

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 1

VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E108	C-CHECK		VOID CHECK	V	1/13/2025	060170		
			EMR ELEVATOR					
T312	C-CHECK	VOIDED	EMR ELEVATOR	V	1/30/2025	060220		604.00CR
			TEXAS ASSOCIATION OF COUNTIES					
	C-CHECK	VOIDED	TEXAS ASSOCIATION OF COU	V	1/30/2025	060242		980.00CR
	C-CHECK		VOID CHECK	V	2/10/2025	060262		
	C-CHECK		VOID CHECK	V	2/10/2025	060277		
W055			WINDSTREAM COMMUNICATIONS SW					
	C-CHECK		WINDSTREAM COMMUNICATIONUNPOST	V	2/10/2025	060288		115.42CR
W055			WINDSTREAM COMMUNICATIONS SW					
	M-CHECK		WINDSTREAM COMMUNICATIONUNPOST	V	3/10/2025	060288		
S398			SECRETARY OF STATE					
	C-CHECK	UNPOST	SECRETARY OF STATE	V	2/27/2025	060355		21.00CR
S398			SECRETARY OF STATE					
	M-CHECK	UNPOST	SECRETARY OF STATE	V	3/13/2025	060355		
	C-CHECK		VOID CHECK	V	3/10/2025	060380		
	C-CHECK		VOID CHECK	V	3/10/2025	060381		
	C-CHECK		VOID CHECK	V	3/10/2025	060385		
	C-CHECK		VOID CHECK	V	3/10/2025	060386		
	C-CHECK		VOID CHECK	V	3/10/2025	060387		
	C-CHECK		VOID CHECK	V	3/10/2025	060388		

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:	13	VOID DEBITS 0.00		
		VOID CREDITS 1,720.42CR		
		1,720.42CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			13	1,720.42CR	0.00	0.00
BANK: *		TOTALS:	13	1,720.42CR	0.00	0.00

3/28/2025 3:01 PM

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DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S398	SECRETARY OF STATE I-NOTR FEE/KIMBRELL SHERIFF	V	12/30/2024			060086		21.00
S398	SECRETARY OF STATE M-CHECK SECRETARY OF STATE	UNPOST V	3/10/2025			060086		21.00CR
A185	LANDRA ALBUS I-GRAND JURY 1/9/25 DISTRICT COURT 10 435-5491 GRAND JURY	R	1/10/2025 GRAND JURY SVC	20.00		060106		20.00
A314	TONY ALVAREZ I-GRAND JURY 1/9/25 DISTRICT COURT 10 435-5491 GRAND JURY	R	1/10/2025 GRAND JURY SVC	58.00		060107		58.00
B070	HOLLY BOGGS I-GRAND JURY 1/9/25 DISTRICT COURT 10 435-5491 GRAND JURY	R	1/10/2025 GRAND JURY SVC	20.00		060108		20.00
B077	DERRICK BOGGS I-GRAND JURY 1/9/25 DISTRICT COURT 10 435-5491 GRAND JURY	R	1/10/2025 GRAND JURY SVC	20.00		060109		20.00
B234	TONYA BRACKEN I-GRAND JURY 1/9/25 DISTRICT COURT 10 435-5491 GRAND JURY	R	1/10/2025 GRAND JURY SVC	58.00		060110		58.00
B338	ANDREW BROCKMAN I-GRAND JURY 1/9/25 DISTRICT COURT 10 435-5491 GRAND JURY	R	1/10/2025 GRAND JURY SVC	58.00		060111		58.00
C051	COCHRAN COUNTY CHILDRENS I-GRAND JURY 1/9/25 DISTRICT COURT 10 435-5491 GRAND JURY 10 435-5491 GRAND JURY 10 435-5491 GRAND JURY 10 435-5491 GRAND JURY 10 435-5491 GRAND JURY	R	1/10/2025 DONATION/DARWIN MCCA DONATION/LEONELA LIT DONATION/TOMMY OLIVA DONATION/LAWRENCE RI DONATION/DONALD RICH	58.00 58.00 20.00 20.00 20.00		060112		176.00
C296	GUADALUPE CASAREZ I-GRAND JURY 1/9/25 DISTRICT COURT 10 435-5491 GRAND JURY	R	1/10/2025 GRAND JURY SVC	20.00		060113		20.00
C308	WILLIAM JOE CARTER I-GRAND JURY 1/9/25 DISTRICT COURT 10 435-5491 GRAND JURY	R	1/10/2025 GRAND JURY SVC	58.00		060114		58.00

3/28/2025 3:01 PM

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C405	BRANDON CHAVEZ DISTRICT COURT GRAND JURY	R	1/10/2025	20.00		060115		20.00
	I-GRAND JURY 1/9/25 10 435-5491							
E067	LUIS ENRIQUEZ DISTRICT COURT GRAND JURY	R	1/10/2025	58.00		060116		58.00
	I-GRAND JURY 1/9/25 10 435-5491							
E104	ELVA ELMORE DISTRICT COURT GRAND JURY	R	1/10/2025	58.00		060117		58.00
	I-GRAND JURY 1/9/25 10 435-5491							
E107	KHARA ENRIQUEZ DISTRICT COURT GRAND JURY	R	1/10/2025	20.00		060118		20.00
	I-GRAND JURY 1/9/25 10 435-5491							
F234	JASON FORTNER DISTRICT COURT GRAND JURY	R	1/10/2025	20.00		060119		20.00
	I-GRAND JURY 1/9/25 10 435-5491							
H130	KIMBERLY HERLOCHER DISTRICT COURT GRAND JURY	R	1/10/2025	58.00		060120		58.00
	I-GRAND JURY 1/9/25 10 435-5491							
H337	NOEMA HARVEY DISTRICT COURT GRAND JURY	R	1/10/2025	20.00		060121		20.00
	I-GRAND JURY 1/9/25 10 435-5491							
L209	JUANITA LEAL DISTRICT COURT GRAND JURY	R	1/10/2025	20.00		060122		20.00
	I-GRAND JURY 1/9/25 10 435-5491							
L241	YASMIN ARIANA LOPEZ DISTRICT COURT GRAND JURY	R	1/10/2025	58.00		060123		58.00
	I-GRAND JURY 1/9/25 10 435-5491							
M203	ADRIAN A. MENDOZA DISTRICT COURT GRAND JURY	R	1/10/2025	58.00		060124		58.00
	I-GRAND JURY 1/9/25 10 435-5491							
M296	JUSTIN MARQUEZ DISTRICT COURT GRAND JURY	R	1/10/2025	58.00		060125		58.00
	I-GRAND JURY 1/9/25 10 435-5491							

3/28/2025 3:01 PM

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M362	PAULA SUE MILLS							
	I-GRAND JURY 1/9/25 DISTRICT COURT	R	1/10/2025			060126		
	10 435-5491 GRAND JURY			20.00				20.00
0032	LILIANA ORNELAS							
	I-GRAND JURY 1/9/25 DISTRICT COURT	R	1/10/2025			060127		
	10 435-5491 GRAND JURY			20.00				20.00
0135	CHRISTOPHER OLGUIN							
	I-GRAND JURY 1/9/25 DISTRICT COURT	R	1/10/2025			060128		
	10 435-5491 GRAND JURY			20.00				20.00
R110	ELIEA RUIZ							
	I-GRAND JURY 1/9/25 DISTRICT COURT	R	1/10/2025			060129		
	10 435-5491 GRAND JURY			58.00				58.00
S150	DAVID SILHAN							
	I-GRAND JURY 1/9/25 DISTRICT COURT	R	1/10/2025			060130		
	10 435-5491 GRAND JURY			58.00				58.00
S359	ERIC SILHAN							
	I-GRAND JURY 1/9/25 DISTRICT COURT	R	1/10/2025			060131		
	10 435-5491 GRAND JURY			20.00				20.00
S402	DELMA SEPULBEDA							
	I-GRAND JURY 1/9/25 DISTRICT COURT	R	1/10/2025			060132		
	10 435-5491 GRAND JURY			58.00				58.00
Z115	PLACIDO ZAPATA JR.							
	I-GRAND JURY 1/9/25 DISTRICT COURT	R	1/10/2025			060133		
	10 435-5491 GRAND JURY			58.00				58.00
A206	DAVID LYNN ALEXANDER							
	I-PRECINCT 3/CTIF PREC 3/CTIF	R	1/13/2025			060134		
	15 623-5356 ROAD MATERIALS & SUPPLIES			3,300.00				
	15 623-5356 ROAD MATERIALS & SUPPLIES							3,300.00
A258	ADVANCED MAILING SOLUTIONS							
	I-IN180149 LIBRARY	R	1/13/2025			060135		
	10 650-5411 MAINTENANCE CONTRACTS			37.50				
	10 650-5411 MAINTENANCE CONTRACTS			29.40				
	I-IN180307 EXTENSION SVC	R	1/13/2025			060135		
	10 665-5411 MAINTENANCE CONTRACTS			33.00				
	10 665-5411 MAINTENANCE CONTRACTS			11.30				111.20

3/28/2025 3:01 PM

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PAGE: 5

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A302	AMAZON CAPITAL SERVICES, INC							
I-11XN-CRFR-K3T6	SHERIFF	R	1/13/2025			060136		
10 560-5310	OFFICE SUPPLIES		MAGICARD ID CARD PRN	1,895.00				
10 560-5310	OFFICE SUPPLIES		3YR PROTECTION PLAN	175.99				
I-1CDH-P3LC-TNMK	COMMISSIONERS CT	R	1/13/2025			060136		
15 610-5310	OFFICE SUPPLIES		PWR EXTENSION CORD 2	11.99				
15 610-5310	OFFICE SUPPLIES		USB CHRGR STATION 10	13.99				
15 610-5310	OFFICE SUPPLIES		10FT FLOOR CORD COVE	24.99				
I-1HJW-VPLX-PNWM	SHERIFF	R	1/13/2025			060136		
10 560-5310	OFFICE SUPPLIES		2PK DYMO D1 LABELS	19.99				2,141.95
B001	BAILEY CO. ELECTRIC COOP							
I-566204	PREC 4	R	1/13/2025			060137		
15 624-5440	UTILITIES		530KWH 11/14-12/14/2	78.06				
15 624-5440	UTILITIES		AREA LIGHT	13.50				
I-566205	PREC 3	R	1/13/2025			060137		
15 623-5440	UTILITIES		71KWH 11/14-12/14/24	37.30				
15 623-5440	UTILITIES		2 AREA LIGHTS	28.50				157.36
B081	SHAY BUTLER							
I-R/B COFFEE DISP	EXTENSION SVC	R	1/13/2025			060138		
10 665-5334	OTHER SUPPLIES		2 HAMILTON BEACH COF	108.90				
10 665-5334	OTHER SUPPLIES		TAX	8.44				117.34
B334	BELL HEATING & AIR, LLC							
I-01/06/25	PARK/SHOWBARN	R	1/13/2025			060139		
10 660-5451	REPAIR		INSTL LP CONVERSION	1,128.00				
10 660-5451	REPAIR		INSTL MOTOR/SHOWBARN					1,128.00
C007	CITY OF MORTON							
I-010225	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	1/13/2025			060140		
10 650-5440	UTILITIES		LIBRARY GAS	192.00				
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	210.00				
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	1,065.00				
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	124.00				
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	129.00				

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 6

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON (CONT)							
I-010225	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	1/13/2025			060140		
15 621-5440	UTILITIES	PREC 1	WATER	49.50				
15 621-5440	UTILITIES	PREC 1	GARBAGE	58.50				2,680.00
C008	CITY OF WHITEFACE							
I-409 12/18/24	PREC 2	R	1/13/2025			060141		
15 622-5440	UTILITIES	GAS SVC	11/18-12/16/	32.66				
15 622-5440	UTILITIES	WATER SVC		31.00				
15 622-5440	UTILITIES	GARBAGE SVC		62.05				
15 622-5440	UTILITIES	SEWER SVC		26.85				152.56
C015	COCHRAN COUNTY SENIOR							
I-JAN '25 INSTLMT	SENIOR CITIZENS	R	1/13/2025			060142		
10 663-5418	SENIOR CITIZENS CONTRACT	JANUARY	2025	5,833.37				5,833.37
C016	COCHRAN SOIL & WATER							
I-2025 SUBSIDY	NON-DEPT'L/SOIL & WATER	R	1/13/2025			060143		
10 409-5470	DONATION-SOIL & WATER CONSER.	2025	SUBSIDY	3,000.00				3,000.00
C022	COMMERCIAL PRINTING COMPA							
I-23400	SHERIFF/JAIL	R	1/13/2025			060144		
10 560-5310	OFFICE SUPPLIES	250	2-SIDED BUS CARD	84.00				
10 512-5310	OFFICE SUPPLIES	100	2-SIDED BUS CARD	84.00				
I-23407	SHERIFF	R	1/13/2025			060144		
10 560-5310	OFFICE SUPPLIES	100	2-SIDED BUS CARD	46.00				214.00
C035	COX AUTO SUPPLY CO							
I-106914	CONSTABLE	R	1/13/2025			060145		
10 550-5334	OTHER SUPPLIES	AA	BATTERY	11.99				
I-107220	ACTIVITY BLDG	R	1/13/2025			060145		
10 662-5332	CUSTODIAL SUPPLIES	6	32OZ 50:1 FUEL/OIL	41.94				
I-107587	PARK/SHOWBARN	R	1/13/2025			060145		
10 660-5451	REPAIR	1"	FPT BRS BALL VALV	30.99				
10 660-5451	REPAIR	SHOWBARN/GAS	CONVERS					
I-107818	PREC 3	R	1/13/2025			060145		
15 623-5451	REPAIRS	OIL	FILTER #PF48	8.14				
15 623-5451	REPAIRS	AIR	FILTER #A3181C	41.28				
15 623-5451	REPAIRS	6QT	SYNTHETIC OIL 5W	38.88				
15 623-5451	REPAIRS	ELECTRIC	BLK TAPE	2.59				
I-107868	PREC 3	R	1/13/2025			060145		
15 623-5451	REPAIRS	4"	PAINT BRUSH	4.79				
I-107907	PREC 3	R	1/13/2025			060145		
15 623-5451	REPAIRS	3	ENAMEL/WHITE 100Z	14.97				
15 623-5451	REPAIRS	BLK	SPRAY PAINT	6.99				
15 623-5451	REPAIRS	20	3/8x2-1/2 BOLT	10.00				
15 623-5451	REPAIRS	20	3/8 STOP NUT	2.80				
15 623-5451	REPAIRS	25	3/8 FLAT WASHER	1.50				
I-107924	PREC 3	R	1/13/2025			060145		

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 7

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C035	COX AUTO SUPPLY CO (CONT)							
I-107924	PREC 3	R	1/13/2025			060145		
15 623-5451	REPAIRS	2	ENAMEL/WHITE 100Z	9.98				
I-107959	PREC 4	R	1/13/2025			060145		
15 624-5451	REPAIRS	2	CONTINENTAL BATTER	466.78				
15 624-5451	REPAIRS	2	CORE CHG	114.00				
15 624-5451	REPAIRS	2	CORE RTN	114.00	CR			
15 624-5451	REPAIRS	2	STATE BATT FEE	6.00				
I-107966	SHERIFF	R	1/13/2025			060145		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	ADVANTAGE BEAM 22"	30.78				730.40
C057	CITY BANK AS DEPOSITORY							
I-1ST QTR 2025	NON-DEPT'L/APPR DIST	R	1/13/2025			060146		
10 409-5406	APPRAISAL DISTRICT	1ST	QTR ASSESSMENT--	27,492.18				27,492.18
C084	CLERK, SEVENTH COURT OF APPEAL							
I-DECEMBER 2024	STATE FEES	R	1/13/2025			060147		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT	COURT	5.00				5.00
C414	CARDMEMBER SERVICES							
I-3202 122824	CLERK	R	1/13/2025			060148		
10 403-5427	CONTINUING EDUCATION	DEP	KALAHARI,4/8/25	189.00				
I-4877 120624	JUSTICE OF PEACE	R	1/13/2025			060148		
10 455-5427	CONTINUING EDUCATION	REGIS	JUV LAW CONF/2	350.00				
I-4877 122824	JUSTICE OF PEACE	R	1/13/2025			060148		
10 455-5427	CONTINUING EDUCATION	SEAT	UPGRADE,HSTN/LB	17.99				
10 455-5427	CONTINUING EDUCATION	SEAT	UPGRADE,AUSTIN/	14.99				
10 455-5427	CONTINUING EDUCATION	SEAT	UPGRADE,LBK/HST	17.99				
10 455-5427	CONTINUING EDUCATION	SEAT	UPGRADE,HSTN/AU	14.99				
10 455-5427	CONTINUING EDUCATION	FLIGHT	INSURANCE	58.02				
10 455-5427	CONTINUING EDUCATION	AIRFARE	TO/FR LBK 12	860.83				
I-5598 122824	TREASURER	R	1/13/2025			060148		
10 497-5310	OFFICE SUPPLIES	6 #10	PEEL/STICK ENV	110.88				
10 497-5310	OFFICE SUPPLIES	TAX		8.59				
I-9191 122824	CO JUDGE/NON-DEPT'L	R	1/13/2025			060148		
10 409-5499	MISCELLANEOUS	GIFT	BOX SET W/WALLE	64.98				
10 409-5499	MISCELLANEOUS	REIMBURSED	BY EMPLOY					1,708.26
C415	CITIBANK							
I-2885 111824	ATTORNEY	R	1/13/2025			060149		
10 475-5427	CONTINUING EDUCATION	RM	DEP/11/13-15/24;A	169.58				
10 475-5427	CONTINUING EDUCATION	SUGARLAND	CANCELLED					169.58

3/28/2025 3:01 PM

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C416	BRANDY CRISWELL DISTRICT COURT ATTY AD LITEM--CPS	R	1/13/2025	300.00		060150		300.00
I-CPS#4758 010925 10 435-5400.02		RVW HRNG(CPM)/CPS#47						
C430	CAPITAL ONE JAIL MISCELLANEOUS	R	1/13/2025	1.52		060151		1.52
I-FIN CHG 1/26/25 10 512-5499		FIN CHG 1/26/25						
C460	CIDNET JAIL OTHER [MISCELLANEOUS]	R	1/13/2025	300.00		060152		300.00
I-100004438 10 000-4380.200		1,000 MIN DATA @30c						
E057	ELECTION SYSTEMS & SOFTWARE ELECTIONS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	R	1/13/2025	5,475.00 410.63		060153		
I-CD2111315 10 490-5411 10 490-5411		ELECTION SITE SUPPOR SURCHG						
I-CD2112289 10 490-5411 10 490-5411 10 490-5411 10 490-5411 10 490-5411		R 8 HARDWARE MAINT/EXP 6 HARDWARE MAINT/DS2 8 FIRMWARE LICENSE/E 6 FIRMWARE LICENSE/D 1 ELECTWARE	1/13/2025	847.67 1,206.29 538.20 496.80 4,754.53		060153		13,729.12
F010	FIVE AREA TELEPHONE CO-OP PREC 4 TELECOMMUNICATIONS TELECOMMUNICATIONS	R	1/13/2025	32.25 13.51		060154		45.76
I-927-5510 JAN25 15 624-5420 15 624-5420		BASIC SVC 1/2-2/1/25 FEES						
F014	FRONTIER AMBULANCE CORP. PUBLIC SAFETY*OTHER MEDICAL-E.M.S. SUBSIDIES	R	1/13/2025	35,000.00		060155		35,000.00
I-2025 SUBSIDY 10 580-5404		2025 SUBSIDY						
G005	GENERAL FUND STATE CRIM SVC FEES NEW CCC 2020 FORWARD PRIOR OLD CCC 04 Forward BB Bond Fee (Gov CD 41.258) STF-SUB 96%9TRANDS CD542.40	R	1/13/2025	333.87 4.00 4.50 63.66		060156		406.03
I-4TH QTR CRIM 90 000-2358.002 90 000-2358.001 90 000-2368 90 000-2367.001		4TH QTR CRIM FEES 4TH QTR CRIM FEES 4TH QTR CRIM FEES 4TH QTR CRIM FEES						
G074	GRAVES, HUMPHRIES, STAHL,LTD JUSTICE OF PEACE COLLECTION AGENCY FEES	R	1/13/2025	152.31		060157		152.31
I-FEES DECEMBER24 10 000-2206.002		COLLECTIONS FEES DEC						

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G198	GREY HOUSE PUBLISHING							
I-987871	LIBRARY	R	1/13/2025			060158		
10 650-5590	BOOKS			165.00				
10 650-5590	BOOKS			16.50CR				
10 650-5590	BOOKS			14.50				163.00
G277	GOODWILL INDUSTRIES OF							
I-0019993	NON-DEPT'L	R	1/13/2025			060159		
10 409-5499	MISCELLANEOUS			6 64-GAL BINS @\$7.50	45.00			45.00
G286	GRAYBAR FINANCIAL SERVICES							
I-17672524	NON-DEPT'L	R	1/13/2025			060160		
10 409-5420	TELECOMMUNICATIONS			YEALINK PHONE #40/60	803.25			803.25
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-00163966	AUDITOR	R	1/13/2025			060161		
10 495-5310	OFFICE SUPPLIES			1PK 1099-MISC 5PT	21.40			
10 495-5310	OFFICE SUPPLIES			1PK FORM 1099-NEC/LA	44.08			
10 495-5310	OFFICE SUPPLIES			2PK ENVELOPES/FORM 1	38.36			
I-00164038	CLERK	R	1/13/2025			060161		
10 403-5310	OFFICE SUPPLIES			1 FINGRTIP MOISTENER	7.53			111.37
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00005885	TAX A/C	R	1/13/2025			060162		
10 499-5411	MAINTENANCE CONTRACTS			MAINT/ONLINE PAYTS 1	191.67			
10 499-5411	MAINTENANCE CONTRACTS			CR MAINT/ONLINE PAYT	149.58CR			
I-TAMN00005893	TAX A/C	R	1/13/2025			060162		
10 499-5411	MAINTENANCE CONTRACTS			1ST QTR MAINT/ONLINE	2,300.00			2,342.09
I117	i3 NET DATA							
I-ND3-000625	CLERK/JP/SHERIFF	R	1/13/2025			060163		
10 403-5411	MAINTENANCE CONTRACTS			ANN SFWR MAINT 1/1/2	7,985.00			
10 455-5411	MAINTENANCE CONTRACTS			ANN SFWR MAINT 1/1/2	7,455.00			
10 560-5411	MAINTENANCE CONTRACTS			ANN SFWR MAINT 1/1/2	12,090.00			27,530.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 01/25	JUVENILE PROBATION	R	1/13/2025			060164		
10 571-5472	LOCAL SUPPORT-JUV BOARD			LOCAL FUNDS MATCH JA	4,818.42			4,818.42
J082	JOHN DEERE FINANCIAL							
I-1677541	CEMETERY	R	1/13/2025			060165		
10 516-5451	REPAIR			V-BELT #EPC201624	257.74			
10 516-5451	REPAIR			6 BLADE #EPC201693	248.82			
10 516-5451	REPAIR			4 WHEEL KIT #AM12517	144.68			
I-1682057	SHERIFF	R	1/13/2025			060165		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			WET CHRGD BATTERY #T	224.59			
10 560-5451	MACHINERY-NON-OFFICE REPAIR			BATT STATE FEE	3.00			878.83

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 10

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE INC							
I-21038	PREC 3	R	1/13/2025			060166		
15 623-5356	ROAD MATERIALS & SUPPLIES			24.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			7.18				
15 623-5356	ROAD MATERIALS & SUPPLIES			11.98				
15 623-5356	ROAD MATERIALS & SUPPLIES			12.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			9.98				
I-21203	JAIL	R	1/13/2025			060166		
10 512-5451	REPAIR			0.63				
10 512-5451	REPAIR			8.59				
I-21252 120324	JAIL	R	1/13/2025			060166		
10 512-5392	MISCELLANEOUS SUPPLIES			23.99				
I-21285	CEMETERY	R	1/13/2025			060166		
10 516-5332	CUSTODIAL SUPPLIES			23.99				
I-21490 120924	PARK	R	1/13/2025			060166		
10 660-5332	CUSTODIAL SUPPLIES			12.99				
10 660-5332	CUSTODIAL SUPPLIES			5.99				
10 660-5332	CUSTODIAL SUPPLIES			1.90CR				
I-21688	ACTIVITY BLDG	R	1/13/2025			060166		
10 662-5451	REPAIR			0.59				
I-21698	PARK/SHOWBARN	R	1/13/2025			060166		
10 660-5451	REPAIR			3.95				
10 660-5451	REPAIR			5.59				
10 660-5451	REPAIR			4.78				
10 660-5451	REPAIR			8.99				
10 660-5451	REPAIR			11.18				
10 660-5451	REPAIR			8.99				
10 660-5451	REPAIR			4.59				
10 660-5451	REPAIR			19.16				
10 660-5451	REPAIR			13.99				
10 660-5451	REPAIR			5.59				
10 660-5451	REPAIR			3.98				
10 660-5451	REPAIR			9.03				
I-21699 121324	PARK/SHOWBARN	R	1/13/2025			060166		
10 660-5451	REPAIR			12.99				
10 660-5451	REPAIR			4.59				
10 660-5451	REPAIR			3.59				
10 660-5451	REPAIR			5.59				
10 660-5451	REPAIR			5.99				
10 660-5451	REPAIR			13.99				
10 660-5451	REPAIR			16.99				
10 660-5451	REPAIR			12.95				
10 660-5451	REPAIR			2.99				
I-21778	PARK	R	1/13/2025			060166		
10 660-5451	REPAIR			12.99				
I-21877	COURTHOUSE	R	1/13/2025			060166		
10 510-5332	CUSTODIAL SUPPLIES			89.99				424.46

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 11

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N082	i3 VERTICALS/NETDATA							
I-iTICKET DEC24	JUSTICE OF PEACE	R	1/13/2025			060167		
10 455-5499	MISCELLANEOUS		DECEMBER 2024	12.00				12.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-4TH QTR FEES 24	JUSTICE OF PEACE	R	1/13/2025			060168		
10 000-2206.003	Omni Collection Fee		4TH QTR FEES 24	45.39				45.39
0139	OPERATIONAL SUPPORT SERVICES,							
I-62436	SHERIFF	R	1/13/2025			060169		
10 560-5427	CONTINUING EDUCATION		TX STATE & FEDERAL L	40.00				
10 560-5427	CONTINUING EDUCATION		ELIDA ALVAREZ					
I-62443	SHERIFF	R	1/13/2025			060169		
10 560-5427	CONTINUING EDUCATION		INMATE RIGHTS TRNG	45.00				
10 560-5427	CONTINUING EDUCATION		2 SPANISH LAW ENF TR	100.00				
I-62448	SHERIFF	R	1/13/2025			060169		
10 560-5427	CONTINUING EDUCATION		SPANISH LAW TRNG/ELI	50.00				
10 560-5427	CONTINUING EDUCATION		INMATE RIGHTS TRNG/K	45.00				
I-62516	SHERIFF	R	1/13/2025			060169		
10 560-5427	CONTINUING EDUCATION		INMATE RIGHTS TRNG/R	45.00				
I-62524	SHERIFF	R	1/13/2025			060169		
10 560-5427	CONTINUING EDUCATION		USE OF FORCE IN JAIL	45.00				
10 560-5427	CONTINUING EDUCATION		REGINA SALAZAR					
I-62541	SHERIFF	R	1/13/2025			060169		
10 560-5427	CONTINUING EDUCATION		INTERPRSNL COMM TRNG	45.00				415.00
P290	PB ELECTRONICS INC							
I-146961	SHERIFF	R	1/13/2025			060171		
10 560-5334	OTHER SUPPLIES		6 RADAR TUNING FORKS	144.00				
10 560-5334	OTHER SUPPLIES		SHIPPING	12.00				156.00
R002	RUPERTO CHAVEZ dba							
I-15051/2024	MULTIPLE DEPTS	R	1/13/2025			060172		
10 510-5451	REPAIR		5 FIRE EXITING ANNUA	125.00				
10 650-5451	REPAIR		1 FIRE EXITING ANNUA	25.00				
10 662-5451	REPAIR		9 FIRE EXITING ANNUA	225.00				
15 621-5451	REPAIRS		5 FIRE EXITING ANNUA	150.00				525.00
S081	SIGNS ON THE GO							
I-161999	SHERIFF	R	1/13/2025			060173		
10 560-5499	MISCELLANEOUS		REFLECTIVE DIE CUT	550.00				
10 560-5499	MISCELLANEOUS		21 CHEV TAHOE #0805					550.00

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 12

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S217	STATE COMPTROLLER							
I-4TH QTR 24 CRIM	STATE CRIMINAL FEES	R	1/13/2025			060174		
90 000-2358.002	NEW CCC 2020 FORWARD			3,004.86				
90 000-2358.001	PRIOR OLD CCC 04 Forward			36.00				
90 000-2368	BB Bond Fee (Gov CD 41.258)			40.50				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40			1,527.89				
90 000-2380	PRIOR MAND COMB COST			12.00				
90 000-2342.001	Omni FTA			20.00				
90 000-2361	50% of Time Payment to State			19.10				
90 000-2342	Arrest Fees - State Officers			39.52				
90 000-2357	50% Overweight Fine			736.87				5,436.74
S217	STATE COMPTROLLER							
I-4TH QTR CIVIL	STATE CIVIL FEES	R	1/13/2025			060175		
90 000-2372	Birth Cert. Gov118.015			10.80				
90 000-2373	Marriage License Gov 118.011			30.00				
90 000-2381	STATE CCC CIVIL FEES			210.00				
90 000-2381	STATE CCC CIVIL FEES			274.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND			60.00				584.80
S217	STATE COMPTROLLER							
I-CSS 2024 ANNUAL	CHILD SAFETY SEAT FINES	R	1/13/2025			060176		
90 000-2365	50% of Seat Belt (545.412&13)			250.00				250.00
T148	TASCOSA OFFICE MACHINES INC							
I-532978	CLERK	R	1/13/2025			060177		
10 403-5411	MAINTENANCE CONTRACTS			17.52				17.52
T174	TEXAS DIST COURT ALLIANCE							
I-2025 DUES/L SMITH	CLERK	R	1/13/2025			060178		
10 403-5481	DUES AND REGISTRATION			50.00				50.00
T262	TCAAA DISTRICT 2							
I-2025 DUES	EXTENSION SVC	R	1/13/2025			060179		
10 665-5499	MISCELLANEOUS			250.00				250.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-CAVEZUELA '25 DUES	JUSTICE OF PEACE	R	1/13/2025			060180		
10 455-5481	DUES AND REGISTRATION			70.00				70.00
W014	WHITEFACE CEMETERY ASSOCI							
I-2025 CONTRACT	CEMETERY--WHITEFACE	R	1/13/2025			060181		
10 516-5471	CARE OF WHFC CEMETERY			3,000.00				3,000.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993	DEC24 ELECTIONS/EXTENSION SVC	R	1/13/2025			060182		
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	DEC24 CEMETERY/PARK	R	1/13/2025			060183		
10 516-5330	FUEL & OIL	22GL	UNL 12/5	55.29				
10 660-5330	FUEL AND OIL	22.01GL	UNL 12/18	52.23				
I-12520021	DEC24 PREC 3	R	1/13/2025			060183		
15 623-5330	FUEL AND OIL	800.3GL	DYED DIESEL	2,112.79				
15 623-5330	FUEL AND OIL	4 64-OZ	PWR SVC	68.00				
I-12520030	DEC24 PREC 1	R	1/13/2025			060183		
15 621-5330	FUEL & OIL	19.12GL	UNL 12/2	48.05				
15 621-5330	FUEL & OIL	22.43GL	UNL 12/16	53.23				
I-12520032	DEC24 PREC 2	R	1/13/2025			060183		
15 622-5330	FUEL AND OIL	852GL	DYED DIESEL 12	2,291.88				
15 622-5330	FUEL AND OIL	3 64-OZ	PWR SVC	51.00				
15 622-5330	FUEL AND OIL	902.5GL	DYED DIESEL	2,391.62				
15 622-5330	FUEL AND OIL	3 64-OZ	PWR SVC	51.00				
15 622-5330	FUEL AND OIL	17.22GL	UNL 12/2	43.28				
I-12520041	DEC24 PREC 4	R	1/13/2025			060183		
15 624-5440	UTILITIES	300GL	LPG FUEL 12/11	660.00				
I-12520043	DEC24 SHERIFF	R	1/13/2025			060183		
10 560-5330	FUEL AND OIL	454.25GL	UNL	1,171.61				
10 560-5330	FUEL AND OIL	28.04GL	UNL/CARD #86	70.47				
10 560-5330	FUEL AND OIL	86.05GL	UNL/CARD #11	204.21				
10 560-5330	FUEL AND OIL	26.85GL	UNL/CARD #11	70.83				
I-12520239	DEC24 NON-DEPT'L/COMMISSIONERS CRT	R	1/13/2025			060183		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	6.50GL	UNL 12/3;SPAG	16.33				
I-12520241	DEC24 EXTENSION SVC	R	1/13/2025			060183		
10 665-5330	FUEL AND OIL	29.72GL	UNL 12/6	74.69				
I-12520252	DEC24 CONSTABLE	R	1/13/2025			060183		
10 550-5330	FUEL & OIL	21.01GL	UNL 12/2	52.80				
10 550-5330	FUEL & OIL	16.01GL	UNL 12/5	40.23				
10 550-5330	FUEL & OIL	19.01GL	UNL 12/10	45.87				
I-12520261	DEC24 VETERANS SVC	R	1/13/2025			060183		
10 405-5330	FUEL AND OIL	26.01GL	UNL 12/3	65.36				
10 405-5330	FUEL AND OIL	9.23GL	UNL 12/6	23.20				
10 405-5330	FUEL AND OIL	20GL	UNL 12/11	47.46				
10 405-5330	FUEL AND OIL	16GL	UNL 12/20	37.97				9,799.40

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-24737	CONSTABLE	R	1/13/2025			060184		
10 550-5205	UNIFORMS	1	3XLT SHIRT/BRGNDY	35.97				
10 550-5205	UNIFORMS	1	3XLT SHIRT/BE #SM-	35.97				
10 550-5205	UNIFORMS	1	3XLT SHIRT/GREEN #	35.97				
10 550-5205	UNIFORMS	1	3XLT SHIRT/GREY #S	35.97				
10 550-5205	UNIFORMS	1	3XLT SHIRT/STONE #	35.97				
10 550-5205	UNIFORMS	5	EMBROIDERY BASE FE	50.00				
I-24757	SHERIFF	R	1/13/2025			060184		
10 560-5205	UNIFORMS	1	XL SHIRT/BLK #F531	42.99				
10 560-5205	UNIFORMS		EMBROIDERY BASE FEE	20.00				292.84
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L091851	COURTHOUSE	R	1/13/2025			060185		
10 510-5332	CUSTODIAL SUPPLIES	1CS	LYSOL	152.49				
10 510-5332	CUSTODIAL SUPPLIES	1CS	SNGFLD TOWEL	44.92				197.41
W260	BENJAMIN JOEL WARREN							
I-17161	NON-DEPT'L/JUVENILE PROBATION	R	1/13/2025			060186		
10 409-5411	MAINTENANCE CONTRACTS	IT	SERVICES JANUARY	1,650.00				
17 573-5499	OPERATING EXPENSES	IT	SERVICES JANUARY	150.00				1,800.00
W261	WINDSTREAM							
I-76814509	NON-DEPT'L	R	1/13/2025			060187		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	443.15				
10 409-5420	TELECOMMUNICATIONS		PAPER BILL	27.00				
10 409-5420	TELECOMMUNICATIONS		ADMIN SVC CHG	39.44				
10 409-5420	TELECOMMUNICATIONS		TAXES SURCHG	122.16				
10 409-5420	TELECOMMUNICATIONS		LATE PMYT CHG	8.93				
10 409-5420	TELECOMMUNICATIONS		LATE PMYT COLL FEE C	25.00				665.68
X001	XCEL ENERGY							
I-54-1324315-7 12/24	ALMOST ALL DEPTS	R	1/13/2025			060188		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	70.96				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,191.79				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	41.98				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	40.40				
10 650-5440	UTILITIES	300338546	LIBRARY	110.66				
10 652-5440	UTILITIES	300342232	MUSEUM	84.57				
10 662-5440	UTILITIES	300390484	ACTIVITY B	344.86				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	110.17				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	3.32CR				
10 516-5440	UTILITIES	30055198	CEMETERY	7.24CR				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	141.95				
10 409-5440	UTILITIES	300588989	ANNEX	30.80				
10 516-5440	UTILITIES	300603417	CEMETERY	28.51				
10 516-5440	UTILITIES	300637038	CEMETERY S	19.46				2,205.55

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A310	AMERICAN EXPRESS							
I-ORD#6293058	ATTORNEY	R	1/30/2025			060208		
10 475-5310	OFFICE SUPPLIES		TUL GEL PENS,MED,.07	23.46				
I-ORD#7433048	ATTORNEY/AUDITOR	R	1/30/2025			060208		
10 475-5310	OFFICE SUPPLIES		PAPER CLIPS 6BX	7.99				
10 495-5310	OFFICE SUPPLIES		BANKERS BOX 12PK	29.12				
10 495-5310	OFFICE SUPPLIES		DISC	10.29CR				
I-ORD#7519403	CONSTABLE	R	1/30/2025			060208		
10 550-5310	OFFICE SUPPLIES		DIGITAL CAMERA BATT	22.42				72.70
B026	BLED SOE WATER SUPPLY CORP							
I-3004 1/25	PREC 3	R	1/30/2025			060209		
15 623-5440	UTILITIES		18,820GL WATER JANUA	59.04				59.04
B325	BEST BUY BUSINESS ADVANTAGE							
I-9124432	CLERK R M & P	R	1/30/2025			060210		
22 403-5499	CNTY CLERK R.M. & P LGC118.05		24" T350 SAMSUNG MON	99.99				
I-9124462	CLERK R M & P	R	1/30/2025			060210		
22 403-5499	CNTY CLERK R.M. & P LGC118.05		DELL 3030 DSKTOP 16G	949.99				
I-9124491	CLERK R M & P	R	1/30/2025			060210		
22 403-5499	CNTY CLERK R.M. & P LGC118.05		LOGITECH KYBRD & MOU	52.49				1,102.47
C032	COUNTY JUDGES & COMMISSIONERS							
I-2025 DUES	COMMISSIONERS COURT	R	1/30/2025			060211		
15 610-5481	DUES AND REGISTRATION		2025 CJCAT DUES	1,728.00				1,728.00
C165	CITY OF MORTON							
I-1/11/25	CEMETERY	R	1/30/2025			060212		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		ALVIN CERVANTEZ 1/11	300.00				
I-1/18/25	CEMETERY	R	1/30/2025			060212		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		JERRY JOYCE 1/18/25	300.00				600.00
C255	COCHRAN COUNTY AIRPORT FUND							
I-2025 SUBSIDY	AIRPORT FUND	R	1/30/2025			060213		
10 700-5700	TRANSFERS TO OTHER FUNDS		TRNSFR TO AIRPORT/OP	20,000.00				20,000.00
C290	CENTER POINT LARGE PRINT							
I-2140366	LIBRARY	R	1/30/2025			060214		
10 650-5590	BOOKS		TIME WILL TELL	41.95				
10 650-5590	BOOKS		A GREAT MARRIAGE	41.95				
10 650-5590	BOOKS		IS SHE REALLY GOING	41.95				
10 650-5590	BOOKS		BETTER LEFT UNSENT	41.95				
10 650-5590	BOOKS		NORTH OF NOWHERE	41.95				
10 650-5590	BOOKS		THE ORDER OF THE FUR	41.95				
10 650-5590	BOOKS		DEADLY BETRAYAL	38.95				
10 650-5590	BOOKS		THE ONLY SALOON IN T	38.95				
10 650-5590	BOOKS		DISC	131.84CR				197.76

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993204610	NON-DEPT'L/MOST DEPTS	R	1/30/2025			060215		
10 409-5420	TELECOMMUNICATIONS	35	EMAIL ACCTS JAN 2	369.75				
10 409-5420	TELECOMMUNICATIONS	3	UPGRADE/DEC 2024	22.26				
10 403-5310	OFFICE SUPPLIES	3	MS 365 BUS JAN 202	29.25				
10 495-5310	OFFICE SUPPLIES	2	MS 365 BUS JAN 202	19.50				
10 497-5310	OFFICE SUPPLIES	MS	365 BUS JAN 2025	9.75				
10 490-5310	OFFICE SUPPLIES	2	MS 365 BUS JAN 202	19.50				
10 499-5310	OFFICE SUPPLIES	3	MS 365 BUS JAN 202	29.25				
10 560-5310	OFFICE SUPPLIES	2	MS 365 BUS JAN 202	29.25				
10 512-5310	OFFICE SUPPLIES	MS	365 BUS JAN 2025/	9.75				
15 610-5310	OFFICE SUPPLIES	MS	365 BUS JAN 2025	9.75				
17 573-5499	OPERATING EXPENSES	MS	365 BUS JAN 2025	9.75				
I-INV993205682	NON-DEPT'L	R	1/30/2025			060215		
10 409-5411	MAINTENANCE CONTRACTS	WEB	HOSTING 2025/STD	3,550.00				4,107.76
C371	COCHRAN COUNTY TAX A/C							
I-03 MACK #5012/2025	ALL PRECINCTS/WATER TRK	R	1/30/2025			060216		
15 622-5451	REPAIRS	ST	INSP FEE/03 MACK	7.50				
I-06 CTS TRLR 2025	PREC 2	R	1/30/2025			060216		
15 622-5451	REPAIRS	ST	INSP FEE/06 CTS T	7.50				
I-06 MACK #1919/2025	PREC 1	R	1/30/2025			060216		
15 621-5451	REPAIRS	ST	INSP FEE/06 MACK	7.50				
I-08 TROX TRLR/2025	PREC 2	R	1/30/2025			060216		
15 622-5451	REPAIRS	ST	INSP FEE/08 TROX	7.50				
I-09 PTRB #0617/2025	PREC 2	R	1/30/2025			060216		
15 622-5451	REPAIRS	ST	INSP FEE/09 PTRB	7.50				
I-12 CTS #0570/2025	PREC 1	R	1/30/2025			060216		
15 621-5451	REPAIRS	ST	INSP FEE/12 CTS #	7.50				
I-13 TROX #7048/2025	PREC 1	R	1/30/2025			060216		
15 621-5451	REPAIRS	ST	INSP FEE/13 TROX	7.50				
I-23 CHEV #9717/'25	SHERIFF	R	1/30/2025			060216		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	INSP	RPL FEE/23 CHEV	7.50				
I-94 MACK #8688/2025	PREC 1	R	1/30/2025			060216		
15 621-5451	REPAIRS	ST	INSP FEE/94 MACK	7.50				
I-99 CPR TRLR/2025	PREC 3	R	1/30/2025			060216		
15 623-5451	REPAIRS	ST	INSP FEE/99 CPS #	7.50				75.00
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-DEC-CC-01#2024	JAIL	R	1/30/2025			060217		
10 512-5499	MISCELLANEOUS	31	DAYS/GEORGE ROMER	2,015.00				
10 512-5499	MISCELLANEOUS	30	DAYS/TIMOTHY GREE	1,950.00				
I-DEC-MED-02#2024	JAIL	R	1/30/2025			060217		
10 512-5391	MEDICAL CARE-PRISONERS	TELEMED	/GEORGE ROMER	100.00				
10 512-5391	MEDICAL CARE-PRISONERS	1RX	/GEORGE ROMERO 12	12.25				
10 512-5391	MEDICAL CARE-PRISONERS	6RX	/TIMOTHY GREENER	89.35				
10 512-5391	MEDICAL CARE-PRISONERS	CAST	PROTECTOR/GREEN	10.12				
I-XPRT&MILEAGE	JAIL	R	1/30/2025			060217		

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 20

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P216	PLAINS MOTOR SUPPLY							
I-542070	PREC 2	R	1/30/2025			060233		
15 622-5451	REPAIRS		11 SKID TAPE	46.75				
15 622-5451	REPAIRS		4 GROMMET RUBBER	8.28				
15 622-5451	REPAIRS		4 CLR/MKR LAMP	14.76				
15 622-5451	REPAIRS		2 CUT OFF WHEELS	13.90				
15 622-5451	REPAIRS		TAPE MEASURE	9.30				92.99
P288	SCOTT PROTHRO, SHERIFF							
I-GRO 1/21/25	JAIL	R	1/30/2025			060234		
10 512-5333	FOOD-PRISONERS		PICANTE SUACE/ALLSUP	4.49				
10 512-5333	FOOD-PRISONERS		HOT SAUCE/ALLSUP'S 1	1.99				
10 512-5333	FOOD-PRISONERS		CELERY/ALLSUP'S 1/14	3.99				
10 512-5333	FOOD-PRISONERS		VELVEETA/ALLSUP'S 1/	8.39				
10 512-5333	FOOD-PRISONERS		2 LA MORNA PAS/ALLSU	1.98				
10 512-5333	FOOD-PRISONERS		WHITE ONION/ALLSUP'S	1.49				
10 512-5333	FOOD-PRISONERS		TOMATO/ALLSUP'S 1/20	5.49				27.82
Q011	QUADIENT LEASING USA, INC.							
I-Q1673250	NON-DEPT'L	R	1/30/2025			060235		
10 409-5311	POSTAL EXPENSES		PSTG MCH LEASE 2/8/2	765.00				765.00
S242	SAM'S CLUB							
I-'25 MBRSH DUES	SHERIFF	R	1/30/2025			060236		
10 560-5481	DUES AND REGISTRATION		'25 PRIMARY/SCOTT PR	110.00				
10 560-5481	DUES AND REGISTRATION		'25 MEMBERSHIP/ADD-0	45.00				
I-001798 121324	JAIL	R	1/30/2025			060236		
10 512-5333	FOOD-PRISONERS		4 CNTRY CROCK SPREAD	29.52				
10 512-5333	FOOD-PRISONERS		2 CHDR CHEESE	19.16				
10 512-5333	FOOD-PRISONERS		2 STEAK SEASONING	14.96				
10 512-5333	FOOD-PRISONERS		3 RNCH STYLE BEANS 8	21.84				
10 512-5333	FOOD-PRISONERS		3 MASHED POTATOES 3.	26.34				
10 512-5333	FOOD-PRISONERS		2 BROWN GRAVY 21OZ	10.76				
10 512-5333	FOOD-PRISONERS		2 MADARIN ORANGES	11.24				
10 512-5333	FOOD-PRISONERS		2 BERTOLLI ALFREDO 3	15.08				
10 512-5333	FOOD-PRISONERS		2 BUSH BAKED BEANS 8	21.96				
10 512-5333	FOOD-PRISONERS		2 50# SUGAR	69.96				
10 512-5333	FOOD-PRISONERS		2 SMKD SAUSAGE	13.96				
10 512-5333	FOOD-PRISONERS		3 LITTLE SMOKIES	20.94				
10 512-5333	FOOD-PRISONERS		CREAMY PEANUT BUTTER	10.98				
10 512-5333	FOOD-PRISONERS		2 10# BAKED POTATO	9.92				
10 512-5333	FOOD-PRISONERS		2 SWEET PEAS 8PK	23.96				
10 512-5333	FOOD-PRISONERS		2 HONEYCRISP APPLE	15.24				
10 512-5392	MISCELLANEOUS SUPPLIES		10PC BOWL SET	24.98				
10 512-5333	FOOD-PRISONERS		2 TACO SEASONING 12P	15.56				
10 512-5392	MISCELLANEOUS SUPPLIES		HALF STEAM PAN	10.96				
10 512-5392	MISCELLANEOUS SUPPLIES		HALF STEAMTBL LID	19.16				
10 512-5333	FOOD-PRISONERS		3 MOZARRELLA CHEESE	44.88				

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 21

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB (CONT)							
I-001798 121324	JAIL	R	1/30/2025			060236		
10 512-5333	FOOD-PRISONERS	2	CHILI 1.250Z	11.16				
10 512-5333	FOOD-PRISONERS	2	PREGO SAUCE 3PK	17.96				
10 512-5333	FOOD-PRISONERS	2	KNORR CHKN BOUILLO	11.96				
10 512-5333	FOOD-PRISONERS		BEEF BOUILLON	5.98				
10 512-5392	MISCELLANEOUS SUPPLIES	2	RUBRMAID 50PC	45.96				
10 512-5392	MISCELLANEOUS SUPPLIES	2	PK PARCHMNT PAPER	14.48				
10 512-5333	FOOD-PRISONERS	12	PK TOMATO SAUCE	9.48				
I-INTER CHG 010224	JAIL	R	1/30/2025			060236		
10 512-5499	MISCELLANEOUS		INTEREST CHG	67.32				
I-LATE FEE 122224	JAIL	R	1/30/2025			060236		
10 512-5499	MISCELLANEOUS		LATE CHG	39.99				830.65
S492	PETER TEICHROEB dba							
I-47658	PREC 4	R	1/30/2025			060237		
15 624-5440	UTILITIES		DUMPSTER SVC 1 MONTH	75.00				
I-47659	PREC 3	R	1/30/2025			060237		
15 623-5440	UTILITIES		DUMPSTER SVC 1 MONTH	75.00				150.00
T051	TAC RISK MANAGEMENT POOL							
I-WC-0400-20240101-1	WORKERS COMP/ALL DEPTS	R	1/30/2025			060238		
10 000-2500.10	RESERVE FOR W/C, UNEMPLMNT		AUDIT PREM 2024	3,794.00				3,794.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2024059	CLERK	R	1/30/2025			060239		
10 403-5310	OFFICE SUPPLIES	5	REMOTE BIRTH ACCES	9.15				9.15
T148	TASCOSA OFFICE MACHINES INC							
I-526776	AUDITOR	R	1/30/2025			060240		
10 495-5411	MAINTENANCE CONTRACTS	2,075	B/W COPIES 10/	38.80				
10 495-5411	MAINTENANCE CONTRACTS	289	CLR COPIES 10/21	29.74				
I-532279	AUDITOR	R	1/30/2025			060240		
10 495-5411	MAINTENANCE CONTRACTS	704	B/W COPIES 11/21	13.16				
10 495-5411	MAINTENANCE CONTRACTS	66	CLR COPIES 11/21-	6.79				
I-536743	CLERK	R	1/30/2025			060240		
10 403-5411	MAINTENANCE CONTRACTS	859	COPIES 12/12-1/1	10.31				
I-539033	AUDITOR	R	1/30/2025			060240		
10 495-5411	MAINTENANCE CONTRACTS	1,605	B/W COPIES 12/	30.01				
10 495-5411	MAINTENANCE CONTRACTS	371	CLR COPIES 12/21	38.18				166.99
T255	TEXAS DEPT OF STATE HEALTH SER							
I-2025 INSP FEE	JAIL	R	1/30/2025			060241		
10 512-5499	MISCELLANEOUS		HEALTH DEPT INSPECTI	150.00				150.00

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

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DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T312	TEXAS ASSOCIATION OF COUNTIES							
I-2025	ELEC ACADEMY ELECTIONS	V	1/30/2025			060242		
I-CJ&C	CONF/WILLIAMS COMMISSIONERS COURT	V	1/30/2025			060242		
I-SMITH	'25 DUES TREASURER	V	1/30/2025			060242		
I-TACA	'25 DUES TAX A/C	V	1/30/2025			060242		980.00
T312	TEXAS ASSOCIATION OF COUNTIES							
M-CHECK	TEXAS ASSOCIATION OF COU	VOIDED	V	1/30/2025		060242		980.00CR
U019	UNITED SUPERMARKETS, INC							
I-0045598	123024 JAIL	R	1/30/2025			060243		
10	512-5333 FOOD-PRISONERS	4	VANILLA PUDDING	33.96				
10	512-5333 FOOD-PRISONERS	6	VERMICELLI	3.30				
10	512-5333 FOOD-PRISONERS	4	FRUIT COCKTAIL	37.96				
10	512-5333 FOOD-PRISONERS	20	BREAD	43.80				
10	512-5333 FOOD-PRISONERS	2	GRDN SALAD	6.58				
10	512-5333 FOOD-PRISONERS	2	LETTUCE	3.98				
10	512-5333 FOOD-PRISONERS	1.91#	JALAPENO	2.46				
10	512-5333 FOOD-PRISONERS	2	5# POTATO	13.98				
10	512-5333 FOOD-PRISONERS	2	TOMATO ON VINE	17.95				
10	512-5333 FOOD-PRISONERS	3#	ONION	3.99				
10	512-5333 FOOD-PRISONERS	12	BAR-S FRANK	16.00				
10	512-5333 FOOD-PRISONERS	4	BONE-IN SIRLOIN	34.11				
10	512-5333 FOOD-PRISONERS	4	DRUMSTICKS SEASONE	24.28				
10	512-5333 FOOD-PRISONERS	2	ECKRICH SAUSAGE	21.98				
10	512-5333 FOOD-PRISONERS	4	PACK THIGHS	47.34				
10	512-5333 FOOD-PRISONERS	10	HAM & CHEESE HOT	54.90				
10	512-5333 FOOD-PRISONERS	8	GRND BEEF	143.92				
10	512-5333 FOOD-PRISONERS		CNTRY STYLE RIBS	17.69				
10	512-5333 FOOD-PRISONERS	2	PORK STEAK	27.40				
10	512-5333 FOOD-PRISONERS		RIB BACKBONE	27.81				
10	512-5333 FOOD-PRISONERS	12	TORTILLAS	67.08				
10	512-5333 FOOD-PRISONERS	4	VEGETABLE MIX	13.96				
10	512-5333 FOOD-PRISONERS	2	LG EGG	44.78				
I-0055034	010825 JAIL	R	1/30/2025			060243		
10	512-5333 FOOD-PRISONERS	10	CAKE MIX	19.50				
10	512-5333 FOOD-PRISONERS	6	JELLO PUDDING	9.30				
10	512-5333 FOOD-PRISONERS	6	JIFFY CORN MUFFIN	5.94				
10	512-5333 FOOD-PRISONERS	10	MUFFIN MIX	12.90				
10	512-5333 FOOD-PRISONERS	12	BREAD	26.28				
10	512-5333 FOOD-PRISONERS	4	GRDN SALAD	13.16				
10	512-5333 FOOD-PRISONERS	2	LETTUCE	3.98				
10	512-5333 FOOD-PRISONERS	3.6#	JALAPENO	4.64				
10	512-5333 FOOD-PRISONERS	12	GRND BEEF	244.80				
10	512-5333 FOOD-PRISONERS	6	GRND BEEF	107.94				
10	512-5333 FOOD-PRISONERS		BONELESS PORK	13.83				
10	512-5333 FOOD-PRISONERS		PORK RIBEYE	16.52				
10	512-5333 FOOD-PRISONERS		DISC	13.83CR				

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

VENDOR SET: 99 Cochran County
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 DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-0055034 010825	JAIL	R	1/30/2025			060243		
10 512-5333	FOOD-PRISONERS		4 LG EGG	119.56				
10 512-5333	FOOD-PRISONERS		DISC	58.45CR				1,235.28
U036	UNIFIRST HOLDINGS, INC.							
I-2830164026	JAIL/COURTHOUSE	R	1/30/2025			060244		
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-2830166660	JAIL/COURTHOUSE	R	1/30/2025			060244		
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							
I-020049022001 1/25	PREC 3	R	1/30/2025			060245		
15 623-5440	UTILITIES		4.3MCF 12/3-12/30/24	11.57				
15 623-5440	UTILITIES		COST OF GAS(2.29)	9.88				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE SURCHG	0.32				
15 623-5440	UTILITIES		2020-2022 GRIP CHG	10.28				
15 623-5440	UTILITIES		2023 GRIP CHG	3.09				65.14
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 JAN25	NON-DEPT'L/JUV PROBATION	R	1/30/2025			060246		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS 1/13-2/1	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
W164	WARREN CAT							
C-CS020053632	PREC 2	R	1/30/2025			060247		
15 622-5451	REPAIRS		CR 2 CORE RTN #11R-2	69.24CR				
I-PS020468569	PREC 2	R	1/30/2025			060247		
15 622-5451	REPAIRS		2 BATTERY-WET #11R-2	485.24				
15 622-5451	REPAIRS		2 CORE DEPOSIT	69.24				
I-PS020468873	PREC 3	R	1/30/2025			060247		
15 623-5451	REPAIRS		2 BATTERY #11R-2194	436.72				
15 623-5451	REPAIRS		DISC	24.26CR				
15 623-5451	REPAIRS		2 CORE DEPOSIT #11R-	69.24				

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W164	WARREN CAT (CONT)							
I-PS020468873	PREC 3	R	1/30/2025			060247		
15 623-5451	REPAIRS	4	CUTTING EDGE BLADE	1,030.91				
15 623-5451	REPAIRS	DISC		27.21CR				1,970.64
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-24781	SHERIFF	R	1/30/2025			060248		
10 560-5205	UNIFORMS	1	MED SHIRT/BLK #F53	49.99				
10 560-5205	UNIFORMS	1	PANT KHAKI 34x36/#	29.99				
10 560-5205	UNIFORMS	1	MED SHIRT/BLK #F53	49.99				
10 560-5205	UNIFORMS	1	BLK JACKET/L #SM-J	39.98				
10 560-5205	UNIFORMS	1	BLK WORKWEAR/L #CT	143.99				
10 560-5205	UNIFORMS	1	MED SHIRT/BLK #F53	52.99				
10 560-5205	UNIFORMS	2	PANT KHAKI 34x32/#	59.98				
10 560-5205	UNIFORMS	5	EMBROIDERY BASE FE	100.00				
10 560-5205	UNIFORMS	3	EMBROIDERY BASE FE	24.75				551.66
X001	XCEL ENERGY							
I-54-1829977-7 JAN25	PREC 2	R	1/30/2025			060249		
15 622-5440	UTILITIES	92KWH	12/16-1/15/25	27.72				
15 622-5440	UTILITIES	1	AREA LIGHT	14.35				42.07
O142	ORACLE ELEVATOR HOLDCO, INC							
I-SIN314260	COURTHOUSE	R	1/30/2025			060250		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT	2/1-4	600.00				
10 510-5411	MAINTENANCE CONTRACTS	FUEL SURCHG		4.00				604.00
T085	TAC OFFICIALS							
I-'25 ELEC ACADEMY	ELECTIONS	R	1/30/2025			060251		
10 490-5427	CONTINUING EDUCATION	2025 REGIS	ELEC ACAD	230.00				
I-SMITH 2025 DUES	TREASURER	R	1/30/2025			060251		
10 497-5481	DUES AND REGISTRATION	CTAT DUES/T	SMITH	175.00				405.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-CJ&C CONF 2025	COMMISSIONERS COURT	R	1/30/2025			060252		
15 610-5427	COMM-CONTINUING EDUCATION	REGIS/CJ&C	CONF/R WI	425.00				
I-TACA 2025 DUES	TAX A/C	R	1/30/2025			060252		
10 499-5481	DUES AND REGISTRATION	TACA DUES	2025/DIXIE	150.00				575.00
A133	ALLIED COMPLIANCE SERVICE							
I-LB263422	COMMISSIONERS COURT	R	2/10/2025			060253		
15 610-5499	MISCELLANEOUS	ANNUAL MEMBERSHIP	FE	395.00				395.00

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 25

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A302	AMAZON CAPITAL SERVICES, INC							
I-14YV-4XRW-VN39	LIBRARY	R	2/10/2025			060254		
10 650-5590	BOOKS		DOG MAN BIG JIM BEGI	10.38				
10 650-5590	BOOKS		THE INNOCENT MAN	13.43				
10 650-5590	BOOKS		MY NEIGHBOR STOLE CH	13.60				
10 650-5590	BOOKS		NOW OR NEVER	14.99				
10 650-5590	BOOKS		THE HOUSE OF CROSS	15.00				
10 650-5590	BOOKS		THE SUSPECT	15.76				
10 650-5590	BOOKS		SLEEPING WHILE I SIN	16.95				
10 650-5590	BOOKS		TANGLED UP IN YOU	24.29				
10 650-5590	BOOKS		GYPSY ROSE BLANCHARD	25.99				
10 650-5310	OFFICE SUPPLIES		3-TIER BOOK STRG ORG	29.99				
I-19PL-XNLP-1Y4J	LIBRARY	R	2/10/2025			060254		
10 650-5590	BOOKS		THE ROM-COMMERS	14.50				
10 650-5590	BOOKS		TEXAS RANGERS ALL TI	24.47				
10 650-5590	BOOKS		SAN FRANCISCO 49ERS	27.74				
10 650-5590	BOOKS		THE TEXAS MURDERS	28.80				
10 650-5590	BOOKS		THE CRASH	29.69				
10 650-5590	BOOKS		THE INMATE	37.99				
I-1KVY-D47M-3DYX	SHERIFF	R	2/10/2025			060254		
10 560-5310	OFFICE SUPPLIES		2PK RADIO BATT,2/PK	87.76				
I-1VJL-9M74-619N	JP/SHERIFF/AUDITOR	R	2/10/2025			060254		
10 455-5310	OFFICE SUPPLIES		6BX PAPERCLIPS	7.99				
10 560-5310	OFFICE SUPPLIES		2 HP CLR LASERJET PR	598.00				
10 495-5310	OFFICE SUPPLIES		2 AVERY JAN-DEC DIVI	10.40				
I-1WVW-1HCY-C136	JP/SHERIFF	R	2/10/2025			060254		
10 455-5310	OFFICE SUPPLIES		2 HP 936 CRTRG/CY,MG	245.78				
10 455-5310	OFFICE SUPPLIES		PILOT G2 GEL PENS .7	21.51				
10 560-5310	OFFICE SUPPLIES		2 3YR PROTECTION PLA	81.98				1,396.99
B001	BAILEY CO. ELECTRIC COOP							
I-568204	PREC 4	R	2/10/2025			060255		
15 624-5440	UTILITIES		342KWH 12/14-1/14/25	57.95				
15 624-5440	UTILITIES		AREA LIGHT	12.85				
I-568205	PREC 3	R	2/10/2025			060255		
15 623-5440	UTILITIES		80KWH 12/14-1/14/25	37.30				
15 623-5440	UTILITIES		2 AREA LIGHTS	27.40				135.50
B190	DYRL BUSH, dba							
I-8805/'23 CHEV	SHERIFF	R	2/10/2025			060256		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		TOW '23 CHEV PU 54 M	162.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WRECKER FEE/23 CHEV	75.00				237.00

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

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B339	DAVID BESEDA dba							
I-PRECINCT 3/CTIF	PREC 3	R	2/10/2025			060257		
15 623-5499	MISCELLANEOUS		HAUL 55 LDS @\$95	5,225.00				
15 623-5499	MISCELLANEOUS		CTIF/CR41					5,225.00
C007	CITY OF MORTON							
I-020325	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	2/10/2025			060258		
10 650-5440	UTILITIES		LIBRARY GAS	237.00				
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	228.00				
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	1,506.00				
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	142.00				
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	345.00				
15 621-5440	UTILITIES		PREC 1 WATER	49.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	58.50				3,418.00
C008	CITY OF WHITEFACE							
I-409 1/18/25	PREC 2	R	2/10/2025			060259		
15 622-5440	UTILITIES		GAS SVC 12/16-1/17/2	79.67				
15 622-5440	UTILITIES		WATER SVC	31.00				
15 622-5440	UTILITIES		GARBAGE SVC	62.05				
15 622-5440	UTILITIES		SEWER SVC	26.85				199.57
C015	COCHRAN COUNTY SENIOR							
I-FEB '25 INSTLMT	SENIOR CITIZENS	R	2/10/2025			060260		
10 663-5418	SENIOR CITIZENS CONTRACT		FEBRUARY 2025	5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
I-108390	PREC 1	R	2/10/2025			060261		
15 621-5356	ROAD MATERIALS & SUPPLIES		BLK COAX CABLE	2.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		12' WHITE COAX CABLE	6.99				
I-108681	CONSTABLE	R	2/10/2025			060261		
10 550-5334	OTHER SUPPLIES		DE-ICER W/SCRAPER	3.99				
I-108704	EXTENSION SVC	R	2/10/2025			060261		
10 665-5334	OTHER SUPPLIES		REAR TRIGGER WTR SPR	10.79				
I-108768	PREC 1	R	2/10/2025			060261		
15 623-5356	ROAD MATERIALS & SUPPLIES		1/2" THREAD SEAL TAP	4.99				

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C035	COX AUTO SUPPLY CO (CONT)							
I-108768	PREC 1	R	2/10/2025			060261		
15 623-5356	ROAD MATERIALS & SUPPLIES	GLADHAND		6.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	GLADEHAND		5.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	AIR LINES		90.99				
I-108778	COURTHOUSE	R	2/10/2025			060261		
10 510-5451	REPAIR	FAUCET/WOMENS RESTRO		119.00				
I-108845	EXTENSION SVC	R	2/10/2025			060261		
10 665-5334	OTHER SUPPLIES	3 MOUSE BAIT STATION		20.97				
I-108855	PREC 4	R	2/10/2025			060261		
15 624-5451	REPAIRS	6 50/50 ANTI FREEZE		59.94				
I-108888	EXTENSION SVC	R	2/10/2025			060261		
10 665-5310	OFFICE SUPPLIES	4PK PADLOCK		36.99				
I-109247	PREC 3	R	2/10/2025			060261		
15 623-5356	ROAD MATERIALS & SUPPLIES	.05OZ ELEC SOLDER		8.49				
I-109715	PREC 3	R	2/10/2025			060261		
15 623-5356	ROAD MATERIALS & SUPPLIES	BATT PROTECTOR SEALE		6.49				
I-109805	PREC 3	R	2/10/2025			060261		
15 623-5451	REPAIRS	BRASS FITTING		0.89				
15 623-5451	REPAIRS	FITTING		1.30				
15 623-5451	REPAIRS	AIR LINE COUPLER		4.99				
I-109816	PREC 3	R	2/10/2025			060261		
15 623-5451	REPAIRS	7 FITTINGS		34.93				
15 623-5451	REPAIRS	1/4x50FT POLY TUBING		9.99				
I-109873	SHERIFF	R	2/10/2025			060261		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6QT DEX2 MOTOR OIL 5		40.02				
I-109955	SHERIFF	R	2/10/2025			060261		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AC DELCO BATTERY		152.85				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CORE CHG		9.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE BATT FEE		3.00				
I-110018	PREC 3	R	2/10/2025			060261		
15 623-5451	REPAIRS	2 DELCO BATTTERY		322.52				
15 623-5451	REPAIRS	2 CORE CHG		30.00				
15 623-5451	REPAIRS	2 CORE RTN		30.00CR				
15 623-5451	REPAIRS	2 STATE BATT FEE		6.00				
15 623-5451	REPAIRS	STARTING FLUID		4.79				975.88
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JANUARY 2025	STATE FEES	R	2/10/2025			060263		
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			5.00				5.00
C358	SAVANNAH CAVEZUELA							
I-TJCTC CONF 2025	JUSTICE OF PEACE	R	2/10/2025			060264		
10 455-5427	CONTINUING EDUCATION	R/B MEALS/AUSTIN 1/2		55.40				
10 455-5427	CONTINUING EDUCATION	R/B FUEL,CARD NOT WO		40.00				95.40

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C371	COCHRAN COUNTY TAX A/C							
I-21	CHEV #0805/'25	R	2/10/2025			060265		
10	560-5451			7.50				
I-21	CHEV #3257/'25	R	2/10/2025			060265		
17	573-5499			7.50				
I-23	CHEV #9703/'25	R	2/10/2025			060265		
10	560-5451			7.50				
I-23	CHEV #9704/'25	R	2/10/2025			060265		
10	560-5451			7.50				
I-23	CHEV #9714/'25	R	2/10/2025			060265		
10	560-5451			7.50				
I-23	CHEV #9719/'25	R	2/10/2025			060265		
10	560-5451			7.50				45.00
C414	CARDMEMBER SERVICES							
I-4877	012725	R	2/10/2025			060266		
10	455-5427			150.00				
10	455-5427			120.00				
I-4877	012825	R	2/10/2025			060266		
10	455-5427			195.00				
I-5598	012825	R	2/10/2025			060266		
10	497-5310			87.99				
10	497-5310			18.39				
I-7715	011825	R	2/10/2025			060266		
17	573-5427			43.46				
17	573-5427							
I-7715	012225	R	2/10/2025			060266		
17	573-5427			39.55				
17	573-5427							
I-9191	012825	R	2/10/2025			060266		
10	409-5499			40.00				
10	409-5499							694.39
C415	CITIBANK							
C-2885	010825	R	2/10/2025			060267		
10	475-5427			169.58CR				
I-2885	010625	R	2/10/2025			060267		
10	560-5427			248.00				
10	560-5427			32.24				
I-2885	011425	R	2/10/2025			060267		
15	610-5427			556.00				
15	610-5427			94.56				
I-2885	012025	R	2/10/2025			060267		
15	610-5427			556.00				
15	610-5427			94.56				1,411.78

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

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C416	BRANDY CRISWELL							
I-CPS#4758 013025	DISTRICT COURT	R	2/10/2025			060268		
10 435-5400.02	ATTY AD LITEM--CPS	RVW HRNG(CPM)/CPS#47		300.00				300.00
D212	D & J TIRE SERVICE, LLC							
I-1715	PREC 2	R	2/10/2025			060269		
15 622-5454	TIRES	8 IRONMAN GEN2 TIRES		2,876.72				
15 622-5454	TIRES	8 TIRE CHG		240.00				
15 622-5454	TIRES	8 OLD TIRE		80.00				
15 622-5454	TIRES	SVC CALL/12MI @\$3.00		36.00				
I-1756	PREC 1	R	2/10/2025			060269		
15 621-5454	TIRES	2 TIRE CHANGE		60.00				
15 621-5454	TIRES	SVC CALL		25.00				3,317.72
E075	WEX BANK							
I-102561066	JP/SHERIFF/COMM. COURT	R	2/10/2025			060270		
10 455-5427	CONTINUING EDUCATION	15.77GL UNL/BEE CAVE		38.59				
10 455-5427	CONTINUING EDUCATION	7.75GL UNL/SWTWATER		18.58				
10 455-5427	CONTINUING EDUCATION	.49GL UNL/MRTN 1/26		1.40				
10 560-5427	CONTINUING EDUCATION	20.84GL UNL/LBK,MADR		48.28				
15 610-5427	COMM-CONTINUING EDUCATION	14.76GL UNL/SWTWATER		36.80				
15 610-5427	COMM-CONTINUING EDUCATION	18.43GL UNL/HEARNE 1		64.83				
15 610-5427	COMM-CONTINUING EDUCATION	15.63GL UNL/SWTWATER		47.14				
15 610-5427	COMM-CONTINUING EDUCATION	14.40GL UNL/MRTN 1/1		40.56				296.18
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JANUARY25	JUSTICE OF PEACE	R	2/10/2025			060271		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES JANU		251.04				251.04
G145	GT DISTRIBUTORS, INC.							
I-INV1032562	SHERIFF	R	2/10/2025			060272		
10 560-5334	OTHER SUPPLIES	3 HOLSTERS 6280 MID		479.97				
10 560-5334	OTHER SUPPLIES	FREIGHT		20.00				499.97
G286	GRAYBAR FINANCIAL SERVICES							
I-17830091	NON-DEPT'L	R	2/10/2025			060273		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #41/60		803.25				803.25
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-00164493	AUDITOR	R	2/10/2025			060274		
10 495-5310	OFFICE SUPPLIES	2CS PAPER		95.90				
I-00164582	JUSTICE OF PEACE	R	2/10/2025			060274		
10 455-5310	OFFICE SUPPLIES	2CS PAPER		95.90				
I-00164607	ATTORNEY	R	2/10/2025			060274		
10 475-5310	OFFICE SUPPLIES	2CS PAPER		95.90				287.70

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

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J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 02/25	JUVENILE PROBATION	R	2/10/2025			060275		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH FE		4,818.42				4,818.42
L010	LEWIS FARM & RANCH STORE INC							
I-22422	PREC 4	R	2/10/2025			060276		
15 624-5356	ROAD MATERIALS & SUPPLIES	2PK HEAT LAMPS		31.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	PAPER TOWELS		8.59				
I-22437 1/6/25	PARK/SHOWBARN	R	2/10/2025			060276		
10 660-5451	REPAIR	1BX CEILING TILE		119.90				
10 660-5451	REPAIR	FAUCET		21.99				
10 660-5451	REPAIR	DISC		14.19CR				
I-22475	ELECTIONS	R	2/10/2025			060276		
10 490-5310	OFFICE SUPPLIES	CALENDAR		25.99				
I-22495	PARK/SHOWBARN	R	2/10/2025			060276		
10 660-5451	REPAIR	2 KILZ		21.98				
I-22508	PARK/SHOWBARN	R	2/10/2025			060276		
10 660-5451	REPAIR	4" CAP		4.99				
10 660-5451	REPAIR	3" CAP		11.99				
I-22517	PARK/SHOWBARN	R	2/10/2025			060276		
10 660-5451	REPAIR	1' UNION		12.99				
10 660-5451	REPAIR	2 1x2" NIPPLE		4.78				
10 660-5451	REPAIR	1x2-1/2" NIPPLE		2.39				
10 660-5451	REPAIR	2 1" CAP		3.98				
I-22530	JAIL	R	2/10/2025			060276		
10 512-5392	MISCELLANEOUS SUPPLIES	12 BLEACH		83.88				
I-22561	PARK/SHOWBARN	R	2/10/2025			060276		
10 660-5451	REPAIR	DOOR KNOB		14.99				
I-22574	PREC 2	R	2/10/2025			060276		
15 622-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		8.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	LIGHTERS		9.59				
I-22591	PARK/SHOWBARN	R	2/10/2025			060276		
10 660-5332	CUSTODIAL SUPPLIES	ICE MELT		17.99				
I-22770	PREC 3	R	2/10/2025			060276		
15 623-5451	REPAIRS	2 2x10x16		109.90				
15 623-5451	REPAIRS	DISC		11.00CR				
I-22808	PREC 3	R	2/10/2025			060276		
15 623-5356	ROAD MATERIALS & SUPPLIES	WELDING GUN KIT		49.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		5.00CR				
I-22870 1/16/25	PREC 3	R	2/10/2025			060276		
15 623-5451	REPAIRS	ELECTRICAL SUPPLIES		23.15				
I-22871	PREC 3	R	2/10/2025			060276		
15 623-5356	ROAD MATERIALS & SUPPLIES	HEATER		59.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		6.00CR				
I-23006	PREC 3	R	2/10/2025			060276		
15 623-5356	ROAD MATERIALS & SUPPLIES	CABLE TIES		13.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	SPRAY PAINT		10.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	RAT BAIT		24.99				
I-23061	PREC 3	R	2/10/2025			060276		

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-23061	PREC 3	R	2/10/2025			060276		
15 623-5451	REPAIRS			13.99				
15 623-5451	REPAIRS			7.40				
15 623-5451	REPAIRS			5.59				
I-23090 1/22/25	PREC 3	R	2/10/2025			060276		
15 623-5356	ROAD MATERIALS & SUPPLIES			25.99				
I-23216	ACTIVITY BLDG	R	2/10/2025			060276		
10 662-5332	CUSTODIAL SUPPLIES			15.96				
10 662-5332	CUSTODIAL SUPPLIES			1.60CR				
I-23268	PREC 3	R	2/10/2025			060276		
15 623-5451	REPAIRS			5.58				
15 623-5451	REPAIRS			6.59				
15 623-5451	REPAIRS			3.99				
15 623-5451	REPAIRS			2.79				
15 623-5451	REPAIRS			17.99				
15 623-5451	REPAIRS			2.39				
15 623-5451	REPAIRS			3.59				
15 623-5451	REPAIRS			0.99				
15 623-5451	REPAIRS			9.59				
15 623-5451	REPAIRS			10.99				
15 623-5451	REPAIRS			6.99				
15 623-5451	REPAIRS			12.50				
15 623-5451	REPAIRS			0.99				
15 623-5451	REPAIRS			1.39				
I-23269	ELECTIONS	R	2/10/2025			060276		
10 490-5310	OFFICE SUPPLIES			27.95				845.40
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1/19/25 QTRLY RPT	COMMISSIONERS CT	R	2/10/2025			060278		
15 610-5430	LEGAL NOTICES			220.50				220.50
L251	LEAF CAPITAL FUNDING LLC							
I-17846685	ELECTIONS	R	2/10/2025			060279		
10 490-5411	MAINTENANCE CONTRACTS			55.00				
10 490-5411	MAINTENANCE CONTRACTS			11.00				66.00
N082	i3 VERTICALS/NETDATA							
I-iTICKET JAN25	JUSTICE OF PEACE	R	2/10/2025			060280		
10 455-5499	MISCELLANEOUS			20.00				20.00
N109	NEWTEX TIRES AND REPAIR							
I-17613	CONSTABLE	R	2/10/2025			060281		
10 550-5454	TIRES			743.60				
10 550-5454	TIRES			16.00				759.60

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 DATE RANGE: 1/01/2025 THRU 3/31/2025

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0140	ODP BUSINESS SOLUTIONS, LLC							
I-407964097001	LIBRARY	R	2/10/2025			060282		
10 650-5332	CUSTODIAL SUPPLIES	DUSTER		65.95				65.95
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 2/3/25	CLERK	R	2/10/2025			060283		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MET		500.00				500.00
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE/CDCAT '25	CLERK	R	2/10/2025			060284		
10 403-5427	CONTINUING EDUCATION	700 MI TO/FR DENTON		490.00				
10 403-5427	CONTINUING EDUCATION	MEALS 2/4-5/25		44.67				534.67
T085	TAC OFFICIALS							
I-DAVIDSON 2025 DUES	CONSTABLE	R	2/10/2025			060285		
10 550-5481	DUES AND REGISTRATION	JPCA DUES 2025/R DAV		70.00				70.00
T092	TEXAS TECH UNIVERSITY							
I-#6614/BANNING	COUNTY COURT	R	2/10/2025			060286		
10 426-5400	ATTORNEY AD LITEM	DISM(M)/DORIS BANNIN		200.00				200.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-2025 DUES	AUDITOR	R	2/10/2025			060287		
10 495-5481	DUES AND REGISTRATION	'25 DUES AUDITOR/B M		190.00				
10 495-5481	DUES AND REGISTRATION	'25 DUES ASST/M BIHL		49.00				
I-CJ&C CONF '25	COMMISSIONERS COURT	R	2/10/2025			060287		
15 610-5427	COMM-CONTINUING EDUCATION	REGIS/CJ&C CONF/K BR		425.00				664.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 JAN25	ELECTIONS/EXTENSION SVC	V	2/10/2025			060288		115.42
W055	WINDSTREAM COMMUNICATIONS SW							
M-CHECK	WINDSTREAM COMMUNICATIONUNPOST	V	3/10/2025			060288		115.42CR
W070	R D WALLACE OIL CO INC							
I-12520010 JAN25	CEMETERY/PARK	R	2/10/2025			060289		
10 516-5330	FUEL & OIL	18.02GL UNL 1/2		42.76				
10 516-5330	FUEL & OIL	22.50GL UNL 1/13		56.54				
10 660-5330	FUEL AND OIL	23.04GL UNL 1/29		59.28				
I-12520019 JAN25	PARK/SHOWBARN	R	2/10/2025			060289		
10 660-5440	UTILITIES & IRRIGATION	350GL LPG FUEL 1/6		770.00				
10 660-5440	UTILITIES & IRRIGATION	240GL LPG FUEL 1/9		528.00				
10 660-5440	UTILITIES & IRRIGATION	220GL LPG FUEL 1/10		484.00				
I-12520021 JAN25	PREC 3/CTIF	R	2/10/2025			060289		
15 623-5330	FUEL AND OIL	100GL CLEAR DIESEL/C		295.29				
15 623-5330	FUEL AND OIL	84GL CLEAR DIESEL/CT		268.72				
15 623-5330	FUEL AND OIL	93GL CLEAR DIESEL/CT		284.12				
15 623-5330	FUEL AND OIL	105GL CLEAR DIESEL/C		320.55				

VENDOR SET: 99 Cochran County
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 DATE RANGE: 1/01/2025 THRU 3/31/2025

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520021	JAN25 PREC 3/CTIF	R	2/10/2025			060289		
15	623-5330 FUEL AND OIL			102GL CLEAR DIESEL/C	311.39			
15	623-5330 FUEL AND OIL			101GL CLEAR DIESEL/C	308.56			
15	623-5330 FUEL AND OIL			39GL CLEAR DIESEL/CT	119.15			
15	623-5330 FUEL AND OIL			6 64-OZ PWR SVC 1/31	102.00			
15	623-5330 FUEL AND OIL			1 HY TEMP GREASE	53.00			
15	623-5330 FUEL AND OIL			125GL CLEAR DIESEL/C	419.37			
15	623-5330 FUEL AND OIL			10.01GL UNL 12/17	23.75			
15	623-5330 FUEL AND OIL			22.57GL UNL 1/9	56.72			
15	623-5330 FUEL AND OIL			22.10GL UNL 1/20	55.54			
15	623-5330 FUEL AND OIL			11.40GL UNL 1/22	29.33			
15	623-5330 FUEL AND OIL			15.09GL UNL 1/23	38.83			
15	623-5330 FUEL AND OIL			18.98GL UNL 1/27	48.84			
I-12520030	JAN25 PREC 1	R	2/10/2025			060289		
15	621-5330 FUEL & OIL			20.66GL UNL 12/19	49.03			
15	621-5330 FUEL & OIL			19.86GL UNL 1/2	47.13			
15	621-5330 FUEL & OIL			18.88GL UNL 1/8	47.45			
15	621-5330 FUEL & OIL			16.44GL UNL 1/14	41.31			
15	621-5330 FUEL & OIL			21.35GL UNL 1/20	53.65			
15	621-5330 FUEL & OIL			21.25GL UNL 1/24	54.68			
15	621-5330 FUEL & OIL			15.95GL UNL 1/29	41.04			
I-12520032	JAN25 PREC 2	R	2/10/2025			060289		
15	622-5356 ROAD MATERIALS & SUPPLIES			3 ANTI FREEZE	46.50			
15	622-5330 FUEL AND OIL			12.44GL UNL 1/9	31.26			
15	622-5330 FUEL AND OIL			21.55GL UNL 1/17	56.96			
15	622-5330 FUEL AND OIL			11.68GL UNL 1/24	30.05			
15	622-5330 FUEL AND OIL			16.75GL UNL 1/29	43.10			
I-12520041	JAN25 PREC 4	R	2/10/2025			060289		
15	624-5440 UTILITIES			180GL LPG FUEL 1/7	396.00			
15	624-5330 FUEL AND OIL			22.81GL UNL 12/17	54.13			
15	624-5330 FUEL AND OIL			23.81GL UNL 1/22	61.26			
I-12520043	JAN25 SHERIFF	R	2/10/2025			060289		
10	560-5330 FUEL AND OIL			170.49GL UNL	471.52			
10	560-5330 FUEL AND OIL			216.23GL UNL/CARD#11	542.87			
10	560-5330 FUEL AND OIL			42.25GL UNL/CARD#113	104.51			
10	560-5330 FUEL AND OIL			233.45GL UNL/CARD#11	575.76			
10	560-5330 FUEL AND OIL			144.65GL UNL/CARD#11	360.15			
10	560-5330 FUEL AND OIL			36.23GL UNL/CARD#113	93.22			
10	560-5330 FUEL AND OIL			235.70GL UNL/CARD#11	582.93			
10	560-5330 FUEL AND OIL			164.98GL UNL/CARD#11	396.20			
I-12520241	JAN25 EXTENSION SVC	R	2/10/2025			060289		
10	665-5330 FUEL AND OIL			32.67GL UNL 1/8	82.10			
10	665-5330 FUEL AND OIL			32.87GL UNL 1/14	82.60			
I-12520252	JAN25 CONSTABLE	R	2/10/2025			060289		
10	550-5330 FUEL & OIL			19.01GL UNL 12/26	45.11			
10	550-5330 FUEL & OIL			20.01GL UNL 12/30	47.49			
10	550-5330 FUEL & OIL			18.01GL UNL 1/3	42.74			

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 DATE RANGE: 1/01/2025 THRU 3/31/2025

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520252	JAN25 CONSTABLE	R	2/10/2025			060289		
10	550-5330 FUEL & OIL		18.01GL UNL 1/8	45.26				
10	550-5330 FUEL & OIL		17.01GL UNL 1/14	42.75				
10	550-5330 FUEL & OIL		21.01GL UNL 1/17	52.80				
10	550-5330 FUEL & OIL		22.01GL UNL 1/22	56.63				
10	550-5330 FUEL & OIL		20GL UNL 1/28	51.46				
I-12520261	JAN25 VETERANS SVC	R	2/10/2025			060289		
10	405-5330 FUEL AND OIL		14GL UNL 12/18	33.22				
10	405-5330 FUEL AND OIL		14.01GL UNL 1/6	33.25				
10	405-5330 FUEL AND OIL		14GL UNL 1/10	35.18				
10	405-5330 FUEL AND OIL		8.49GL UNL 1/15	21.34				
10	405-5330 FUEL AND OIL		10.65GL UNL 1/20	26.76				
10	405-5330 FUEL AND OIL		8.01GL UNL 1/22	20.61				
10	405-5330 FUEL AND OIL		12.51GL UNL 1/24	32.19				
10	405-5330 FUEL AND OIL		13.51GL UNL 1/29	34.76				9,642.70
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2046	SHERIFF	R	2/10/2025			060290		
10	560-5451 MACHINERY-NON-OFFICE REPAIR		RPL FUEL PUMP CNTRL	555.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		FUEL PUMP/23 CHEV #9	232.25				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		FUEL PUMP CNTRL MOD	89.43				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	6.58				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	2.78				
I-2047	SHERIFF	R	2/10/2025			060290		
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				
I-2048	SHERIFF	R	2/10/2025			060290		
10	560-5451 MACHINERY-NON-OFFICE REPAIR		CHG OIL, FILTER, FLUID	22.50				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE/21 CHE	1.75				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.50				
I-2049	SHERIFF	R	2/10/2025			060290		
10	560-5451 MACHINERY-NON-OFFICE REPAIR		CHG OIL, FILTER, FLUID	22.50				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE/24 CHE	1.75				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.50				963.29
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-24830	SHERIFF	R	2/10/2025			060291		
10	560-5205 UNIFORMS		4 XL SHIRT/BLK #SM-8	69.56				
10	560-5205 UNIFORMS		1 XL SHIRT/RED #SM-8	17.39				86.95
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L093406	COURTHOUSE	R	2/10/2025			060292		
10	510-5332 CUSTODIAL SUPPLIES		1CS FABULOSO	68.98				
10	510-5332 CUSTODIAL SUPPLIES		1CS LINER 38x58 1.7M	59.40				
10	510-5332 CUSTODIAL SUPPLIES		1CS LYSOL	152.49				
10	510-5332 CUSTODIAL SUPPLIES		2EA MOP BLEND 1" MED	11.64				
I-L093406-01	COURTHOUSE	R	2/10/2025			060292		

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

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DATE RANGE: 1/01/2025 THRU 3/31/2025

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W246	IMPERIAL BAG & PAPER CO (CONT)							
I-L093406-01	COURTHOUSE	R	2/10/2025			060292		
10 510-5332	CUSTODIAL SUPPLIES	1CS PLEDGE		73.40				365.91
W260	BENJAMIN JOEL WARREN							
I-17210	NON-DEPT'L/JUVENILE PROBATION	R	2/10/2025			060293		
10 409-5411	MAINTENANCE CONTRACTS	IT SERVICES FEBRUARY		1,650.00				
17 573-5499	OPERATING EXPENSES	IT SERVICES FEBRUARY		150.00				1,800.00
W261	WINDSTREAM							
I-76863496	NON-DEPT'L	R	2/10/2025			060294		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		443.15				
10 409-5420	TELECOMMUNICATIONS	ADMIN SVC CHG		39.44				
10 409-5420	TELECOMMUNICATIONS	INVOICE SVC FEE		10.00				
10 409-5420	TELECOMMUNICATIONS	TAX SURCHG		110.61				603.20
W264	RICHARD WILLIAMS, COMMISSIONER							
I-COMM CONF 25	COMMISSIONERS COURT	R	2/10/2025			060295		
15 610-5427	COMM-CONTINUING EDUCATION	962 MI TO/FR CLG STA		673.40				
15 610-5427	COMM-CONTINUING EDUCATION	2025 NEWLY ELECTED C						
I-R/B OFF'L BOND	COMMISSIONERS COURT	R	2/10/2025			060295		
15 610-5480	BONDS & NOTARY FEES	R/B PERSONAL PYMT/OF		50.00				723.40
X001	XCEL ENERGY							
I-54-1324315-7 1/25	ALMOST ALL DEPTS	R	2/10/2025			060296		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		89.99				
10 510-5440	UTILITIES	300240736 COURTHOUSE		2,138.27				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		51.08				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		76.02				
10 650-5440	UTILITIES	300338546 LIBRARY		137.31				
10 652-5440	UTILITIES	300342232 MUSEUM		114.35				
10 662-5440	UTILITIES	300390484 ACTIVITY B		329.32				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		145.83				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		34.50				
10 516-5440	UTILITIES	30055198 CEMETERY		19.46				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		178.03				
10 409-5440	UTILITIES	300588989 ANNEX		47.17				
10 516-5440	UTILITIES	300603417 CEMETERY		22.02				
10 516-5440	UTILITIES	300637038 CEMETERY S		19.46				3,402.81
A108	AT&T MOBILITY							
I-#4144 2/28/25	SHERIFF/COMM CT, JDG/JP	R	2/27/2025			060314		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS 1/20-2/		187.50				
10 455-5420	TELECOMMUNICATIONS	1ST NET/5017 1/20-2/		44.99				
10 455-5420	TELECOMMUNICATIONS	DISC		4.00CR				
10 455-5420	TELECOMMUNICATIONS	FEES		2.29				
10 455-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				
15 610-5420	TELECOMMUNICATIONS	1ST NET/5516 1/20-2/		44.99				

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A108	AT&T MOBILITY (CONT)							
I-#4144	SHERIFF/COMM CT,JDG/JP	R	2/27/2025			060314		
15	610-5420 TELECOMMUNICATIONS	DISC		4.00	CR			
15	610-5420 TELECOMMUNICATIONS	FEES		2.29				
15	610-5420 TELECOMMUNICATIONS	DEVICE PROTECT		17.00				308.06
A258	ADVANCED MAILING SOLUTIONS							
I-IN181318	EXTENSION SVC	R	2/27/2025			060315		
10	665-5411 MAINTENANCE CONTRACTS	COPIER MAINT	2/5-3/4	33.00				
10	665-5411 MAINTENANCE CONTRACTS	22 CLR COPIES	1/5-2/	2.20				
I-IN181957	LIBRARY	R	2/27/2025			060315		
10	650-5411 MAINTENANCE CONTRACTS	COPIER MAINT	2/21-3/	37.50				
10	650-5411 MAINTENANCE CONTRACTS	828 CLR COPIES	1/21-	82.80				155.50
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-059773	CLERK	R	2/27/2025			060316		
10	403-5416 FILMING & INDEXING	IMAGE TO FILM	12/4-1	21.00				
10	403-5416 FILMING & INDEXING	20/20 LAND RECORDS		1,220.00				
I-INVB-060186	CLERK	R	2/27/2025			060316		
10	403-5416 FILMING & INDEXING	53 INDEXING @\$2.50	J	132.50				1,373.50
A302	AMAZON CAPITAL SERVICES, INC							
I-1LXH-RWDF-H9RC	CLERK/NON-DEPT'L/AUD/SHERIFF	R	2/27/2025			060317		
10	403-5310 OFFICE SUPPLIES	4 POST-IT TABS	24/PK	12.72				
10	403-5310 OFFICE SUPPLIES	2 VRTY PACK	SHARPIE	10.90				
10	409-5300 COUNTY-WIDE SUPPLIES	3 VRTY PACK	SHARPIE	16.35				
10	495-5310 OFFICE SUPPLIES	2CT SHARPIE	MRKR SIL	3.48				
10	560-5310 OFFICE SUPPLIES	USB CABLE	2.0	8.99				52.44
A307	AMERICAN NATIONAL LEASING CO							
I-00322, 2025 LEASE	SHERIFF	R	2/27/2025			060318		
10	560-5464 VEHICLE LEASE	VEHICLE LEASE #3268		11,310.02				
10	560-5464.001 INTEREST ON LEASE	2025 INTEREST PMT		1,980.98				
10	560-5464 VEHICLE LEASE	VEHICLE LEASE #3269		11,310.02				
10	560-5464.001 INTEREST ON LEASE	2025 INTEREST PMT		1,980.98				
10	560-5464 VEHICLE LEASE	VEHICLE LEASE #3270		11,310.02				
10	560-5464.001 INTEREST ON LEASE	2025 INTEREST PMT		1,980.98				
10	560-5464 VEHICLE LEASE	VEHICLE LEASE #3271		11,310.02				
10	560-5464.001 INTEREST ON LEASE	2025 INTEREST PMT		1,980.98				53,164.00
A310	AMERICAN EXPRESS							
I-ORD#3705844	AUDITOR/CONSTABLE	R	2/27/2025			060319		
10	495-5310 OFFICE SUPPLIES	SCOTCH TAPE	6RL	12.20				
10	495-5310 OFFICE SUPPLIES	LTR SIZE FILE	FLDRS	9.74				
10	495-5310 OFFICE SUPPLIES	1BX MANILA	FLDRS 100	13.30				35.24

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

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A318	ALL FUNERAL SERVICES							
I-20723199	CEMETERY	R	2/27/2025			060320		
10 516-5571	CAPITAL OUTLAY		CEMETERY INVENTORY S	3,125.00				3,125.00
B026	BLEDSON WATER SUPPLY CORP							
I-3004 2/25	PREC 3	R	2/27/2025			060321		
15 623-5440	UTILITIES		8,980GL WATER FEBRUA	32.66				32.66
B191	BRUCKNER'S TRUCK SALES, INC							
I-XA102071848:01	PREC 1	R	2/27/2025			060322		
15 621-5451	REPAIRS		BUTTON/WATER TRUCK	56.51				
15 621-5451	REPAIRS		TRAILER SUPPLY VALVE	84.74				
15 621-5451	REPAIRS		SAFETY VALVE	25.99				167.24
B303	BALCO SYSTEM							
I-30655	JAIL	R	2/27/2025			060323		
10 512-5499	MISCELLANEOUS		INSP/SENSITIV TEST F	380.00				380.00
C018	COCHRAN CO. FARM BUREAU							
I-2025 DUES	COMMISSIONERS CT	R	2/27/2025			060324		
15 610-5481	DUES AND REGISTRATION		FARM BUREAU DUES 202	40.00				40.00
C290	CENTER POINT LARGE PRINT							
I-2146938	LIBRARY	R	2/27/2025			060325		
10 650-5590	BOOKS		DREAMING OF AUTUMN S	41.95				
10 650-5590	BOOKS		LAWBREAKER	41.95				
10 650-5590	BOOKS		THE LOVE OF MY AFTER	41.95				
10 650-5590	BOOKS		THE NIGHT ENDS WITH	41.95				
10 650-5590	BOOKS		NIGHT AND DAY	41.95				
10 650-5590	BOOKS		THE PUZZLE BOX	41.95				
10 650-5590	BOOKS		THE WOMEN WHO WENT F	38.95				
10 650-5590	BOOKS		THE LAST WAGON TRAIN	38.95				
10 650-5590	BOOKS		DISC	131.84CR				197.76
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993206069	NON-DEPT'L/MOST DEPTS	R	2/27/2025			060326		
10 409-5420	TELECOMMUNICATIONS		35 EMAIL ACCTS FEB 2	343.98				
10 409-5420	TELECOMMUNICATIONS		2 MS 365 BUS FEB 202	19.50				
10 403-5310	OFFICE SUPPLIES		3 MS 365 BUS FEB 202	29.25				
10 495-5310	OFFICE SUPPLIES		2 MS 365 BUS FEB 202	19.50				
10 497-5310	OFFICE SUPPLIES		MS 365 BUS FEB 2025	9.75				
10 490-5310	OFFICE SUPPLIES		2 MS 365 BUS FEB 202	19.50				
10 499-5310	OFFICE SUPPLIES		3 MS 365 BUS FEB 202	29.25				
10 560-5310	OFFICE SUPPLIES		3 MS 365 BUS FEB 202	29.25				
10 512-5310	OFFICE SUPPLIES		MS 365 BUS FEB 2025/	9.75				
15 610-5310	OFFICE SUPPLIES		MS 365 BUS FEB 2025	9.75				
17 573-5499	OPERATING EXPENSES		MS 365 BUS FEB 2025	9.75				529.23

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C430	CAPITAL ONE							
I-470257 012725	JAIL	R	2/27/2025			060327		
10 512-5392	MISCELLANEOUS SUPPLIES		MANUAL CAN OPENER	4.97				
10 512-5392	MISCELLANEOUS SUPPLIES		ELECTRIC CAN OPENER	4.97				
10 512-5392	MISCELLANEOUS SUPPLIES		KNIFE SHARPENER	6.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DISH RACK	19.96				
10 512-5392	MISCELLANEOUS SUPPLIES		MEASURING CUP	0.97				
10 512-5392	MISCELLANEOUS SUPPLIES		SALES TAX	3.12				40.97
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-JAN-CC-01#2025	JAIL	R	2/27/2025			060328		
10 512-5499	MISCELLANEOUS		31 DAYS/GEORGE ROMER	2,015.00				
10 512-5499	MISCELLANEOUS		31 DAYS/TIMOTHY GREE	2,015.00				
10 512-5499	MISCELLANEOUS		9 DAYS/JOE LAMB	585.00				
I-JAN-MED-02#2025	JAIL	R	2/27/2025			060328		
10 512-5391	MEDICAL CARE-PRISONERS		TELEMED/TIMOTHY GREE	100.00				
10 512-5391	MEDICAL CARE-PRISONERS		6RX/TIMOTHY GREENER	91.45				
10 512-5391	MEDICAL CARE-PRISONERS		SPECIALIST APPT/TIM	31.00				
10 512-5391	MEDICAL CARE-PRISONERS		3RX/JOE LAMB 1/28	43.51				4,880.96
C460	CIDNET							
I-100004948	JAIL	R	2/27/2025			060329		
10 000-4380.200	OTHER [MISCELLANEOUS]		1,000 MIN DATA @30c	300.00				
I-100004970	JAIL	R	2/27/2025			060329		
10 000-4380.200	OTHER [MISCELLANEOUS]		1,000 MIN DATA @30c	300.00				600.00
D027	DEMCO							
I-7579958	LIBRARY	R	2/27/2025			060330		
10 650-5310	OFFICE SUPPLIES		2025 DESK CALENDAR	19.99				
10 650-5310	OFFICE SUPPLIES		2 STEREO HEADPHONE	20.38				
10 650-5590	BOOKS		DBL-SIDED EASEL	18.39				
10 650-5310	OFFICE SUPPLIES		SHIPPING	10.95				
I-7599305	LIBRARY	R	2/27/2025			060330		
10 650-5590	BOOKS		1CTN BK JACKET 10"x3	71.39				
10 650-5590	BOOKS		1CTN BK JACKET 14"x2	58.64				
10 650-5590	BOOKS		4BX LABEL PROTECTORS	80.89				
10 650-5590	BOOKS		1BX BACK DATE DUE SL	15.29				295.92
F246	4-D SPECIALTIES LLC							
I-1294	PREC 4	R	2/27/2025			060331		
15 624-5571	CAPITAL OUTLAY		1 SET GRDR DECALS/JD	30.00				
15 624-5571	CAPITAL OUTLAY		2 SET RFLCT DECALS W	200.00				230.00

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G277	GOODWILL INDUSTRIES OF							
I-0020473	NON-DEPT'L	R	2/27/2025			060332		
10 409-5499	MISCELLANEOUS		6 64-GAL BINS @\$7.50	45.00				45.00
H242	DANA HEFLIN							
I-POSTAGE 2/18/25	LIBRARY	R	2/27/2025			060333		
10 650-5311	POSTAL EXPENSES		40 @\$2 STAMPS	80.00				
10 650-5311	POSTAL EXPENSES		50 @\$1 STAMPS	50.00				130.00
H323	DAVID HOLLAND							
I-FEB TRAVEL, TIRE	EXTENSION SVC	R	2/27/2025			060334		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		4 NITES, FT WORTH 2/3	724.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		LODGING TAX, TOWNEPLA	143.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		ADJ	43.44CR				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		MEALS, FT WORTH 2/3-4	32.52				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		4 NITES, S ANTONIO, 2/	586.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		LODGING TAX, DRURY HO	51.28				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		1 NITE, S ANTONIO, 2/1	167.02				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		LODGING TAX, SKY PALA	27.98				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		MEALS, S ANTONIO 2/14	97.27				
10 665-5454	TIRES		1 TIRE 235/80R16	91.19				
10 665-5454	TIRES		DISPOSAL FEE	3.50				
10 665-5454	TIRES		INSTL TIRE	23.00				
10 665-5454	TIRES		CERT RFND, RPL	17.41				
10 665-5454	TIRES		SALES TAX	7.82				1,928.55
J082	JOHN DEERE FINANCIAL							
I-1685441	CEMETERY	R	2/27/2025			060335		
10 516-5451	REPAIR		FILTER ELEMENT #AT33	45.16				
10 516-5451	REPAIR		FILTER ELEMENT #AT33	31.27				76.43
K053	KNOWBUDDY RESOURCES							
I-ARU0384712	LIBRARY	R	2/27/2025			060336		
10 650-5590	BOOKS		A'JA WILSON	24.95				
10 650-5590	BOOKS		BIANCA BELAIR	24.95				
10 650-5590	BOOKS		CHRISTIAN PULLISIC	24.95				
10 650-5590	BOOKS		GIANNIS ANTETOKOUNMP	24.95				
10 650-5590	BOOKS		KATIE LEDECKY	24.95				
10 650-5590	BOOKS		MIKAELA SHIFFRIN	24.95				
10 650-5590	BOOKS		PATRICK MAHOMES	24.95				
10 650-5590	BOOKS		SHOHEI OHTANI	24.95				
10 650-5590	BOOKS		SHIPPING	10.00				209.60

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 40

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

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L017	LUBBOCK CENTRAL APPRAISAL DIST							
I-TX PROPERTY CONF	TAX A/C	R	2/27/2025			060337		
10 499-5427	CONTINUING EDUCATION			200.00				
10 499-5427	CONTINUING EDUCATION							200.00
L024	LIVESTOCKJUDGING.COM							
I-021425	EXTENSION SVC	R	2/27/2025			060338		
10 665-5334	OTHER SUPPLIES			300.00				300.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR/EXT SVC 2025	EXTENSION SVC	R	2/27/2025			060339		
10 665-5310	OFFICE SUPPLIES			50.00				50.00
L218	LEADSONLINE, LLC							
I-416759	SHERIFF	R	2/27/2025			060340		
10 560-5310	OFFICE SUPPLIES			2,304.00				2,304.00
L244	LEARN:LONESTAR EDUCATION							
I-CCML25-02	LIBRARY	R	2/27/2025			060341		
10 650-5420	TELECOMMUNICATIONS			600.00				600.00
M331	LYNDA MARCH PHD, RD/LD							
I-COCHRANCO02102025	JAIL	R	2/27/2025			060342		
10 512-5499	MISCELLANEOUS			75.00				75.00
N103	NETPROTEC LLC							
I-4621	JUSTICE OF PEACE	R	2/27/2025			060343		
10 455-5411	MAINTENANCE CONTRACTS			249.00				249.00
N109	NEWTEX TIRES AND REPAIR							
I-17530	EXTENSION SVC	R	2/27/2025			060344		
10 665-5454	TIRES			200.85				
10 665-5454	TIRES			8.00				208.85
0013	OLD REPUBLIC SURETY COMPA							
I-6503/DANA 25	LIBRARY	R	2/27/2025			060345		
10 650-5499	MISCELLANEOUS			50.00				50.00
0140	ODP BUSINESS SOLUTIONS, LLC							
I-408779962001	ACTIVITY BLDG	R	2/27/2025			060346		
10 662-5332	CUSTODIAL SUPPLIES			122.97				
10 662-5332	CUSTODIAL SUPPLIES			1.23CR				
I-408795490001	LIBRARY	R	2/27/2025			060346		
10 650-5332	CUSTODIAL SUPPLIES			46.60				
10 650-5332	CUSTODIAL SUPPLIES			0.47CR				167.87

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 41

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P268	GEOVANI PEREZ							
I-DW#20861	ACTIVITY BLDG	R	2/27/2025			060347		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	1/25/25	100.00				100.00
R092	CDCAT - REGION II							
I-REG2 MTG 032825	CO/DIST CLERK	R	2/27/2025			060348		
10 403-5427	CONTINUING EDUCATION	REGIS/LBK	03/28/25	50.00				50.00
R272	ANNA RICKER							
I-JUV#1075	COUNTY COURT	R	2/27/2025			060349		
10 426-5400	ATTORNEY AD LITEM	PLEA/JUV#1075/UNFILE		200.00				
I-JUV#885	COUNTY COURT	R	2/27/2025			060349		
10 426-5400	ATTORNEY AD LITEM	PLEA/JUV#885/UNFILED		200.00				400.00
S032	SCOTT SAY, DIST JUDGE							
I-R/B MILEAGE	DISTRICT COURT	R	2/27/2025			060350		
10 435-5499	MISCELLANEOUS	R/B 77MI FR/TO LTLFL		53.90				53.90
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-424242	PREC 1	R	2/27/2025			060351		
15 621-5451	REPAIRS	3 ANTIFREEZE		17.67				17.67
S242	SAM'S CLUB							
I-001475 12925	JAIL	R	2/27/2025			060352		
10 512-5333	FOOD-PRISONERS	4 KRFT AMERICAN SING		37.44				
10 512-5333	FOOD-PRISONERS	3 NACHO SAUCE		26.94				
10 512-5333	FOOD-PRISONERS	8 RNCH STYLE BEANS 8		58.24				
10 512-5333	FOOD-PRISONERS	2 SALTINES		14.36				
10 512-5333	FOOD-PRISONERS	14 A&E VRTY JUICE		160.72				
10 512-5333	FOOD-PRISONERS	4 JALAPENO PEPPERS		13.00				
10 512-5333	FOOD-PRISONERS	2 BASMATI RICE 20#		39.36				
10 512-5333	FOOD-PRISONERS	2 RNCH DRESSING		24.96				
10 512-5333	FOOD-PRISONERS	2 SLCD JALAPENOS		9.88				
10 512-5333	FOOD-PRISONERS	PARMESAN CHEESE 24OZ		7.98				
10 512-5333	FOOD-PRISONERS	2 BERTELLO ALFREDO 3		15.08				
10 512-5333	FOOD-PRISONERS	2 NILLA WAFERS		15.96				
10 512-5333	FOOD-PRISONERS	8 BUSH BKD BEANS 8PK		87.84				
10 512-5333	FOOD-PRISONERS	2 SUGAR 50#		69.96				
10 512-5333	FOOD-PRISONERS	PACE PICANTE SAUCE 2		7.32				
10 512-5392	MISCELLANEOUS SUPPLIES	2 PLATE 8-7/8"/25OCT		30.66				
10 512-5333	FOOD-PRISONERS	4 TOSSED SALAD		9.52				
10 512-5333	FOOD-PRISONERS	2 BELL PEPPER		13.44				
10 512-5333	FOOD-PRISONERS	3 POTATO 10#		14.64				
10 512-5333	FOOD-PRISONERS	4 CANOLA OIL 12OZ		29.92				
10 512-5333	FOOD-PRISONERS	2 CORN		13.76				
10 512-5333	FOOD-PRISONERS	12PK MUSHROOM		13.28				
10 512-5333	FOOD-PRISONERS	3 VELVEETA CHEESE		37.44				
10 512-5333	FOOD-PRISONERS	4 SALTED BTR QTRS		54.48				

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 42

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB (CONT)							
I-001475 12925	JAIL	R	2/27/2025			060352		
10 512-5333	FOOD-PRISONERS	3	MAC & CHEESE 18CT	44.88				
10 512-5333	FOOD-PRISONERS	2	BEEF TAQUITOS	25.96				
10 512-5333	FOOD-PRISONERS	2	BARILLA VRTY PK	17.04				
10 512-5333	FOOD-PRISONERS	4	SHRD CHEESE	55.92				
10 512-5333	FOOD-PRISONERS	4	BROWNIE	37.52				
10 512-5333	FOOD-PRISONERS	2	CHKN TAQUITOS	25.96				
10 512-5333	FOOD-PRISONERS	4	TOMATO ON VINE	17.52				
10 512-5333	FOOD-PRISONERS	2	BARILLA SPAGHETTI	17.04				
10 512-5333	FOOD-PRISONERS	2	DICED TOMATOES	18.96				
10 512-5333	FOOD-PRISONERS	8	CORN MUFFINS	22.56				
10 512-5333	FOOD-PRISONERS	12	CORN 8PK	93.36				
10 512-5333	FOOD-PRISONERS	4	CORN DOG	55.92				
10 512-5333	FOOD-PRISONERS	2	HAM & CHEESE HOT P	31.76				
10 512-5333	FOOD-PRISONERS	10	GREEN BEANS	69.80				
10 512-5333	FOOD-PRISONERS	30#	FRENCH FRIES	28.98				
10 512-5333	FOOD-PRISONERS	6	FISH FILLETS	83.16				
10 512-5392	MISCELLANEOUS SUPPLIES	8	PINE-SOL	119.84				
10 512-5333	FOOD-PRISONERS	DISC		8.17CR				
I-001658 11125	JAIL	R	2/27/2025			060352		
10 512-5333	FOOD-PRISONERS		VANILLA 32OZ	5.78				
10 512-5333	FOOD-PRISONERS	6	FRUIT COCKTAIL	62.88				
10 512-5333	FOOD-PRISONERS	4	BEEF STEW MEAT	119.69				
10 512-5333	FOOD-PRISONERS	3	ROTEL 8PK	22.44				
10 512-5333	FOOD-PRISONERS	3	PORK STEW MEAT	48.72				
10 512-5333	FOOD-PRISONERS		RANCH DRESSING	12.48				
10 512-5333	FOOD-PRISONERS		MUSTARD PKT 50OCT	13.24				
10 512-5333	FOOD-PRISONERS	3	SWEET PEAS 8PK	35.94				
10 512-5333	FOOD-PRISONERS		MAYO PACKETS 20OCT	11.48				
10 512-5392	MISCELLANEOUS SUPPLIES	3	DAWN LIQUID	47.94				
10 512-5333	FOOD-PRISONERS		MAC/CHEESE 18CT	12.96				
10 512-5333	FOOD-PRISONERS	3	SPAM 8PK	71.64				
10 512-5392	MISCELLANEOUS SUPPLIES	2	BATH TISSUE	45.96				
10 512-5333	FOOD-PRISONERS	3	VEGETABLE OIL 3QT	32.94				
10 512-5333	FOOD-PRISONERS		BARILLA ELBOWS 6PK	6.54				
10 512-5333	FOOD-PRISONERS	6	CHKN BREAST	131.88				
10 512-5333	FOOD-PRISONERS	2	LAYS VRTY PACK	36.96				
10 512-5333	FOOD-PRISONERS	2	CLASSIC VRTY MIX	36.96				
10 512-5333	FOOD-PRISONERS	4	COOKIE MIX 3PK	25.92				
10 512-5333	FOOD-PRISONERS		KETCHUP PKTS	19.48				
10 512-5333	FOOD-PRISONERS		DISC/SAM'S CASH	7.40CR				
10 512-5333	FOOD-PRISONERS	DISC		28.19CR				
I-INTER CHG 020225	JAIL	R	2/27/2025			060352		
10 512-5499	MISCELLANEOUS		INTEREST CHG	44.31				2,374.74

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 43

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-9268	JUSTICE OF PEACE	R	2/27/2025			060353		
10 455-5405	AUTOPSY	LEV1/RONALD FARRIS 1		2,450.00				2,450.00
S392	ERICA SOLIZ							
I-R/B JUV LAW CONF	JUSTICE OF PEACE	R	2/27/2025			060354		
10 455-5427	CONTINUING EDUCATION	MEALS/ALLEN 2/16-18/		56.20				56.20
S398	SECRETARY OF STATE							
I-NTRY FEE/DANA	LIBRARY	V	2/27/2025			060355		21.00
S398	SECRETARY OF STATE							
M-CHECK	SECRETARY OF STATE	UNPOST V	3/13/2025			060355		21.00CR
S492	PETER TEICHROEB dba							
I-49556	PREC 4	R	2/27/2025			060356		
15 624-5440	UTILITIES	DUMPSTER SVC 1 MONTH		75.00				
I-49557	PREC 3	R	2/27/2025			060356		
15 623-5440	UTILITIES	DUMPSTER SVC 1 MONTH		75.00				150.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2024329	CLERK	R	2/27/2025			060357		
10 403-5310	OFFICE SUPPLIES	3 REMOTE BIRTH ACCES		5.49				5.49
T312	TEXAS ASSOCIATION OF COUNTIES							
I-2025 TECH CONF	AUDITOR	R	2/27/2025			060358		
10 495-5427	CONTINUING EDUCATION	VRTL REG/TECH CONF 5		200.00				
I-25 PROBATE CONF	CO JDG/COMMISSIONER CT	R	2/27/2025			060358		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	REGIS/PROBATE ACADEM		150.00				
I-67TH ANN CONF	AUDITOR	R	2/27/2025			060358		
10 495-5427	CONTINUING EDUCATION	REGIS/B MCCLELLAN 4/		375.00				
I-CJCA CONF '25	COMMISSIONERS COURT	R	2/27/2025			060358		
15 610-5427	COMM-CONTINUING EDUCATION	REGIS/CJCA CONF/K BR		200.00				925.00
U019	UNITED SUPERMARKETS, INC							
I-0050243 012725	JAIL	R	2/27/2025			060359		
10 512-5333	FOOD-PRISONERS	3 CHERRY JELLO		5.97				
10 512-5333	FOOD-PRISONERS	3 DRESSING		14.97				
10 512-5333	FOOD-PRISONERS	9 JELLO GELATIN		17.91				
10 512-5333	FOOD-PRISONERS	3 PUDDING		25.47				
10 512-5333	FOOD-PRISONERS	2 MODERNA SHELLS		2.18				
10 512-5333	FOOD-PRISONERS	10 VERMICELLI		5.50				
10 512-5333	FOOD-PRISONERS	24 BREAD		52.56				
10 512-5333	FOOD-PRISONERS	3 STRAWBERRY JELLO		5.97				
10 512-5333	FOOD-PRISONERS	3 DOLE SALAD		5.97				
10 512-5333	FOOD-PRISONERS	2.75# CABBAGE		2.45				
10 512-5333	FOOD-PRISONERS	MINI CARROTS		2.79				
10 512-5333	FOOD-PRISONERS	2 ONION 3#		7.98				

VENDOR SET: 99 Cochran County
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U019	UNITED SUPERMARKETS, INC (CONT)							
I-0050243 012725	JAIL	R	2/27/2025			060359		
10 512-5333	FOOD-PRISONERS		3.55# SQUASH	5.29				
10 512-5333	FOOD-PRISONERS		8 PORK CHOP	16.00				
10 512-5333	FOOD-PRISONERS		8 DRUMSTICK	48.81				
10 512-5333	FOOD-PRISONERS		4 TORTILLAS	22.36				
10 512-5333	FOOD-PRISONERS		4 HUSHPUPPY	16.76				
10 512-5333	FOOD-PRISONERS		3 LG EGG	89.67				
I-0052008 121924	JAIL	R	2/27/2025			060359		
10 512-5333	FOOD-PRISONERS		20PK TORTILLAS	111.80				460.41
U036	UNIFIRST HOLDINGS, INC.							
I-2830169418	JAIL/COURTHOUSE	R	2/27/2025			060360		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	13.44				
10 510-5332	CUSTODIAL SUPPLIES		1 MAT 3x5	2.51				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	19.78				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	10.30				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG DISC	3.49CR				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.21				
I-2830171934	JAIL/COURTHOUSE	R	2/27/2025			060360		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	13.44				
10 510-5332	CUSTODIAL SUPPLIES		1 MAT 3x5	2.51				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	19.78				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	10.30				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				94.28
U046	ULTRA BRIGHT LIGHTZ, LLC							
I-W195179	SHERIFF	R	2/27/2025			060361		
10 560-5334	OTHER SUPPLIES		UBL 100W SLIM SPKR	79.99				
10 560-5334	OTHER SUPPLIES		2YR PROTECTION PLAN	12.99				
10 560-5334	OTHER SUPPLIES		SHIPPING	9.99				102.97
W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 2/25	PREC 3	R	2/27/2025			060362		
15 623-5440	UTILITIES		6.1MCF 12/30-1/30/25	34.65				
15 623-5440	UTILITIES		COST OF GAS(3.03)	18.53				
15 623-5440	UTILITIES		CUSTOMER CHG	46.50				
15 623-5440	UTILITIES		RATE CASE SURCHG	0.55				
15 623-5440	UTILITIES		GRIP RFND	22.05CR				
15 623-5440	UTILITIES		WINTER STORM SURCHG	1.77				79.95
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 FEB25	NON-DEPT'L/JUV PROBATION	R	2/27/2025			060363		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS 2/13-3/1	55.00				
10 409-5420	TELECOMMUNICATIONS		ST IP BLK/8	20.00				
10 409-5420	TELECOMMUNICATIONS		FEES	13.99				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,011.30				

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-169-0018724 17 573-5499	FEB25 NON-DEPT'L/JUV PROBATION OPERATING EXPENSES	R	2/27/2025			060363		1,221.99
W164	WARREN CAT							
I-LU17119	PREC 3	R	2/27/2025			060364		
15 623-5451	REPAIRS		LABOR/RPR RODENT DAM	1,273.86				
15 623-5451	REPAIRS		LABOR/RPR WIRING HAR	606.17				
15 623-5451	REPAIRS		2 RECPTACLE KITS #10	13.28				
15 623-5451	REPAIRS		10 SPLICE #115-8109	59.30				
15 623-5451	REPAIRS		25 PIN #126-1767/DOZ	75.00				
15 623-5451	REPAIRS		25 SOCKET #126-1768	90.00				
15 623-5451	REPAIRS		2 PLUG KIT #155-2270	13.84				
15 623-5451	REPAIRS		2 PLUG #230-4011	18.74				
15 623-5451	REPAIRS		2 RECEPTACLE #243-45	13.26				
15 623-5451	REPAIRS		TOTAL PARTS DISC	28.30CR				
15 623-5451	REPAIRS		ELECTRICAL SUPP	40.40				
15 623-5451	REPAIRS		FUEL SURCHG	110.00				
15 623-5451	REPAIRS		133MI TO/FR SITE	478.80				
15 623-5451	REPAIRS		SUPPLIES FEE	64.83				
15 623-5451	REPAIRS		ENVIRO FEE	54.02				2,883.20
X001	XCEL ENERGY							
I-54-1829977-7 15 622-5440 15 622-5440	FEB25 PREC 2 UTILITIES UTILITIES	R	2/27/2025			060365		
			94KWH 1/15-2/13/25	30.57				
			1 AREA LIGHT	15.61				46.18
Y001	YELLOWHOUSE MACHINERY CO.							
I-981155	PREC 2	R	2/27/2025			060366		
15 622-5451	REPAIRS		PERFORMED VISUAL INS	493.50				
15 622-5451	REPAIRS		100MI TO/FR BARN @\$2	250.00				
15 622-5451	REPAIRS		ENV FEE/JD 672G #784	7.40				750.90
A206	DAVID LYNN ALEXANDER							
I-PREC 3/CTIF 15 623-5356 15 623-5356	1/6/25 PREC 3/CTIF ROAD MATERIALS & SUPPLIES ROAD MATERIALS & SUPPLIES	R	3/10/2025			060367		
			483 BELLY DUMPS;22CY	31,878.00				
			CTIF/CR41 1/6-2/26/2					31,878.00
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-060603 10 403-5416 10 403-5416	CLERK FILMING & INDEXING FILMING & INDEXING	R	3/10/2025			060368		
			IMAGE TO FILM 1/4-2/	21.00				
			20/20 LAND RECORDS	1,220.00				1,241.00

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

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A294	APPRISS INSIGHTS, LLC							
I-2064630376	SHERIFF/TX VINE	R	3/10/2025			060369		
10 560-5411	MAINTENANCE CONTRACTS		TX VINE SVC Q2 2025	1,745.48				1,745.48
A302	AMAZON CAPITAL SERVICES, INC							
I-1TLF-LWWW-PLGH	CLERK/SHERIFF	R	3/10/2025			060370		
10 403-5310	OFFICE SUPPLIES		AVERY ADDRESS LABELS	26.99				
10 560-5310	OFFICE SUPPLIES		2 1TB EXTERNAL HARD	119.98				146.97
A312	AMG PRINTING & MAILING LLC							
I-120445	ELECTIONS	R	3/10/2025			060371		
10 490-5310	OFFICE SUPPLIES		500 ENVELOPES #10 RE	82.79				
10 490-5310	OFFICE SUPPLIES		500 ENVELOPES #10 WI	88.92				
10 490-5310	OFFICE SUPPLIES		500 CLR ENVELOPE PRI	27.38				
10 490-5310	OFFICE SUPPLIES		500 CLR ENVELOPE PRI	27.38				
10 490-5310	OFFICE SUPPLIES		SHIPPING	25.00				251.47
A318	ALL FUNERAL SERVICES							
I-21712715	CEMETERY	R	3/10/2025			060372		
10 516-5571	CAPITAL OUTLAY		CEMETERY INVENTORY S	3,125.00				3,125.00
B001	BAILEY CO. ELECTRIC COOP							
I-570204	PREC 4	R	3/10/2025			060373		
15 624-5440	UTILITIES		680KWH 1/14-2/14/25	84.58				
15 624-5440	UTILITIES		AREA LIGHT	12.85				
I-570205	PREC 3	R	3/10/2025			060373		
15 623-5440	UTILITIES		975KWH 1/14-2/14/25	107.83				
15 623-5440	UTILITIES		2 AREA LIGHTS	27.40				232.66
B339	DAVID BESEDA dba							
I-PREC 3/CTIF	PREC 3	R	3/10/2025			060374		
15 623-5499	MISCELLANEOUS		88.5HRS HAULING @\$95	8,407.50				
15 623-5499	MISCELLANEOUS		CTIF/CR41					8,407.50
C007	CITY OF MORTON							
I-030325	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	3/10/2025			060375		
10 650-5440	UTILITIES		LIBRARY GAS	282.00				
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	390.00				
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	1,956.00				
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				

VENDOR SET: 99 Cochran County
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 DATE RANGE: 1/01/2025 THRU 3/31/2025

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C007	CITY OF MORTON (CONT)							
I-030325	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	3/10/2025			060375		
10 510-5440	UTILITIES			202.25				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
10 510-5440	UTILITIES			169.00				
15 621-5440	UTILITIES			732.00				
15 621-5440	UTILITIES			49.50				
15 621-5440	UTILITIES			58.50				4,641.75
C008	CITY OF WHITEFACE							
I-409 2/18/25	PREC 2	R	3/10/2025			060376		
15 622-5440	UTILITIES			172.97				
15 622-5440	UTILITIES			31.00				
15 622-5440	UTILITIES			62.05				
15 622-5440	UTILITIES			26.85				292.87
C015	COCHRAN COUNTY SENIOR							
I-MAR '25 INSTLMT	SENIOR CITIZENS	R	3/10/2025			060377		
10 663-5418	SENIOR CITIZENS CONTRACT		MARCH 2025	5,833.33				5,833.33
C019	COCHRAN MEMORIAL HOSPITAL							
I-1007947/J GUERRA	SHERIFF	R	3/10/2025			060378		
10 560-5499	MISCELLANEOUS			50.00				
I-1008174/M BARTON	SHERIFF	R	3/10/2025			060378		
10 560-5499	MISCELLANEOUS			50.00				
I-4010987/J MADRID	SHERIFF	R	3/10/2025			060378		
10 560-5499	MISCELLANEOUS			86.00				
I-4011051/J GUERRA	SHERIFF	R	3/10/2025			060378		
10 560-5499	MISCELLANEOUS			86.00				
I-4011285/R GAMEROS	SHERIFF	R	3/10/2025			060378		
10 560-5499	MISCELLANEOUS			90.00				
I-4011364/M BARTON	SHERIFF	R	3/10/2025			060378		
10 560-5499	MISCELLANEOUS			90.00				452.00
C035	COX AUTO SUPPLY CO							
C-110925	SHERIFF	R	3/10/2025			060379		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			9.00CR				
C-111543	CEMETERY	R	3/10/2025			060379		
10 516-5451	REPAIR			6.31CR				
10 516-5451	REPAIR			5.99				
C-111845	CEMETERY	R	3/10/2025			060379		
10 516-5451	REPAIR			11.39CR				
10 516-5451	REPAIR			8.99				
I-110133	SHERIFF	R	3/10/2025			060379		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			53.36				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			44.46				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			8.79				

VENDOR SET: 99 Cochran County
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C035	COX AUTO SUPPLY CO (CONT)							
I-110133	SHERIFF	R	3/10/2025			060379		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	6.99				
I-110156	SHERIFF	R	3/10/2025			060379		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #UPF63R	15.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3244C	44.46				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEXOS MOTOR OIL	53.36				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	6.99				
I-110283	CONSTABLE	R	3/10/2025			060379		
10 550-5451	REPAIR		8QT DEXOS MOTOR OIL	63.92				
10 550-5451	REPAIR		OIL FILTER #UPF63R	15.63				
10 550-5451	REPAIR		OIL CHANGE SVC CHG	25.00				
I-110304	SHERIFF	R	3/10/2025			060379		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEXOS MOTOR OIL	53.36				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #UPF63R	15.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1/4" FUEL HOSE 25FT	1.40				
I-110690	PREC 1	R	3/10/2025			060379		
15 621-5451	REPAIRS		3 DELCO BATTERY/WATE	483.78				
15 621-5451	REPAIRS		3 CORE CHG	45.00				
15 621-5451	REPAIRS		3 CORE RTN	45.00CR				
15 621-5451	REPAIRS		3 STATE BATT FEE	9.00				
I-110718	PREC 1	R	3/10/2025			060379		
15 621-5451	REPAIRS		2 STARTING FLUID/WAT	7.98				
I-110731	PREC 1	R	3/10/2025			060379		
15 621-5451	REPAIRS		AIR FILTER/WATER TRC	9.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		8" CRESCENT PLIERS	14.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		WIRE BRUSH	3.49				
15 621-5356	ROAD MATERIALS & SUPPLIES		TIP CLEANER	8.79				
I-110778	PREC 1	R	3/10/2025			060379		
15 621-5451	REPAIRS		O-RING/WATER TRCK	1.99				
15 621-5451	REPAIRS		SEA FOAM	12.99				
15 621-5451	REPAIRS		AIR FILTER	12.99				
I-110835	SHERIFF	R	3/10/2025			060379		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEXOS MOTOR OIL	53.36				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #UPF63R	15.63				
I-111009	COURTHOUSE/CLERK	R	3/10/2025			060379		
10 403-5310	OFFICE SUPPLIES		SURGE OUTLET	34.99				
I-1110334	SHERIFF	R	3/10/2025			060379		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LITHIUM COIN BATTERY	6.49				
I-111075	PREC 1	R	3/10/2025			060379		
15 621-5356	ROAD MATERIALS & SUPPLIES		DE-ICER W/SCRAPER	7.98				
I-111102	PREC 1	R	3/10/2025			060379		
15 621-5451	REPAIRS		2 HYDRAULIC FITTING	15.70				
15 621-5451	REPAIRS		34 BRAD HOSE 1/4"	17.34				
I-111105	PREC 1	R	3/10/2025			060379		
15 621-5451	REPAIRS		3 ANTIFREEZE	29.97				

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

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DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-111105	PREC 1	R	3/10/2025			060379		
15 621-5451	REPAIRS			7.89				
15 621-5451	REPAIRS			4.54				
I-111156	SHERIFF	R	3/10/2025			060379		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			15.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			53.36				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			6.99				
I-111167	PREC 2	R	3/10/2025			060379		
15 622-5451	REPAIRS			645.04				
15 622-5451	REPAIRS			60.00				
15 622-5451	REPAIRS			60.00CR				
15 622-5451	REPAIRS			12.00				
I-111440	COX AUTO SUPPLY CO	R	3/10/2025			060379		
15 621-5451	REPAIRS			3.96				
I-111494	PREC 2	R	3/10/2025			060379		
15 622-5451	REPAIRS			23.12				
I-111539	PREC 1	R	3/10/2025			060379		
15 621-5451	REPAIRS			59.94				
I-111541	CEMETERY	R	3/10/2025			060379		
10 516-5451	REPAIR			6.31				
I-111545	CEMETERY	R	3/10/2025			060379		
10 516-5451	REPAIR			4.54				
I-111560	CEMETERY	R	3/10/2025			060379		
10 516-5451	REPAIR			2.49				
10 516-5451	REPAIR			111.43				
10 516-5451	REPAIR			9.00				
10 516-5451	REPAIR			9.00CR				
10 516-5451	REPAIR			3.00				
I-111776	PREC 2	R	3/10/2025			060379		
15 622-5451	REPAIRS			27.15				
I-111841	CEMETERY	R	3/10/2025			060379		
10 516-5451	REPAIR			14.78				
10 516-5451	REPAIR			4.29				
10 516-5451	REPAIR			11.39				
I-111847	PREC 2	R	3/10/2025			060379		
15 622-5451	REPAIRS			28.11				
I-112091	PREC 3	R	3/10/2025			060379		
15 623-5451	REPAIRS			27.98				
15 623-5451	REPAIRS			143.88				2,376.51
C057	CITY BANK AS DEPOSITORY							
I-2ND QTR 2025	NON-DEPT'L/APPR DIST	R	3/10/2025			060382		
10 409-5406	APPRAISAL DISTRICT			27,492.18				27,492.18

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 50

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C084	CLERK, SEVENTH COURT OF APPEAL							
I-FEBRUARY 2025	STATE FEES	R	3/10/2025			060383		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			15.00				20.00
C414	CARDMEMBER SERVICES							
C-5598 022825	TREASURER	R	3/10/2025			060384		
10 497-5310	OFFICE SUPPLIES	RTN WRLS MOUSE/W-MAR		87.99CR				
I-3202 020625	CLERK	R	3/10/2025			060384		
10 403-5427	CONTINUING EDUCATION	3 NITES, DENTON 2/3-2		477.00				
10 403-5427	CONTINUING EDUCATION	LODGING TAX/CDCAT CO		90.18				
I-3877 012725	JAIL	R	3/10/2025			060384		
10 512-5333	FOOD-PRISONERS	RED TOMATO/ALLSUP'S		4.49				
I-3877 013125	JAIL	R	3/10/2025			060384		
10 512-5391	MEDICAL CARE-PRISONERS	BAND AID ANTISEPTIC/		8.00				
10 512-5333	FOOD-PRISONERS	CREAM CHEESE/FAM\$ 1/		6.50				
10 512-5392	MISCELLANEOUS SUPPLIES	SINK STOPPER/FAM\$ 1/		1.97				
I-3877 020725	SHERIFF	R	3/10/2025			060384		
10 560-5427	CONTINUING EDUCATION	ARMORERS COURSE, LBK/		500.00				
10 560-5427	CONTINUING EDUCATION	3/25-26/25						
I-3877 021825	JAIL	R	3/10/2025			060384		
10 512-5333	FOOD-PRISONERS	2 LETTUCE/ALLSUP'S 2		5.98				
10 512-5333	FOOD-PRISONERS	JALAPENOS/ALLSUP'S 2		1.49				
10 512-5333	FOOD-PRISONERS	20 BREAD/ALLSUP'S 2/		29.90				
I-3877 21325	SHERIFF	R	3/10/2025			060384		
10 560-5311	POSTAL EXPENSES	2RLS STAMPS		146.00				
I-4877 02/12/25	JUSTICE OF PEACE/NON-DEPT'L	R	3/10/2025			060384		
10 409-5499	MISCELLANEOUS	DRINKS/CNTY WIDE TRN		41.10				
I-4877 021925	JUSTICE OF PEACE	R	3/10/2025			060384		
10 455-5427	CONTINUING EDUCATION	3 NITES, JUV LAW CONF		369.00				
10 455-5427	CONTINUING EDUCATION	LODGING TAX/2/16-19/		68.34				
I-4877 2/12/25	JUSTICE OF PEACE/NON-DEPT'L	R	3/10/2025			060384		
10 409-5499	MISCELLANEOUS	MEALS/CNTY WIDE TRNG		409.04				
I-7715 012825	JUVENILE PROBATION	R	3/10/2025			060384		
17 573-5499	OPERATING EXPENSES	250 BUSINESS CARDS/J		56.99				
17 573-5499	OPERATING EXPENSES	SHIPPING/VISTAPRINT		7.99				
17 573-5499	OPERATING EXPENSES	DISC		11.40CR				
I-7715 02/20/25	JUVENILE PROBATION	R	3/10/2025			060384		
17 573-5499	OPERATING EXPENSES	TX COUNTIES 36"x36"		49.95				
I-7715 020225	JUVENILE PROBATION	R	3/10/2025			060384		
17 573-5427	TRAVEL & TRAINING	MEAL, SEAFOOD, 2/2, PLC		23.99				
17 573-5427	TRAVEL & TRAINING	SALES TAX		1.98				
17 573-5427	TRAVEL & TRAINING	TIP		4.00				
I-7715 020325	JUVENILE PROBATION	R	3/10/2025			060384		
17 573-5427	TRAVEL & TRAINING	MEAL, MCDONALDS, 2/3		10.89				
17 573-5427	TRAVEL & TRAINING	PLACEMENT VISIT						
I-7715 021625	JUVENILE PROBATION	R	3/10/2025			060384		
17 573-5499	OPERATING EXPENSES	GRIME SCENE CAR WASH		11.00				
I-7715 021825	JUVENILE PROBATION	R	3/10/2025			060384		

VENDOR SET: 99 Cochran County
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C414	CARDMEMBER SERVICES (CONT)							
I-7715 021825	JUVENILE PROBATION	R	3/10/2025			060384		
17 573-5427	TRAVEL & TRAINING		15.10GL UNL/STRIPES	42.28				
17 573-5427	TRAVEL & TRAINING		JUV LAW CONF/JOSE					
I-7715 022525	JUVENILE PROBATION	R	3/10/2025			060384		
17 573-5499	OPERATING EXPENSES		4.25x5.5" BLUE NOTEP	19.95				
17 573-5499	OPERATING EXPENSES		SHIPPING	7.08				
I-7715 2/20/25	JUVENILE PROBATION	R	3/10/2025			060384		
17 573-5499	OPERATING EXPENSES		CR2032 LITHIUM COIN	4.50				
I-7715 2/28/25	JUVENILE PROBATION	R	3/10/2025			060384		
17 573-5499	OPERATING EXPENSES		CAR SHADE	25.99				
17 573-5499	OPERATING EXPENSES		24"x36" CORK BOARD	32.99				
17 573-5499	OPERATING EXPENSES		400PC LRG FIRST AID	39.99				
17 573-5499	OPERATING EXPENSES		MULTI-FUNCTION EMERG	24.88				
17 573-5499	OPERATING EXPENSES		LTR CLIPBOARD 9"x12.	8.74				
17 573-5499	OPERATING EXPENSES		24"x36" 2025 WALL CA	19.90				
17 573-5499	OPERATING EXPENSES		27 CMPRTMNT MAIL ORG	89.98				
17 573-5499	OPERATING EXPENSES		1PK CLIPBOARDS	8.66				
17 573-5499	OPERATING EXPENSES		2-PRONG FOLDERS 30PK	63.99				
17 573-5499	OPERATING EXPENSES		POST-IT NOTES FLAG D	13.23				
17 573-5499	OPERATING EXPENSES		1BX BLK GLOVES	14.49				
17 573-5499	OPERATING EXPENSES		2BX CLASSIFICATION F	102.94				
I-7715 21625	JUVENILE PROBATION	R	3/10/2025			060384		
17 573-5427	TRAVEL & TRAINING		13.03GL UNL/RANCHLAN	37.78				
17 573-5427	TRAVEL & TRAINING		JUV LAW CONF/JOSE					
I-7715 21825	JUVENILE PROBATION	R	3/10/2025			060384		
17 573-5427	TRAVEL & TRAINING		9.47GL UNL/7-11 2/18	26.33				
17 573-5427	TRAVEL & TRAINING		JUV LAW CONF/JOSE					
I-7715 22025	JUVENILE PROBATION	R	3/10/2025			060384		
17 573-5499	OPERATING EXPENSES		GRIME SCENE CAR WASH	15.00				
I-7715 22525	JUVENILE PROBATION	R	3/10/2025			060384		
17 573-5499	OPERATING EXPENSES		25 DRUG KIT	112.50				
17 573-5499	OPERATING EXPENSES		SHIPPING	16.75				2,954.34
C439	CMRS-PB							
I-52852852 03/03/25	ELECTIONS	R	3/10/2025			060389		
10 490-5311	POSTAL EXPENSES		PREPAY PSTG ON METER	1,000.00				1,000.00
D212	D & J TIRE SERVICE, LLC							
I-1796	PREC 4	R	3/10/2025			060390		
15 624-5454	TIRES		1 FLAT	40.00				
15 624-5454	TIRES		0-RING 25"	15.00				
15 624-5454	TIRES		SVC CALL	25.00				
I-1857	SHERIFF	R	3/10/2025			060390		
10 560-5454	TIRES		RPR FLAT	15.00				
I-1869	SHERIFF	R	3/10/2025			060390		
10 560-5454	TIRES		RPR FLAT	15.00				
I-1896	CEMETERY	R	3/10/2025			060390		

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 52

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D212	D & J TIRE SERVICE, LLC (CONT)							
I-1896	CEMETERY	R	3/10/2025			060390		
10 660-5454	TIRES			578.00				
10 660-5454	TIRES			96.00				
10 660-5454	TIRES			30.00				814.00
E017	ELLIS AND SON INC							
I-INDIGENT 121924	WELFARE	R	3/10/2025			060391		
10 640-5409	FUNERALS			2,000.00				
10 640-5409	FUNERALS			154.00				
10 640-5409	FUNERALS			21.00				2,175.00
E075	WEX BANK							
I-103222626	EXTENSION SVC	R	3/10/2025			060392		
10 665-5330	FUEL AND OIL			81.42				
10 665-5330	FUEL AND OIL			74.32				
10 665-5330	FUEL AND OIL			61.57				
10 665-5330	FUEL AND OIL			85.71				
10 665-5330	FUEL AND OIL			55.10				358.12
F003	FRONTENDS 4 TRUCKS, LLC							
I-27050	PREC 3	R	3/10/2025			060393		
15 623-5451	REPAIRS			1,912.00				
15 623-5451	REPAIRS			175.00				
15 623-5451	REPAIRS			50.00				
15 623-5451	REPAIRS			775.22				2,912.22
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 MAR25	PREC 4	R	3/10/2025			060394		
15 624-5420	TELECOMMUNICATIONS			32.25				
15 624-5420	TELECOMMUNICATIONS			13.51				45.76
G031	GRAINGER							
I-9419432050	DISTRICT COURT	R	3/10/2025			060395		
10 435-5310	OFFICE SUPPLIES			6.40				6.40
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES FEBRUARY25	JUSTICE OF PEACE	R	3/10/2025			060396		
10 000-2206.002	COLLECTION AGENCY FEES			1,050.86				1,050.86
G286	GRAYBAR FINANCIAL SERVICES							
I-17986105	NON-DEPT'L	R	3/10/2025			060397		
10 409-5420	TELECOMMUNICATIONS			803.25				803.25

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-00164939	TAX A/C	R	3/10/2025			060398		
10 499-5310	OFFICE SUPPLIES			108.79				
10 499-5310	OFFICE SUPPLIES			90.93				
10 499-5310	OFFICE SUPPLIES			5.64				
10 499-5310	OFFICE SUPPLIES			10.83				
10 499-5310	OFFICE SUPPLIES			18.53				
10 499-5310	OFFICE SUPPLIES			15.63				
I-00164949	SHERIFF	R	3/10/2025			060398		
10 560-5310	OFFICE SUPPLIES			63.96				
10 560-5310	OFFICE SUPPLIES			5.08				
10 560-5310	OFFICE SUPPLIES			2.63				
10 560-5310	OFFICE SUPPLIES			8.38				
10 560-5310	OFFICE SUPPLIES			8.25				
10 560-5310	OFFICE SUPPLIES			26.72				
10 560-5310	OFFICE SUPPLIES			27.96				393.33
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00005981	TAX A/C	R	3/10/2025			060399		
10 499-5411	MAINTENANCE CONTRACTS			10,365.50				10,365.50
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 03/25	JUVENILE PROBATION	R	3/10/2025			060400		
10 571-5472	LOCAL SUPPORT-JUV BOARD			4,818.42				4,818.42
L010	LEWIS FARM & RANCH STORE INC							
I-1177	ELECTIONS	R	3/10/2025			060401		
10 490-5310	OFFICE SUPPLIES			26.50				
I-1210	SHERIFF	R	3/10/2025			060401		
10 560-5310	OFFICE SUPPLIES			1.79				
I-1348	PREC 1	R	3/10/2025			060401		
15 621-5356	ROAD MATERIALS & SUPPLIES			12.95				
I-1377	PREC 1	R	3/10/2025			060401		
15 621-5451	REPAIRS			31.98				
15 621-5451	REPAIRS			15.99				
15 621-5451	REPAIRS			3.59				
I-1380	PREC 1	R	3/10/2025			060401		
15 621-5451	REPAIRS			5.18				
I-23299	JAIL	R	3/10/2025			060401		
10 512-5392	MISCELLANEOUS SUPPLIES			39.38				
10 512-5392	MISCELLANEOUS SUPPLIES			37.95				
10 512-5392	MISCELLANEOUS SUPPLIES			43.08				
I-23308	LIBRARY	R	3/10/2025			060401		
10 650-5332	CUSTODIAL SUPPLIES			50.97				
10 650-5332	CUSTODIAL SUPPLIES			5.10CR				
I-23358 1/29/25	CEMETERY	R	3/10/2025			060401		
10 516-5451	REPAIR			0.79				
10 516-5451	REPAIR			1.39				
I-23360	CEMETERY	R	3/10/2025			060401		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-23360	CEMETERY	R	3/10/2025			060401		
10 516-5451	REPAIR	PRIMER		16.99				
10 516-5451	REPAIR	1 CEMENT PVC		7.99				
10 516-5451	REPAIR	DISC		1.70CR				
I-23750	PREC 1	R	3/10/2025			060401		
15 621-5451	REPAIRS	15FT HOSE/WATER TRUC		28.50				
15 621-5451	REPAIRS	2 CLAMPS		14.98				
15 621-5451	REPAIRS	2 BANJO FITTINGS		39.90				
15 621-5451	REPAIRS	1 CAP		13.99				
15 621-5451	REPAIRS	GALVANIZED BELL REDU		23.99				
15 621-5451	REPAIRS	2 NIPPLE		22.58				
15 621-5451	REPAIRS	BANJO FITTING		6.95				
15 621-5451	REPAIRS	NIPPLE		4.99				
15 621-5451	REPAIRS	DISC		15.59CR				
I-23754	PREC 1	R	3/10/2025			060401		
15 621-5451	REPAIRS	VALVE/WATER TANK TRU		64.99				495.00
L244	LEARN:LONESTAR EDUCATION LIBRARY							
I-CCML25-03	LIBRARY	R	3/10/2025			060402		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC MARCH 2		600.00				600.00
L251	LEAF CAPITAL FUNDING LLC							
I-18002916	ELECTIONS	R	3/10/2025			060403		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240/COPIE		49.50				49.50
N007	NATIONAL ONLINE TRAINING							
I-3007	JUV PROB/CB/MH	R	3/10/2025			060404		
17 573-5427	TRAVEL & TRAINING	40 PRE-PAID COURSES		1,000.00				1,000.00
N078	RICHARD D NATIONS dba							
I-126	PREC 2	R	3/10/2025			060405		
15 622-5451	REPAIRS	RPR/RPL WATER LEAKS,		375.00				
15 622-5451	REPAIRS	WASHER PUMP/02 MACK		54.22				
I-127	PREC 2	R	3/10/2025			060405		
15 622-5451	REPAIRS	RPL BRAKES, DRUMS, WHE		2,600.00				
15 622-5451	REPAIRS	4 BEARINGS/CPS BELLY		693.84				
15 622-5451	REPAIRS	4 BEARING		452.28				
15 622-5451	REPAIRS	4 BEARING		254.00				
15 622-5451	REPAIRS	4 BEARING		381.08				
15 622-5451	REPAIRS	4 SLACK ADJ		955.20				
15 622-5451	REPAIRS	4 BRAKE SHOES		685.12				
15 622-5451	REPAIRS	4 BRAKE DRUMS		1,669.08				
15 622-5451	REPAIRS	4 LEFT HAND WHEEL ST		30.08				
15 622-5451	REPAIRS	4 RIGHT HAND WHEEL S		30.08				
15 622-5451	REPAIRS	2 LEFT SCAMS		221.44				
15 622-5451	REPAIRS	2 RIGHT SCAMS		221.44				
15 622-5451	REPAIRS	2 BUSHING KITS		213.36				

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 55

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N078	RICHARD D NATIONS dba (CONT)							
I-127	PREC 2	R	3/10/2025			060405		
15 622-5451	REPAIRS	4	BRAKE CHAIN BELTS	570.84				
15 622-5451	REPAIRS	4	WHEEL SEALS	271.52				9,678.58
N082	i3 VERTICALS/NETDATA							
I-iTICKET FEB25	JUSTICE OF PEACE	R	3/10/2025			060406		
10 455-5499	MISCELLANEOUS	FEBRUARY 2025		40.00				40.00
N092	NTTA							
I-2026931576 02/16	JUVENILE PROBATION	R	3/10/2025			060407		
17 573-5427	TRAVEL & TRAINING	PGBT-MLP8-11	2/16	2.92				
17 573-5427	TRAVEL & TRAINING	PGBT-MLP7-12	2/16	3.12				6.04
0013	OLD REPUBLIC SURETY COMPA							
I-NOTARY6674/MARY	SHERIFF	R	3/10/2025			060408		
10 560-5480	BONDS & NOTARY FEES	NOTARY BOND/MARY BAR		50.00				50.00
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-3320426669	ELECTIONS	R	3/10/2025			060409		
10 490-5411	MAINTENANCE CONTRACTS	PST MACH LEASE 1/18-		191.04				191.04
P216	PLAINS MOTOR SUPPLY							
I-543715	PREC 3	R	3/10/2025			060410		
15 623-5451	REPAIRS	4	AIR BRAKE ANTIFREE	39.16				
15 623-5451	REPAIRS	FUNNEL		3.95				43.11
Q001	QUILL CORPORATION							
I-42952319	LIBRARY	R	3/10/2025			060411		
10 650-5310	OFFICE SUPPLIES	1CS PAPER 10RM		54.68				54.68
R349	TAWNDRA FERGUSON INC							
I-1654020	CRTHSE/ANNEX/LIBRARY/ACT BLDG	R	3/10/2025			060412		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		185.00				
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS/ANNEX		20.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		75.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		95.00				375.00
R350	REGION 2 TREASURERS							
I-2025 DUES/T SMITH	TREASURER	R	3/10/2025			060413		
10 497-5481	DUES AND REGISTRATION	2025 DUES/TOMMY SMIT		25.00				25.00
T051	TAC RISK MANAGEMENT POOL							
I-2ND QTR 2025	WORKERS COMP/ALL DEPTS	R	3/10/2025			060414		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	2ND QTR WORKERS COMP		6,542.25				6,542.25

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T148	TASCOSA OFFICE MACHINES INC							
I-543839	CLERK	R	3/10/2025			060415		
10 403-5411	MAINTENANCE CONTRACTS		1,808 COPIES 1/12-2/	21.70				
I-546213	AUDITOR	R	3/10/2025			060415		
10 495-5411	MAINTENANCE CONTRACTS		949 B/W COPIES 1/21-	17.75				
10 495-5411	MAINTENANCE CONTRACTS		251 CLR COPIES 1/21-	25.83				65.28
U037	ULINE							
I-189143461	JAIL	R	3/10/2025			060416		
10 512-5392	MISCELLANEOUS SUPPLIES		1EA 12" SEALER W/CUT	175.00				
10 512-5392	MISCELLANEOUS SUPPLIES		1RL 12x1500' 3MIL PO	152.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FREIGHT	70.65				397.65
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 1/25	ELECTIONS/EXTENSION SVC	R	3/10/2025			060417		
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				
I-126961993 FEB25	ELECTIONS/EXTENSION SVC	R	3/10/2025			060417		
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				230.84
W070	R D WALLACE OIL CO INC							
I-12520010 FEB25	CEMETERY	R	3/10/2025			060418		
10 516-5330	FUEL & OIL		16GL UNL 2/20	43.92				
I-12520019 FEB25	PARK	R	3/10/2025			060418		
10 660-5330	FUEL AND OIL		23.01GL UNL 2/12	60.82				
10 660-5330	FUEL AND OIL		18GL UNL 2/24	47.58				
I-12520021 FEB25	PREC 3/CTIF	R	3/10/2025			060418		
15 623-5330	FUEL AND OIL		27GL CLEAR DIESEL/CT	90.59				
15 623-5330	FUEL AND OIL		71GL CLEAR DIESEL/CT	238.21				
15 623-5330	FUEL AND OIL		724.6GL DYED DIESEL	2,318.72				
15 623-5330	FUEL AND OIL		587GL CLEAR DIESEL 2	1,969.38				
15 623-5330	FUEL AND OIL		19.5GL UNL/CTIF 2/5	51.85				
15 623-5330	FUEL AND OIL		143GL CLEAR DIESEL/C	500.36				
15 623-5330	FUEL AND OIL		120GL CLEAR DIESEL/C	390.60				
15 623-5330	FUEL AND OIL		73GL CLEAR DIESEL/CT	237.62				

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 58

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W260	BENJAMIN JOEL WARREN							
I-17253	NON-DEPT'L/JUVENILE PROBATION	R	3/10/2025			060419		
10 409-5411	MAINTENANCE CONTRACTS	IT	SERVICES MARCH 20	1,650.00				
17 573-5499	OPERATING EXPENSES	IT	SERVICES MARCH 20	150.00				1,800.00
W261	WINDSTREAM							
I-76907468	NON-DEPT'L	R	3/10/2025			060420		
10 409-5420	TELECOMMUNICATIONS	FLAT	RATE BILLING/27	443.15				
10 409-5420	TELECOMMUNICATIONS	ADMIN	SVC CHG	39.44				
10 409-5420	TELECOMMUNICATIONS	TAX	SURCHG	110.64				593.23
X001	XCEL ENERGY							
I-54-1324315-7 2/25	ALMOST ALL DEPTS	R	3/10/2025			060421		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	89.41				
10 510-5440	UTILITIES	300240736	COURTHOUSE	2,770.39				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	52.37				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	91.26				
10 650-5440	UTILITIES	300338546	LIBRARY	148.81				
10 652-5440	UTILITIES	300342232	MUSEUM	79.90				
10 662-5440	UTILITIES	300390484	ACTIVITY B	376.13				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	160.14				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	35.70				
10 516-5440	UTILITIES	30055198	CEMETERY	19.46				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	41.29				
10 409-5440	UTILITIES	300588989	ANNEX	87.28				
10 516-5440	UTILITIES	300603417	CEMETERY	34.02				
10 516-5440	UTILITIES	300637038	CEMETERY S	19.46				4,005.62
T273	TEXAS JUVENILE JUSTICE DEPT.							
I-RET UNUSED PI FY24	JUVENILE PROBATION	R	3/26/2025			060435		
17 000-4333.313	TJJD "S" GRANT - P&I	RET	UNUSED P&I FUNDS	19,141.00				19,141.00
A108	AT&T MOBILITY							
I-#4144 3/28/25	SHERIFF/COMM CT.JDG/JP	R	3/28/2025			060436		
10 560-5420	TELECOMMUNICATIONS	1ST	NET/6LNS 2/20-3/	187.50				
10 455-5420	TELECOMMUNICATIONS	1ST	NET/5017 2/20-3/	44.99				
10 455-5420	TELECOMMUNICATIONS	DISC		4.00CR				
10 455-5420	TELECOMMUNICATIONS	FEES		2.29				
10 455-5420	TELECOMMUNICATIONS	DEVICE	PROTECT	17.00				
15 610-5420	TELECOMMUNICATIONS	1ST	NET/5516 2/20-3/	44.99				
15 610-5420	TELECOMMUNICATIONS	DISC		4.00CR				
15 610-5420	TELECOMMUNICATIONS	FEES		2.29				
15 610-5420	TELECOMMUNICATIONS	DEVICE	PROTECT	17.00				308.06

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A258	ADVANCED MAILING SOLUTIONS							
I-IN182426	ELECTIONS	R	3/28/2025			060437		
10 490-5411	MAINTENANCE CONTRACTS		COPIER MAINT 2/21-5/	105.00				
10 490-5411	MAINTENANCE CONTRACTS		387 B/W 11/21/24-2/2	6.77				
10 490-5411	MAINTENANCE CONTRACTS		1,174 CLR 11/21/24-2	117.40				
I-IN182801	EXTENSION SVC	R	3/28/2025			060437		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 3/5-4/4	33.00				
10 665-5411	MAINTENANCE CONTRACTS		113 CLR COPIES 2/5-3	11.30				273.47
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INV-060854	CLERK	R	3/28/2025			060438		
10 403-5416	FILMING & INDEXING		49 INDEXING @\$2.50 F	122.50				122.50
A302	AMAZON CAPITAL SERVICES, INC							
I-19MH-KGNK-3JYJ	SHERIFF	R	3/28/2025			060439		
10 560-5310	OFFICE SUPPLIES		2 USB 3.0 FLSH DRIVE	43.98				
I-1GD9-3JML-FW9M	CLERK	R	3/28/2025			060439		
10 403-5310	OFFICE SUPPLIES		1TB PORTABLE USB DRI	64.99				
I-1MJT-JYGP-M1GJ	JUSTICE OF PEACE	R	3/28/2025			060439		
10 455-5310	OFFICE SUPPLIES		59" COMPUTER DESK,WH	94.99				
10 455-5310	OFFICE SUPPLIES		SHIPPING	19.99				
I-1NMF-X7GF-KHJF	SHERIFF	R	3/28/2025			060439		
10 560-5310	OFFICE SUPPLIES		5 FLASH DRIVES 16GB/	121.85				
10 560-5310	OFFICE SUPPLIES		SHIPPING	6.99				
I-1R6L-M4P9-P1K7	LIBRARY	R	3/28/2025			060439		
10 650-5590	BOOKS		VETERINARY SCIENCE T	155.00				
10 650-5590	BOOKS		ONYX STORM	19.78				
10 650-5590	BOOKS		NEVER LIE	36.99				
10 650-5590	BOOKS		A NOT SO MEET CUTE	8.59				
I-1RPQ-NR46-KGN6	LIBRARY	R	3/28/2025			060439		
10 650-5590	BOOKS		BLOOD MOON	15.87				
10 650-5590	BOOKS		FAMOUS LAST WORDS	17.67				
10 650-5590	BOOKS		SWORDHEART	20.28				
10 650-5590	BOOKS		COUNT MY LIES	20.29				
10 650-5590	BOOKS		BATTLE MOUNTAIN	20.87				
10 650-5590	BOOKS		THE RAGPICKER KING	22.38				
10 650-5590	BOOKS		THE BEIJING BETRAYAL	22.98				
10 650-5590	BOOKS		FIRST WIFE'S SHADOW	25.99				
10 650-5590	BOOKS		SERIAL KILLER SUPPOR	27.89				
10 650-5310	OFFICE SUPPLIES		ELECTRIC AIR DUSTER	48.59				
10 650-5590	BOOKS		SHIPPING	6.99				
10 650-5590	BOOKS		DISC	21.57CR				801.38

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A310	AMERICAN EXPRESS							
I-ORD#2909023	SHERIFF	R	3/28/2025			060440		
10 560-5310	OFFICE SUPPLIES		KODAK 3" LCD CAMERA	169.99				
10 560-5310	OFFICE SUPPLIES		HP 962XL CRTG/CY, MG,	122.89				
I-ORD#3063449	ELECTIONS	R	3/28/2025			060440		
10 490-5310	OFFICE SUPPLIES		DRY-ERASE MRKR/8PK	9.89				
I-ORD#8668256	ELECTIONS	R	3/28/2025			060440		
10 490-5335	ELECTION SUPPLIES		8 ANTI-SHOCK STRG CA	68.00				
10 490-5335	ELECTION SUPPLIES		SUITCASE LOCKS W/KEY	11.98				
10 490-5335	ELECTION SUPPLIES		SAFE BOX W/KEY LOCK	22.99				
10 490-5335	ELECTION SUPPLIES		DISC	2.30CR				
I-ORD#8814638	ELECTIONS	R	3/28/2025			060440		
10 490-5310	OFFICE SUPPLIES		1" 3-RING BINDER/RED	32.33				
10 490-5310	OFFICE SUPPLIES		1" 3-RING BINDER/BLU	32.33				
10 490-5310	OFFICE SUPPLIES		SCOTCH TOUGH GRIP TA	12.51				
10 490-5310	OFFICE SUPPLIES		A-Z FILE FOLDER DIVI	13.29				
10 490-5310	OFFICE SUPPLIES		EXPO DRY ERASE MRKRS	10.41				504.31
B026	BLED SOE WATER SUPPLY CORP							
I-3004 3/25	PREC 3	R	3/28/2025			060441		
15 623-5440	UTILITIES		400GL WATER MARCH 20	22.11				22.11
B190	DYRL BUSH, dba							
I-8922/'23 CHEV	SHERIFF	R	3/28/2025			060442		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		TOW '23 CHEV PU 54 M	162.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WRECKER FEE/23 CHEV	75.00				237.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-1007913/J MADRID	SHERIFF	R	3/28/2025			060443		
10 560-5499	MISCELLANEOUS		EMPL DRUG TEST/MADRI	50.00				
I-1008097/R GAMEROS	SHERIFF	R	3/28/2025			060443		
10 560-5499	MISCELLANEOUS		EMPL DRUG TEST/R GAM	50.00				100.00
C065	CITY OF WHITEFACE F D							
I-FEB-MARCH 2025	PUBLIC SAFETY*OTHER	R	3/28/2025			060444		
10 580-5414	FIRE PROTECTION CONTRACTS		MED LANDING ZONE,178	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		RCKLS DRIVING,SH114/					
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,SH214/CR130 2/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,SH125/CR41 2/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CAR FIRE,OUTSIDE OF					
I-NOV 2024/JAN 2025	PUBLIC SAFETY*OTHER	R	3/28/2025			060444		
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK,1780/FM301 11/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FIRE,2506 W HWY 125	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE,SH125/CR4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK,SH114/CR130 1/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		TRUCK FIRE,N 1780/CR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE,303 & HOU					2,800.00

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

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C290	CENTER POINT LARGE PRINT							
I-2152663	LIBRARY	R	3/28/2025			060445		
10	650-5590 BOOKS			41.95				
10	650-5590 BOOKS			41.95				
10	650-5590 BOOKS			41.95				
10	650-5590 BOOKS			41.95				
10	650-5590 BOOKS			41.95				
10	650-5590 BOOKS			41.95				
10	650-5590 BOOKS			38.95				
10	650-5590 BOOKS			38.95				
10	650-5590 BOOKS			131.84CR				197.76
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993206500	NON-DEPT'L/MOST DEPTS	R	3/28/2025			060446		
10	409-5420 TELECOMMUNICATIONS			343.98				
10	409-5420 TELECOMMUNICATIONS			19.50				
10	403-5310 OFFICE SUPPLIES			29.25				
10	495-5310 OFFICE SUPPLIES			19.50				
10	497-5310 OFFICE SUPPLIES			9.75				
10	490-5310 OFFICE SUPPLIES			19.50				
10	499-5310 OFFICE SUPPLIES			29.25				
10	560-5310 OFFICE SUPPLIES			29.25				
10	512-5310 OFFICE SUPPLIES			9.75				
15	610-5310 OFFICE SUPPLIES			9.75				
17	573-5499 OPERATING EXPENSES			9.75				529.23
C430	CAPITAL ONE							
I-404196 022125	JAIL	R	3/28/2025			060447		
10	512-5392 MISCELLANEOUS SUPPLIES			7.98				
10	512-5392 MISCELLANEOUS SUPPLIES			6.86				
10	512-5333 FOOD-PRISONERS			5.48				
10	512-5333 FOOD-PRISONERS			9.97				
10	512-5333 FOOD-PRISONERS			4.14				
10	512-5333 FOOD-PRISONERS			4.11				
10	512-5333 FOOD-PRISONERS			4.11				
10	512-5333 FOOD-PRISONERS			4.11				
10	512-5333 FOOD-PRISONERS			4.11				
10	512-5333 FOOD-PRISONERS			4.11				
10	512-5333 FOOD-PRISONERS			119.12				
10	512-5333 FOOD-PRISONERS			39.96				
10	512-5333 FOOD-PRISONERS			7.34				
10	512-5333 FOOD-PRISONERS			5.98				
10	512-5392 MISCELLANEOUS SUPPLIES			12.97				
10	512-5392 MISCELLANEOUS SUPPLIES			22.97				
10	512-5392 MISCELLANEOUS SUPPLIES			3.00				
10	512-5333 FOOD-PRISONERS			10.77				
10	512-5391 MEDICAL CARE-PRISONERS			11.24				
10	512-5391 MEDICAL CARE-PRISONERS			13.98				

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C430	CAPITAL ONE (CONT)							
I-404196 022125	JAIL	R	3/28/2025			060447		
10 512-5391	MEDICAL CARE-PRISONERS		ACETAMINOPHEN	14.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2 FEM PROD/W MART 2/	5.94				
I-621346 031825	JAIL	R	3/28/2025			060447		
10 512-5333	FOOD-PRISONERS		3 FRZN VEGETABLES	20.76				
10 512-5333	FOOD-PRISONERS		4 GARLIC CROUTONS	7.92				
10 512-5333	FOOD-PRISONERS		2 COLESLAW	4.36				
10 512-5333	FOOD-PRISONERS		4 PKG SALAD	13.48				
10 512-5333	FOOD-PRISONERS		2 TOMATO	3.96				
10 512-5333	FOOD-PRISONERS		2.53# JALAPENO	2.83				
10 512-5333	FOOD-PRISONERS		4 VEGETABLE BEEF SOU	6.88				
10 512-5333	FOOD-PRISONERS		3 SUGAR 25#	59.91				
I-FIN CHG 3/1/25	JAIL	R	3/28/2025			060447		
10 512-5499	MISCELLANEOUS		FIN CHG 3/1/25	0.61				443.92
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-FEB-CC-01#2025	JAIL	R	3/28/2025			060448		
10 512-5499	MISCELLANEOUS		28 DAYS/GEORGE ROMER	1,820.00				
10 512-5499	MISCELLANEOUS		28 DAYS/TIMOTHY GREE	1,820.00				
10 512-5499	MISCELLANEOUS		28 DAYS/JOE LAMB	1,820.00				
I-FEB-MED-02#2025	JAIL	R	3/28/2025			060448		
10 512-5391	MEDICAL CARE-PRISONERS		4RX/TIMOTHY GREENER	62.51				5,522.51
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2115231	ELECTIONS	R	3/28/2025			060449		
10 490-5453	ELECTION EQUIP UPDATES/MAINT		5 BATT,LITH COIN CEL	55.00				
10 490-5453	ELECTION EQUIP UPDATES/MAINT		5 DS2,BATT 18.5V	925.00				
I-CD2115903	ELECTIONS/MISD	R	3/28/2025			060449		
89 493-5335.02	EQUIP PROGRAMMING		1 AUDIO:CONTESTS/ISS	20.50				
89 493-5335.02	EQUIP PROGRAMMING		1 AUDIO:CONTESTS/ISS	20.50				
89 493-5335.02	EQUIP PROGRAMMING		18 AUDIO:CAND YES/NO	234.00				
89 493-5335.02	EQUIP PROGRAMMING		18 AUDIO:CAND YES/NO	234.00				
89 493-5335.02	EQUIP PROGRAMMING		1 AUDIO:BALLOT FACES	19.50				
89 493-5335.02	EQUIP PROGRAMMING		1 AUDIO:BALLOT FACES	19.50				
89 493-5335.02	EQUIP PROGRAMMING		1 AUDIO:LANG SET-UP	430.00				
89 493-5335.02	EQUIP PROGRAMMING		1 AUDIO:LANG SET-UP	430.00				
I-CD2115987	ELECTIONS/MISD	R	3/28/2025			060449		
89 493-5335.02	EQUIP PROGRAMMING		LAYOUT CHG:1-500 FAC	45.00				
I-CD2115988	ELECTIONS/CITY OF MRTN	R	3/28/2025			060449		
89 491-5335.02	EQUIP PROGRAMMING		LAYOUT CHG:1-500 FAC	45.00				2,478.00
G003	JODY GUERRA							
I-R/B GAS,XPRT	JAIL	R	3/28/2025			060450		
10 512-5499	MISCELLANEOUS		16.74GL XPRT/S MORIN	45.20				45.20

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

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G145	GT DISTRIBUTORS, INC.							
I-UNIV0067075	CONSTABLE	R	3/28/2025			060451		
10 550-5334	OTHER SUPPLIES			16.00				
10 550-5334	OTHER SUPPLIES			12.00				28.00
G188	GREG'S BACKHOE SERVICE, INC.							
I-84050	PREC 2	R	3/28/2025			060452		
15 622-5370	MACHINE HIRE			500.00				
I-84059	PREC 2	R	3/28/2025			060452		
15 622-5370	MACHINE HIRE			400.00				900.00
G277	GOODWILL INDUSTRIES OF							
I-0020869	NON-DEPT'L	R	3/28/2025			060453		
10 409-5499	MISCELLANEOUS			324.00				
10 409-5499	MISCELLANEOUS			20.00				344.00
H242	DANA HEFLIN							
I-R/B NOTARY APP FEE	LIBRARY	R	3/28/2025			060454		
10 650-5499	MISCELLANEOUS			21.00				21.00
H345	HALE COUNTY							
I-350321-03	COUNTY CRT/DISTRICT JDG	R	3/28/2025			060455		
10 426-5400	ATTORNEY AD LITEM			348.21				
10 426-5400	ATTORNEY AD LITEM			282.51CR				
10 435-5400	ATTORNEY AD LITEM			812.49				
10 435-5400	ATTORNEY AD LITEM			659.18CR				219.01
K097	PRISCILLA KIMBRELL							
I-R/B NOTARY APP FEE	SHERIFF	R	3/28/2025			060456		
10 560-5480	BONDS & NOTARY FEES			21.00				21.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-02/27/25 BIDS	COMMISSIONERS COURT	R	3/28/2025			060457		
15 610-5430	LEGAL NOTICES			179.00				
I-LIBRARY 2025	LIBRARY	R	3/28/2025			060457		
10 650-5590	BOOKS			50.00				229.00
M214	DIXIE MENDOZA, TAX ASSESSOR/CO							
I-PROP TAX COURSE	TAX A/C	R	3/28/2025			060458		
10 499-5427	CONTINUING EDUCATION			78.40				
10 499-5427	CONTINUING EDUCATION			39.01				117.41
M304	JESSE MENDEZ							
I-#1775/I VASQUEZ	DISTRICT COURT	R	3/28/2025			060459		
10 435-5400	ATTORNEY AD LITEM			750.00				750.00

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 64

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N082	i3 VERTICALS/NETDATA							
I-ND3-000823	CLERK	R	3/28/2025			060460		
10 403-5411	MAINTENANCE CONTRACTS	eFILE MAINT	4/1/25-3	3,150.00				3,150.00
N103	NETPROTEC LLC							
I-4736	JUSTICE OF PEACE	R	3/28/2025			060461		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS	3/28-4	249.00				249.00
N109	NEWTEX TIRES AND REPAIR							
I-17816	CONSTABLE	R	3/28/2025			060462		
10 550-5451	REPAIR	1 TIRES RPR/PATCH		20.00				
I-17847	PREC 2	R	3/28/2025			060462		
15 622-5454	TIRES	DISPOSE TRAILER OF T		100.00				
15 622-5454	TIRES	TAKE RIM OFF OF TIRE		40.00				160.00
0013	OLD REPUBLIC SURETY COMPA							
I-NOTARY6827/LUCIO	SHERIFF	R	3/28/2025			060463		
10 560-5480	BONDS & NOTARY FEES	NOTARY BOND/KEVIN LU		50.00				50.00
P007	PAYROLL CLEARING ACCT							
I-1ST QTR 2025	WORKERS COMP/ALL DEPTS	R	3/28/2025			060464		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		37.80				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		61.89				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		11.24				
10 455-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-J		29.08				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		24.25				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		46.36				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL		17.30				
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		45.63				
10 497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR		24.43				
10 499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA		64.76				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		225.63				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		891.79				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		124.50				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		194.76				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		2,607.81				
10 571-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		0.59				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		31.89				
10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		12.76				
10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		81.24				
10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		248.55				
10 665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX		18.17				
13 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SB		0.85				
13 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SB		300.28				
13 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SB		694.96				
15 610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		116.79				
15 621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		489.29				
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		470.23				

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

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DATE RANGE: 1/01/2025 THRU 3/31/2025

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P007	PAYROLL CLEARING ACCT (CONT)							
I-1ST QTR 2025	WORKERS COMP/ALL DEPTS	R	3/28/2025			060464		
15 623-5204	WORKERS' COMPENSATION			470.64				
15 624-5204	WORKERS' COMPENSATION			502.00				
17 573-5204	WORKERS' COMPENSATION			95.32				
30 518-5204	WORKERS' COMPENSATION			40.05				7,980.84
P288	SCOTT PROTHRO,SHERIFF							
I-3/21/25 PSTG	JAIL	R	3/28/2025			060465		
10 512-5499	MISCELLANEOUS			23.35				23.35
P289	PREMIER AUTOMOTIVE OF LITTLEFI							
I-5000664	JUVENILE PROBATION	R	3/28/2025			060466		
17 573-5499	OPERATING EXPENSES			150.70				
17 573-5499	OPERATING EXPENSES			76.20				226.90
Q001	QUILL CORPORATION							
I-43241217	COUNTY COURT	R	3/28/2025			060467		
10 426-5310	OFFICE SUPPLIES			197.96				
I-43423472	SHERIFF	R	3/28/2025			060467		
10 560-5310	OFFICE SUPPLIES			98.98				296.94
R350	REGION 2 TREASURERS							
I-2025 REGION DUES	TREASURER	R	3/28/2025			060468		
10 497-5481	DUES AND REGISTRATION			35.00				
10 497-5481	DUES AND REGISTRATION			25.00CR				10.00
R353	ROBERTSON & AGNEW PLUMBING,HEA							
I-P0493	JAIL	R	3/28/2025			060469		
10 512-5451	REPAIR			472.50				
10 512-5451	REPAIR							472.50
R357	BONNIE R ROGERS							
I-#1765/B ORNELAS	DISTRICT COURT	R	3/28/2025			060470		
10 435-5400	ATTORNEY AD LITEM			500.00				
I-#1768/B ORNELAS	DISTRICT COURT	R	3/28/2025			060470		
10 435-5400	ATTORNEY AD LITEM			500.00				
I-#1769/B ORNELAS	DISTRICT COURT	R	3/28/2025			060470		
10 435-5400	ATTORNEY AD LITEM			500.00				
I-1765/B ORNELAS	DISTRICT COURT	R	3/28/2025			060470		
10 435-5400	ATTORNEY AD LITEM			600.00				
I-1768/B ORNELAS	DISTRICT COURT	R	3/28/2025			060470		
10 435-5400	ATTORNEY AD LITEM			600.00				
I-1769/B ORNELAS	DISTRICT COURT	R	3/28/2025			060470		
10 435-5400	ATTORNEY AD LITEM			600.00				3,300.00

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

VENDOR SET: 99 Cochran County
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DATE RANGE: 1/01/2025 THRU 3/31/2025

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R900	RURAL LE SALARY FUND							
I-R/B Q1 25 GRP INS	ATTORNEY/JAIL/SHERIFF	R	3/28/2025			060471		
10 475-5202	GROUP INSURANCE	R/B GRP INS Q1 2025		304.82				
10 512-5202	GROUP INSURANCE	R/B GRP INS Q1 2025		3,170.69				
10 560-5202	GROUP INSURANCE	R/B GRP INS Q1 2025		7,453.95				10,929.46
S079	STEWART & STEVENSON LLC							
I-60145299	COURTHOUSE/GENERATOR	R	3/28/2025			060472		
10 510-5451	REPAIR	LUBE SPIN-ON		15.07				
10 510-5451	REPAIR	FUEL/WATER SEP CRTG		46.91				
10 510-5451	REPAIR	3 GAL 15W-40		68.70				
10 510-5451	REPAIR	ANTIFREEZE PWRCOL 1G		11.88				
10 510-5451	REPAIR	SURGE TANK RADIATOR		29.72				
10 510-5451	REPAIR	FUEL ADDITIVE		31.48				
10 510-5451	REPAIR	SHOP REG LABOR		708.00				
10 510-5451	REPAIR	SUPPLIES		31.86				
10 510-5451	REPAIR	ENV FEE		35.40				979.02
S242	SAM'S CLUB							
I-INTER CHG 030225	JAIL	R	3/28/2025			060473		
10 512-5499	MISCELLANEOUS	INTEREST CHG		56.64				
I-ORD#10269665441	JAIL	R	3/28/2025			060473		
10 512-5333	FOOD-PRISONERS	2 FRITO VRTY PK/50PK		36.96				
10 512-5333	FOOD-PRISONERS	2 CLSC VRTY PK/50PK		36.96				
10 512-5333	FOOD-PRISONERS	2 TOMATO BOUILLON		11.96				
10 512-5333	FOOD-PRISONERS	5 APPLESAUCE		42.40				
10 512-5333	FOOD-PRISONERS	4 NILLA WAFER COOKIE		31.92				
10 512-5333	FOOD-PRISONERS	MINCED GARLIC 48OZ		5.68				
10 512-5333	FOOD-PRISONERS	6 CLSC ROAST COFFEE		170.88				
10 512-5392	MISCELLANEOUS SUPPLIES	PLATES 8-7/8"/25OCT		15.98				
10 512-5333	FOOD-PRISONERS	3 CHILI SEASONING/6P		16.74				
10 512-5333	FOOD-PRISONERS	6 SWEET PEAS 8PK		59.88				
10 512-5392	MISCELLANEOUS SUPPLIES	3 PAPER TOWEL/15RL		59.94				
10 512-5333	FOOD-PRISONERS	3 RAGU PASTA SAUCE/3		26.94				
10 512-5333	FOOD-PRISONERS	3 BATH TISSUE/45RL		68.94				
10 512-5392	MISCELLANEOUS SUPPLIES	STEAM TABLE PANS 18C		15.78				
10 512-5333	FOOD-PRISONERS	10 FRUIT COCKTAIL		104.80				
10 512-5333	FOOD-PRISONERS	4 CNTRY CROCK SPREAD		29.52				
10 512-5333	FOOD-PRISONERS	10 BONE-IN PORK CHOP		183.84				
10 512-5333	FOOD-PRISONERS	4 CANOLA OIL		43.92				
10 512-5333	FOOD-PRISONERS	3 MSHD POTATOES		26.34				
10 512-5392	MISCELLANEOUS SUPPLIES	STEAM TBL PAN LIDS 1		12.14				
10 512-5333	FOOD-PRISONERS	CHKN BOUILLON 40.5OZ		5.98				
10 512-5333	FOOD-PRISONERS	RND TORTILLA CHIPS 2		11.98				
10 512-5333	FOOD-PRISONERS	12 BNLS CHKN BREASTS		263.76				
10 512-5333	FOOD-PRISONERS	2 BACON 10#		75.56				
10 512-5333	FOOD-PRISONERS	MUSHROOM SOUP/8PK		8.98				
10 512-5333	FOOD-PRISONERS	10 SLICED PEACHES		94.80				

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB (CONT)							
I-ORD#10269665441	JAIL	R	3/28/2025			060473		
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM CUPS/1000CT	21.98				
10 512-5392	MISCELLANEOUS SUPPLIES		STEAM TABLE PANS/36C	10.96				
10 512-5333	FOOD-PRISONERS		CREAM OF CHKN SOUP/8	8.98				
10 512-5333	FOOD-PRISONERS		2 BBQ & CHEDDAR VRTY	28.82				
10 512-5333	FOOD-PRISONERS		2 SMKD SAUSAGE 42OZ	13.96				
10 512-5333	FOOD-PRISONERS		3 SHRD CHEESE 5#	41.94				
10 512-5333	FOOD-PRISONERS		2 WHITE ONIONS 5#	9.84				
10 512-5333	FOOD-PRISONERS		10 BEEF STEW MEAT	265.21				
10 512-5333	FOOD-PRISONERS		4 POTATOES 10#	19.52				1,940.43
S372	SCHAEFFER MFG.CO.							
I-DCN1906-INV1	PREC 2	R	3/28/2025			060474		
15 622-5330	FUEL AND OIL		55GL SYNSHLD DUR ADV	1,570.25				
15 622-5330	FUEL AND OIL		TX AUTO OIL FEE	2.20				1,572.45
T001	TERRALOGIC DOCUMENT SYSTEMS, I							
I-137705	CLERK R M & P	R	3/28/2025			060475		
22 403-5499	CNTY CLERK R.M. & P LGC118.05		CLICKSCAN 1 CC USER	949.60				
22 403-5499	CNTY CLERK R.M. & P LGC118.05		INSTL CLICKSCAN SYST	957.73				
22 403-5499	CNTY CLERK R.M. & P LGC118.05		CLICKSCAN INSTL	107.50				
22 403-5499	CNTY CLERK R.M. & P LGC118.05		3 CLICKSCAN APPL/FOL	322.50				
22 403-5499	CNTY CLERK R.M. & P LGC118.05		TRNG CLICKSCAN USER	1,221.34				
22 403-5499	CNTY CLERK R.M. & P LGC118.05		ANNUAL MAINT/CLICKSC	213.36				3,772.03
T050	TAC UNEMPLOYMENT FUND							
I-1ST QTR 2025	UNEMPLYMENT--ALL DEPTS	R	3/28/2025			060476		
10 400-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	2.09				
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	9.53				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	1.96				
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	4.97				
10 476-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	1.93				
10 490-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ELE	4.41				
10 495-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	11.62				
10 499-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TAX	10.33				
10 510-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CRT	4.88				
10 512-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JAI	32.82				
10 516-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CEM	5.81				
10 560-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-SHE	80.76				
10 650-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-LIB	4.67				
10 660-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PAR	4.23				
10 662-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ACT	5.92				
10 665-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-EXT	6.27				
15 621-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	11.55				
15 622-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	11.10				
15 623-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	11.11				
15 624-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	11.85				

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

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DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T050	TAC UNEMPLOYMENT FUND (CONT)							
I-1ST QTR 2025	UNEMPLMNT--ALL DEPTS	R	3/28/2025			060476		
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY UNEMPLMNT-JUV		5.64				243.45
T081	TAC RISK MANAGEMENT POOL							
I-00002940	NON-DEPT'L/LE&PO LIAB	R	3/28/2025			060477		
10 560-5497	OFFICERS' LIABILITY INSURANCE	LAW ENF OFFICERS LIA		12,138.00				
10 409-5497	LIABILITY INSURANCE	CYBER LIAB COVG		7,500.00				
10 409-5497	LIABILITY INSURANCE	PUBLIC OFFICIALS LIA		6,908.00				26,546.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2024574	CLERK	R	3/28/2025			060478		
10 403-5310	OFFICE SUPPLIES	4 REMOTE BIRTH ACCES		7.32				7.32
T148	TASCOSA OFFICE MACHINES INC							
I-551242	CLERK	R	3/28/2025			060479		
10 403-5411	MAINTENANCE CONTRACTS	2,086 COPIES 2/12-3/		25.03				
I-551276	AUDITOR	R	3/28/2025			060479		
10 495-5411	MAINTENANCE CONTRACTS	870 B/W COPIES 2/21-		17.40				
10 495-5411	MAINTENANCE CONTRACTS	196 CLR COPIES 2/21-		21.56				63.99
U019	UNITED SUPERMARKETS, INC							
I-0063993 022125	JAIL	R	3/28/2025			060480		
10 512-5333	FOOD-PRISONERS	4 CONDENSED SOUP		19.96				
10 512-5333	FOOD-PRISONERS	3 HATCH CHILES		5.37				
10 512-5333	FOOD-PRISONERS	HERDEZ SALSA		8.99				
10 512-5333	FOOD-PRISONERS	6 VANILLA PUDDING		50.94				
10 512-5333	FOOD-PRISONERS	20 BREAD		43.80				
10 512-5333	FOOD-PRISONERS	6 GRDN SALAD		19.74				
10 512-5333	FOOD-PRISONERS	GREEN CABBAGE		3.15				
10 512-5333	FOOD-PRISONERS	HATCH GREEN HOT		7.99				
10 512-5333	FOOD-PRISONERS	JALAPENOS		2.40				
10 512-5333	FOOD-PRISONERS	MINI CARROTS		2.79				
10 512-5333	FOOD-PRISONERS	2 TOMATOES ON VINE		13.05				
10 512-5333	FOOD-PRISONERS	SQUASH		6.81				
10 512-5333	FOOD-PRISONERS	16 BAR-S FRANKS		21.34				
10 512-5333	FOOD-PRISONERS	3 FAMILY PK SAUSAGE		29.97				
10 512-5333	FOOD-PRISONERS	4 JUMBO THIGHS		46.69				
10 512-5333	FOOD-PRISONERS	3 CORN TORTILLAS		14.97				
10 512-5333	FOOD-PRISONERS	10 GRND BEEF		90.00				
10 512-5333	FOOD-PRISONERS	4 BONE-IN PORK CHOP		23.01				
10 512-5333	FOOD-PRISONERS	HAM/CHEESE HOT PCKTS		14.49				
10 512-5333	FOOD-PRISONERS	PEPPERONI HOT PCKTS		14.49				
10 512-5333	FOOD-PRISONERS	2 VEGETABLE MIX		6.98				446.93

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

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U036	UNIFIRST HOLDINGS, INC.							
I-2830174489	JAIL/COURTHOUSE	R	3/28/2025			060481		
10 510-5332	CUSTODIAL SUPPLIES			4 MATS 4x6	13.44			
10 510-5332	CUSTODIAL SUPPLIES			1 MAT 3x5	2.51			
10 512-5392	MISCELLANEOUS SUPPLIES			200 MICROFIBER TOWEL	19.78			
10 512-5392	MISCELLANEOUS SUPPLIES			DEFE CHG	10.30			
10 512-5392	MISCELLANEOUS SUPPLIES			FUEL SURCHG	2.25			
I-2830177015	JAIL/COURTHOUSE	R	3/28/2025			060481		
10 510-5332	CUSTODIAL SUPPLIES			4 MATS 4x6	13.44			
10 510-5332	CUSTODIAL SUPPLIES			1 MAT 3x5	2.51			
10 512-5392	MISCELLANEOUS SUPPLIES			200 MICROFIBER TOWEL	19.78			
10 512-5392	MISCELLANEOUS SUPPLIES			DEFE CHG	10.30			
10 512-5392	MISCELLANEOUS SUPPLIES			FUEL SURCHG	2.25			96.56
U037	ULINE							
I-190142190	JAIL	R	3/28/2025			060482		
10 512-5392	MISCELLANEOUS SUPPLIES			1EA 12" POLYTUBING D	22.00			
10 512-5392	MISCELLANEOUS SUPPLIES			FREIGHT	12.50			34.50
W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 3/25	PREC 3	R	3/28/2025			060483		
15 623-5440	UTILITIES			2.7MCF 1/30-2/26/25	15.34			
15 623-5440	UTILITIES			COST OF GAS(3.06)	8.28			
15 623-5440	UTILITIES			CUSTOMER CHG	46.50			
15 623-5440	UTILITIES			RATE CASE SURCHG	0.24			
15 623-5440	UTILITIES			WINTER STORM SURCHG	0.78			71.14
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 MAR25	NON-DEPT'L/JUV PROBATION	R	3/28/2025			060484		
10 409-5420	TELECOMMUNICATIONS			4G WIRELESS 3/13-4/1	55.00			
10 409-5420	TELECOMMUNICATIONS			ST IP BLK/8	20.00			
10 409-5420	TELECOMMUNICATIONS			FEES	13.99			
10 409-5420	TELECOMMUNICATIONS			FIBER OPTIC SVC	1,011.30			
17 573-5499	OPERATING EXPENSES			FIBER OPTIC SVC	121.70			1,221.99
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2066	SHERIFF	R	3/28/2025			060485		
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			
I-2067	SHERIFF	R	3/28/2025			060485		
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			51.50

3/28/2025 3:01 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

1ST QUARTER 2025 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
	I-54-1829977-7 MAR25 PREC 2	R	3/28/2025			060486		
	15 622-5440 UTILITIES		115KWH 2/13-3/20/25	36.25				
	15 622-5440 UTILITIES		1 AREA LIGHT	18.25				54.50
Y026	YOAKUM COUNTY							
	I-FEBRUARY 2025 JAIL	R	3/28/2025			060487		
	10 512-5499 MISCELLANEOUS		11 DAYS/JEFFREY ROME	660.00				660.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	326	777,335.60	0.00	775,615.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	1,741.42CR		
		1,741.42CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	1,454.21
10 000-2206.003	Omni Collection Fee	45.39
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	10,336.25
10 000-4370.101	RENT-ACTIVITY BUILDING	100.00
10 000-4380.200	OTHER [MISCELLANEOUS]	1,500.00
10 400-5204	WORKERS' COMPENSATION	37.80
10 400-5206	UNEMPLOYMENT	2.09
10 403-5204	WORKERS' COMPENSATION	61.89
10 403-5206	UNEMPLOYMENT	9.53
10 403-5310	OFFICE SUPPLIES	338.15
10 403-5311	POSTAL EXPENSES	500.00
10 403-5411	MAINTENANCE CONTRACTS	11,209.56
10 403-5416	FILMING & INDEXING	2,877.00
10 403-5427	CONTINUING EDUCATION	1,340.85
10 403-5481	DUES AND REGISTRATION	50.00
10 405-5330	FUEL AND OIL	605.76
10 409-5300	COUNTY-WIDE SUPPLIES	16.35
10 409-5311	POSTAL EXPENSES	765.00
10 409-5406	APPRAISAL DISTRICT	54,984.36
10 409-5411	MAINTENANCE CONTRACTS	8,500.00

VENDOR SET: 99 Cochran County
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 DATE RANGE: 1/01/2025 THRU 3/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-5420	TELECOMMUNICATIONS	8,686.65
10 409-5440	UTILITIES	165.25
10 409-5470	DONATION-SOIL & WATER CONSER.	3,000.00
10 409-5497	LIABILITY INSURANCE	14,408.00
10 409-5499	MISCELLANEOUS	989.12
10 426-5310	OFFICE SUPPLIES	197.96
10 426-5400	ATTORNEY AD LITEM	665.70
10 435-5204	WORKERS' COMPENSATION	11.24
10 435-5206	UNEMPLOYMENT	1.96
10 435-5310	OFFICE SUPPLIES	6.40
10 435-5400	ATTORNEY AD LITEM	4,203.31
10 435-5400.02	ATTY AD LITEM--CPS	600.00
10 435-5491	GRAND JURY	1,248.00
10 435-5499	MISCELLANEOUS	53.90
10 455-5204	WORKERS' COMPENSATION	29.08
10 455-5310	OFFICE SUPPLIES	706.16
10 455-5405	AUTOPSY	2,450.00
10 455-5411	MAINTENANCE CONTRACTS	8,202.00
10 455-5420	TELECOMMUNICATIONS	180.84
10 455-5427	CONTINUING EDUCATION	2,447.32
10 455-5481	DUES AND REGISTRATION	70.00
10 455-5499	MISCELLANEOUS	72.00
10 475-5202	GROUP INSURANCE	304.82
10 475-5204	WORKERS' COMPENSATION	24.25
10 475-5206	UNEMPLOYMENT	4.97
10 475-5310	OFFICE SUPPLIES	127.35
10 476-5204	WORKERS' COMPENSATION	46.36
10 476-5206	UNEMPLOYMENT	1.93
10 490-5204	WORKERS' COMPENSATION	17.30
10 490-5206	UNEMPLOYMENT	4.41
10 490-5310	OFFICE SUPPLIES	721.00
10 490-5311	POSTAL EXPENSES	1,000.00
10 490-5335	ELECTION SUPPLIES	100.67
10 490-5411	MAINTENANCE CONTRACTS	14,325.33
10 490-5420	TELECOMMUNICATIONS	173.13
10 490-5427	CONTINUING EDUCATION	230.00
10 490-5453	ELECTION EQUIP UPDATES/MAINT	980.00
10 495-5204	WORKERS' COMPENSATION	45.63
10 495-5206	UNEMPLOYMENT	11.62
10 495-5310	OFFICE SUPPLIES	642.63
10 495-5311	POSTAL EXPENSES	58.00
10 495-5411	MAINTENANCE CONTRACTS	239.22
10 495-5427	CONTINUING EDUCATION	575.00
10 495-5481	DUES AND REGISTRATION	239.00
10 497-5204	WORKERS' COMPENSATION	24.43
10 497-5310	OFFICE SUPPLIES	167.11

VENDOR SET: 99 Cochran County
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DATE RANGE: 1/01/2025 THRU 3/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-5481	DUES AND REGISTRATION	210.00
10 499-5204	WORKERS' COMPENSATION	64.76
10 499-5206	UNEMPLOYMENT	10.33
10 499-5310	OFFICE SUPPLIES	338.10
10 499-5411	MAINTENANCE CONTRACTS	12,707.59
10 499-5427	CONTINUING EDUCATION	317.41
10 499-5481	DUES AND REGISTRATION	150.00
10 510-5204	WORKERS' COMPENSATION	225.63
10 510-5206	UNEMPLOYMENT	4.88
10 510-5332	CUSTODIAL SUPPLIES	1,018.54
10 510-5411	MAINTENANCE CONTRACTS	604.00
10 510-5440	UTILITIES	8,002.20
10 510-5451	REPAIR	1,223.02
10 512-5202	GROUP INSURANCE	3,170.69
10 512-5204	WORKERS' COMPENSATION	891.79
10 512-5206	UNEMPLOYMENT	32.82
10 512-5310	OFFICE SUPPLIES	113.25
10 512-5333	FOOD-PRISONERS	6,848.05
10 512-5391	MEDICAL CARE-PRISONERS	868.87
10 512-5392	MISCELLANEOUS SUPPLIES	1,446.40
10 512-5451	REPAIR	481.72
10 512-5499	MISCELLANEOUS	15,583.94
10 516-5204	WORKERS' COMPENSATION	124.50
10 516-5206	UNEMPLOYMENT	5.81
10 516-5330	FUEL & OIL	198.51
10 516-5332	CUSTODIAL SUPPLIES	23.99
10 516-5440	UTILITIES	174.61
10 516-5451	REPAIR	908.64
10 516-5471	CARE OF WHFC CEMETERY	3,000.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	600.00
10 516-5571	CAPITAL OUTLAY	6,250.00
10 550-5204	WORKERS' COMPENSATION	194.76
10 550-5205	UNIFORMS	229.85
10 550-5310	OFFICE SUPPLIES	22.42
10 550-5330	FUEL & OIL	836.32
10 550-5334	OTHER SUPPLIES	43.98
10 550-5451	REPAIR	124.55
10 550-5454	TIRES	759.60
10 550-5481	DUES AND REGISTRATION	70.00
10 560-5202	GROUP INSURANCE	7,453.95
10 560-5204	WORKERS' COMPENSATION	2,607.81
10 560-5205	UNIFORMS	701.60
10 560-5206	UNEMPLOYMENT	80.76
10 560-5310	OFFICE SUPPLIES	6,695.14
10 560-5311	POSTAL EXPENSES	146.00
10 560-5330	FUEL AND OIL	7,085.00

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DATE RANGE: 1/01/2025 THRU 3/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5334	OTHER SUPPLIES	758.94
10 560-5411	MAINTENANCE CONTRACTS	13,835.48
10 560-5420	TELECOMMUNICATIONS	562.50
10 560-5427	CONTINUING EDUCATION	1,330.52
10 560-5451	MACHINERY-NON-OFFICE REPAIR	5,009.34
10 560-5454	TIRES	30.00
10 560-5464	VEHICLE LEASE	45,240.08
10 560-5464.001	INTEREST ON LEASE	7,923.92
10 560-5480	BONDS & NOTARY FEES	121.00
10 560-5481	DUES AND REGISTRATION	155.00
10 560-5497	OFFICERS' LIABILITY INSURANCE	12,138.00
10 560-5499	MISCELLANEOUS	1,352.00
10 571-5204	WORKERS' COMPENSATION	0.59
10 571-5472	LOCAL SUPPORT-JUV BOARD	14,455.26
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	35,000.00
10 580-5414	FIRE PROTECTION CONTRACTS	2,800.00
10 580-5440	UTILITIES [TOWER]	145.43
10 640-5409	FUNERALS	2,175.00
10 650-5204	WORKERS' COMPENSATION	31.89
10 650-5206	UNEMPLOYMENT	4.67
10 650-5310	OFFICE SUPPLIES	184.58
10 650-5311	POSTAL EXPENSES	130.00
10 650-5332	CUSTODIAL SUPPLIES	232.95
10 650-5411	MAINTENANCE CONTRACTS	236.00
10 650-5420	TELECOMMUNICATIONS	1,800.00
10 650-5440	UTILITIES	1,494.78
10 650-5451	REPAIR	25.00
10 650-5499	MISCELLANEOUS	71.00
10 650-5590	BOOKS	1,974.06
10 652-5204	WORKERS' COMPENSATION	12.76
10 652-5440	UTILITIES	1,417.32
10 660-5204	WORKERS' COMPENSATION	81.24
10 660-5206	UNEMPLOYMENT	4.23
10 660-5330	FUEL AND OIL	219.91
10 660-5332	CUSTODIAL SUPPLIES	35.07
10 660-5440	UTILITIES & IRRIGATION	2,626.29
10 660-5451	REPAIR	1,557.26
10 660-5454	TIRES	704.00
10 662-5204	WORKERS' COMPENSATION	248.55
10 662-5206	UNEMPLOYMENT	5.92
10 662-5332	CUSTODIAL SUPPLIES	273.04
10 662-5440	UTILITIES	6,121.81
10 662-5451	REPAIR	225.59
10 663-5418	SENIOR CITIZENS CONTRACT	17,500.03
10 665-5204	WORKERS' COMPENSATION	18.17
10 665-5206	UNEMPLOYMENT	6.27

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5310	OFFICE SUPPLIES	86.99
10 665-5330	FUEL AND OIL	745.26
10 665-5334	OTHER SUPPLIES	449.10
10 665-5411	MAINTENANCE CONTRACTS	123.80
10 665-5420	TELECOMMUNICATIONS	173.13
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	1,785.63
10 665-5454	TIRES	351.77
10 665-5499	MISCELLANEOUS	250.00
10 700-5700	TRANSFERS TO OTHER FUNDS	20,000.00
	*** FUND TOTAL ***	460,086.16
13 475-5204	WORKERS' COMPENSATION	0.85
13 512-5204	WORKERS' COMPENSATION	300.28
13 560-5204	WORKERS' COMPENSATION	694.96
	*** FUND TOTAL ***	996.09
15 610-5204	WORKERS' COMPENSATION	116.79
15 610-5310	OFFICE SUPPLIES	130.22
15 610-5420	TELECOMMUNICATIONS	180.84
15 610-5427	COMM-CONTINUING EDUCATION	3,213.85
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	166.33
15 610-5430	LEGAL NOTICES	399.50
15 610-5456	REPAIR-COUNTY CAR	55.00
15 610-5480	BONDS & NOTARY FEES	50.00
15 610-5481	DUES AND REGISTRATION	1,768.00
15 610-5499	MISCELLANEOUS	395.00
15 621-5204	WORKERS' COMPENSATION	489.29
15 621-5206	UNEMPLOYMENT	11.55
15 621-5330	FUEL & OIL	588.45
15 621-5356	ROAD MATERIALS & SUPPLIES	58.18
15 621-5440	UTILITIES	1,737.68
15 621-5451	REPAIRS	1,304.99
15 621-5454	TIRES	85.00
15 622-5204	WORKERS' COMPENSATION	470.23
15 622-5206	UNEMPLOYMENT	11.10
15 622-5330	FUEL AND OIL	6,609.61
15 622-5356	ROAD MATERIALS & SUPPLIES	65.08
15 622-5370	MACHINE HIRE	900.00
15 622-5440	UTILITIES	787.75
15 622-5451	REPAIRS	11,773.13
15 622-5454	TIRES	3,372.72
15 623-5204	WORKERS' COMPENSATION	470.64
15 623-5206	UNEMPLOYMENT	11.11
15 623-5330	FUEL AND OIL	16,677.65
15 623-5356	ROAD MATERIALS & SUPPLIES	35,543.96
15 623-5440	UTILITIES	745.77

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 623-5451	REPAIRS	8,266.01
15 623-5499	MISCELLANEOUS	13,632.50
15 624-5204	WORKERS' COMPENSATION	502.00
15 624-5206	UNEMPLOYMENT	11.85
15 624-5330	FUEL AND OIL	115.39
15 624-5356	ROAD MATERIALS & SUPPLIES	40.57
15 624-5420	TELECOMMUNICATIONS	137.28
15 624-5440	UTILITIES	1,795.79
15 624-5451	REPAIRS	1,868.54
15 624-5454	TIRES	80.00
15 624-5571	CAPITAL OUTLAY	164,230.00
	*** FUND TOTAL ***	278,869.35
17 000-4333.313	TJJD "S" GRANT - P&I	19,141.00
17 573-5204	WORKERS' COMPENSATION	95.32
17 573-5206	UNEMPLOYMENT INSURANCE	5.64
17 573-5427	TRAVEL & TRAINING	1,236.30
17 573-5499	OPERATING EXPENSES	1,814.84
	*** FUND TOTAL ***	22,293.10
22 403-5499	CNTY CLERK R.M. & P LGC118.05	4,874.50
	*** FUND TOTAL ***	4,874.50
30 518-5204	WORKERS' COMPENSATION	40.05
30 518-5440	UTILITIES	250.36
	*** FUND TOTAL ***	290.41
89 491-5335.02	EQUIP PROGRAMMING	45.00
89 493-5335.02	EQUIP PROGRAMMING	1,453.00
	*** FUND TOTAL ***	1,498.00
90 000-2342	Arrest Fees - State Officers	39.52
90 000-2342.001	Omni FTA	20.00
90 000-2357	50% Overweight Fine	736.87
90 000-2358.001	PRIOR OLD CCC 04 Forward	40.00
90 000-2358.002	NEW CCC 2020 FORWARD	3,338.73
90 000-2361	50% of Time Payment to State	19.10
90 000-2365	50% of Seat Belt (545.412&13)	250.00
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	1,591.55
90 000-2368	BB Bond Fee (Gov CD 41.258)	45.00
90 000-2372	Birth Cert. Gov118.015	10.80
90 000-2373	Marriage License Gov 118.011	30.00
90 000-2379.002	7th Crt of Appeal Gov't22.2081	30.00
90 000-2380	PRIOR MAND COMB COST	12.00
90 000-2381	STATE CCC CIVIL FEES	484.00
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	60.00
	*** FUND TOTAL ***	6,707.57

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			331	775,615.18	0.00	775,615.18
BANK: CC	TOTALS:		331	775,615.18	0.00	775,615.18

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 76

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202501270825	MONTHLY PREMIUM	R	1/31/2025			060195		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	315.82				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	15.05				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	122.22				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202501270825	MONTHLY PREMIUM	R	1/31/2025			060195		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	67.08				530.97
C091	HUMANA							
I-17A202501270825	VISION MONTHLY PREMIUM	R	1/31/2025			060196		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	47.22				47.22
C253	COCHRAN COUNTY MONEY MKT							
I-01 202501270825	RETIREMENT CONTRIBUTIONS	R	1/31/2025			060197		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	11,344.44				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	784.34				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,444.77				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.94				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	621.73				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,231.15				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.39				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	422.10				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,008.62				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.62				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,420.80				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	422.50				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	3,281.73				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	453.53				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	6,927.97				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	428.32				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	23.92				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	295.60				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.56				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	400.83				
13 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	1,598.44				
13 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,142.83				
13 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,825.71				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,345.07				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,246.44				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,007.26				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	962.67				
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				

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202501270825	RETIREMENT CONTRIBUTIONS	R	1/31/2025			060197		
30 000-2500.3	TCDRS			68.22				
30 518-5203	RETIREMENT			126.68				47,431.94
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202501270825	MONTHLY PREMUIM	R	1/31/2025			060198		
10 000-2500.4	INSURANCE PAYABLE			3,788.43				
13 000-2500.4	INSURANCE PAYABLE			338.30				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			61.32				5,603.12
N017	NATIONAL FARM LIFE							
I-05A202501270825	AFTER TAX PREM	R	1/31/2025			060199		
15 000-2500.4	INSURANCE PAYABLE			37.04				37.04
N060	NATIONWIDE RETIREMENT SOL							
I-04 202501270825	DEFERRED COMP WITHHELD	R	1/31/2025			060200		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			527.34				
13 000-2500.7	PEBSCO DEF COMP PAYABLE			38.82				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			226.80				
30 000-2500.7	D.C.			7.04				800.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202501270825	FEDERAL INCOME TAX W/H	R	1/31/2025			060201		
10 000-2500.1	WITHHOLDING TAX PAYABLE			11,688.42				
13 000-2500.1	WITHHOLDING TAX PAYABLE			2,066.62				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,184.72				
17 000-2500.1	WITHHOLDING TAX PAYABLE			263.67				
30 000-2500.1	FEDERAL WITHHOLDING			59.01				
I-T3 202501270825	FICA TAX	R	1/31/2025			060201		
10 000-2500.2	FICA PAYABLE			9,993.49				
10 400-5201	SOCIAL SECURITY			374.06				
10 403-5201	SOCIAL SECURITY			610.86				
10 435-5201	SOCIAL SECURITY			112.53				
10 455-5201	SOCIAL SECURITY			296.52				
10 475-5201	SOCIAL SECURITY			534.72				
10 476-5201	SOCIAL SECURITY			112.26				
10 490-5201.001	SOCIAL SECURITY FICA			201.31				
10 495-5201	SOCIAL SECURITY			481.04				
10 497-5201	SOCIAL SECURITY			259.74				
10 499-5201	SOCIAL SECURITY			674.79				
10 510-5201	SOCIAL SECURITY			199.13				
10 512-5201	SOCIAL SECURITY			1,562.52				
10 516-5201	SOCIAL SECURITY			215.65				
10 550-5201	SOCIAL SECURITY			204.05				
10 560-5201	SOCIAL SECURITY			3,304.10				
10 650-5201	SOCIAL SECURITY			204.28				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202501270825	FICA TAX	R 1/31/2025			060201		
10	652-5201	SOCIAL SECURITY	FICA TAX	11.41				
10	660-5201	SOCIAL SECURITY	FICA TAX	140.58				
10	662-5201	SOCIAL SECURITY	FICA TAX	231.13				
10	665-5201	SOCIAL SECURITY	FICA TAX	262.82				
13	000-2500.2	FICA PAYABLE	FICA TAX	1,414.83				
13	512-5201	SOCIAL SECURITY	FICA TAX	544.10				
13	560-5201	SOCIAL SECURITY	FICA TAX	870.72				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,881.22				
15	610-5201	SOCIAL SECURITY	FICA TAX	997.40				
15	621-5201	SOCIAL SECURITY	FICA TAX	473.87				
15	622-5201	SOCIAL SECURITY	FICA TAX	459.12				
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				
17	573-5201.001	SOCIAL SECURITY	FICA TAX	33.54				
30	000-2500.2	FICA	FICA TAX	60.24				
30	518-5201	SOCIAL SECURITY	FICA TAX	60.24				
I-T4	202501270825	MEDICARE TAX	R 1/31/2025			060201		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	2,337.19				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	87.49				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	142.86				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.32				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	69.34				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	125.05				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	26.26				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	47.08				
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	157.81				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	46.57				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	365.41				
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	772.73				
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	54.05				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	61.47				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX	330.88				
13	512-5201	SOCIAL SECURITY	MEDICARE TAX	127.26				
13	560-5201	SOCIAL SECURITY	MEDICARE TAX	203.64				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	673.82				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	233.26				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	110.82				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202501270825	MEDICARE TAX	R	1/31/2025			060201		
15 622-5201	SOCIAL SECURITY			107.37				
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			42.91				
17 573-5201.001	SOCIAL SECURITY			7.84				
30 000-2500.2	FICA			14.09				
30 518-5201	SOCIAL SECURITY			14.09				53,209.46
T218	TEXAS ASS'N OF COUNTIES							
I-11 202501270825	EMPLOYEE PREMIUMS	R	1/31/2025			060202		
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				
10 490-5202.001	GROUP INSURANCE			1,058.66				
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			3,170.81				
10 516-5202	GROUP INSURANCE [50%]			1,091.11				
10 550-5202	GROUP INSURANCE			1,058.66				
10 560-5202	GROUP INSURANCE			8,400.50				
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			1,063.83				
13 560-5202	GROUP INSURANCE			2,186.10				
15 610-5202	GROUP INSURANCE			5,437.30				
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 202501270825	GROUP LIFE INSURANCE	R	1/31/2025			060202		
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				
10 490-5202.001	GROUP INSURANCE			3.41				
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: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202501270825	GROUP LIFE INSURANCE	R	1/31/2025			060202		
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	32.49				
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	8.43				
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 202501270825	DEPENDENT HEALTH PREM WITHHELD	R	1/31/2025			060202		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,983.00				
15 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,193.20				54,156.92
C253	COCHRAN COUNTY MONEY MKT							
I-202501270826	NON DEPT SUPP DEATH 1-25	R	1/31/2025			060203		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT SUPP DEATH	1,256.95				1,256.95
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202502210827	MONTHLY PREMIUM	R	2/28/2025			060305		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	307.10				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	23.77				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	122.22				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202502210827	MONTHLY PREMIUM	R	2/28/2025			060305		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	57.45				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	9.63				530.97
C091	HUMANA							
I-17A202502210827	VISION MONTHLY PREMIUM	R	2/28/2025			060306		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	47.22				47.22
C253	COCHRAN COUNTY MONEY MKT							
I-01 202502210827	RETIREMENT CONTRIBUTIONS	R	2/28/2025			060307		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,832.05				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	818.73				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,481.45				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	289.85				

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 81

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01	202502210827	RETIREMENT CONTRIBUTIONS	R 2/28/2025			060307		
10	455-5203	RETIREMENT	RETIREMENT CONTRIBUT	653.58				
10	475-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,231.19				
10	476-5203	RETIREMENT	RETIREMENT CONTRIBUT	235.39				
10	490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT	359.67				
10	495-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,008.62				
10	497-5203	RETIREMENT	RETIREMENT CONTRIBUT	544.62				
10	499-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,444.53				
10	510-5203	RETIREMENT	RETIREMENT CONTRIBUT	422.50				
10	512-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,536.58				
10	516-5203	RETIREMENT	RETIREMENT CONTRIBUT	453.42				
10	550-5203	RETIREMENT	RETIREMENT CONTRIBUT	427.84				
10	560-5203	RETIREMENT	RETIREMENT CONTRIBUT	5,746.40				
10	650-5203	RETIREMENT	RETIREMENT CONTRIBUT	428.32				
10	652-5203	RETIREMENT	RETIREMENT CONTRIBUT	23.92				
10	660-5203	RETIREMENT	RETIREMENT CONTRIBUT	295.53				
10	662-5203	RETIREMENT	RETIREMENT CONTRIBUT	456.56				
10	665-5203	RETIREMENT	RETIREMENT CONTRIBUT	400.83				
13	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	1,104.31				
13	475-5203	RETIREMENT	RETIREMENT CONTRIBUT	64.98				
13	512-5203	RETIREMENT	RETIREMENT CONTRIBUT	496.72				
13	560-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,489.18				
15	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	3,345.07				
15	610-5203	RETIREMENT	RETIREMENT CONTRIBUT	2,246.44				
15	621-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,007.26				
15	622-5203	RETIREMENT	RETIREMENT CONTRIBUT	962.67				
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				41,698.99
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A	202502210827	MONTHLY PREMUIM	R 2/28/2025			060308		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM	3,752.82				
13	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM	373.91				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM	1,415.07				
30	000-2500.4	AFLAC	MONTHLY PREMUIM	61.32				5,603.12
N017	NATIONAL FARM LIFE							
I-05A	202502210827	AFTER TAX PREM	R 2/28/2025			060309		
15	000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM	37.04				37.04

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N060	NATIONWIDE RETIREMENT SOL							
I-04 202502210827	DEFERRED COMP WITHHELD	R	2/28/2025			060310		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	527.50				
13 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	38.66				
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 202502210827	FEDERAL INCOME TAX W/H	R	2/28/2025			060311		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,324.55				
13 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	1,004.87				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,099.14				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	259.13				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	57.50				
I-T3 202502210827	FICA TAX	R	2/28/2025			060311		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,648.98				
10 400-5201	SOCIAL SECURITY		FICA TAX	390.47				
10 403-5201	SOCIAL SECURITY		FICA TAX	628.35				
10 435-5201	SOCIAL SECURITY		FICA TAX	138.24				
10 455-5201	SOCIAL SECURITY		FICA TAX	311.71				
10 475-5201	SOCIAL SECURITY		FICA TAX	542.26				
10 476-5201	SOCIAL SECURITY		FICA TAX	112.26				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	171.53				
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	686.11				
10 510-5201	SOCIAL SECURITY		FICA TAX	199.13				
10 512-5201	SOCIAL SECURITY		FICA TAX	730.24				
10 516-5201	SOCIAL SECURITY		FICA TAX	215.87				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,740.62				
10 650-5201	SOCIAL SECURITY		FICA TAX	204.28				
10 652-5201	SOCIAL SECURITY		FICA TAX	11.41				
10 660-5201	SOCIAL SECURITY		FICA TAX	140.75				
10 662-5201	SOCIAL SECURITY		FICA TAX	217.74				
10 665-5201	SOCIAL SECURITY		FICA TAX	263.19				
13 000-2500.2	FICA PAYABLE		FICA TAX	969.60				
13 475-5201	SOCIAL SECURITY/RLE		FICA TAX	23.47				
13 512-5201	SOCIAL SECURITY		FICA TAX	235.93				
13 560-5201	SOCIAL SECURITY		FICA TAX	710.20				
15 000-2500.2	FICA PAYABLE		FICA TAX	2,881.22				
15 610-5201	SOCIAL SECURITY		FICA TAX	997.40				
15 621-5201	SOCIAL SECURITY		FICA TAX	473.87				
15 622-5201	SOCIAL SECURITY		FICA TAX	459.12				
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				

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202502210827	FICA TAX	R 2/28/2025			060311		
17	573-5201.001	SOCIAL SECURITY	FICA TAX	33.54				
30	000-2500.2	FICA	FICA TAX	60.32				
30	518-5201	SOCIAL SECURITY	FICA TAX	60.31				
I-T4	202502210827	MEDICARE TAX	R 2/28/2025			060311		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	2,022.75				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	91.32				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	146.95				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	32.33				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	72.90				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	126.81				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	26.26				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	40.12				
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	160.46				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	46.57				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	170.80				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	50.48				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	640.94				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	47.78				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.67				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	32.92				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	50.92				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	61.55				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX	226.76				
13	475-5201	SOCIAL SECURITY/RLE	MEDICARE TAX	5.49				
13	512-5201	SOCIAL SECURITY	MEDICARE TAX	55.16				
13	560-5201	SOCIAL SECURITY	MEDICARE TAX	166.11				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	673.82				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	233.26				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	110.82				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	107.37				
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	14.11				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	14.11				

44,275.81

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 202502210827	EMPLOYEE PREMIUMS	R	2/28/2025			060312		
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		1,965.40				
10 490-5202.001	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.66				
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		3,176.03				
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		10,071.13				
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				
13 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		151.92				
13 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.61				
13 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,632.79				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		5,437.30				
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 202502210827	GROUP LIFE INSURANCE	R	2/28/2025			060312		
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		6.33				
10 490-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.23				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.22				
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		32.43				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202502210827	GROUP LIFE INSURANCE	R	2/28/2025			060312		
13 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.49				
13 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.42				
13 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.49				
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 202502210827	DEPENDENT HEALTH PREM WITHHELD	R	2/28/2025			060312		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,869.66				
13 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	113.34				
15 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,193.20				56,274.24
C253	COCHRAN COUNTY MONEY MKT							
I-202502210828	COCHRAN COUNTY MONEY MKT	R	2/28/2025			060313		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT SUPP DEATH	1,105.02				1,105.02
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202503250829	MONTHLY PREMIUM	R	3/31/2025			060426		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	307.10				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	23.77				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	122.22				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202503250829	MONTHLY PREMIUM	R	3/31/2025			060426		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	57.45				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	9.63				530.97
C091	HUMANA							
I-17A202503250829	VISION MONTHLY PREMIUM	R	3/31/2025			060427		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	47.22				47.22
C253	COCHRAN COUNTY MONEY MKT							
I-01 202503250829	RETIREMENT CONTRIBUTIONS	R	3/31/2025			060428		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,795.43				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	807.13				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,190.82				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	238.01				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	649.49				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,231.19				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.39				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	365.11				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,008.62				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.62				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,438.77				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	422.50				

3/28/2025 3:01 PM

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C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202503250829	RETIREMENT CONTRIBUTIONS	R	3/31/2025			060428		
10 512-5203	RETIREMENT			1,578.24				
10 516-5203	RETIREMENT			458.73				
10 550-5203	RETIREMENT			427.84				
10 560-5203	RETIREMENT			5,989.77				
10 650-5203	RETIREMENT			428.32				
10 652-5203	RETIREMENT			23.92				
10 660-5203	RETIREMENT			295.60				
10 662-5203	RETIREMENT			456.56				
10 665-5203	RETIREMENT			400.83				
13 000-2500.3	TCDRS PAYABLE			1,119.54				
13 475-5203	RETIREMENT			64.98				
13 512-5203	RETIREMENT			496.72				
13 560-5203	RETIREMENT			1,517.50				
15 000-2500.3	TCDRS PAYABLE			3,345.07				
15 610-5203	RETIREMENT			2,246.44				
15 621-5203	RETIREMENT			1,007.26				
15 622-5203	RETIREMENT			962.67				
15 623-5203	RETIREMENT			960.96				
15 624-5203	RETIREMENT			1,034.96				
17 000-2500.3	TCDRS PAYABLE			299.29				
17 573-5203	RETIREMENT			485.50				
17 573-5203.001	RETIREMENT			70.33				
30 000-2500.3	TCDRS			68.22				
30 518-5203	RETIREMENT			126.68				41,793.01
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202503250829	MONTHLY PREMUIM	R	3/31/2025			060429		
10 000-2500.4	INSURANCE PAYABLE			3,755.77				
13 000-2500.4	INSURANCE PAYABLE			370.96				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			61.32				5,603.12
N017	NATIONAL FARM LIFE							
I-05A202503250829	AFTER TAX PREM	R	3/31/2025			060430		
15 000-2500.4	INSURANCE PAYABLE			37.04				37.04
N060	NATIONWIDE RETIREMENT SOL							
I-04 202503250829	DEFERRED COMP WITHHELD	R	3/31/2025			060431		
10 000-2500.7	PEBSO DEF COMP PAYABLE			527.44				
13 000-2500.7	PEBSO DEF COMP PAYABLE			38.72				
15 000-2500.7	PEBSO DEF COMP PAYABLE			226.80				
30 000-2500.7	D.C.			7.04				800.00

3/28/2025 3:01 PM

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202503250829	FEDERAL INCOME TAX W/H	R	3/31/2025			060432		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		8,437.07				
13 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		1,050.75				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,099.14				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		329.51				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		57.83				
I-T3 202503250829	FICA TAX	R	3/31/2025			060432		
10 000-2500.2	FICA PAYABLE	FICA TAX		8,615.27				
10 400-5201	SOCIAL SECURITY	FICA TAX		384.93				
10 403-5201	SOCIAL SECURITY	FICA TAX		489.74				
10 435-5201	SOCIAL SECURITY	FICA TAX		113.52				
10 455-5201	SOCIAL SECURITY	FICA TAX		309.76				
10 475-5201	SOCIAL SECURITY	FICA TAX		542.26				
10 476-5201	SOCIAL SECURITY	FICA TAX		112.26				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		174.13				
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		683.36				
10 510-5201	SOCIAL SECURITY	FICA TAX		199.13				
10 512-5201	SOCIAL SECURITY	FICA TAX		750.11				
10 516-5201	SOCIAL SECURITY	FICA TAX		218.01				
10 550-5201	SOCIAL SECURITY	FICA TAX		204.05				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,856.64				
10 650-5201	SOCIAL SECURITY	FICA TAX		204.28				
10 652-5201	SOCIAL SECURITY	FICA TAX		11.41				
10 660-5201	SOCIAL SECURITY	FICA TAX		140.53				
10 662-5201	SOCIAL SECURITY	FICA TAX		217.74				
10 665-5201	SOCIAL SECURITY	FICA TAX		262.64				
13 000-2500.2	FICA PAYABLE	FICA TAX		983.14				
13 475-5201	SOCIAL SECURITY/RLE	FICA TAX		23.47				
13 512-5201	SOCIAL SECURITY	FICA TAX		235.93				
13 560-5201	SOCIAL SECURITY	FICA TAX		723.73				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,899.58				
15 610-5201	SOCIAL SECURITY	FICA TAX		997.40				
15 621-5201	SOCIAL SECURITY	FICA TAX		473.87				
15 622-5201	SOCIAL SECURITY	FICA TAX		459.12				
15 623-5201	SOCIAL SECURITY	FICA TAX		476.66				
15 624-5201	SOCIAL SECURITY	FICA TAX		492.53				
17 000-2500.2	FICA PAYABLE	FICA TAX		265.08				
17 573-5201	SOCIAL SECURITY	FICA TAX		231.54				
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 202503250829	MEDICARE TAX	R	3/31/2025			060432		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		2,014.91				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		90.03				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		114.54				

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202503250829	MEDICARE TAX	R	3/31/2025			060432		
10 435-5201	SOCIAL SECURITY			26.55				
10 455-5201	SOCIAL SECURITY			72.44				
10 475-5201	SOCIAL SECURITY			126.81				
10 476-5201	SOCIAL SECURITY			26.26				
10 490-5201.001	SOCIAL SECURITY FICA			40.72				
10 495-5201	SOCIAL SECURITY			112.50				
10 497-5201	SOCIAL SECURITY			60.75				
10 499-5201	SOCIAL SECURITY			159.81				
10 510-5201	SOCIAL SECURITY			46.57				
10 512-5201	SOCIAL SECURITY			175.43				
10 516-5201	SOCIAL SECURITY			50.99				
10 550-5201	SOCIAL SECURITY			47.72				
10 560-5201	SOCIAL SECURITY			668.12				
10 650-5201	SOCIAL SECURITY			47.78				
10 652-5201	SOCIAL SECURITY			2.67				
10 660-5201	SOCIAL SECURITY			32.87				
10 662-5201	SOCIAL SECURITY			50.92				
10 665-5201	SOCIAL SECURITY			61.42				
13 000-2500.2	FICA PAYABLE			229.91				
13 475-5201	SOCIAL SECURITY/RLE			5.49				
13 512-5201	SOCIAL SECURITY			55.18				
13 560-5201	SOCIAL SECURITY			169.25				
15 000-2500.2	FICA PAYABLE			678.11				
15 610-5201	SOCIAL SECURITY			233.26				
15 621-5201	SOCIAL SECURITY			110.82				
15 622-5201	SOCIAL SECURITY			107.37				
15 623-5201	SOCIAL SECURITY			111.47				
15 624-5201	SOCIAL SECURITY			115.19				
17 000-2500.2	FICA PAYABLE			62.00				
17 573-5201	SOCIAL SECURITY			54.15				
17 573-5201.001	SOCIAL SECURITY			7.85				
30 000-2500.2	FICA			14.08				
30 518-5201	SOCIAL SECURITY			14.08				44,618.92
T218	TEXAS ASS'N OF COUNTIES							
I-11 202503250829	EMPLOYEE PREMIUMS	R	3/31/2025			060433		
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			1,965.40				
10 490-5202.001	GROUP INSURANCE			1,058.66				
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			3,196.61				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-11 202503250829	EMPLOYEE PREMIUMS	R	3/31/2025			060433		
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	1,098.52				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,058.66				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	10,094.19				
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	713.16				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	958.26				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,058.66				
13 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	151.92				
13 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,038.03				
13 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,609.73				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	5,437.30				
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	305.64				
I-12 202503250829	GROUP LIFE INSURANCE	R	3/31/2025			060433		
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	6.33				
10 490-5202.001	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.28				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.53				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	32.51				
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	2.30				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
13 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.49				
13 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.36				
13 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.41				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.10				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.99				
I-15 202503250829	DEPENDENT HEALTH PREM WITHHELD	R	3/31/2025			060433		

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 90

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-15 202503250829	DEPENDENT HEALTH PREM WITHHELD	R	3/31/2025			060433		
10 000-2500.4	INSURANCE PAYABLE			1,869.66				
13 000-2500.4	INSURANCE PAYABLE			113.34				
15 000-2500.4	INSURANCE PAYABLE			1,193.20				56,274.24
C253	COCHRAN COUNTY MONEY MKT							
I-202503250830	NON DEPT SUPP DEATH 3-25	R	3/31/2025			060434		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,107.51				1,107.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	464,258.06	0.00	464,258.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	28,450.04
10 000-2500.2	FICA PAYABLE	33,632.59
10 000-2500.3	TCDRS PAYABLE	30,971.92
10 000-2500.4	INSURANCE PAYABLE	18,273.00
10 000-2500.7	PEBSCO DEF COMP PAYABLE	1,582.28
10 400-5201	SOCIAL SECURITY	1,418.30
10 400-5202	GROUP INSURANCE	2,752.83
10 400-5203	RETIREMENT	2,410.20
10 403-5201	SOCIAL SECURITY	2,133.30
10 403-5202	GROUP INSURANCE	9,558.63
10 403-5203	RETIREMENT	4,117.04
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	3,469.48
10 435-5201	SOCIAL SECURITY	449.49
10 435-5203	RETIREMENT	763.80
10 455-5201	SOCIAL SECURITY	1,132.67
10 455-5202	GROUP INSURANCE	3,186.21
10 455-5203	RETIREMENT	1,924.80
10 475-5201	SOCIAL SECURITY	1,997.91
10 475-5202	GROUP INSURANCE	6,067.60

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 475-5203	RETIREMENT	3,693.53
10 476-5201	SOCIAL SECURITY	415.56
10 476-5203	RETIREMENT	706.17
10 490-5201.001	SOCIAL SECURITY FICA	674.89
10 490-5202.001	GROUP INSURANCE	3,186.21
10 490-5203.001	RETIREMENT	1,146.88
10 495-5201	SOCIAL SECURITY	1,780.62
10 495-5202	GROUP INSURANCE	6,372.42
10 495-5203	RETIREMENT	3,025.86
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	2,522.34
10 499-5202	GROUP INSURANCE	9,558.63
10 499-5203	RETIREMENT	4,304.10
10 510-5201	SOCIAL SECURITY	737.10
10 510-5202	GROUP INSURANCE	3,186.21
10 510-5203	RETIREMENT	1,267.50
10 512-5201	SOCIAL SECURITY	3,754.51
10 512-5202	GROUP INSURANCE	9,574.15
10 512-5203	RETIREMENT	6,396.55
10 516-5201	SOCIAL SECURITY	801.44
10 516-5202	GROUP INSURANCE [50%]	3,291.29
10 516-5203	RETIREMENT	1,365.68
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	10,983.15
10 560-5202	GROUP INSURANCE	28,663.25
10 560-5203	RETIREMENT	18,664.14
10 650-5201	SOCIAL SECURITY	756.18
10 650-5202	GROUP INSURANCE	3,337.29
10 650-5203	RETIREMENT	1,284.96
10 652-5201	SOCIAL SECURITY	42.24
10 652-5202	GROUP INSURANCE	151.08
10 652-5203	RETIREMENT	71.76
10 660-5201	SOCIAL SECURITY	520.52
10 660-5202	GROUP INSURANCE [35%]	2,156.78
10 660-5203	RETIREMENT	886.73
10 662-5201	SOCIAL SECURITY	822.50
10 662-5202	GROUP INSURANCE	2,884.05
10 662-5203	RETIREMENT	1,369.68
10 665-5201	SOCIAL SECURITY	973.09
10 665-5202	GROUP INSURANCE	3,186.21
10 665-5203	RETIREMENT	1,202.49
	*** FUND TOTAL ***	311,016.41

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2025 THRU 3/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
13 000-2500.1	WITHHOLDING TAX PAYABLE	4,122.24
13 000-2500.2	FICA PAYABLE	4,155.12
13 000-2500.3	TCDRS PAYABLE	3,822.29
13 000-2500.4	INSURANCE PAYABLE	1,391.70
13 000-2500.7	PEBSCO DEF COMP PAYABLE	116.20
13 475-5201	SOCIAL SECURITY/RLE	57.92
13 475-5202	GROUP INSURANCE	304.82
13 475-5203	RETIREMENT	129.96
13 512-5201	SOCIAL SECURITY	1,253.56
13 512-5202	GROUP INSURANCE	3,170.69
13 512-5203	RETIREMENT	2,136.27
13 560-5201	SOCIAL SECURITY	2,843.65
13 560-5202	GROUP INSURANCE	7,453.95
13 560-5203	RETIREMENT	4,832.39
	*** FUND TOTAL ***	35,790.76
15 000-2500.1	WITHHOLDING TAX PAYABLE	9,383.00
15 000-2500.2	FICA PAYABLE	10,687.77
15 000-2500.3	TCDRS PAYABLE	10,035.21
15 000-2500.4	INSURANCE PAYABLE	8,302.59
15 000-2500.7	PEBSCO DEF COMP PAYABLE	680.40
15 610-5201	SOCIAL SECURITY	3,691.98
15 610-5202	GROUP INSURANCE	16,354.20
15 610-5203	RETIREMENT	6,739.32
15 621-5201	SOCIAL SECURITY	1,754.07
15 621-5202	GROUP INSURANCE	6,372.42
15 621-5203	RETIREMENT	3,021.78
15 622-5201	SOCIAL SECURITY	1,699.47
15 622-5202	GROUP INSURANCE	6,372.42
15 622-5203	RETIREMENT	2,888.01
15 623-5201	SOCIAL SECURITY	1,719.09
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 ***	110,251.34
17 000-2500.1	WITHHOLDING TAX PAYABLE	852.31
17 000-2500.2	FICA PAYABLE	862.58
17 000-2500.3	TCDRS PAYABLE	789.29
17 573-5201	SOCIAL SECURITY	738.43
17 573-5201.001	SOCIAL SECURITY	124.15
17 573-5203	RETIREMENT	1,254.84
17 573-5203.001	RETIREMENT	210.99
	*** FUND TOTAL ***	4,832.59

3/28/2025 3:01 PM

1ST QUARTER 2025 CHECK REGISTER

PAGE: 93

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 1/01/2025 THRU 3/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 000-2500.1	FEDERAL WITHHOLDING	174.34
30 000-2500.2	FICA	223.07
30 000-2500.3	TCDRS	204.65
30 000-2500.4	AFLAC	216.36
30 000-2500.7	D.C.	21.12
30 518-5201	SOCIAL SECURITY	223.06
30 518-5202	GROUP INSURANCE [15%]	924.35
30 518-5203	RETIREMENT	380.01
	*** FUND TOTAL ***	2,366.96

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			27	464,258.06	0.00	464,258.06
BANK: PR	TOTALS:		27	464,258.06	0.00	464,258.06
REPORT TOTALS:			358	1,239,873.24	0.00	1,239,873.24

REPORT TOTALS

NBR CHECKS	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
NET	-	489095.79		0.00		0.00		0.00		489095.79
EARNINGS										
GROSS	-	658779.05		0.00		0.00		0.00		658779.05
SALARY	- 14163.00	560571.15	0.00	0.00	0.00	0.00	0.00	0.00	14163.00	560571.15
REGULAR PAY-	1479.00	26709.07	0.00	0.00	0.00	0.00	0.00	0.00	1479.00	26709.07
LONGEVITY	- 0.00	9500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9500.00
DIST ATTY SUPPL-	0.00	1571.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1571.85
DIST JDG SUPPL-	0.00	1804.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1804.80
CNTY JDG SUPPL**-	0.00	6300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	8750.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8750.01
OVERTIME PAY-	311.75	10730.94	0.00	0.00	0.00	0.00	0.00	0.00	311.75	10730.94
HOLIDAY PAY-	664.00	14903.29	0.00	0.00	0.00	0.00	0.00	0.00	664.00	14903.29
SICK PAY	- 48.00	946.17	0.00	0.00	0.00	0.00	0.00	0.00	48.00	946.17
TRAVEL ALLOW	- 0.00	13350.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13350.58
CELL PHONE ALLOW-	0.00	985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00
JUV BRD SALARY	- 0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
JUVPROBOFCR SUPPL-	0.00	1623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1623.00
TAXABLE VEH USE-	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
TAXABLE GRPLIFEINS-	0.00	373.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.19
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS	85100.58	45823.36	0.00	0.00	0.00	0.00	0.00	0.00	85100.58	45823.36
NATIONWIDE	- 0.00	2400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00
NFL PREMIUM-	0.00	111.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.12
AFLAC	- 0.00	1391.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1391.67
AFLAC AFTER TAX-	0.00	201.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.24
GROUP INS	- 156681.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156681.68	0.00
TAC AD&D	- 495.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.12	0.00
FAM HLTH PREM-	0.00	9528.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9528.60
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	141.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.66
CREDIT UNINO	0.00	16809.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16809.36
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	599262.23	42981.93	0.00	0.00	0.00	0.00	0.00	0.00	599262.23	42981.93
STATE W/H	- 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	- 647858.78	40167.20	0.00	0.00	0.00	0.00	0.00	0.00	647858.78	40167.20
MEDICARE	- 647858.78	9393.93	0.00	0.00	0.00	0.00	0.00	0.00	647858.78	9393.93
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT