BURNING	41.95				
10 650-5590	BOOKS		ASHES NEVER LIE	41.95				
10 650-5590	BOOKS		DEVIL'S TOWER	38.95				
10 650-5590	BOOKS		THE EDGE OF NOWHERE	38.95				
10 650-5590	BOOKS		DISC	131.84CR				197.76
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993204220	NON-DEPT'L/MOST DEPTS	R	12/30/2024			060066		
10 409-5420	TELECOMMUNICATIONS		35 EMAIL ACCTS DEC 2	315.12				
10 403-5310	OFFICE SUPPLIES		3 MS 365 BUS DEC 202	29.25				
10 495-5310	OFFICE SUPPLIES		2 MS 365 BUS DEC 202	19.50				
10 497-5310	OFFICE SUPPLIES		MS 365 BUS DEC 2024	9.75				
10 490-5310	OFFICE SUPPLIES		2 MS 365 BUS DEC 202	19.50				
10 499-5310	OFFICE SUPPLIES		3 MS 365 BUS DEC 202	29.25				
10 560-5310	OFFICE SUPPLIES		2 MS 365 BUS DEC 202	29.25				
10 512-5310	OFFICE SUPPLIES		MS 365 BUS DEC 2024/	9.75				
15 610-5310	OFFICE SUPPLIES		MS 365 BUS DEC 2024	9.75				
17 573-5499	OPERATING EXPENSES		MS 365 BUS DEC 2024	9.75				480.87
C381	CERTIFIED LABORATORIES							
I-8953910	COURTHOUSE	R	12/30/2024			060067		
10 510-5332	CUSTODIAL SUPPLIES		1 X-ICE 50#	105.00				
10 510-5332	CUSTODIAL SUPPLIES		FUEL SURCHG	9.95				
10 510-5332	CUSTODIAL SUPPLIES		SHIPPING	54.40				169.35
C430	CAPITAL ONE							
I-445861 111024	JAIL	R	12/30/2024			060068		
10 512-5391	MEDICAL CARE-PRISONERS		2 IBUPROFEN	27.96				
I-983029 111424	JAIL	R	12/30/2024			060068		
10 512-5333	FOOD-PRISONERS		6 FLOUR TORTILLAS	26.88				
10 512-5333	FOOD-PRISONERS		4 TOMATO ON VINE	10.36				
10 512-5333	FOOD-PRISONERS		2 PKG SALAD	6.32				
10 512-5333	FOOD-PRISONERS		2 18CT EGGS	11.74				
10 512-5333	FOOD-PRISONERS		3 5# POTATOES	17.86				101.12
C460	CIDNET							
I-100004405	JAIL	R	12/30/2024			060069		
10 000-4380.200	OTHER [MISCELLANEOUS]		1,000 MIN DATA @30c	300.00				300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND							
I-PSTG MTR 2024	CO JDG/COMM'R CT	R	12/30/2024			060070		
15 610-5311	POSTAL EXPENSES			37.14				37.14
G277	GOODWILL INDUSTRIES OF							
I-0019625	NON-DEPT'L	R	12/30/2024			060071		
10 409-5499	MISCELLANEOUS			45.00				45.00
H091	HIGGINBOTHAM BROS & CO, LLC							
I-264937/k	PREC 3	R	12/30/2024			060072		
15 623-5451	REPAIRS			52.99				
15 623-5451	REPAIRS			3.79				
15 623-5451	REPAIRS			3.38				
15 623-5451	REPAIRS			13.99				
15 623-5451	REPAIRS			97.98				172.13
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-00163921	SHERIFF	R	12/30/2024			060073		
10 560-5310	OFFICE SUPPLIES			191.80				
I-00163943	SHERIFF	R	12/30/2024			060073		
10 560-5310	OFFICE SUPPLIES			455.59				
I-00163967	TREASURER	R	12/30/2024			060073		
10 497-5310	OFFICE SUPPLIES			71.50				
10 497-5310	OFFICE SUPPLIES			72.84				
I-00163975	SHERIFF	R	12/30/2024			060073		
10 560-5310	OFFICE SUPPLIES			59.99				
10 560-5310	OFFICE SUPPLIES			93.99				
I-00164044	SHERIFF	R	12/30/2024			060073		
10 560-5310	OFFICE SUPPLIES			911.18				1,856.89
L244	LEARN:LONESTAR EDUCATION							
I-CCML24-12	LIBRARY	R	12/30/2024			060074		
10 650-5420	TELECOMMUNICATIONS			600.00				600.00
L251	LEAF CAPITAL FUNDING LLC							
I-17537014	ELECTIONS	R	12/30/2024			060075		
10 490-5411	MAINTENANCE CONTRACTS			55.00				55.00
N092	NTTA							
I-2026931576 11/16	JUVENILE PROBATION	R	12/30/2024			060076		
17 573-5427	TRAVEL & TRAINING			5.60				
17 573-5427	TRAVEL & TRAINING			5.70				11.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N103	NETPROTEC LLC							
I-4509	JUSTICE OF PEACE	R	12/30/2024			060077		
10 455-5411	MAINTENANCE CONTRACTS	2	VIDEO MAGIS 12/28-	249.00				249.00
0013	OLD REPUBLIC SURETY COMPA							
I-2757/EVANS 2025	COMMISSIONERS COURT	R	12/30/2024			060078		
15 610-5480	BONDS & NOTARY FEES	PUB	OFF'L BOND RNW/M	50.00				
I-5730/WILLIAMS 2025	COMMISSIONERS COURT	R	12/30/2024			060078		
15 610-5480	BONDS & NOTARY FEES	PUB	OFF'L BOND/R WIL	50.00				
I-5733/BROWN 2025	COMMISSIONERS COURT	R	12/30/2024			060078		
15 610-5480	BONDS & NOTARY FEES	PUB	OFF'L BOND/KRIS	50.00				
I-5735/PROTHRO	SHERIFF	R	12/30/2024			060078		
10 560-5480	BONDS & NOTARY FEES	PUBLIC	OFF'L BOND/S	50.00				
I-NOTARY5745/PRIS	SHERIFF	R	12/30/2024			060078		
10 560-5480	BONDS & NOTARY FEES	NOTARY	BOND/P KIMBRE	50.00				250.00
0139	OPERATIONAL SUPPORT SERVICES,							
I-TRNG/SCIVALLY	SHERIFF	R	12/30/2024			060079		
10 560-5427	CONTINUING EDUCATION	SUPERVISOR	TRNG/SCIV	90.00				90.00
0140	ODP BUSINESS SOLUTIONS, LLC							
I-401248397001	LIBRARY	R	12/30/2024			060080		
10 650-5310	OFFICE SUPPLIES	4CS	PAPER	45.16				
10 650-5310	OFFICE SUPPLIES		SHIPPING	9.99				55.15
P007	PAYROLL CLEARING ACCT							
I-4TH QTR 2024	WORKERS COMP/ALL DEPTS	R	12/30/2024			060081		
10 400-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	34.33				
10 403-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CL	57.72				
10 435-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	9.40				
10 455-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-J	24.88				
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	17.75				
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	57.88				
10 510-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	250.08				
10 512-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JA	940.55				
10 516-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CE	138.49				
10 550-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	196.42				
10 560-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SH	3,071.01				
17 573-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JU	0.53				
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	272.85				
10 665-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EX	16.16				

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P007	PAYROLL CLEARING ACCT (CONT)							
I-4TH QTR 2024	WORKERS COMP/ALL DEPTS	R	12/30/2024			060081		
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				
17 573-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSITJUV	47.13				
30 518-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AI	38.51				7,445.07
P288	SCOTT PROTHRO,SHERIFF							
I-GRO 12/2/24	JAIL	R	12/30/2024			060082		
10 512-5333	FOOD-PRISONERS	2	JALAPENO 4CT/ALLSU	2.98				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUP'S 12/	5.99				
10 512-5333	FOOD-PRISONERS	2	ONION/ALLSUP'S 12/	1.49				10.46
S016	SOUTH PLAINS ASSN. OF GOV							
I-1419	SHERIFF	R	12/30/2024			060083		
10 560-5427	CONTINUING EDUCATION		TELECOMM STATE EXAM/	45.00				45.00
S079	STEWART & STEVENSON LLC							
I-60139353	COURTHOUSE/GENERATOR	R	12/30/2024			060084		
10 510-5451	REPAIR		TRUCK CHG	210.00				
10 510-5451	REPAIR		ENV FEE	29.42				
10 510-5451	REPAIR		SUPPLIES	26.47				265.89
S242	SAM'S CLUB							
I-001460 112024	JAIL	R	12/30/2024			060085		
10 512-5333	FOOD-PRISONERS	10	LIPTON TEA 48CT	155.80				
10 512-5333	FOOD-PRISONERS	6	FOLGERS COFFEE 40C	170.88				
10 512-5333	FOOD-PRISONERS		DISC/SAM'S CASH	74.38CR				
I-002127 111524	JAIL	R	12/30/2024			060085		
10 512-5333	FOOD-PRISONERS	4	KRFT AMERICAN SING	37.44				
10 512-5333	FOOD-PRISONERS	2	CNTRY CROCK SPREAD	14.76				
10 512-5333	FOOD-PRISONERS	6	WOLF BRND CHILI/6P	65.88				
10 512-5333	FOOD-PRISONERS	4	RNCH STYLE BEANS/8	29.12				
10 512-5392	MISCELLANEOUS SUPPLIES	120Z	SUPREME BOWLS/3	13.28				
10 512-5392	MISCELLANEOUS SUPPLIES	4	33GL TRASH BAGS	71.92				
10 512-5333	FOOD-PRISONERS	12	A&E VRTY JUICE 36	137.76				
10 512-5333	FOOD-PRISONERS	2	300Z MUSTARD	12.96				
10 512-5333	FOOD-PRISONERS	4	7# PWDR SUGAR	27.92				
10 512-5333	FOOD-PRISONERS	20#	BASMATI RICE	19.68				
10 512-5333	FOOD-PRISONERS	3	RANCH DRESSING	35.94				
10 512-5392	MISCELLANEOUS SUPPLIES	2BX	ZIPLOC STRG BAGS	32.96				
10 512-5333	FOOD-PRISONERS	3	BAKED BEANS/8PK	32.94				
10 512-5333	FOOD-PRISONERS	440Z	KETCHUP/3PK	10.98				
10 512-5392	MISCELLANEOUS SUPPLIES	2BX	FORK	27.96				
10 512-5333	FOOD-PRISONERS	50#	SUGAR	34.98				

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S242	SAM'S CLUB (CONT)							
I-002127 111524	JAIL	R	12/30/2024			060085		
10 512-5392	MISCELLANEOUS SUPPLIES		2BX SPOON	27.56				
10 512-5392	MISCELLANEOUS SUPPLIES		1 FOIL STND 12x1000	33.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2 SUPREME PLATE 8 7/	31.96				
10 512-5392	MISCELLANEOUS SUPPLIES		200Z FOAM CUP	33.46				
10 512-5333	FOOD-PRISONERS		10 GREEN BEANS/8PK	59.80				
10 512-5392	MISCELLANEOUS SUPPLIES		SUPREME 6" PLATE/350	11.68				
10 512-5333	FOOD-PRISONERS		LRG EGG	37.48				
10 512-5333	FOOD-PRISONERS		PAM CANOLA 1200Z/2PK	7.48				
10 512-5333	FOOD-PRISONERS		3 TUNA/12PK	32.94				
10 512-5333	FOOD-PRISONERS		FRSTD FLAKES 550Z	7.88				
10 512-5392	MISCELLANEOUS SUPPLIES		1 FULL STEAM PAN	15.78				
10 512-5392	MISCELLANEOUS SUPPLIES		FULL STEAMTABLE PANS	44.98				
10 512-5333	FOOD-PRISONERS		2 SHRD CHEESE	27.96				
10 512-5333	FOOD-PRISONERS		4 APPLESAUCE/3PK	33.92				
10 512-5392	MISCELLANEOUS SUPPLIES		2 BATH TISSUE	45.96				
10 512-5392	MISCELLANEOUS SUPPLIES		3 PAPER TOWELS	59.94				
10 512-5392	MISCELLANEOUS SUPPLIES		3 13GL TRASH BAGS	53.94				
10 512-5333	FOOD-PRISONERS		6PK SPAGHETTI	7.02				
10 512-5333	FOOD-PRISONERS		5 SLCD PEACHES 1050Z	47.40				
10 512-5333	FOOD-PRISONERS		3PK PREGO SUACE	8.98				
10 512-5392	MISCELLANEOUS SUPPLIES		4 DAWN DISH LIQUID	45.52				
10 512-5333	FOOD-PRISONERS		4PK CREAM CHEESE	7.21				
10 512-5333	FOOD-PRISONERS		10 CORN/8PK	59.80				
10 512-5392	MISCELLANEOUS SUPPLIES		2BX QT ZIPLOC BAGS	27.96				
10 512-5392	MISCELLANEOUS SUPPLIES		4 LAUNDRY DETERGENT	90.26				
10 512-5333	FOOD-PRISONERS		3 SYRUP	20.34				
10 512-5333	FOOD-PRISONERS		6 3# CHKN BREAST FIL	131.88				
10 512-5333	FOOD-PRISONERS		4 CLASSIC VRTY CHIP	65.92				
10 512-5333	FOOD-PRISONERS		6 BRKFST SAUSAGE	80.64				
10 512-5392	MISCELLANEOUS SUPPLIES		BAR MOP TOWELS 16x19	13.87				
10 512-5392	MISCELLANEOUS SUPPLIES		4 PINE-SOL/2PK	59.92				
10 512-5333	FOOD-PRISONERS		PINEAPPLE 6PK	8.98				
10 512-5333	FOOD-PRISONERS		2 10# BACON	75.94				2,177.12
S398	SECRETARY OF STATE							
I-NOTR FEE/KIMBRELL	SHERIFF	R	12/30/2024			060086		
10 560-5480	BONDS & NOTARY FEES		FILING FEE/PRISCILLA	21.00				21.00
S492	PETER TEICHROEB dba							
I-46476	PREC 4	R	12/30/2024			060087		
15 624-5440	UTILITIES		DUMPSTER SVC 1 MONTH	75.00				
I-46477	PREC 3	R	12/30/2024			060087		
15 623-5440	UTILITIES		DUMPSTER SVC 1 MONTH	75.00				150.00



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T050	TAC UNEMPLOYMENT FUND							
I-4TH QTR 2024	UNEMPLOYMENT--ALL DEPTS	R	12/30/2024			060088		
10 400-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	2.78				
10 403-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CLE	16.15				
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	8.48				
10 495-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	18.59				
10 499-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TAX	16.14				
10 510-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CRT	7.74				
10 512-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JAI	48.40				
10 516-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CEM	9.30				
10 560-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-SHE	108.31				
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	9.30				
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	9.27				364.49
T081	TAC RISK MANAGEMENT POOL							
I-00002459	NON-DEPT'L/AUTO LIAB/PD/GL	R	12/30/2024			060089		
10 409-5497	LIABILITY INSURANCE	AUTO	PHYS DAMAGE 202	6,082.00				
10 409-5497	LIABILITY INSURANCE	AUTO	LIAB CVG 2025	4,407.00				
10 409-5497	LIABILITY INSURANCE	GENERAL	LIAB CVG 202	2,008.00				12,497.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2023795	CLERK	R	12/30/2024			060090		
10 403-5310	OFFICE SUPPLIES	2	REMOTE BIRTH ACCES	3.66				3.66
T148	TASCOSA OFFICE MACHINES INC							
I-528735	NON-DEPT'L/SLFRF	R	12/30/2024			060091		
12 409-5499	MISCELLANEOUS	SCANSNAP	SV600 SCNR/	978.42				
I-532527	NON-DEPT'L/SLFRF	R	12/30/2024			060091		
12 409-5499	MISCELLANEOUS	CANON	DR-M140 SCANNE	379.15				
12 409-5499	MISCELLANEOUS		S/N:FT341456					
12 409-5499	MISCELLANEOUS	CANON	DR-M140 SCANNE	379.15				
12 409-5499	MISCELLANEOUS		S/N:FT339549					
12 409-5499	MISCELLANEOUS	CANON	DR-M140 SCANNE	379.15				
12 409-5499	MISCELLANEOUS		S/N:FT341595					
12 409-5499	MISCELLANEOUS	CANON	DR-M140 SCANNE	379.15				
12 409-5499	MISCELLANEOUS		S/N:FT341448					
I-532630	TREASURER	R	12/30/2024			060091		
10 497-5310	OFFICE SUPPLIES	TONER	CRTG, BK #CNM50	180.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T148	TASCOSA OFFICE MACHINE (CONT)							
I-532630	TREASURER	R	12/30/2024			060091		
10 497-5310	OFFICE SUPPLIES		TONER CRTG,CY #CNM50	220.00				
10 497-5310	OFFICE SUPPLIES		TONER CRTG,YW #CNM50	220.00				
10 497-5310	OFFICE SUPPLIES		TONER CRTG,MG #CNM50	220.00				
10 497-5310	OFFICE SUPPLIES		CANON PAPER FEEDER L	249.99				3,205.86
T312	TEXAS ASSOCIATION OF COUNTIES							
I-266706/53RD TREAS	TREASURER	R	12/30/2024			060092		
10 497-5427	CONTINUING EDUCATION		REGIS/53RD ANNUAL 4/	200.00				
I-DAVIDSON 2025 DUES	CONSTABLE	R	12/30/2024			060092		
10 550-5481	DUES AND REGISTRATION		JPCA DUES 2025/R DAV	70.00				
I-MENTAL HLTH CONF	CO JDG/COMMISSIONER COURT	R	12/30/2024			060092		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		REGIS/JUDICIAL FORUM	75.00				345.00
T315	TEXAS FIRE CODE CONSULTING							
I-1249	JAIL	R	12/30/2024			060093		
10 512-5499	MISCELLANEOUS		ANNUAL FIRE/LIFE SAF	295.00				
10 512-5499	MISCELLANEOUS		80 MI FR/TO LBK @85c	68.00				363.00
U019	UNITED SUPERMARKETS, INC							
I-0026703 120224	JAIL	R	12/30/2024			060094		
10 512-5333	FOOD-PRISONERS		4 IODIZED SALT	3.96				
10 512-5333	FOOD-PRISONERS		24 TORTILLAS	52.56				
10 512-5333	FOOD-PRISONERS		2 COLE SLAW KIT	5.98				
10 512-5333	FOOD-PRISONERS		3 GRDN SALAD	9.87				
10 512-5333	FOOD-PRISONERS		2 SHRD LETTUCE	3.98				
10 512-5333	FOOD-PRISONERS		JALAPENOS	3.77				
10 512-5333	FOOD-PRISONERS		2 5# POTATOES	13.98				
10 512-5333	FOOD-PRISONERS		3 TOMATOES ON VINE	15.43				
I-0058169 121224	JAIL	R	12/30/2024			060094		
10 512-5333	FOOD-PRISONERS		3 PICANTE SAUCE	15.87				
10 512-5333	FOOD-PRISONERS		12 TORTILLAS	27.89				
10 512-5333	FOOD-PRISONERS		CELERY DIPPERS	3.59				
10 512-5333	FOOD-PRISONERS		4 GRDN SALAD	13.16				
10 512-5333	FOOD-PRISONERS		2 SHRD LETTUCE	1.94				
10 512-5333	FOOD-PRISONERS		6 FRESH GARLIC	3.20				
10 512-5333	FOOD-PRISONERS		2 PORK ROAST	28.92				
10 512-5333	FOOD-PRISONERS		8 PORK CHOPS	12.00				
10 512-5333	FOOD-PRISONERS		2 CUBE STEAK	30.60				
10 512-5333	FOOD-PRISONERS		MINI CARROTS	2.79				
10 512-5333	FOOD-PRISONERS		6 SEASONED DRUMSTICK	41.75				
10 512-5333	FOOD-PRISONERS		BRISKET	35.19				
10 512-5333	FOOD-PRISONERS		3 PORK CHOPS	55.41				
10 512-5333	FOOD-PRISONERS		2 RIB BACKBONE	25.89				
10 512-5333	FOOD-PRISONERS		2 STEW MEAT	42.95				
10 512-5333	FOOD-PRISONERS		4 LG EGG	79.56				530.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC.							
I-2830156444	JAIL/COURTHOUSE	R	12/30/2024			060095		
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				
I-2830158969	JAIL/COURTHOUSE	R	12/30/2024			060095		
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				
I-2830161357	JAIL/COURTHOUSE	R	12/30/2024			060095		
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				139.89
V035	VARIVERGE, LLC							
I-50132	TAX A/C	R	12/30/2024			060096		
10 499-5408	TAX ROLL		14,864 LASER PRNT	654.02				
10 499-5408	TAX ROLL		3,652 PROCESSING	237.38				
10 499-5408	TAX ROLL		7,433 8.5x11 PAPER W	185.83				
10 499-5408	TAX ROLL		7,432 DATA PROCESSIN	37.16				
10 499-5408	TAX ROLL		7,432 PDF CONVERSION	37.16				
10 499-5408	TAX ROLL		35 6x9's	8.75				
10 499-5408	TAX ROLL		3,577 PRE-SORT	71.54				
10 499-5311	POSTAL EXPENSES		3,577 POSTAGE-LETTER	2,097.05				
10 499-5311	POSTAL EXPENSES		28 POSTAGE-FOREIGN	46.20				
10 499-5311	POSTAL EXPENSES		35 POSTAGE 6x9	53.85				
10 499-5311	POSTAL EXPENSES		POSTAGE PREV PAID	3,320.35CR				108.59
W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 12/24	PREC 3	R	12/30/2024			060097		
15 623-5440	UTILITIES		3.6MCF 10/31-12/3/24	9.68				
15 623-5440	UTILITIES		COST OF GAS(2.69)	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.27				
15 623-5440	UTILITIES		2020-2022 GRIP CHG	10.28				
15 623-5440	UTILITIES		2023 GRIP CHG	3.09				53.32

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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	NON-DEPT'L/JUV PROBATION	R	12/30/2024			060098		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS 12/13-1/	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	1,011.30				
17 573-5499	OPERATING EXPENSES		FIBER OPTIC SVC	121.70				1,216.94
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-24694	CONSTABLE	R	12/30/2024			060099		
10 550-5205	UNIFORMS		1 3XLT SHIRT/BE #SM-	35.97				
10 550-5205	UNIFORMS		EMBROIDERY BASE FEE	10.00				45.97
W260	BENJAMIN JOEL WARREN							
I-17153	SHERIFF	R	12/30/2024			060100		
10 560-5452	OFFICE EQUIPMENT REPAIR		INTEL i5-13400 13TH	850.00				850.00
W261	WINDSTREAM							
I-76766631	NON-DEPT'L	R	12/30/2024			060101		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	443.15				
10 409-5420	TELECOMMUNICATIONS		ADMIN SVC CHG	39.44				
10 409-5420	TELECOMMUNICATIONS		TAXES & SURCHG	112.75				595.34
X001	XCEL ENERGY							
I-54-1324314-7	ALMOST ALL DEPTS	R	12/30/2024			060102		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	81.35				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,688.40				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	56.04				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	55.18				
10 650-5440	UTILITIES		300338546 LIBRARY	145.31				
10 652-5440	UTILITIES		300342232 MUSEUM	78.84				
10 662-5440	UTILITIES		300390484 ACTIVITY B	367.93				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	273.04				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	71.15				
10 516-5440	UTILITIES		30055198 CEMETERY	141.05				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	37.59				
10 409-5440	UTILITIES		300588989 ANNEX	44.09				
10 516-5440	UTILITIES		300603417 CEMETERY	76.34				
10 516-5440	UTILITIES		300637038 CEMETERY S	177.84				
I-54-1829977-7	PREC 2	R	12/30/2024			060102		
15 622-5440	UTILITIES		86KWH 11/11-12/16/24	27.39				
15 622-5440	UTILITIES		1 AREA LIGHT	14.53				3,336.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P289	PREMIER AUTOMOTIVE OF LITTLEFI							
I-24 GMC PK #4401	NON-DEPT'L/SLFRF	R	12/30/2024			060103		
12 409-5571	CAPITAL OUTLAY		2024 GMC CANYON 4WD,	41,512.00				41,512.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	306	657,294.52	0.00	656,646.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 647.91CR	647.91CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	738.24
10 000-2206.003	Omni Collection Fee	16.58
10 000-2500.10	RESERVE FOR W/C, UNEMPLMNT	6,542.25
10 000-4321.601	BLEDSOE CEMETERY-LEASE	7,700.00
10 000-4370.101	RENT-ACTIVITY BUILDING	300.00
10 000-4380.200	OTHER [MISCELLANEOUS]	1,496.81
10 400-5204	WORKERS' COMPENSATION	34.33
10 400-5206	UNEMPLOYMENT	2.78
10 403-5204	WORKERS' COMPENSATION	57.72
10 403-5206	UNEMPLOYMENT	16.15
10 403-5310	OFFICE SUPPLIES	1,185.68
10 403-5311	POSTAL EXPENSES	500.00
10 403-5411	MAINTENANCE CONTRACTS	5,025.80
10 403-5416	FILMING & INDEXING	5,479.00
10 403-5427	CONTINUING EDUCATION	1,386.48
10 403-5480	BONDS & NOTARY FEES	100.00
10 403-5481	DUES AND REGISTRATION	150.00
10 405-5330	FUEL AND OIL	460.16
10 405-5451	REPAIRS	754.55
10 409-5300	COUNTY-WIDE SUPPLIES	197.36
10 409-5311	POSTAL EXPENSES	765.00
10 409-5401	OUTSIDE AUDIT	21,500.00
10 409-5411	MAINTENANCE CONTRACTS	5,250.00
10 409-5420	TELECOMMUNICATIONS	8,742.95
10 409-5424	INTERNET TECHNOLOGY SVCS	2,514.80

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 409-5440	UTILITIES	119.48
10 409-5497	LIABILITY INSURANCE	12,497.00
10 409-5499	MISCELLANEOUS	500.66
10 426-5310	OFFICE SUPPLIES	9.56
10 426-5400	ATTORNEY AD LITEM	100.00
10 435-5204	WORKERS' COMPENSATION	9.40
10 435-5206	UNEMPLOYMENT	3.14
10 435-5400	ATTORNEY AD LITEM	5,125.00
10 435-5400.02	ATTY AD LITEM--CPS	300.00
10 455-5204	WORKERS' COMPENSATION	24.88
10 455-5310	OFFICE SUPPLIES	210.18
10 455-5311	POSTAL EXPENSES	183.79
10 455-5411	MAINTENANCE CONTRACTS	747.00
10 455-5420	TELECOMMUNICATIONS	245.12
10 455-5427	CONTINUING EDUCATION	976.91
10 455-5499	MISCELLANEOUS	66.00
10 475-5204	WORKERS' COMPENSATION	16.81
10 475-5206	UNEMPLOYMENT	7.16
10 475-5310	OFFICE SUPPLIES	262.87
10 475-5480	BONDS & NOTARY FEES	50.00
10 475-5481	DUES AND REGISTRATION	75.00
10 476-5204	WORKERS' COMPENSATION	45.89
10 476-5206	UNEMPLOYMENT	3.09
10 476-5499	MISCELLANEOUS	50.00
10 490-5102	ELECTION SALARIES	1,954.50
10 490-5203	RETIREMENT	387.83
10 490-5204	WORKERS' COMPENSATION	17.75
10 490-5206	UNEMPLOYMENT	8.48
10 490-5310	OFFICE SUPPLIES	247.30
10 490-5335	ELECTION SUPPLIES	3,998.65
10 490-5411	MAINTENANCE CONTRACTS	718.05
10 490-5420	TELECOMMUNICATIONS	173.13
10 490-5453	ELECTION EQUIP UPDATES/MAINT	137.20
10 490-5480	BONDS & NOTARY FEES	50.00
10 490-5498	VOTER ENHANCEMENT	404.17
10 495-5204	WORKERS' COMPENSATION	41.25
10 495-5206	UNEMPLOYMENT	18.59
10 495-5310	OFFICE SUPPLIES	1,580.37
10 495-5480	BONDS & NOTARY FEES	50.00
10 497-5204	WORKERS' COMPENSATION	22.09
10 497-5310	OFFICE SUPPLIES	1,323.55
10 497-5427	CONTINUING EDUCATION	200.00
10 497-5480	BONDS & NOTARY FEES	250.00
10 499-5204	WORKERS' COMPENSATION	57.88
10 499-5206	UNEMPLOYMENT	16.14
10 499-5310	OFFICE SUPPLIES	669.21

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 499-5311	POSTAL EXPENSES	1,123.25CR
10 499-5408	TAX ROLL	1,231.84
10 499-5411	MAINTENANCE CONTRACTS	20,245.25
10 499-5427	CONTINUING EDUCATION	648.93
10 499-5480	BONDS & NOTARY FEES	665.00
10 510-5204	WORKERS' COMPENSATION	250.08
10 510-5206	UNEMPLOYMENT	7.74
10 510-5332	CUSTODIAL SUPPLIES	1,554.96
10 510-5411	MAINTENANCE CONTRACTS	604.00
10 510-5440	UTILITIES	9,415.16
10 510-5451	REPAIR	1,631.84
10 512-5202	GROUP INSURANCE	2,892.06
10 512-5204	WORKERS' COMPENSATION	940.55
10 512-5205	UNIFORMS	310.34
10 512-5206	UNEMPLOYMENT	48.40
10 512-5310	OFFICE SUPPLIES	44.31
10 512-5333	FOOD-PRISONERS	5,641.32
10 512-5391	MEDICAL CARE-PRISONERS	163.20
10 512-5392	MISCELLANEOUS SUPPLIES	4,782.99
10 512-5451	REPAIR	439.25
10 512-5499	MISCELLANEOUS	2,539.41
10 516-5204	WORKERS' COMPENSATION	138.49
10 516-5206	UNEMPLOYMENT	9.30
10 516-5330	FUEL & OIL	189.71
10 516-5332	CUSTODIAL SUPPLIES	24.49
10 516-5440	UTILITIES	1,169.99
10 516-5451	REPAIR	14,576.58
10 516-5454	TIRES	45.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	600.00
10 550-5204	WORKERS' COMPENSATION	196.42
10 550-5205	UNIFORMS	45.97
10 550-5310	OFFICE SUPPLIES	28.00
10 550-5311	POSTAL EXPENSES	17.47
10 550-5330	FUEL & OIL	972.30
10 550-5334	OTHER SUPPLIES	108.96
10 550-5451	REPAIR	157.63
10 550-5480	BONDS & NOTARY FEES	50.00
10 550-5481	DUES AND REGISTRATION	70.00
10 560-5202	GROUP INSURANCE	6,238.28
10 560-5204	WORKERS' COMPENSATION	3,071.01
10 560-5205	UNIFORMS	988.31
10 560-5206	UNEMPLOYMENT	108.31
10 560-5310	OFFICE SUPPLIES	2,973.31
10 560-5330	FUEL AND OIL	6,131.37
10 560-5334	OTHER SUPPLIES	335.63
10 560-5411	MAINTENANCE CONTRACTS	1,745.48

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 560-5420	TELECOMMUNICATIONS	750.00
10 560-5427	CONTINUING EDUCATION	4,583.25
10 560-5451	MACHINERY-NON-OFFICE REPAIR	826.70
10 560-5452	OFFICE EQUIPMENT REPAIR	850.00
10 560-5454	TIRES	837.68
10 560-5480	BONDS & NOTARY FEES	121.00
10 560-5481	DUES AND REGISTRATION	155.00
10 560-5499	MISCELLANEOUS	41.99
10 560-5571	CAPITAL OUTLAY	850.00
10 571-5472	LOCAL SUPPORT-JUV BOARD	8,929.70
10 580-5414	FIRE PROTECTION CONTRACTS	10,150.00
10 580-5440	UTILITIES [TOWER]	250.67
10 580-5499	MISCELLANEOUS	140.36
10 640-5409	FUNERALS	2,175.00
10 650-5204	WORKERS' COMPENSATION	25.34
10 650-5206	UNEMPLOYMENT	7.47
10 650-5310	OFFICE SUPPLIES	55.15
10 650-5332	CUSTODIAL SUPPLIES	38.01
10 650-5411	MAINTENANCE CONTRACTS	191.10
10 650-5420	TELECOMMUNICATIONS	1,800.00
10 650-5440	UTILITIES	1,181.20
10 650-5499	MISCELLANEOUS	85.32
10 650-5590	BOOKS	2,618.26
10 652-5204	WORKERS' COMPENSATION	14.29
10 652-5332	CUSTODIAL SUPPLIES	19.42
10 652-5440	UTILITIES	512.69
10 660-5204	WORKERS' COMPENSATION	89.86
10 660-5206	UNEMPLOYMENT	6.76
10 660-5330	FUEL AND OIL	256.88
10 660-5332	CUSTODIAL SUPPLIES	106.59
10 660-5440	UTILITIES & IRRIGATION	1,500.77
10 662-5204	WORKERS' COMPENSATION	272.85
10 662-5206	UNEMPLOYMENT	9.30
10 662-5332	CUSTODIAL SUPPLIES	570.37
10 662-5440	UTILITIES	2,240.55
10 662-5451	REPAIR	587.00
10 663-5418	SENIOR CITIZENS CONTRACT	17,499.99
10 665-5204	WORKERS' COMPENSATION	16.16
10 665-5206	UNEMPLOYMENT	9.91
10 665-5310	OFFICE SUPPLIES	243.26
10 665-5330	FUEL AND OIL	330.68
10 665-5334	OTHER SUPPLIES	873.99
10 665-5411	MAINTENANCE CONTRACTS	123.30
10 665-5420	TELECOMMUNICATIONS	173.13
10 665-5451	REPAIRS	7.50
10 665-5454	TIRES	15.00
	*** FUND TOTAL ***	259,940.56



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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
12 409-5451	OTHER BLDGS--REPAIR	1,603.00
12 409-5499	MISCELLANEOUS	17,663.49
12 409-5571	CAPITAL OUTLAY	88,820.00
12 510-5451	COURTHOUSE REPAIR	17,275.00
	*** FUND TOTAL ***	125,361.49
13 560-5499.01	SAFETY EQUIPMENT	90,087.48
	*** FUND TOTAL ***	90,087.48
15 610-5204	WORKERS' COMPENSATION	102.46
15 610-5310	OFFICE SUPPLIES	29.25
15 610-5311	POSTAL EXPENSES	37.14
15 610-5420	TELECOMMUNICATIONS	241.05
15 610-5427	COMM-CONTINUING EDUCATION	1,709.78
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	365.92
15 610-5430	LEGAL NOTICES	214.40
15 610-5456	REPAIR-COUNTY CAR	139.75
15 610-5480	BONDS & NOTARY FEES	550.00
15 610-5481	DUES AND REGISTRATION	734.53
15 610-5499	MISCELLANEOUS	173.00
15 621-5204	WORKERS' COMPENSATION	484.56
15 621-5206	UNEMPLOYMENT	18.36
15 621-5330	FUEL & OIL	871.69
15 621-5356	ROAD MATERIALS & SUPPLIES	890.49
15 621-5440	UTILITIES	615.48
15 621-5451	REPAIRS	17,347.75
15 621-5454	TIRES	2,987.00
15 622-5204	WORKERS' COMPENSATION	465.56
15 622-5206	UNEMPLOYMENT	17.64
15 622-5330	FUEL AND OIL	6,017.71
15 622-5356	ROAD MATERIALS & SUPPLIES	329.50
15 622-5440	UTILITIES	625.93
15 622-5451	REPAIRS	2,421.23
15 622-5454	TIRES	7,064.20
15 623-5204	WORKERS' COMPENSATION	462.88
15 623-5206	UNEMPLOYMENT	17.54
15 623-5330	FUEL AND OIL	5,399.88
15 623-5356	ROAD MATERIALS & SUPPLIES	1,222.76
15 623-5440	UTILITIES	648.03
15 623-5451	REPAIRS	22,149.53
15 623-5454	TIRES	108.00
15 624-5204	WORKERS' COMPENSATION	500.39
15 624-5206	UNEMPLOYMENT	18.96
15 624-5330	FUEL AND OIL	6,252.39
15 624-5356	ROAD MATERIALS & SUPPLIES	560.75
15 624-5420	TELECOMMUNICATIONS	138.57
15 624-5440	UTILITIES	434.32
15 624-5451	REPAIRS	14,342.94
15 624-5454	TIRES	100.00
	*** FUND TOTAL ***	96,811.32

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2024 THRU 12/31/2024

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
17 000-4333.302	GRANT #TJPC-A-STATE AID	54,455.00
17 000-4333.402	DIR SALARY ADJUSTMENT GRANT	3,258.30
17 573-5204	WORKERS' COMPENSATION	47.66
17 573-5206	UNEMPLOYMENT INSURANCE	9.27
17 573-5427	TRAVEL & TRAINING	900.48
17 573-5499	OPERATING EXPENSES	501.01
	*** FUND TOTAL ***	59,171.72
20 625-5592	PCT. #2, LATERAL ROAD	6,500.00
	*** FUND TOTAL ***	6,500.00
30 518-5204	WORKERS' COMPENSATION	38.51
30 518-5330	FUEL & OIL	60.10
30 518-5440	UTILITIES	251.32
	*** FUND TOTAL ***	349.93
89 000-4334.001	CITY OF MORTON	7,136.25
89 494-5102	ELECTION SALARIES/CMH	1,630.50
89 494-5335	ELECTION SUPPLIES	3,674.40
	*** FUND TOTAL ***	12,441.15
90 000-2342	Arrest Fees - State Officers	31.45
90 000-2342.001	Omni FTA	40.00
90 000-2347	Juvenile Probation Diversion	2.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	2.00
90 000-2355	MVF CCP 102.002	0.10
90 000-2357	50% Overweight Fine	461.56
90 000-2358.001	PRIOR OLD CCC 04 Forward	80.00
90 000-2358.002	NEW CCC 2020 FORWARD	2,818.50
90 000-2361	50% of Time Payment to State	20.33
90 000-2363.002	Other Than Divorce/Family 10B	100.00
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	20.00
90 000-2363.005	ELE. FILING FEE DIS CLK	60.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	30.00
90 000-2367.001	STF-SUB 96%9TRANS CD542.40	1,174.22
90 000-2368	BB Bond Fee (Gov CD 41.258)	75.00
90 000-2372	Birth Cert. Gov118.015	28.80
90 000-2373	Marriage License Gov 118.011	120.00
90 000-2379	Judicial Support Fee/L133.105	84.00
90 000-2379.002	7th Crt of Appeal Gov't22.2081	25.00
90 000-2380	PRIOR MAND COMB COST	24.00

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
90 000-2380.001	CJCPT PERSONAL TRAININGSEC51.971	10.00
90 000-2381	STATE CCC CIVIL FEES	716.00
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	60.00
	*** FUND TOTAL ***	5,982.96

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			308	656,646.61	0.00	656,646.61
BANK: CC	TOTALS:		308	656,646.61	0.00	656,646.61

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202410220819	MONTHLY PREMIUM	R	10/31/2024			059822		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	405.24				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	35.38				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	122.22				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202410220819	MONTHLY PREMIUM	R	10/31/2024			059822		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	124.41				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	12.12				710.17
C091	HUMANA							
I-17A202410220819	VISION MONTHLY PREMIUM	R	10/31/2024			059823		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	47.22				47.22
C253	COCHRAN COUNTY MONEY MKT							
I-01 202410220819	RETIREMENT CONTRIBUTIONS	R	10/31/2024			059824		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,832.36				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	815.00				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,402.36				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.94				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	600.80				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,231.15				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.39				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	176.80				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,008.62				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.62				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,414.21				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	418.70				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,487.69				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	453.42				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	6,084.38				
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	1,075.00				
13 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	486.88				
13 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,509.54				
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: 10/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202410220819	RETIREMENT CONTRIBUTIONS	R	10/31/2024			059824		
30 000-2500.3	TCDRS			68.21				
30 518-5203	RETIREMENT			126.65				41,509.27
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202410220819	MONTHLY PREMUIM	R	10/31/2024			059825		
10 000-2500.4	INSURANCE PAYABLE			4,859.86				
13 000-2500.4	INSURANCE PAYABLE			586.86				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			61.32				6,923.11
N017	NATIONAL FARM LIFE							
I-05A202410220819	AFTER TAX PREM	R	10/31/2024			059826		
10 000-2500.4	INSURANCE PAYABLE			46.97				
13 000-2500.4	INSURANCE PAYABLE			10.98				
15 000-2500.4	INSURANCE PAYABLE			37.04				94.99
N060	NATIONWIDE RETIREMENT SOL							
I-04 202410220819	DEFERRED COMP WITHHELD	R	10/31/2024			059827		
10 000-2500.7	PEBSO DEF COMP PAYABLE			533.81				
13 000-2500.7	PEBSO DEF COMP PAYABLE			32.35				
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 202410220819	FEDERAL INCOME TAX W/H	R	10/31/2024			059828		
10 000-2500.1	WITHHOLDING TAX PAYABLE			9,482.53				
13 000-2500.1	WITHHOLDING TAX PAYABLE			1,171.69				
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			59.05				
I-T3 202410220819	FICA TAX	R	10/31/2024			059828		
10 000-2500.2	FICA PAYABLE			8,635.47				
10 400-5201	SOCIAL SECURITY			388.69				
10 403-5201	SOCIAL SECURITY			590.63				
10 435-5201	SOCIAL SECURITY			112.53				
10 455-5201	SOCIAL SECURITY			286.54				
10 475-5201	SOCIAL SECURITY			534.72				
10 476-5201	SOCIAL SECURITY			112.26				
10 490-5201	SOCIAL SECURITY			59.52				
10 490-5201.001	SOCIAL SECURITY FICA			84.32				
10 495-5201	SOCIAL SECURITY			481.04				
10 497-5201	SOCIAL SECURITY			259.74				
10 499-5201	SOCIAL SECURITY			671.64				
10 510-5201	SOCIAL SECURITY			197.32				
10 512-5201	SOCIAL SECURITY			704.20				
10 516-5201	SOCIAL SECURITY			215.69				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202410220819	FICA TAX	R 10/31/2024			059828		
10	550-5201	SOCIAL SECURITY	FICA TAX	204.05				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,898.91				
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	140.62				
10	662-5201	SOCIAL SECURITY	FICA TAX	217.67				
10	665-5201	SOCIAL SECURITY	FICA TAX	259.72				
13	000-2500.2	FICA PAYABLE	FICA TAX	949.95				
13	512-5201	SOCIAL SECURITY	FICA TAX	230.60				
13	560-5201	SOCIAL SECURITY	FICA TAX	719.36				
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	60.27				
30	518-5201	SOCIAL SECURITY	FICA TAX	60.25				
I-T4	202410220819	MEDICARE TAX	R 10/31/2024			059828		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	2,019.60				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	90.91				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	138.13				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.32				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	67.01				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	125.05				
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	19.72				
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	157.07				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	46.15				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	164.69				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	50.44				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	677.97				
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	32.89				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	50.90				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	60.74				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX	222.17				
13	512-5201	SOCIAL SECURITY	MEDICARE TAX	53.94				
13	560-5201	SOCIAL SECURITY	MEDICARE TAX	168.25				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202410220819	MEDICARE TAX	R	10/31/2024			059828		
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			14.09				46,066.67
T218	TEXAS ASS'N OF COUNTIES							
I-11 202410220819	EMPLOYEE PREMIUMS	R	10/31/2024			059829		
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			3,167.56				
10 516-5202	GROUP INSURANCE [50%]			1,091.11				
10 550-5202	GROUP INSURANCE			1,058.66				
10 560-5202	GROUP INSURANCE			9,363.15				
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			1,067.08				
13 560-5202	GROUP INSURANCE			2,282.11				
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 202410220819	GROUP LIFE INSURANCE	R	10/31/2024			059829		
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: 10/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202410220819	GROUP LIFE INSURANCE	R	10/31/2024			059829		
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	30.16				
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	7.35				
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 202410220819	DEPENDENT HEALTH PREM WITHHELD	R	10/31/2024			059829		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,983.00				51,898.24
C253	COCHRAN COUNTY MONEY MKT							
I-202410220820	COCHRAN COUNTY MONEY MKT	R	10/31/2024			059830		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT SUPP DEATH	1,207.39				1,207.39
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202411200821	MONTHLY PREMIUM	R	11/27/2024			059924		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	402.96				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	37.66				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	122.22				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202411200821	MONTHLY PREMIUM	R	11/27/2024			059924		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	122.46				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	14.07				710.17
C091	HUMANA							
I-17A202411200821	VISION MONTHLY PREMIUM	R	11/27/2024			059925		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	47.22				47.22
C253	COCHRAN COUNTY MONEY MKT							
I-01 202411200821	RETIREMENT CONTRIBUTIONS	R	11/27/2024			059926		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	10,139.36				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	795.94				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,439.71				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.94				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	635.38				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01	202411200821		R 11/27/2024			059926		
10	475-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,231.15				
10	476-5203	RETIREMENT	RETIREMENT CONTRIBUT	235.39				
10	490-5203	RETIREMENT	RETIREMENT CONTRIBUT	340.67				
10	490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT	432.33				
10	495-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,008.62				
10	497-5203	RETIREMENT	RETIREMENT CONTRIBUT	544.62				
10	499-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,415.15				
10	510-5203	RETIREMENT	RETIREMENT CONTRIBUT	422.30				
10	512-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,918.27				
10	516-5203	RETIREMENT	RETIREMENT CONTRIBUT	453.42				
10	550-5203	RETIREMENT	RETIREMENT CONTRIBUT	427.84				
10	560-5203	RETIREMENT	RETIREMENT CONTRIBUT	5,695.15				
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	1,072.19				
13	512-5203	RETIREMENT	RETIREMENT CONTRIBUT	583.16				
13	560-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,408.01				
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	384.67				
17	573-5203.001	RETIREMENT	RETIREMENT CONTRIBUT	70.33				
30	000-2500.3	TCDRS	RETIREMENT CONTRIBUT	68.21				
30	518-5203	RETIREMENT	RETIREMENT CONTRIBUT	126.65				42,503.17
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A	202411200821		R 11/27/2024			059927		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM	4,867.50				
13	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM	579.22				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM	1,415.07				
30	000-2500.4	AFLAC	MONTHLY PREMUIM	61.32				6,923.11
N017	NATIONAL FARM LIFE							
I-05A	202411200821		R 11/27/2024			059928		
10	000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM	46.68				
13	000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM	11.27				
15	000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM	37.04				94.99



VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N060	NATIONWIDE RETIREMENT SOL							
I-04 202411200821	DEFERRED COMP WITHHELD	R	11/27/2024			059929		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	533.86				
13 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	32.30				
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 202411200821	FEDERAL INCOME TAX W/H	R	11/27/2024			059930		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,563.47				
13 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	1,234.03				
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	59.01				
I-T3 202411200821	FICA TAX	R	11/27/2024			059930		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,907.59				
10 400-5201	SOCIAL SECURITY		FICA TAX	379.60				
10 403-5201	SOCIAL SECURITY		FICA TAX	608.45				
10 435-5201	SOCIAL SECURITY		FICA TAX	112.53				
10 455-5201	SOCIAL SECURITY		FICA TAX	303.03				
10 475-5201	SOCIAL SECURITY		FICA TAX	534.72				
10 476-5201	SOCIAL SECURITY		FICA TAX	112.26				
10 490-5201	SOCIAL SECURITY		FICA TAX	162.47				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	206.19				
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	672.10				
10 510-5201	SOCIAL SECURITY		FICA TAX	199.03				
10 512-5201	SOCIAL SECURITY		FICA TAX	909.59				
10 516-5201	SOCIAL SECURITY		FICA TAX	215.60				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,713.40				
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	140.54				
10 662-5201	SOCIAL SECURITY		FICA TAX	217.67				
10 665-5201	SOCIAL SECURITY		FICA TAX	259.91				
13 000-2500.2	FICA PAYABLE		FICA TAX	947.30				
13 512-5201	SOCIAL SECURITY		FICA TAX	276.49				
13 560-5201	SOCIAL SECURITY		FICA TAX	670.81				
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	183.46				

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4TH QUARTER 2024 CHECK REGISTER

VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 10/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202411200821	FICA TAX	R 11/27/2024			059930		
17	573-5201.001	SOCIAL SECURITY	FICA TAX	33.54				
30	000-2500.2	FICA	FICA TAX	60.23				
30	518-5201	SOCIAL SECURITY	FICA TAX	60.23				
I-T4	202411200821	MEDICARE TAX	R 11/27/2024			059930		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	2,083.25				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	88.78				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	142.30				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.32				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	70.87				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	125.05				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	26.26				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	38.00				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	48.22				
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	157.18				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	46.55				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	212.73				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	50.43				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	634.57				
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	32.87				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	50.90				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	60.78				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX	221.53				
13	512-5201	SOCIAL SECURITY	MEDICARE TAX	64.66				
13	560-5201	SOCIAL SECURITY	MEDICARE TAX	156.90				
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	42.91				
17	573-5201.001	SOCIAL SECURITY	MEDICARE TAX	7.84				
30	000-2500.2	FICA	MEDICARE TAX	14.09				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	14.08				

46,874.77

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 202411200821	EMPLOYEE PREMIUMS	R	11/27/2024			059931		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	914.66				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,175.98				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,058.66				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,117.32				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,117.32				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,058.66				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,175.98				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,058.66				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,322.86				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	1,091.11				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,058.66				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	8,691.23				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,108.86				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	50.20				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	718.35				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	958.26				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,058.66				
13 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	853.12				
13 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,895.37				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	4,378.64				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,117.32				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,117.32				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,117.32				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,117.32				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	307.86				
I-12 202411200821	GROUP LIFE INSURANCE	R	11/27/2024			059931		
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	7.48				
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	28.01				
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	2.75				
13 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.09				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.10				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202411200821	GROUP LIFE INSURANCE	R	11/27/2024			059931		
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 202411200821	DEPENDENT HEALTH PREM WITHHELD	R	11/27/2024			059931		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,983.00				49,774.10
C253	COCHRAN COUNTY MONEY MKT							
I-202411200822	COCHRAN COUNTY MONEY MKT	R	11/27/2024			059932		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT SUPP DEATH	1,232.59				1,232.59
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202412190823	MONTHLY PREMIUM	R	12/31/2024			060042		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	359.43				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	27.08				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	122.22				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202412190823	MONTHLY PREMIUM	R	12/31/2024			060042		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	107.66				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	10.42				637.61
C091	HUMANA							
I-17A202412190823	VISION MONTHLY PREMIUM	R	12/31/2024			060043		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	47.22				47.22
C253	COCHRAN COUNTY MONEY MKT							
I-01 202412190823	RETIREMENT CONTRIBUTIONS	R	12/31/2024			060044		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,636.86				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	811.27				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,401.52				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.94				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	585.79				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,231.15				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.39				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	81.51				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	191.17				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,008.62				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.62				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,411.40				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	416.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,525.29				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	453.42				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,737.61				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	428.31				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
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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	202412190823		R 12/31/2024			060044		
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	1,017.69				
13	512-5203	RETIREMENT	RETIREMENT CONTRIBUT	486.95				
13	560-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,403.11				
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	320.72				
17	573-5203	RETIREMENT	RETIREMENT CONTRIBUT	525.30				
17	573-5203.001	RETIREMENT	RETIREMENT CONTRIBUT	70.33				
30	000-2500.3	TCDRS	RETIREMENT CONTRIBUT	68.21				
30	518-5203	RETIREMENT	RETIREMENT CONTRIBUT	126.65				41,128.07
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A	202412190823		R 12/31/2024			060045		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM	3,806.85				
13	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM	319.88				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM	1,415.07				
30	000-2500.4	AFLAC	MONTHLY PREMIUM	61.32				5,603.12
N017	NATIONAL FARM LIFE							
I-05A	202412190823		R 12/31/2024			060046		
15	000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM	37.04				37.04
N060	NATIONWIDE RETIREMENT SOL							
I-04	202412190823		R 12/31/2024			060047		
10	000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE	530.76				
13	000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE	35.40				
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	202412190823		R 12/31/2024			060048		
10	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W	8,961.91				
13	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W	1,151.73				
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	358.22				
30	000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W	58.91				
I-T3	202412190823		R 12/31/2024			060048		
10	000-2500.2	FICA PAYABLE	FICA TAX	8,464.28				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202412190823	FICA TAX	R 12/31/2024			060048		
10	400-5201	SOCIAL SECURITY	FICA TAX	386.91				
10	403-5201	SOCIAL SECURITY	FICA TAX	590.23				
10	435-5201	SOCIAL SECURITY	FICA TAX	112.53				
10	455-5201	SOCIAL SECURITY	FICA TAX	279.38				
10	475-5201	SOCIAL SECURITY	FICA TAX	534.72				
10	476-5201	SOCIAL SECURITY	FICA TAX	112.26				
10	490-5201	SOCIAL SECURITY	FICA TAX	38.87				
10	490-5201.001	SOCIAL SECURITY FICA	FICA TAX	91.17				
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	670.31				
10	510-5201	SOCIAL SECURITY	FICA TAX	196.03				
10	512-5201	SOCIAL SECURITY	FICA TAX	724.88				
10	516-5201	SOCIAL SECURITY	FICA TAX	215.41				
10	550-5201	SOCIAL SECURITY	FICA TAX	204.05				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,733.66				
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	140.42				
10	662-5201	SOCIAL SECURITY	FICA TAX	217.67				
10	665-5201	SOCIAL SECURITY	FICA TAX	259.35				
13	000-2500.2	FICA PAYABLE	FICA TAX	899.72				
13	512-5201	SOCIAL SECURITY	FICA TAX	231.25				
13	560-5201	SOCIAL SECURITY	FICA TAX	668.46				
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	284.07				
17	573-5201	SOCIAL SECURITY	FICA TAX	250.53				
17	573-5201.001	SOCIAL SECURITY	FICA TAX	33.54				
30	000-2500.2	FICA	FICA TAX	60.18				
30	518-5201	SOCIAL SECURITY	FICA TAX	60.17				
I-T4	202412190823	MEDICARE TAX	R 12/31/2024			060048		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,979.56				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	90.49				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	138.04				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.32				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	65.34				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	125.05				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	26.26				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	9.09				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	21.32				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	112.50				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202412190823	MEDICARE TAX	R	12/31/2024			060048		
10 497-5201	SOCIAL SECURITY			60.75				
10 499-5201	SOCIAL SECURITY			156.76				
10 510-5201	SOCIAL SECURITY			45.85				
10 512-5201	SOCIAL SECURITY			169.53				
10 516-5201	SOCIAL SECURITY			50.37				
10 550-5201	SOCIAL SECURITY			47.72				
10 560-5201	SOCIAL SECURITY			639.32				
10 650-5201	SOCIAL SECURITY			47.78				
10 652-5201	SOCIAL SECURITY			2.67				
10 660-5201	SOCIAL SECURITY			32.84				
10 662-5201	SOCIAL SECURITY			50.90				
10 665-5201	SOCIAL SECURITY			60.65				
13 000-2500.2	FICA PAYABLE			210.42				
13 512-5201	SOCIAL SECURITY			54.09				
13 560-5201	SOCIAL SECURITY			156.34				
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			66.43				
17 573-5201	SOCIAL SECURITY			58.59				
17 573-5201.001	SOCIAL SECURITY			7.84				
30 000-2500.2	FICA			14.08				
30 518-5201	SOCIAL SECURITY			14.08				45,239.36
T218	TEXAS ASS'N OF COUNTIES							
I-11 202412190823	EMPLOYEE PREMIUMS	R	12/31/2024			060049		
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			2,914.58				
10 516-5202	GROUP INSURANCE [50%]			1,091.11				
10 550-5202	GROUP INSURANCE			1,058.66				
10 560-5202	GROUP INSURANCE			8,903.29				
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				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-11 202412190823	EMPLOYEE PREMIUMS	R	12/31/2024			060049		
13 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	962.56				
13 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,040.81				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,261.32				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,117.32				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,117.32				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,117.32				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,117.32				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	307.86				
I-12 202412190823	GROUP LIFE INSURANCE	R	12/31/2024			060049		
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	9.38				
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	28.70				
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	3.11				
13 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.55				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.28				
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 202412190823	DEPENDENT HEALTH PREM WITHHELD	R	12/31/2024			060049		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,983.00				48,712.03
C253	COCHRAN COUNTY MONEY MKT							
I-202412190824	NON DEPT SUPP DEATH 12-24	R	12/31/2024			060050		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT SUPP DEATH	1,192.71				1,192.71



VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	27		441,614.34		0.00		441,614.34
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00		0.00	

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	28,007.91
10 000-2500.2	FICA PAYABLE	32,089.75
10 000-2500.3	TCDRS PAYABLE	29,608.58
10 000-2500.4	INSURANCE PAYABLE	21,240.68
10 000-2500.7	PEBSCO DEF COMP PAYABLE	1,598.43
10 400-5201	SOCIAL SECURITY	1,425.38
10 400-5202	GROUP INSURANCE	2,752.83
10 400-5203	RETIREMENT	2,422.21
10 403-5201	SOCIAL SECURITY	2,207.78
10 403-5202	GROUP INSURANCE	9,558.63
10 403-5203	RETIREMENT	4,243.59
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	3,632.69
10 435-5201	SOCIAL SECURITY	416.55
10 435-5203	RETIREMENT	707.82
10 455-5201	SOCIAL SECURITY	1,072.17
10 455-5202	GROUP INSURANCE	3,186.21
10 455-5203	RETIREMENT	1,821.97
10 475-5201	SOCIAL SECURITY	1,979.31
10 475-5202	GROUP INSURANCE	6,372.42
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	321.87
10 490-5201.001	SOCIAL SECURITY FICA	470.94
10 490-5203	RETIREMENT	422.18
10 490-5203.001	RETIREMENT	800.30
10 495-5201	SOCIAL SECURITY	1,780.62
10 495-5202	GROUP INSURANCE	6,372.42
10 495-5203	RETIREMENT	3,025.86

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2024 THRU 12/31/2024

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 497-5201	SOCIAL SECURITY	961.47
10 497-5202	GROUP INSURANCE	3,186.21
10 497-5203	RETIREMENT	1,633.86
10 499-5201	SOCIAL SECURITY	2,485.06
10 499-5202	GROUP INSURANCE	9,558.63
10 499-5203	RETIREMENT	4,240.76
10 510-5201	SOCIAL SECURITY	730.93
10 510-5202	GROUP INSURANCE	3,186.21
10 510-5203	RETIREMENT	1,257.00
10 512-5201	SOCIAL SECURITY	2,885.62
10 512-5202	GROUP INSURANCE	8,432.06
10 512-5203	RETIREMENT	4,931.25
10 516-5201	SOCIAL SECURITY	797.94
10 516-5202	GROUP INSURANCE [50%]	3,283.86
10 516-5203	RETIREMENT	1,360.26
10 550-5201	SOCIAL SECURITY	755.31
10 550-5202	GROUP INSURANCE	3,186.21
10 550-5203	RETIREMENT	1,283.52
10 560-5201	SOCIAL SECURITY	10,297.83
10 560-5202	GROUP INSURANCE	27,044.54
10 560-5203	RETIREMENT	17,517.14
10 650-5201	SOCIAL SECURITY	756.15
10 650-5202	GROUP INSURANCE	3,337.29
10 650-5203	RETIREMENT	1,284.93
10 652-5201	SOCIAL SECURITY	42.21
10 652-5202	GROUP INSURANCE	151.08
10 652-5203	RETIREMENT	71.73
10 660-5201	SOCIAL SECURITY	520.18
10 660-5202	GROUP INSURANCE [35%]	2,161.98
10 660-5203	RETIREMENT	886.59
10 662-5201	SOCIAL SECURITY	805.71
10 662-5202	GROUP INSURANCE	2,884.05
10 662-5203	RETIREMENT	1,369.17
10 665-5201	SOCIAL SECURITY	961.15
10 665-5202	GROUP INSURANCE	3,186.21
10 665-5203	RETIREMENT	1,182.99
	*** FUND TOTAL ***	300,971.37
13 000-2500.1	WITHHOLDING TAX PAYABLE	3,557.45
13 000-2500.2	FICA PAYABLE	3,451.09
13 000-2500.3	TCDRS PAYABLE	3,164.88
13 000-2500.4	INSURANCE PAYABLE	1,644.94
13 000-2500.7	PEBS CO DEF COMP PAYABLE	100.05
13 512-5201	SOCIAL SECURITY	911.03
13 512-5202	GROUP INSURANCE	2,892.06
13 512-5203	RETIREMENT	1,556.99

12/31/2024 2:29 PM  
 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2024 THRU 12/31/2024

4TH QUARTER 2024 CHECK REGISTER

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
13 560-5201	SOCIAL SECURITY	2,540.12
13 560-5202	GROUP INSURANCE	6,238.28
13 560-5203	RETIREMENT	4,320.66
	*** FUND TOTAL ***	30,377.55
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	11,054.08
15 610-5203	RETIREMENT	6,813.42
15 621-5201	SOCIAL SECURITY	1,742.52
15 621-5202	GROUP INSURANCE	6,372.42
15 621-5203	RETIREMENT	3,002.13
15 622-5201	SOCIAL SECURITY	1,687.92
15 622-5202	GROUP INSURANCE	6,372.42
15 622-5203	RETIREMENT	2,868.42
15 623-5201	SOCIAL SECURITY	1,696.44
15 623-5202	GROUP INSURANCE	6,372.42
15 623-5203	RETIREMENT	2,882.88
15 624-5201	SOCIAL SECURITY	1,823.16
15 624-5202	GROUP INSURANCE	6,366.27
15 624-5203	RETIREMENT	3,104.88
	*** FUND TOTAL ***	102,920.05
17 000-2500.1	WITHHOLDING TAX PAYABLE	885.56
17 000-2500.2	FICA PAYABLE	886.00
17 000-2500.3	TCDRS PAYABLE	810.72
17 573-5201	SOCIAL SECURITY	803.24
17 573-5201.001	SOCIAL SECURITY	82.76
17 573-5203	RETIREMENT	1,364.97
17 573-5203.001	RETIREMENT	140.66
	*** FUND TOTAL ***	4,973.91
30 000-2500.1	FEDERAL WITHHOLDING	176.97
30 000-2500.2	FICA	222.95
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	222.90
30 518-5202	GROUP INSURANCE [15%]	926.58
30 518-5203	RETIREMENT	379.95
	*** FUND TOTAL ***	2,371.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
			27	441,614.34		0.00		441,614.34
BANK: PR	TOTALS:		27	441,614.34		0.00		441,614.34
REPORT TOTALS:		335		1,098,260.95		0.00		1,098,260.95

R E P O R T T O T A L S

NBR CHECKS	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		177 CHECK(S)		177 CHECK(S)	
NET	0.00		0.00		0.00		464875.34		464875.34	
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
<b>*EARNINGS*</b>										
GROSS	-	0.00		0.00		0.00		630196.98		630196.98
PERS LEAVE -	0.00	0.00	0.00	0.00	0.00	0.00	48.00	923.09	48.00	923.09
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	11259.00	468501.95	11259.00	468501.95
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	4083.75	76715.16	4083.75	76715.16
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9100.00	0.00	9100.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1571.85	0.00	1571.85
DIST JDG SUPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1374.15	0.00	1374.15
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6300.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8750.01	0.00	8750.01
OVERTIME PAY-	0.00	0.00	0.00	0.00	0.00	0.00	601.50	18955.29	601.50	18955.29
VACATION PAY-	0.00	0.00	0.00	0.00	0.00	0.00	276.22	6690.86	276.22	6690.86
HOLIDAY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	440.00	10391.00	440.00	10391.00
SICK PAY -	0.00	0.00	0.00	0.00	0.00	0.00	97.00	1947.60	97.00	1947.60
TRAVEL ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13656.68	0.00	13656.68
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1065.00	0.00	1065.00
ELECTION PAY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00	0.00	238.00
JUV BRD SALARY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1082.00	0.00	1082.00
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	61.92	1548.00	61.92	1548.00
ELEC ST -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	0.00	345.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.34	0.00	337.34
<b>*DEDUCTIONS*</b>										
TCDRS	0.00	0.00	0.00	0.00	0.00	0.00	81297.71	43842.80	81297.71	43842.80
NATIONWIDE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00	0.00	2400.00
NATL FARM LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.02	0.00	227.02
AFLAC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1666.81	0.00	1666.81
AFLAC-AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.14	0.00	391.14
GROUP INS -	0.00	0.00	0.00	0.00	0.00	0.00	143977.76	0.00	143977.76	0.00
TAC AD&D -	0.00	0.00	0.00	0.00	0.00	0.00	457.61	0.00	457.61	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5949.00	0.00	5949.00
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	0.00	0.00	141.66	0.00	141.66
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19449.34	0.00	19449.34
NAT FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*TAXES*</b>										
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	576001.03	42962.26	576001.03	42962.26
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	622343.17	38585.31	622343.17	38585.31
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	622343.17	9023.96	622343.17	9023.96
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

\*\*STATE-PAID SUPPLEMENT