VENDOR SET: 99 Cochran County
BANK: * ALL BANKS
DATE RANGE: 7/01/2025 THRU 9/30/2025

VENDOR I.D.		NAME	STATUS		CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK		V	7/14/2025			060916		
	C-CHECK	VOID CHECK		V	7/14/2025			060920		
	C-CHECK	VOID CHECK		V	7/14/2025			060921		
	C-CHECK	VOID CHECK		V	7/14/2025			060922		
	C-CHECK	VOID CHECK		V	7/14/2025			060923		
	C-CHECK	VOID CHECK		V	7/14/2025			060937		
	C-CHECK	VOID CHECK		V	7/14/2025			060938		
N017		NATIONAL FARM LIFE								
	C-CHECK	NATIONAL FARM LIFE	UNPOST	V	7/31/2025			060968		37.04CR
N017		NATIONAL FARM LIFE								
	M-CHECK	NATIONAL FARM LIFE	UNPOST	V	8/12/2025			060968		
G005		GENERAL FUND								
	C-CHECK	GENERAL FUND	VOIDED	V	7/30/2025			060985		33,518.63CR
	C-CHECK	VOID CHECK		V	8/11/2025			061028		
	C-CHECK	VOID CHECK		V	8/11/2025			061040		
	C-CHECK	VOID CHECK		V	9/08/2025			061120		
	C-CHECK	VOID CHECK		V	9/08/2025			061121		

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	33,555.67CR	33,555.67CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	13	33,555.67CR	0.00	0.00
BANK: * TOTALS:	13	33,555.67CR	0.00	0.00

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 7/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B305	BIBLIONIX, LLC							
I-11137	LIBRARY	V	5/29/2025			060697		880.00
B305	BIBLIONIX, LLC							
M-CHECK	BIBLIONIX, LLC	UNPOST V	8/19/2025			060697		880.00CR
C051	COCHRAN COUNTY CHILDRENS							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060882		
10 435-5491	GRAND JURY	DONATION/ELIZABETH H		58.00				
10 435-5491	GRAND JURY	DONATION/KARI GUENTH		58.00				
10 435-5491	GRAND JURY	DONATION/KIMBERLY GR		58.00				
10 435-5491	GRAND JURY	DONATION/DELORES SEP		58.00				
10 435-5491	GRAND JURY	DONATION/WADE BAKER		58.00				
10 435-5491	GRAND JURY	DONATION/DEBBIE HERR		58.00				
10 435-5491	GRAND JURY	DONATION/KATIE TURNI		20.00				368.00
C094	MICHELLE CARDENAS							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060883		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
C445	CALLETANO CASTILLO							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060884		
10 435-5491	GRAND JURY	GRAND JURY SVC		20.00				20.00
G185	DAVID GREENER							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060885		
10 435-5491	GRAND JURY	GRAND JURY SVC		20.00				20.00
G285	SAMANTHA GOMEZ							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060886		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
G294	ALFREDO GONZALEZ							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060887		
10 435-5491	GRAND JURY	GRAND JURY SVC		20.00				20.00
H002	JAXON HEFLIN							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060888		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
H235	JOHN HUGHES							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060889		
10 435-5491	GRAND JURY	GRAND JURY SVC		20.00				20.00

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 7/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H248	BRUCE HEFLIN							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060890		
10 435-5491	GRAND JURY	GRAND JURY SVC		20.00				20.00
H333	DARIUS HALL							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060891		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
L029	DONALD LYNSKEY							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060892		
10 435-5491	GRAND JURY	GRAND JURY SVC		20.00				20.00
L145	GREGG LEWIS							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060893		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
M247	GARY MCLENDON							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060894		
10 435-5491	GRAND JURY	GRAND JURY SVC		20.00				20.00
N033	JEREMY NUNN							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060895		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
R254	JAMES REEVES							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060896		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
R257	TERI ROHMFELD							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060897		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
R271	ELISEO ROCHA							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060898		
10 435-5491	GRAND JURY	GRAND JURY SVC		20.00				20.00
R347	SCHUYLER RICHARDSON							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060899		
10 435-5491	GRAND JURY	GRAND JURY SVC		20.00				20.00
S374	DEBORA SEHON							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060900		
10 435-5491	GRAND JURY	GRAND JURY SVC		20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S479	MACEY SMITH, TREASURER							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060901		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
V014	IZABELLA VEJAR							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060902		
10 435-5491	GRAND JURY	GRAND JURY SVC		20.00				20.00
W138	LELA WESTBROOK							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060903		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
W262	JOHN WHITE							
I-GRAND JURY 7/10/25	DISTRICT COURT	R	7/10/2025			060904		
10 435-5491	GRAND JURY	GRAND JURY SVC		20.00				20.00
A266	AXON ENTERPRISES, INC							
I-INUS357889	SHERIFF	R	7/14/2025			060905		
10 560-5571	CAPITAL OUTLAY	5 FLEET 3 BASIC + TA		12,284.40				
10 560-5571	CAPITAL OUTLAY	7 BWC UNLMTD W/TAP		8,371.42				
10 560-5571	CAPITAL OUTLAY	AB4 MULTI BAY DOCK B		327.78				
10 560-5571	CAPITAL OUTLAY	7 BNDLE TASER 10 CER		7,279.46				
10 560-5571	CAPITAL OUTLAY	8 AB4 CAMERA BUNDLE		1,438.40				
10 560-5571	CAPITAL OUTLAY	AXON BODY VIRTUAL ST		500.00				
10 560-5571	CAPITAL OUTLAY	AXON VIRTUAL COURSE		4.00				
10 560-5571	CAPITAL OUTLAY	AXON TASER 2 DAY COU		5.40				30,210.86
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-063359	CLERK	R	7/14/2025			060906		
10 403-5416	FILMING & INDEXING	IMAGE TO FILM 5/4-6/		21.00				
10 403-5416	FILMING & INDEXING	20/20 LAND RECORDS		1,220.00				1,241.00
A302	AMAZON CAPITAL SERVICES, INC							
C-1C3C-W4JT-H9QF	SHERIFF	R	7/14/2025			060907		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CR SHIPPING INV#1H3L		0.41CR				
C-1MYV-Y1VY-66PC	SHERIFF	R	7/14/2025			060907		
10 560-5310	OFFICE SUPPLIES	RTN ELEC HOLE PUNCH		179.70CR				
C-1XGJ-39PH-QLRC	JAIL	R	7/14/2025			060907		
10 512-5310	OFFICE SUPPLIES	CR SHIPPING		6.58CR				
I-11LF-4W4K-RQR3	JAIL	R	7/14/2025			060907		
10 512-5310	OFFICE SUPPLIES	4 FLASH DRIVES 32GB		119.96				
10 512-5310	OFFICE SUPPLIES	5-TIER PAPER TRAY OR		33.99				
10 512-5310	OFFICE SUPPLIES	12OZ SHREDDER OIL		7.48				
10 512-5310	OFFICE SUPPLIES	SHIPPING		6.58				
I-1713-PCMN-M413	JAIL	R	7/14/2025			060907		
10 512-5310	OFFICE SUPPLIES	2" FILE JCKTS FLDRS/		22.53				
10 512-5310	OFFICE SUPPLIES	10PK FLASH DRIVES 16		24.87				
I-1H3L-HGF3-GD4V	SHERIFF	R	7/14/2025			060907		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A302	AMAZON CAPITAL SERVICE (CONT)							
I-1H3L-HGF3-GD4V	SHERIFF	R	7/14/2025			060907		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WHEEL CENTER HUB CAP		79.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHIPPING		0.41				
I-1V4N-VJ9D-LFDJ	EXTENSION SVC	R	7/14/2025			060907		
10 665-5310	OFFICE SUPPLIES	CANON INK CRTG 280XL		21.99				
10 665-5310	OFFICE SUPPLIES	2026 ERASABLE WALL C		29.94				
I-1WQL-G4R3-X64L	LIBRARY	R	7/14/2025			060907		
10 650-5590	BOOKS	THEO OF GOLDEN		27.99				
10 650-5590	BOOKS	THE LOST BOY		44.94				233.98
B001	BAILEY CO. ELECTRIC COOP							
I-578203	PREC 4	R	7/14/2025			060908		
15 624-5440	UTILITIES	503KWH 5/14-6/14/25		65.61				
15 624-5440	UTILITIES	AREA LIGHT		12.20				
I-578204	PREC 3	R	7/14/2025			060908		
15 623-5440	UTILITIES	178KWH 5/14-6/14/25		43.25				
15 623-5440	UTILITIES	2 AREA LIGHTS		26.30				147.36
B119	CHERYL BUTLER							
I-REG TRNG LBK	ELECTIONS	R	7/14/2025			060909		
10 490-5427	CONTINUING EDUCATION	116MI @70c TO/FR LBK		81.20				
10 490-5427	CONTINUING EDUCATION	116MI @70c TO/FR LBK		81.20				162.40
B191	BRUCKNER'S TRUCK SALES, INC							
C-XA102079596:01	PREC 2	R	7/14/2025			060910		
15 622-5451	REPAIRS	RTN IDLER #102X/3609		74.25CR				
15 622-5451	REPAIRS	INV#XA102079596:01						
I-XA102079519:01	PREC 2	R	7/14/2025			060910		
15 622-5451	REPAIRS	KIT #102M/9823-10001		59.90				
15 622-5451	REPAIRS	NOZZLE #102M/2123047		22.23				
15 622-5451	REPAIRS	5 HOSE #102M/243AX8F		31.20				
15 622-5451	REPAIRS	BUZZER #102M/2515842		32.05				
15 622-5451	REPAIRS	2 WIPER BLADE #102M/		23.96				
I-XA102079596:01	PREC 2	R	7/14/2025			060910		
15 622-5451	REPAIRS	IDLER #102X/36091-WH		74.25				
I-XA102079599:01	PREC 3	R	7/14/2025			060910		
15 623-5451	REPAIRS	IDLER #102X/36091		74.25				
I-XA102079677:01	PREC 3	R	7/14/2025			060910		
15 623-5451	REPAIRS	SWITCH #102M/2515878		33.44				
15 623-5451	REPAIRS	SWITCH #102M/2516338		28.98				306.01
B325	BEST BUY BUSINESS ADVANTAGE							
C-9425230 070225	COMMISSIONERS CRT,JDG	R	7/14/2025			060911		
15 610-5499	MISCELLANEOUS	CR SALES TAX INV#942		117.02CR				
I-9637140	ATTORNEY	R	7/14/2025			060911		
10 475-5310	OFFICE SUPPLIES	HP AIO 23.8" BLK 8GB		509.99				
10 475-5310	OFFICE SUPPLIES	S/N:1HF5180KBK						

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B325	BEST BUY BUSINESS ADVA (CONT)							
I-9637140	ATTORNEY	R	7/14/2025			060911		
10 475-5310	OFFICE SUPPLIES	HP AIO 23.8" BLK 8GB		509.99				
10 475-5310	OFFICE SUPPLIES	S/N:1HF5180KBB						902.96
C007	CITY OF MORTON							
I-070225	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	7/14/2025			060912		
10 650-5440	UTILITIES	LIBRARY GAS		21.00				
10 650-5440	UTILITIES	LIBRARY WATER		57.50				
10 650-5440	UTILITIES	LIBRARY GARBAGE		58.50				
10 650-5440	UTILITIES	LIBRARY SEWER		21.00				
10 652-5440	UTILITIES	MUSEUM GAS		21.00				
10 652-5440	UTILITIES	MUSEUM WATER		49.50				
10 652-5440	UTILITIES	MUSEUM GARBAGE		35.00				
10 652-5440	UTILITIES	MUSEUM SEWER		19.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		66.00				
10 662-5440	UTILITIES	ACT. BLDG WATER		49.50				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		84.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				
10 510-5440	UTILITIES	COURTHOUSE WATER		1,117.00				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
10 510-5440	UTILITIES	WATER/ANNEX		49.50				
15 621-5440	UTILITIES	PREC 1 GAS		21.00				
15 621-5440	UTILITIES	PREC 1 WATER		49.50				
15 621-5440	UTILITIES	PREC 1 GARBAGE		58.50				2,214.00
C008	CITY OF WHITEFACE							
I-409 6/18/25	PREC 2	R	7/14/2025			060913		
15 622-5440	UTILITIES	GAS SVC 5/19-6/24/25		20.85				
15 622-5440	UTILITIES	WATER SVC		31.00				
15 622-5440	UTILITIES	GARBAGE SVC		62.05				
15 622-5440	UTILITIES	SEWER SVC		26.85				140.75
C015	COCHRAN COUNTY SENIOR							
I-JULY '25 INSTLMT	SENIOR CITIZENS	R	7/14/2025			060914		
10 663-5418	SENIOR CITIZENS CONTRACT	JULY 2025		5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
I-118444	PREC 4	R	7/14/2025			060915		
15 624-5451	REPAIRS	RECEIVER HITCH		49.99				
I-118493	CONSTABLE	R	7/14/2025			060915		
10 550-5451	REPAIR	8QT DEXOS MOTOR OIL		64.56				
10 550-5451	REPAIR	OIL FILTER #UPF63R		15.63				
10 550-5451	REPAIR	OIL CHG SVC CHG		25.00				
I-118526 053025	SHERIFF	R	7/14/2025			060915		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	11" ALL SEASON WIPER		4.99				
I-119110	PREC 3	R	7/14/2025			060915		

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 7/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-119110	PREC 3	R	7/14/2025			060915		
15 623-5356	ROAD MATERIALS & SUPPLIES	4 KEY MADE		6.00				
I-119385	PREC 3	R	7/14/2025			060915		
15 623-5451	REPAIRS	A/C FLUSH		20.99				
15 623-5451	REPAIRS	2 CLEAR HOSE		6.98				
I-119444	CONSTABLE	R	7/14/2025			060915		
10 550-5310	OFFICE SUPPLIES	LITHIUM 3V BATTERY		11.29				
I-119548	COURTHOUSE	R	7/14/2025			060915		
10 510-5451	REPAIR	2 LIGHT BULB		25.98				
I-120285 062325	SHERIFF	R	7/14/2025			060915		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER #A3244C		49.62				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER #UPF63R		15.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT DEXOS MOTOR OIL		59.12				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1GL WASHER FLUID		6.99				
I-120386	PREC 3	R	7/14/2025			060915		
15 623-5451	REPAIRS	4 HOSE		0.96				
15 623-5451	REPAIRS	J-B WELD EPOXY		9.99				
15 623-5451	REPAIRS	12 BOLT WASHER		0.60				
15 623-5451	REPAIRS	RED INDICATOR LIGHT		2.25				
I-120510	SHERIFF	R	7/14/2025			060915		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	5 KEY MADE		7.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DISC/PADLOCK		21.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STEERING COVER		12.99				
I-120693	PREC 3	R	7/14/2025			060915		
15 623-5451	REPAIRS	2 SEA FOAM		25.98				
15 623-5451	REPAIRS	16/14 GAUGE VINYL CO		2.99				
15 623-5451	REPAIRS	22/16 GAUGE VINYL CO		2.36				
15 623-5451	REPAIRS	12/10 GAUGE VINYL CO		2.56				
15 623-5451	REPAIRS	ELEC BLK TAPE		5.18				
I-120736	SHERIFF	R	7/14/2025			060915		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CABIN FILTER #CF1185		26.62				484.74
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUNE 2025	STATE FEES	R	7/14/2025			060917		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		10.00				10.00
C371	COCHRAN COUNTY TAX A/C							
I-03 CTS #0848 '25	PREC 3	R	7/14/2025			060918		
15 623-5451	REPAIRS	ST INSP FEE/03 CTS T		7.50				
I-81 MACK #4279 '25	PREC 3	R	7/14/2025			060918		
15 623-5451	REPAIRS	ST INSP FEE/81 MACK		7.50				
I-94 INT'L #5119 '25	PREC 3	R	7/14/2025			060918		
15 623-5451	REPAIRS	ST INSP FEE/94 INT'L		7.50				22.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES							
C-3877 060525	JAIL	R	7/14/2025			060919		
10 512-5333	FOOD-PRISONERS	RBT ALLSUPS,MRTN 6/5		0.20CR				
C-4877 052825	JUSTICE OF PEACE	R	7/14/2025			060919		
10 455-5427	CONTINUING EDUCATION	CANCEL REGIS/TJCTC C		150.00CR				
C-4877 5/28/25	JUSTICE OF PEACE	R	7/14/2025			060919		
10 455-5427	CONTINUING EDUCATION	CANCEL LODGING/ERICA		120.00CR				
10 455-5427	CONTINUING EDUCATION	8/11-13/25						
I-3202 060725	CLERK	R	7/14/2025			060919		
10 403-5427	CONTINUING EDUCATION	REGIS/CONF 25		145.77				
I-3202 061025	CLERK	R	7/14/2025			060919		
10 403-5427	CONTINUING EDUCATION	MEAL/SGRLND,HAPPY CR		21.64				
I-3202 061225	CLERK	R	7/14/2025			060919		
10 403-5427	CONTINUING EDUCATION	4 NITES/SGRLND 6/8-6		676.00				
10 403-5427	CONTINUING EDUCATION	LODGING TAX/CDCA CON		107.00				
I-3202 6/9/25	CLERK	R	7/14/2025			060919		
10 403-5427	CONTINUING EDUCATION	MEAL/SGRLND,BAKER PU		27.86				
I-3596 061925	SHERIFF	R	7/14/2025			060919		
10 560-5427	CONTINUING EDUCATION	REGIS/SHERIFF CONF/J		625.00				
I-3877 052825	JAIL	R	7/14/2025			060919		
10 512-5333	FOOD-PRISONERS	VELVEETA SLICES/FAM$		3.65				
I-3877 053025	JAIL	R	7/14/2025			060919		
10 512-5333	FOOD-PRISONERS	13 BREAD/ALLSUP'S 5/		19.59				
I-4001 061125	ATTORNEY	R	7/14/2025			060919		
10 475-5481	DUES AND REGISTRATION	STATE BAR DUES/AMAND		258.00				
10 475-5481	DUES AND REGISTRATION	PROCESSING FEE		5.00				
I-4001 061225	ATTORNEY	R	7/14/2025			060919		
10 475-5427	CONTINUING EDUCATION	SW AIR TO/FR HOUSTON		369.66				
10 475-5427	CONTINUING EDUCATION	7/8/25-7/13/25						
I-4001 6/12/25	ATTORNEY	R	7/14/2025			060919		
10 475-5427	CONTINUING EDUCATION	REGIS/TX BAR CLE CON		645.00				
10 475-5427	CONTINUING EDUCATION	DISC		25.00CR				
I-4877 061325	JUSTICE OF PEACE	R	7/14/2025			060919		
10 455-5427	CONTINUING EDUCATION	REGIS/LEGIS CONF 202		275.00				
10 455-5427	CONTINUING EDUCATION	AUSTIN,8/27/25-8/29/						
I-4877 062225	JUSTICE OF PEACE	R	7/14/2025			060919		
10 455-5411	MAINTENANCE CONTRACTS	ZOOM WORKPLACE PRO		15.99				
10 455-5411	MAINTENANCE CONTRACTS	TAX		1.24				
I-7715 062625	JUVENILE PROBATION	R	7/14/2025			060919		
17 573-5499	OPERATING EXPENSES	GO 4 TABLET 10.5" 8G		701.48				
I-8629 06/20/25	TAX A/C	R	7/14/2025			060919		
10 499-5480	BONDS & NOTARY FEES	NOTARY BND FEE/TX SE		21.00				
I-8629 62025	TAX A/C	R	7/14/2025			060919		
10 499-5480	BONDS & NOTARY FEES	SERVICE FEE/TX SEC O		0.57				
I-9191 061125	COURTHOUSE/CO JDG	R	7/14/2025			060919		
10 510-5451	REPAIR	MEALS/INSTL LIGHT CO		118.13				
I-9191 061225	COURTHOUSE/CO JDG	R	7/14/2025			060919		
10 510-5451	REPAIR	MEALS/INSTL LIGHT CO		108.91				
I-9991 06/02/25	ELECTIONS	R	7/14/2025			060919		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES (CONT)							
I-9991 06/02/25	ELECTIONS	R	7/14/2025			060919		
10 490-5427	CONTINUING EDUCATION	DEP/KALAHARI 8/10-14		199.00				
I-9991 060225	NON-DEPT'L/ELECTIONS	R	7/14/2025			060919		
10 409-5300	COUNTY-WIDE SUPPLIES	10 POSTERS/COUNTY		43.99				
10 409-5300	COUNTY-WIDE SUPPLIES	SHIPPING		12.99				4,107.27
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-JUNE-CC-01#2025	JAIL	R	7/14/2025			060924		
10 512-5499	MISCELLANEOUS	30 DAYS/JOE LAMB		1,950.00				
10 512-5499	MISCELLANEOUS	30 DAYS/TIMOTHY GREE		1,950.00				
10 512-5499	MISCELLANEOUS	9 DAYS/JESSE LOPEZ		585.00				
10 512-5499	MISCELLANEOUS	30 DAYS/SYLVIA ZAPAT		1,950.00				
I-JUNE-MED-02#2025	JAIL	R	7/14/2025			060924		
10 512-5391	MEDICAL CARE-PRISONERS	4RX/JOE LAMB 6/2		86.44				
10 512-5391	MEDICAL CARE-PRISONERS	DENTIST APPT/JOE LAM		5,102.00				
10 512-5391	MEDICAL CARE-PRISONERS	5RX/TIMOTHY GREENER		82.90				
10 512-5391	MEDICAL CARE-PRISONERS	TELEMED/TIM GREENER		100.00				
10 512-5391	MEDICAL CARE-PRISONERS	1RX/SYLVIA ZAPATA		25.12				11,831.46
C460	CIDNET							
I-100006046	JAIL	R	7/14/2025			060925		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN DATA @30c		300.00				300.00
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 JULY25	PREC 4	R	7/14/2025			060926		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC 7/2-8/1/25		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.48				45.73
G005	GENERAL FUND							
I-2ND QTR 25 CRIM	STATE CRIM SVC FEES	R	7/14/2025			060927		
90 000-2358.002	NEW CCC 2020 FORWARD	2ND QTR CRIM FEES		296.30				
90 000-2358.001	PRIOR OLD CCC 04 Forward	2ND QTR CRIM FEES		8.49				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR CRIM FEES		10.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	2ND QTR CRIM FEES		0.09				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	2ND QTR CRIM FEES		46.26				
90 000-2367	STF-Sub 95% C(Trans CD542.40	2ND QTR CRIM FEES		0.22				361.86
G286	GRAYBAR FINANCIAL SERVICES							
I-18610977	NON-DEPT'L	R	7/14/2025			060928		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #46/60		803.25				803.25
H091	HIGGINBOTHAM BROS & CO, LLC							
C-D95626	PREC 3	R	7/14/2025			060929		
15 623-5356	ROAD MATERIALS & SUPPLIES	RTN DISC SAND 6" 10P		8.30CR				
I-271313/k	PREC 3	R	7/14/2025			060929		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 REPELLENT RODENT		39.98				31.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-266363-1	CONSTABLE	R	7/14/2025			060930		
10 550-5310	OFFICE SUPPLIES	2 RM COPY PAPER		11.90				
I-266501-1	SHERIFF	R	7/14/2025			060930		
10 560-5310	OFFICE SUPPLIES	SHERIFF STMP/J GUERR		29.95				
10 560-5310	OFFICE SUPPLIES	ADDRESS STMP/J GUERR		31.95				
10 560-5310	OFFICE SUPPLIES	SURETIES BND STMP		37.95				
10 560-5310	OFFICE SUPPLIES	APPROVED W/DATE STMP		96.95				
I-266502-1	CLERK	R	7/14/2025			060930		
10 403-5310	OFFICE SUPPLIES	1" RND SEAL STMP		22.95				231.65
H255	JESSICA HERNANDEZ							
I-DW#20895	ACTIVITY BLDG	R	7/14/2025			060931		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 3/31/25		100.00				100.00
H345	HALE COUNTY							
I-250702-03	COUNTY CRT/DISTRICT JDG	R	7/14/2025			060932		
10 426-5400.03	HI PLNS REG PUB DEF	30% 3RD QTR CONTRIB		674.71				
10 435-5400.03	HI PLNS REG PUB DEF	70% 3RD QTR CONTRIB		1,574.33				2,249.04
J001	BRUCE JOHNSON							
I-DW#21006	ACTIVITY BLDG	R	7/14/2025			060933		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 6/14-15/		100.00				100.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 07/25	JUVENILE PROBATION	R	7/14/2025			060934		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH JU		4,818.42				4,818.42
J082	JOHN DEERE FINANCIAL							
I-1755362	PREC 4	R	7/14/2025			060935		
15 624-5451	REPAIRS	12 PLUS-50 II #TY266		342.00				342.00
L010	LEWIS FARM & RANCH STORE INC							
C-6888	PREC 3	R	7/14/2025			060936		
15 623-5356	ROAD MATERIALS & SUPPLIES	RTN SNIPER SHEARS		16.99CR				
15 623-5356	ROAD MATERIALS & SUPPLIES	RTN TIN SNIPS		14.99CR				
I-6257	PREC 3	R	7/14/2025			060936		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 SHOP TOWELS		13.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	PAPER TOWELS		12.99				
I-6262	PREC 3	R	7/14/2025			060936		
15 623-5451	REPAIRS	AIR LINES		89.99				
I-6287	ACTIVITY BLDG	R	7/14/2025			060936		
10 662-5332	CUSTODIAL SUPPLIES	8 AIR FRESHNERS		31.92				
10 662-5332	CUSTODIAL SUPPLIES	DISC		3.19CR				
I-6450	PREC 2	R	7/14/2025			060936		
15 622-5356	ROAD MATERIALS & SUPPLIES	A/C PADS		11.97				
I-6507	PREC 1	R	7/14/2025			060936		
15 621-5356	ROAD MATERIALS & SUPPLIES	GLOVES		12.99				
I-6679	PREC 1	R	7/14/2025			060936		

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-6679	PREC 1	R	7/14/2025			060936		
15 621-5356	ROAD MATERIALS & SUPPLIES	GREAT STUFF		7.99				
I-6885 061125	PREC 3	R	7/14/2025			060936		
15 623-5356	ROAD MATERIALS & SUPPLIES	SNIPER SHEARS		16.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	TIN SNIPS		14.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	HAIR & GREASE DRAIN		7.59				
15 623-5356	ROAD MATERIALS & SUPPLIES	PAPER TOWELS		12.99				
I-6893	PREC 1	R	7/14/2025			060936		
15 621-5356	ROAD MATERIALS & SUPPLIES	NUT DRIVER SET		31.99				
I-6903 061125	COURTHOUSE	R	7/14/2025			060936		
10 510-5332	CUSTODIAL SUPPLIES	5PK FLOURESCENT BULB		64.95				
I-6908 061125	COURTHOUSE	R	7/14/2025			060936		
10 510-5332	CUSTODIAL SUPPLIES	15PK FLOURESCENT BUL		194.85				
10 510-5332	CUSTODIAL SUPPLIES	2 BULBS		25.98				
I-6922	PREC 4	R	7/14/2025			060936		
15 624-5356	ROAD MATERIALS & SUPPLIES	GRINDER BLADE 4"		7.77				
15 624-5356	ROAD MATERIALS & SUPPLIES	4-1/2" GRINDER BLADE		7.98				
I-6953	ACTIVITY BLDG	R	7/14/2025			060936		
10 662-5451	REPAIR	1# SCREWS		7.40				
10 662-5451	REPAIR	1 SHEET ROCK		16.95				
10 662-5451	REPAIR	OSCILLATING BLADE		11.99				
10 662-5451	REPAIR	BLADE		15.99				
10 662-5451	REPAIR	BLADE		33.99				
10 662-5451	REPAIR	JOINT COMPOUND		10.99				
10 662-5451	REPAIR	BOX CUTTER		8.59				
10 662-5451	REPAIR	BLADE		2.59				
10 662-5451	REPAIR	2x4x8		5.95				
I-6958	ACTIVITY BLDG	R	7/14/2025			060936		
10 662-5451	REPAIR	12 SCREWS		5.40				
10 662-5451	REPAIR	DRY GUN		6.99				
10 662-5451	REPAIR	4 SCREWS		1.80				
10 662-5451	REPAIR	NUT DRIVER		5.59				
I-6970	COURTHOUSE	R	7/14/2025			060936		
10 510-5332	CUSTODIAL SUPPLIES	3PK BULBS		50.97				
10 510-5332	CUSTODIAL SUPPLIES	1 SINGLE BULB		8.50				
I-6971	ACTIVITY BLDG	R	7/14/2025			060936		
10 662-5451	REPAIR	4x6 PLYWOOD		52.47				
I-7001	ACTIVITY BLDG	R	7/14/2025			060936		
10 662-5451	REPAIR	TEXTURE		17.99				
I-7024	ACTIVITY BLDG	R	7/14/2025			060936		
10 662-5451	REPAIR	3 SAND PAPER		2.55				
10 662-5451	REPAIR	SANDING BLOCK		6.59				
10 662-5451	REPAIR	CAULK		13.99				
I-7032	ACTIVITY BLDG	R	7/14/2025			060936		
10 662-5451	REPAIR	DRILL PIECE		3.59				
I-7262	ACTIVITY BLDG	R	7/14/2025			060936		
10 662-5451	REPAIR	2" MASKING TAPE		4.59				

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-7262	ACTIVITY BLDG	R	7/14/2025			060936		
10 662-5451	REPAIR	3/4" MASKING TAPE		2.59				
10 662-5451	REPAIR	WALL TEXTURE		17.99				
10 662-5451	REPAIR	PAINTERS PAPER		4.99				
I-7281	PREC 3	R	7/14/2025			060936		
15 623-5356	ROAD MATERIALS & SUPPLIES	SNIPS		21.99				
I-7282	ACTIVITY BLDG	R	7/14/2025			060936		
10 662-5451	REPAIR	JOINT COMPOUND		10.99				
I-7291	ACTIVITY BLDG	R	7/14/2025			060936		
10 662-5451	REPAIR	JOINT COMPOUND		10.99				
10 662-5451	REPAIR	2 WALL TEXTURE		35.98				
I-7329	ACTIVITY BLDG	R	7/14/2025			060936		
10 662-5451	REPAIR	GREAT STUFF		5.59				
10 662-5451	REPAIR	CAULK		23.17				
10 662-5451	REPAIR	CAULK GUN		9.59				
I-7414	ELECTIONS	R	7/14/2025			060936		
10 490-5310	OFFICE SUPPLIES	SCOTCH POUCHES		31.99				
10 490-5335	ELECTION SUPPLIES	EXTENSION CORD STRAP		29.99				
10 490-5335	ELECTION SUPPLIES	DISPLAY PROTECTORS		11.99				
I-7429	JAIL	R	7/14/2025			060936		
10 512-5392	MISCELLANEOUS SUPPLIES	7 LYSOL		69.93				
10 512-5392	MISCELLANEOUS SUPPLIES	3CS BLEACH		125.82				
I-7593	PREC 1	R	7/14/2025			060936		
15 621-5356	ROAD MATERIALS & SUPPLIES	3 CUTTER SPRAY		19.77				
15 621-5356	ROAD MATERIALS & SUPPLIES	2 OFF SPRAY		19.98				1,281.54
L028	LABSOURCE INC							
C-006657045	JAIL	R	7/14/2025			060939		
10 512-5392	MISCELLANEOUS SUPPLIES	CR SALES TAX		18.24CR				
I-006656767	JAIL	R	7/14/2025			060939		
10 512-5392	MISCELLANEOUS SUPPLIES	BLK NITRILE EXAM GLO		58.87				
10 512-5392	MISCELLANEOUS SUPPLIES	BLK NITRILE EXAM GLO		58.87				
10 512-5392	MISCELLANEOUS SUPPLIES	BLK NITRILE EXAM GLO		58.87				
10 512-5392	MISCELLANEOUS SUPPLIES	BLK NITRILE EXAM GLO		58.87				
10 512-5392	MISCELLANEOUS SUPPLIES	SALES TAX		18.24				235.48
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-25-8855	COMMISSIONERS CRT/JP	R	7/14/2025			060940		
15 610-5430	LEGAL NOTICES	EMPL AD/PT JP COURT		91.00				
I-25-8880	COMMISSIONERS CRT/JP	R	7/14/2025			060940		
15 610-5430	LEGAL NOTICES	EMPL AD/PT JP COURT		91.00				182.00

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L251	LEAF CAPITAL FUNDING LLC							
I-18638825	ELECTIONS	R	7/14/2025			060941		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240/COPIE		55.00				55.00
M069	JULIE MEDINA							
I-DW#21041	ACTIVITY BLDG	R	7/14/2025			060942		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 6/10/25		300.00				300.00
M348	JENNIFER MIRLL, PLLC							
I-CPS#4758 070325	DISTRICT COURT	R	7/14/2025			060943		
10 435-5400	ATTORNEY AD LITEM	EX PARTE HRNG(CF)/CP		300.00				
I-CPS#4764 070325	DISTRICT COURT	R	7/14/2025			060943		
10 435-5400	ATTORNEY AD LITEM	EX PARTE HRNG(CF)/CP		300.00				600.00
N055	JEFF NICHOLSON							
I-#1780/ROMERO	DISTRICT COURT	R	7/14/2025			060944		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/JACOB ROMERO		600.00				600.00
P216	PLAINS MOTOR SUPPLY							
I-548957	PREC 3	R	7/14/2025			060945		
15 623-5451	REPAIRS	GREEN RND O-RING #24		1.48				
15 623-5451	REPAIRS	GREEN RND O-RING #24		0.80				
15 623-5451	REPAIRS	4 GREEN RND O-RING #		2.16				
15 623-5451	REPAIRS	GREEN RND O-RING #24		1.32				5.76
Q001	QUILL CORPORATION							
I-43610340	CONSTABLE	R	7/14/2025			060946		
10 550-5310	OFFICE SUPPLIES	HP 67XL BLK CRTG		28.79				
I-44791119	CONSTABLE	R	7/14/2025			060946		
10 550-5310	OFFICE SUPPLIES	2 HP 67XL BLK CRTG		61.18				89.97
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 7/8/25	CLERK	R	7/14/2025			060947		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MET		500.00				500.00
R352	BDR PREFERRED HOLDINGS, LLC							
C-X802079688:01	PREC 3	R	7/14/2025			060948		
15 623-5451	REPAIRS	CR FREIGHT INV#X8020		75.00CR				
I-X802079203:01	PREC 3	R	7/14/2025			060948		
15 623-5451	REPAIRS	4 AIR SPRING #202791		465.96				390.96
S217	STATE COMPTROLLER							
I-2ND QTR 25 CIVIL	STATE CIVIL FEES	R	7/14/2025			060949		
90 000-2372	Birth Cert. Gov118.015	2ND QTR REMITTANCE F		30.60				
90 000-2373	Marriage License Gov 118.011	2ND QTR REMITTANCE F		90.00				
90 000-2381	STATE CCC CIVIL FEES	2ND QTR REMITTANCE F		210.00				
90 000-2381	STATE CCC CIVIL FEES	2ND QTR REMITTANCE F		137.00				
90 000-2381	STATE CCC CIVIL FEES	2ND QTR REMITTANCE F		411.00				

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S217	STATE COMPTROLLER (CONT)							
I-2ND QTR 25 CIVIL	STATE CIVIL FEES	R	7/14/2025			060949		
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	2ND QTR REMITTANCE F		85.00				963.60
S217	STATE COMPTROLLER							
I-2ND QTR 25 CRIM	STATE CRIMINAL FEES	R	7/14/2025			060950		
90 000-2358.002	NEW CCC 2020 FORWARD	2ND QTR REMITTANCE F		2,666.73				
90 000-2358.001	PRIOR OLD CCC 04 Forward	2ND QTR REMITTANCE F		76.44				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR REMITTANCE F		94.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	2ND QTR REMITTANCE F		0.87				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	2ND QTR REMITTANCE F		1,110.20				
90 000-2367	STF-Sub 95% C(Trans CD542.40	2ND QTR REMITTANCE F		4.28				
90 000-2380	PRIOR MAND COMB COST	2ND QTR REMITTANCE F		24.44				
90 000-2355	MVF CCP 102.002	2ND QTR REMITTANCE F		0.08				
90 000-2347.001	Truancy Prvtn & Diver. 102.015	2ND QTR REMITTANCE F		2.00				
90 000-2342.001	Omni FTA	2ND QTR REMITTANCE F		20.00				
90 000-2361	50% of Time Payment to State	2ND QTR REMITTANCE F		35.98				
90 000-2342	Arrest Fees - State Officers	2ND QTR REMITTANCE F		28.32				4,063.84
S242	SAM'S CLUB/SYNCHRONY BANK							
I-INTER CHG 070225	JAIL	R	7/14/2025			060951		
10 512-5499	MISCELLANEOUS	INTEREST CHG		99.40				
I-LATE FEE 62224	JAIL	R	7/14/2025			060951		
10 512-5499	MISCELLANEOUS	LATE CHG		39.99				
I-ORD#10305498375	JAIL	R	7/14/2025			060951		
10 512-5333	FOOD-PRISONERS	4 KRFT SINGLES		37.44				
10 512-5333	FOOD-PRISONERS	10 FRUIT COCKTAIL		104.80				
10 512-5333	FOOD-PRISONERS	2 TATER TOTS		19.96				
10 512-5333	FOOD-PRISONERS	2 WOLF BRND CHILI 6P		21.96				
10 512-5333	FOOD-PRISONERS	2 STEAK SEASONING		14.96				
10 512-5333	FOOD-PRISONERS	3 RANCH STYLE BEANS		21.84				
10 512-5333	FOOD-PRISONERS	5 BEEF STEW MEAT		138.56				
10 512-5333	FOOD-PRISONERS	5 SKIRT STEAK		185.73				
10 512-5333	FOOD-PRISONERS	5 PORK CHOPS		92.20				
10 512-5333	FOOD-PRISONERS	SPARE RIBS		29.33				
10 512-5333	FOOD-PRISONERS	2 LETTUCE		4.34				
10 512-5333	FOOD-PRISONERS	2 ROTEL 8PK		14.96				
10 512-5333	FOOD-PRISONERS	8 A&E VRTY JUICE		91.84				
10 512-5333	FOOD-PRISONERS	2 MANDARIN		13.96				
10 512-5333	FOOD-PRISONERS	2 AVOCADO 5CT		15.54				
10 512-5333	FOOD-PRISONERS	2 RNCH DRESSING		24.96				
10 512-5333	FOOD-PRISONERS	2 MAYONNAISE		23.96				
10 512-5333	FOOD-PRISONERS	2 BERTOLLI ALFREDO 3		15.08				
10 512-5333	FOOD-PRISONERS	4 BUSH BKD BEANS 8PK		43.92				
10 512-5333	FOOD-PRISONERS	LEMONS		3.86				
10 512-5392	MISCELLANEOUS SUPPLIES	1BX SPOONS		13.78				
10 512-5392	MISCELLANEOUS SUPPLIES	1BX FORK		13.78				
10 512-5392	MISCELLANEOUS SUPPLIES	2 FOIL STND 12x1000		67.96				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB/SYNCHRONY (CONT)							
I-ORD#10305498375	JAIL	R	7/14/2025			060951		
10 512-5392	MISCELLANEOUS SUPPLIES	2PK PLATES 8-7/8		30.66				
10 512-5333	FOOD-PRISONERS	4 GREEN BEANS 8PK		31.12				
10 512-5333	FOOD-PRISONERS	4 TOSSED SALAD		9.52				
10 512-5333	FOOD-PRISONERS	4 PAM CANOLA 12OZ		29.92				
10 512-5333	FOOD-PRISONERS	3 TUNA 12PK		32.94				
10 512-5333	FOOD-PRISONERS	3 SALTED BUTTER QTRS		36.36				
10 512-5333	FOOD-PRISONERS	2 HONEYCRISP APPLE		19.74				
10 512-5333	FOOD-PRISONERS	3 SPAM 8PK		71.64				
10 512-5333	FOOD-PRISONERS	3 PINTO BEANS 12#		29.94				
10 512-5333	FOOD-PRISONERS	4 APPLESAUCE 3PK		33.92				
10 512-5333	FOOD-PRISONERS	4 BROWNIE		43.92				
10 512-5333	FOOD-PRISONERS	TOMATO SAUCE 12PK		9.48				
10 512-5333	FOOD-PRISONERS	RICE KRISPIE CEREAL		7.92				
10 512-5333	FOOD-PRISONERS	10 SLCD PEACH 105OZ		94.80				
10 512-5333	FOOD-PRISONERS	2.53# KNORR CHKN		5.98				
10 512-5333	FOOD-PRISONERS	4 CORN 8PK		31.12				
10 512-5333	FOOD-PRISONERS	2 CARROTS		9.52				
10 512-5333	FOOD-PRISONERS	2 YELLOW RND CHIPS		23.96				
10 512-5333	FOOD-PRISONERS	2 FRUITY PEBBLES CER		12.96				
10 512-5333	FOOD-PRISONERS	2 HAM & CHEESE HOT P		31.76				
10 512-5333	FOOD-PRISONERS	COCOA PEBBLES CEREAL		6.48				
10 512-5333	FOOD-PRISONERS	2 FRENCH TOAST STICK		16.96				
10 512-5333	FOOD-PRISONERS	2 BEEF & BEAN BURRIT		23.96				
10 512-5333	FOOD-PRISONERS	6PK PINEAPPLE		8.98				
10 512-5333	FOOD-PRISONERS	3 GARLIC PWDR		27.81				
10 512-5333	FOOD-PRISONERS	GRND CUMIN		9.58				
10 512-5333	FOOD-PRISONERS	10# BACON		39.97				
10 512-5333	FOOD-PRISONERS	5 COOKIE DOUGH		54.90				
10 512-5333	FOOD-PRISONERS	6 SUGAR COOKIE DOUGH		41.88				
10 512-5333	FOOD-PRISONERS	DISC		64.23CR				
I-ORD#10317207973	JAIL	R	7/14/2025			060951		
10 512-5333	FOOD-PRISONERS	6 GREEN BEANS 8PK		46.68				
10 512-5392	MISCELLANEOUS SUPPLIES	FOAM PLATES 8-7/8 25		16.98				
10 512-5333	FOOD-PRISONERS	3 POTATOES 10#		16.26				
10 512-5333	FOOD-PRISONERS	3 BELL PEPPERS 6CT		17.91				
10 512-5333	FOOD-PRISONERS	3 CRMBLD BACON 20OZ		26.94				
10 512-5333	FOOD-PRISONERS	LRG EGGS 15DZ		39.44				
10 512-5333	FOOD-PRISONERS	6 CANOLA OIL		65.88				
10 512-5333	FOOD-PRISONERS	5# ONION		4.92				
10 512-5333	FOOD-PRISONERS	10 A&E VRTY JUICE 36		114.80				
10 512-5392	MISCELLANEOUS SUPPLIES	4 TOILET PAPER 45RL		91.92				
10 512-5333	FOOD-PRISONERS	2 PANCAKE MIX 10#		14.96				
10 512-5333	FOOD-PRISONERS	2 RNCH DRESSING		24.96				
10 512-5333	FOOD-PRISONERS	4 STEW MEAT		61.80				
10 512-5333	FOOD-PRISONERS	2 SPARE RIBS		54.21				
10 512-5392	MISCELLANEOUS SUPPLIES	3 PAPER TOWEL 15RL		59.94				

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S242	SAM'S CLUB/SYNCHRONY (CONT)							
I-ORD#10317207973	JAIL	R	7/14/2025			060951		
10 512-5333	FOOD-PRISONERS	3BX POTATOES		26.34				
10 512-5333	FOOD-PRISONERS	8 CHKN BREAST		215.84				
10 512-5333	FOOD-PRISONERS	2 TATOR TOTS 8#		19.96				
10 512-5333	FOOD-PRISONERS	2 BBQ SAUCE 2PK		13.96				
10 512-5333	FOOD-PRISONERS	2 WOLF BRAND CHILI 6		21.96				
10 512-5333	FOOD-PRISONERS	5BX SAUSAGE 42CT		69.20				
10 512-5333	FOOD-PRISONERS	3 GRDN SALAD 2#		7.14				
10 512-5333	FOOD-PRISONERS	1BX BACON 10#		41.47				
10 512-5392	MISCELLANEOUS SUPPLIES	FOAM CUPS 500CT		33.46				
10 512-5333	FOOD-PRISONERS	2 SYRUP 64OZ		13.56				
10 512-5333	FOOD-PRISONERS	3 VRTY MIX CHIPS 50P		55.44				
10 512-5333	FOOD-PRISONERS	2 PORK CENTER LOINS		61.26				
10 512-5333	FOOD-PRISONERS	6 BEEF STEW MEAT		172.96				
10 512-5333	FOOD-PRISONERS	2 LETTUCE		4.34				
10 512-5333	FOOD-PRISONERS	2 ROUND ROAST		49.75				
10 512-5333	FOOD-PRISONERS	3 CARROTS 3#		16.44				
10 512-5333	FOOD-PRISONERS	3 VRTY FLAVOR CHIPS		55.44				
10 512-5333	FOOD-PRISONERS	6 CORN 8PK		46.68				
10 512-5333	FOOD-PRISONERS	2 BEANS 12#		19.96				
10 512-5333	FOOD-PRISONERS	25# FLOUR		8.48				
10 512-5333	FOOD-PRISONERS	AVOCADOS 5CT		7.28				
10 512-5333	FOOD-PRISONERS	2 CREAM OF CHKN 8PK		17.96				
10 512-5333	FOOD-PRISONERS	4 PORK CHOPS		91.01				
10 512-5333	FOOD-PRISONERS	DISC/SAM'S CASH		27.92CR				3,617.15
T087	TEXAS DEPARTMENT OF HEALTH							
I-2025661	CLERK	R	7/14/2025			060952		
10 403-5310	OFFICE SUPPLIES	5 REMOTE BIRTH ACCES		9.15				9.15
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 JUNE25	ELECTIONS/EXTENSION SVC	R	7/14/2025			060953		
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		62.99				
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 FEES		6.46				
10 665-5420	TELECOMMUNICATIONS	1/2 TAX		0.75				140.42
W070	R D WALLACE OIL CO INC							
I-12520019 JUN25	CEMETERY/PARK/AIRPORT	R	7/14/2025			060954		
10 516-5330	FUEL & OIL	6.01GL UNL 6/2		15.70				
10 660-5330	FUEL AND OIL	32.01GL UNL 6/5		83.64				
10 660-5330	FUEL AND OIL	31.51GL UNL 6/24		88.64				
30 518-5330	FUEL & OIL	6.01GL UNL 6/26		16.91				
I-12520021 JUN25	PREC 3	R	7/14/2025			060954		
15 623-5330	FUEL AND OIL	881.3GL DYED DIESEL		2,405.94				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520021 JUN25	PREC 3	R	7/14/2025			060954		
15 623-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 623-5330	FUEL AND OIL	18.92GL UNL 6/6		49.46				
15 623-5330	FUEL AND OIL	25.40GL UNL 6/13		68.91				
15 623-5330	FUEL AND OIL	13.89GL UNL 6/20		39.07				
15 623-5330	FUEL AND OIL	17GL UNL 6/24		47.82				
15 623-5330	FUEL AND OIL	27.99GL UNL 6/27		76.79				
I-12520030 JUN25	PREC 1	R	7/14/2025			060954		
15 621-5330	FUEL & OIL	37.87GL UNL 6/6		98.96				
15 621-5330	FUEL & OIL	1.53GL UNL 6/19		4.30				
15 621-5330	FUEL & OIL	20.01GL UNL 6/23		56.29				
I-12520032 JUN25	PREC 2	R	7/14/2025			060954		
15 622-5330	FUEL AND OIL	906GL DYED DIESEL 6/		2,500.56				
15 622-5330	FUEL AND OIL	15.66GL UNL 6/2		40.92				
15 622-5330	FUEL AND OIL	18.54GL UNL 6/6		48.45				
15 622-5330	FUEL AND OIL	16.48GL UNL 6/16		44.71				
I-12520043 JUN25	SHERIFF	R	7/14/2025			060954		
10 560-5330	FUEL AND OIL	150.33GL UNL		409.00				
10 560-5330	FUEL AND OIL	124.72GL UNL/CARD#11		336.87				
10 560-5330	FUEL AND OIL	48.34GL UNL/CARD#113		134.74				
10 560-5330	FUEL AND OIL	239.91GL UNL/CARD#11		654.80				
10 560-5330	FUEL AND OIL	270.55GL UNL/CARD#11		739.69				
10 560-5330	FUEL AND OIL	126.02GL UNL/CARD#11		341.00				
10 560-5330	FUEL AND OIL	123.16GL UNL/CARD#11		331.82				
10 560-5330	FUEL AND OIL	149.04GL UNL/CARD#11		404.65				
I-12520239 JUN25	NON-DEPT'L/AUDITOR	R	7/14/2025			060954		
10 495-5427	CONTINUING EDUCATION	3.53GL UNL 6/30/AUD		9.93				
10 455-5427	CONTINUING EDUCATION	8GL UNL 6/30/INQUEST		22.50				
I-12520241 JUN25	EXTENSION SVC	R	7/14/2025			060954		
10 665-5330	FUEL AND OIL	33.01GL UNL 6/23		92.86				
I-12520252 JUN25	CONSTABLE	R	7/14/2025			060954		
10 550-5330	FUEL & OIL	17GL UNL 6/3		44.42				
10 550-5330	FUEL & OIL	20GL UNL 6/6		52.26				
10 550-5330	FUEL & OIL	23GL UNL 6/12		62.40				
10 550-5330	FUEL & OIL	17GL UNL 6/17		46.12				
10 550-5330	FUEL & OIL	20.01GL UNL 6/20		56.29				
10 550-5330	FUEL & OIL	19.01GL UNL 6/25		53.48				
I-12520261 JUN25	VETERANS SVC	R	7/14/2025			060954		
10 405-5330	FUEL AND OIL	17.90GL UNL 6/2		46.77				
10 405-5330	FUEL AND OIL	16GL UNL 6/11		41.81				
10 405-5330	FUEL AND OIL	18.02GL UNL 6/20		50.69				
10 405-5330	FUEL AND OIL	18.01GL UNL 6/26		50.66				9,737.83

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W164	WARREN CAT							
I-W0020189393	PREC 2	R	7/14/2025			060955		
15 622-5451	REPAIRS	TRBLSHT/RPR A/C CAT		356.74				
15 622-5451	REPAIRS	2 SEAL #9X-7378		6.36				
15 622-5451	REPAIRS	2 SEAL O-RING #9X-73		6.78				
15 622-5451	REPAIRS	3 SEAL O-RING #9X-73		9.87				
15 622-5451	REPAIRS	SEAL O-RING #9X-7382		3.47				
15 622-5451	REPAIRS	SEAL O-RING #9X-7383		3.75				
15 622-5451	REPAIRS	DRYER #257-3226		73.65				
15 622-5451	REPAIRS	ACCUMULATOR #3082583		173.71				
15 622-5451	REPAIRS	3 SEAL-INTEGRATOR #3		40.11				
15 622-5451	REPAIRS	3 SEAL-INTEGRATOR #3		40.23				
15 622-5451	REPAIRS	HOUSING #349-5832		125.76				
15 622-5451	REPAIRS	COIL #399-7741		750.29				
15 622-5451	REPAIRS	8 FREON #126T		90.80				
15 622-5451	REPAIRS	TRAVEL TO/FR WFC		1,824.30				
15 622-5451	REPAIRS	ENVIRO FEE		50.50				
15 622-5451	REPAIRS	LABOR/TRAVEL TIME		533.83				4,090.15
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2106	SHERIFF	R	7/14/2025			060956		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RMV/RPL RADIATOR/21		414.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL CABIN AIR FILTER		45.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 ANTIFREEZE		70.17				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER #WA10942		45.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RADIATOR		252.64				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE		6.21				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP SUPPLIES		2.30				
I-2107	SHERIFF	R	7/14/2025			060956		
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				861.82
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L099225	COURTHOUSE	R	7/14/2025			060957		
10 510-5332	CUSTODIAL SUPPLIES	1CS PLEDGE		53.61				
10 510-5332	CUSTODIAL SUPPLIES	1CS FABULOSO		68.98				
10 510-5332	CUSTODIAL SUPPLIES	1BX DEOD/MELON		31.21				
10 510-5332	CUSTODIAL SUPPLIES	1BX DEOD/FABULOUS		31.21				185.01
W260	BENJAMIN JOEL WARREN							
I-17443	NON-DEPT'L/JUV PROBATION	R	7/14/2025			060958		
10 409-5411	MAINTENANCE CONTRACTS	IT SERVICES JULY 202		1,650.00				
17 573-5499	OPERATING EXPENSES	IT SERVICES JULY 202		150.00				
I-17462	NON-DEPT'L/SHERIFF	R	7/14/2025			060958		
10 409-5424	INTERNET TECHNOLOGY SVCS	INTEL i7 MINI TOWER/		1,150.00				
10 409-5424	INTERNET TECHNOLOGY SVCS	16GB MEMORY,W/KYBRD,						2,950.00

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W261	WINDSTREAM							
I-77109133	NON-DEPT'L	R	7/14/2025			060959		
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		110.46				593.05
X001	XCEL ENERGY							
I-54-1324315-7 6/25	ALMOST ALL DEPTS	R	7/14/2025			060960		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		73.15				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,954.87				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		96.83				
15 621-5440	UTILITIES	300294119 PREC 1 SHO						
10 650-5440	UTILITIES	300338546 LIBRARY		317.26				
10 652-5440	UTILITIES	300342232 MUSEUM		22.81				
10 662-5440	UTILITIES	300390484 ACTIVITY B		830.65				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		313.21				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		34.71				
10 516-5440	UTILITIES	300555198 CEMETERY		132.98				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		195.44				
10 409-5440	UTILITIES	300588989 ANNEX		26.28				
10 516-5440	UTILITIES	300603417 CEMETERY		229.37				
10 516-5440	UTILITIES	300637038 CEMETERY S		176.03				4,403.59
A108	AT&T MOBILITY							
I-#4144 7/25/25	SHERIFF/COMM CT,JDG/JP	R	7/30/2025			060973		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS 6/20-7/		187.50				
10 455-5420	TELECOMMUNICATIONS	1ST NET/5017 6/20-7/		44.99				
10 455-5420	TELECOMMUNICATIONS	DISC		4.00CR				
10 455-5420	TELECOMMUNICATIONS	FEES		2.28				
10 455-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				
15 610-5420	TELECOMMUNICATIONS	1ST NET/5516 6/20-7/		44.99				
15 610-5420	TELECOMMUNICATIONS	DISC		4.00CR				
15 610-5420	TELECOMMUNICATIONS	FEES		2.28				
15 610-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				308.04
A258	ADVANCED MAILING SOLUTIONS							
I-IN185529	LIBRARY	R	7/30/2025			060974		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 6/21-7/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	377 CLR COPIES 5/21-		37.70				
I-IN185754	EXTENSION SVC	R	7/30/2025			060974		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 7/5-8/4		33.00				
10 665-5411	MAINTENANCE CONTRACTS	75 CLR COPIES 6/5-7/		7.50				
I-IN186374	LIBRARY	R	7/30/2025			060974		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 7/21-8/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	73 CLR COPIES 6/21-7		7.30				
I-IN186379	ELECTIONS	R	7/30/2025			060974		
10 490-5310	OFFICE SUPPLIES	FREIGHT/WASTE TONER		18.37				178.87

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A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-063653	CLERK	R	7/30/2025			060975		
10 403-5416	FILMING & INDEXING	60 INDEXING @$2.50 J		150.00				150.00
A302	AMAZON CAPITAL SERVICES, INC							
I-119Q-DKLT-HT9V	ELECTIONS	R	7/30/2025			060976		
10 490-5335	ELECTION SUPPLIES	3 AVERY PLSTC DIVIDE		40.74				
I-1DYC-WLHN-YYPH	TREASURER/ELECTIONS	R	7/30/2025			060976		
10 497-5310	OFFICE SUPPLIES	2 TYPEWRITER RIBBON/		26.90				
10 490-5335	ELECTION SUPPLIES	WHITE CARDSTOCK 3x5		9.99				
10 490-5335	ELECTION SUPPLIES	CLIPBRD W/STRG/PINK		12.58				
10 490-5335	ELECTION SUPPLIES	CLIPBRD W/STRG/BLUE		12.58				
10 490-5335	ELECTION SUPPLIES	CLIPBRD W/STRG/BLUE		12.99				
10 490-5335	ELECTION SUPPLIES	CLIPBRD W/STRG/RED		13.85				
10 490-5335	ELECTION SUPPLIES	CLIPBRD W/STRG/GREEN		13.98				
10 490-5335	ELECTION SUPPLIES	CLIPBRD W/STRG/MINT		13.98				
10 490-5335	ELECTION SUPPLIES	CLIPBRD W/STRG/LIGHT		8.98				
10 490-5335	ELECTION SUPPLIES	CLIPBRD W/STRG/PURPL		9.98				
I-1FLG-RPCR-PFMT	LIBRARY	R	7/30/2025			060976		
10 650-5590	BOOKS	AFTER YOU		11.88				
10 650-5590	BOOKS	HOW TO AGE DISGRACEF		14.71				
10 650-5590	BOOKS	THE FROZEN RIVER		19.69				
10 650-5590	BOOKS	ANNE OF GREEN GABLES		29.87				
I-1FYY-FHJN-9JGK	SHERIFF	R	7/30/2025			060976		
10 560-5334	OTHER SUPPLIES	FORENSIC PHOTO SCALE		33.00				
I-1TCD-X49V-1Y37	SHERIFF	R	7/30/2025			060976		
10 560-5310	OFFICE SUPPLIES	1BX BIC 4-CLR BALLPN		1.01				
10 560-5310	OFFICE SUPPLIES	1.5mmx400mm CARBON R		11.49				
10 560-5310	OFFICE SUPPLIES	3 MEASURING TAPE 1/2		35.52				
10 560-5310	OFFICE SUPPLIES	WALL FILE ORGNZR/BLK		14.79				
10 560-5310	OFFICE SUPPLIES	KEY STRG LOCK BOX		15.85				
10 560-5310	OFFICE SUPPLIES	AAA DUARACELL BATT		18.64				
10 560-5310	OFFICE SUPPLIES	AA DURACELL BATT		21.75				
10 560-5310	OFFICE SUPPLIES	CR2032 LITHIUM BATT		3.97				
10 560-5310	OFFICE SUPPLIES	128A TONER CRTRG		50.39				
10 560-5310	OFFICE SUPPLIES	3-HOLE PUNCH		7.64				
10 560-5310	OFFICE SUPPLIES	SHIPPING		20.98				
10 560-5310	OFFICE SUPPLIES	DISC		6.99CR				480.74
A310	AMERICAN EXPRESS							
I-ORD#7517039	NON-DEPT'L/ATTORNEY	R	7/30/2025			060977		
10 409-5499	MISCELLANEOUS	10PKT ORGNZR W/5 DIV		10.98				
10 475-5310	OFFICE SUPPLIES	EPSON WRKFRC SCANNER		349.99				
10 475-5310	OFFICE SUPPLIES	S/N:X8QL046429						360.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B026	BLEDSOE WATER SUPPLY CORP							
I-3004 7/25	PREC 3	R	7/30/2025			060978		
15 623-5440	UTILITIES	560GL WATER JULY 202		22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
B119	CHERYL BUTLER							
I-REG TRNG LBK 7/14	ELECTIONS	R	7/30/2025			060979		
10 490-5427	CONTINUING EDUCATION	116MI @70c TO/FR LBK		81.20				81.20
B190	DYRL BUSH, dba							
I-3830	PREC 3	R	7/30/2025			060980		
15 623-5451	REPAIRS	DOT INSP/94 INT #511		40.00				
15 623-5451	REPAIRS	DOT INSP/02 TRLR #08		40.00				
15 623-5451	REPAIRS	DOT INSP/81 MACK #42		40.00				120.00
C031	COUNTY & DISTRICT CLERKS ASSN							
I-REG II MTG 10/3/25	CLERK	R	7/30/2025			060981		
10 403-5427	CONTINUING EDUCATION	REG II MTG;LISA, MAR		150.00				150.00
C290	CENTER POINT LARGE PRINT							
I-2180341	LIBRARY	R	7/30/2025			060982		
10 650-5590	BOOKS	BEACH HOUSE RULES		42.95				
10 650-5590	BOOKS	AUSTEN AT SEA		42.95				
10 650-5590	BOOKS	THE LOVE SIMULATION		42.95				
10 650-5590	BOOKS	B IS FOR BONNET		42.95				
10 650-5590	BOOKS	NOT WHO WE EXPECTED		42.95				
10 650-5590	BOOKS	HIDDEN IN SMOKE		42.95				
10 650-5590	BOOKS	TROUBLE PERCOLATES		39.95				
10 650-5590	BOOKS	EMIGRANT TRAIL		39.95				
10 650-5590	BOOKS	DISC		135.04CR				202.56
C460	CIDNET							
I-100006377	JAIL	R	7/30/2025			060983		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN DATA @30c		300.00				300.00
D023	PHILIP J. DAVIS, PH.D.							
I-B GARCIA	SHERIFF	R	7/30/2025			060984		
10 560-5499	MISCELLANEOUS	TCOLE/BERONICA GARCI		250.00				250.00
G005	GENERAL FUND							
I-MV SLFRF 2025	SLFRF	V	7/30/2025			060985		
I-TO CLOSE FUND	SLFRF	V	7/30/2025			060985		33,518.63

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G005	GENERAL FUND							
M-CHECK	GENERAL FUND VOIDED	V	7/30/2025			060985		33,518.63CR
G031	GRAINGER							
I-9571732594	CEMETERY/PARK	R	7/30/2025			060986		
10 516-5332	CUSTODIAL SUPPLIES	3CN DEEP WOODS OFF		19.20				
10 660-5332	CUSTODIAL SUPPLIES	3CN DEEP WOODS OFF		19.20				38.40
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JUNE25	JUSTICE OF PEACE	R	7/30/2025			060987		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES JUNE		241.30				241.30
G277	GOODWILL INDUSTRIES OF							
I-0022379	NON-DEPT'L	R	7/30/2025			060988		
10 409-5499	MISCELLANEOUS	5 64-GAL BINS @$7.50		37.50				
10 409-5499	MISCELLANEOUS	SVC 64-GAL BINS		54.00				
10 409-5499	MISCELLANEOUS	FUEL CHG		10.00				101.50
H009	HART INTERCIVIC, INC							
I-INV003401	ELECTIONS	R	7/30/2025			060989		
10 490-5453	ELECTION EQUIP UPDATES/MAINT	POLL PAD MAINT 10/1/		1,170.00				1,170.00
L135	LOWE'S BUSINESS ACCT/SYNCB							
I-06/25/25	JUVENILE PROBATION	R	7/30/2025			060990		
17 573-5499	OPERATING EXPENSES	10 CEILING LIGHT PAN		218.80				
17 573-5499	OPERATING EXPENSES	24x48 WHITE #1791113						218.80
N082	i3 VERTICALS/NETDATA							
I-iTICKET JUNE25	JUSTICE OF PEACE	R	7/30/2025			060991		
10 455-5499	MISCELLANEOUS	JUNE 2025		16.00				16.00
N103	NETPROTEC LLC							
I-4974	JUSTICE OF PEACE	R	7/30/2025			060992		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 7/28-8		249.00				249.00
O009	LINDSAY M. OLIBAS-YANEZ dba							
I-CPS#4764 072125	DISTRICT COURT	R	7/30/2025			060993		
10 435-5400.02	ATTY AD LITEM--CPS	PERM RVW HRNG(C)/CPS		300.00				300.00
O013	OLD REPUBLIC SURETY COMPA							
I-9282/HENRY 2025	COMMISSIONERS COURT	R	7/30/2025			060994		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BND/INCR,P		1,750.00				
I-NOTARY8810/SAVANNA	JUSTICE OF PEACE	R	7/30/2025			060994		
10 455-5480	BONDS & NOTARY FEES	NOTARY BOND/SAVANNAH		50.00				1,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
O041	OMNIBASE SERVICES OF TEXAS, LP							
I-2ND QTR FEES 25	FTA FEES	R	7/30/2025			060995		
10 000-2206.003	Omni Collection Fee	2ND QTR FEES 25		47.73				47.73
O140	ODP BUSINESS SOLUTIONS, LLC							
I-428138331001	CONSTABLE	R	7/30/2025			060996		
10 550-5310	OFFICE SUPPLIES	2 HP 62XL,BLK INK		78.36				78.36
P216	PLAINS MOTOR SUPPLY							
I-549948	PREC 3	R	7/30/2025			060997		
15 623-5451	REPAIRS	2 GROMMET RUBBER		6.74				
15 623-5451	REPAIRS	2 LED STOP,TAIL,TURN		89.02				95.76
Q011	QUADIENT LEASING USA, INC.							
I-Q1931702	NON-DEPT'L	R	7/30/2025			060998		
10 409-5311	POSTAL EXPENSES	PSTG MCH LEASE 8/8/2		750.00				750.00
R353	ROBERTSON & AGNEW PLUMBING,HEA							
I-9346	JAIL	R	7/30/2025			060999		
10 512-5451	REPAIR	JAIL SHWR LEAKING/SV		202.50				
10 512-5451	REPAIR	RPR PVC TO SHWR STRA		577.50				
10 512-5451	REPAIR	2" PVC P TRAP		10.00				
10 512-5451	REPAIR	2" PVC TO PVC CT		7.00				
10 512-5451	REPAIR	2" BRASS SHWR STRAIN		30.00				
10 512-5451	REPAIR	SUPPLY FEE		10.00				837.00
R357	BONNIE R ROGERS							
I-#1749A/J ORNELAS	DISTRICT COURT	R	7/30/2025			061000		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/JESSE ORNELA		600.00				
I-#1749B/J ORNELAS	DISTRICT COURT	R	7/30/2025			061000		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/JESSE ORNELA		600.00				
I-#1772/J LAMB	DISTRICT COURT	R	7/30/2025			061000		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/JOE MACK LAM		1,722.40				
I-#1773/J LAMB	DISTRICT COURT	R	7/30/2025			061000		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/JOE MACK LAM		1,722.40				
I-PRE ADJ 1	DISTRICT COURT	R	7/30/2025			061000		
10 435-5400	ATTORNEY AD LITEM	PRE(F)/JOSE ANDRES R		600.00				
I-PRE ADJ 2	DISTRICT COURT	R	7/30/2025			061000		
10 435-5400	ATTORNEY AD LITEM	PRE(F)/JOSE ANDRES R		600.00				5,844.80
S073	SIRCHIE ACQUISITION COMPANY, L							
I-0702218-IN	JAIL	R	7/30/2025			061001		
10 512-5392	MISCELLANEOUS SUPPLIES	4 FNGRPRINT PAD #FPT		153.80				153.80

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S222	SOUTH PLAINS COMMUNICATIONS							
I-0128275-IN	SHERIFF	R	7/30/2025			061002		
10 560-5452	OFFICE EQUIPMENT REPAIR	SVC CALL/INSTL DELL		1,000.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	104MI FR/TO LBK		104.00				
10 560-5310	OFFICE SUPPLIES	HPZ2 MINI G9 COMPUTE		750.00				
10 560-5310	OFFICE SUPPLIES	DELL P2019H MONITOR		150.00				2,004.00
S347	SOUTHERN TIRE MART, LLC							
I-4900132413	SHERIFF	R	7/30/2025			061003		
10 560-5454	TIRES	4 TRANSFORCE AT2 265		780.72				
10 560-5454	TIRES	TIRE RELATED MATERIA		3.60				
10 560-5454	TIRES	4 BALANCE TIRE		72.00				
10 560-5454	TIRES	2 TIRE DISPOSAL/23 C		8.00				
10 560-5454	TIRES	4 MT/DSMT		100.00				
10 560-5454	TIRES	DISC		0.76CR				963.56
S492	PETER TEICHROEB dba							
I-58988	PREC 4	R	7/30/2025			061004		
15 624-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				
I-58989	PREC 3	R	7/30/2025			061004		
15 623-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				120.00
T083	TYLER TECHNOLOGIES, INC							
I-025-510292	NON-DEPT'L	R	7/30/2025			061005		
10 409-5411	MAINTENANCE CONTRACTS	ERP PRO FINANCIAL AN		10,012.18				
10 409-5411	MAINTENANCE CONTRACTS	TECHNICAL SVC ANNUAL		1,654.59				11,666.77
T148	TASCOSA OFFICE MACHINES INC							
I-575314	CLERK	R	7/30/2025			061006		
10 403-5411	MAINTENANCE CONTRACTS	2,354 COPIES 6/12-7/		32.96				32.96
T174	TEXAS DIST COURT ALLIANCE							
I-25TH ANN W/S '25	CLERK	R	7/30/2025			061007		
10 403-5427	CONTINUING EDUCATION	REGIS/LISA SMITH 10/		75.00				75.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-VIRT OTRAT CONF	AUDITOR	R	7/30/2025			061008		
10 495-5427	CONTINUING EDUCATION	REGIS/VIRT OTRAT CON		150.00				150.00
U019	UNITED SUPERMARKETS, INC							
I-0028703 070225	JAIL	R	7/30/2025			061009		
10 512-5333	FOOD-PRISONERS	25 BREAD		54.75				
10 512-5333	FOOD-PRISONERS	3 TOMATOES 4PK		8.97				
10 512-5333	FOOD-PRISONERS	2# JALAPENOS		2.49				
10 512-5333	FOOD-PRISONERS	8 DRUMSTICKS		48.36				
10 512-5333	FOOD-PRISONERS	7 GRND BEEF		111.93				
10 512-5333	FOOD-PRISONERS	2 TORTILLAS		5.78				
10 512-5333	FOOD-PRISONERS	2 LG EGG		31.58				263.86

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U036	UNIFIRST HOLDINGS, INC.							
I-2830194851	JAIL/COURTHOUSE	R	7/30/2025			061010		
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-2830197448	JAIL/COURTHOUSE	R	7/30/2025			061010		
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-2830199986	JAIL/COURTHOUSE	R	7/30/2025			061010		
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				144.84
V035	VARIVERGE, LLC							
I-55206	TAX A/C	R	7/30/2025			061011		
10 499-5408	TAX ROLL	6,600 ENVELOPES #10		363.00				
10 499-5408	TAX ROLL	FREIGHT		25.00				388.00
W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 7/25	PREC 3	R	7/30/2025			061012		
15 623-5440	UTILITIES	2.1MCF 5/29-6/30/25		11.93				
15 623-5440	UTILITIES	COST OF GAS(1.90)		4.00				
15 623-5440	UTILITIES	CUSTOMER CHG		46.50				
15 623-5440	UTILITIES	RATE CASE SURCHG		0.19				
15 623-5440	UTILITIES	WINTER STORM CHG		0.61				63.23
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 JUL25	NON-DEPT'L/JUV PROBATION	R	7/30/2025			061013		
10 409-5420	TELECOMMUNICATIONS	4G WIRELESS 7/13-8/1		55.00				
10 409-5420	TELECOMMUNICATIONS	ST IP BLK/8		20.00				
10 409-5420	TELECOMMUNICATIONS	FEES		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
X001	XCEL ENERGY							
I-54-1829977-7 JUL25	PREC 2	R	7/30/2025			061014		
15 622-5440	UTILITIES	774KWH 6/12-7/14/25		117.53				
15 622-5440	UTILITIES	1 AREA LIGHT		15.70				133.23

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A109	ALBUS FARM EQUIPMENT							
I-124593	CEMETERY	R	8/11/2025			061015		
10 516-5451	REPAIR	MOWER BRACKET WELDIN		20.00				20.00
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-063909	CLERK	R	8/11/2025			061016		
10 403-5416	FILMING & INDEXING	IMAGE TO FILM 6/4-7/		21.00				
10 403-5416	FILMING & INDEXING	20/20 LAND RECORDS		1,220.00				1,241.00
A302	AMAZON CAPITAL SERVICES, INC							
I-13DP-YLH7-7K49	SHERIFF	R	8/11/2025			061017		
10 560-5205	UNIFORMS	4 XL COMBAT SHIRT,KH		198.00				198.00
B001	BAILEY CO. ELECTRIC COOP							
I-580203	PREC 4	R	8/11/2025			061018		
15 624-5440	UTILITIES	203KWH 6/14-7/14/25		44.97				
15 624-5440	UTILITIES	AREA LIGHT		12.20				
I-580204	PREC 3	R	8/11/2025			061018		
15 623-5440	UTILITIES	232KWH 6/14-7/14/25		46.96				
15 623-5440	UTILITIES	2 AREA LIGHTS		26.30				130.43
C007	CITY OF MORTON							
I-080225	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/11/2025			061019		
10 650-5440	UTILITIES	LIBRARY GAS		21.00				
10 650-5440	UTILITIES	LIBRARY WATER		49.50				
10 650-5440	UTILITIES	LIBRARY GARBAGE		58.50				
10 650-5440	UTILITIES	LIBRARY SEWER		21.00				
10 652-5440	UTILITIES	MUSEUM GAS		21.00				
10 652-5440	UTILITIES	MUSEUM WATER		49.50				
10 652-5440	UTILITIES	MUSEUM GARBAGE		35.00				
10 652-5440	UTILITIES	MUSEUM SEWER		19.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		48.00				
10 662-5440	UTILITIES	ACT. BLDG WATER		49.50				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		84.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				
10 510-5440	UTILITIES	COURTHOUSE WATER		1,043.50				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
10 510-5440	UTILITIES	WATER/ANNEX		49.50				
15 621-5440	UTILITIES	PREC 1 GAS		21.00				
15 621-5440	UTILITIES	PREC 1 WATER		49.50				
15 621-5440	UTILITIES	PREC 1 GARBAGE		58.50				2,114.50

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C007	CITY OF MORTON							
I-REF ELEC FUNDS '25	ELECTION SVC FUND/CITY MRTN	R	8/11/2025			061020		
89 000-4334.001	CITY OF MORTON	FINAL 2025 REFUND		1,363.72				1,363.72
C008	CITY OF WHITEFACE							
I-409 7/18/25	PREC 2	R	8/11/2025			061021		
15 622-5440	UTILITIES	GAS SVC 6/24-7/15/25		20.85				
15 622-5440	UTILITIES	WATER SVC		31.00				
15 622-5440	UTILITIES	GARBAGE SVC		62.05				
15 622-5440	UTILITIES	SEWER SVC		26.85				140.75
C015	COCHRAN COUNTY SENIOR							
I-AUG '25 INSTLMT	SENIOR CITIZENS	R	8/11/2025			061022		
10 663-5418	SENIOR CITIZENS CONTRACT	AUGUST 2025		5,833.33				5,833.33
C026	CONSUMER REPORTS							
I-12 ISSUES 2025	LIBRARY	R	8/11/2025			061023		
10 650-5590	BOOKS	12 ISS + BUY GUIDE;E		35.00				35.00
C035	COX AUTO SUPPLY CO							
C-120993	PREC 3	R	8/11/2025			061024		
15 623-5451	REPAIRS	RTN 2 OVAL LAMP GROM		7.98CR				
15 623-5451	REPAIRS	RTN 2 LED LIGHTS/INV		159.98CR				
I-120880	SHERIFF	R	8/11/2025			061024		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	KEY MADE		1.50				
I-120976	PREC 3	R	8/11/2025			061024		
15 623-5451	REPAIRS	2 OVAL LAMP GROMMET		7.98				
15 623-5451	REPAIRS	2 LED LIGHTS		159.98				
I-120978	PREC 3	R	8/11/2025			061024		
15 623-5451	REPAIRS	2 HOSE CLAMP		3.58				
I-121263	SHERIFF	R	8/11/2025			061024		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	16QT SYNTHETIC OIL 5		103.68				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 AIR FILTER #A3244C		99.24				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 OIL FILTER #PF63		17.58				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 1GL WASHER FLUID		13.98				
I-121642	SHERIFF	R	8/11/2025			061024		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER #A3244C		49.62				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER #PF63		8.79				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT SYNTHETIC OIL 10		51.84				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1GL WASHER FLUID		6.99				
I-122057	PREC 3	R	8/11/2025			061024		
15 623-5451	REPAIRS	4 HUB SEALS		75.96				
I-122074	PREC 1	R	8/11/2025			061024		
15 621-5451	REPAIRS	4 5/16x2-1/4 BOLT		1.16				
15 621-5451	REPAIRS	4 5/16 STOP NUT		0.48				
15 621-5451	REPAIRS	8 5/16 FLAT WASHER		0.56				
15 621-5451	REPAIRS	4 5/16 LOCK WASHER		0.20				
15 621-5451	REPAIRS	3/4x10FT PLUMBERS TA		6.49				
I-122184	PREC 3	R	8/11/2025			061024		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-122184	PREC 3	R	8/11/2025			061024		
15 623-5451	REPAIRS	2 LUCAS HUB OIL		25.98				
15 623-5451	REPAIRS	2 SEA FOAM		25.98				
I-122899	ACTIVITY BLDG	R	8/11/2025			061024		
10 662-5332	CUSTODIAL SUPPLIES	V-BELT		11.70				505.31
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JULY 2025	STATE FEES	R	8/11/2025			061025		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		15.00				15.00
C371	COCHRAN COUNTY TAX A/C							
I-08 CHEV #0069 '25	PREC 3	R	8/11/2025			061026		
15 623-5451	REPAIRS	INSP RPL FEE/08 CHEV		7.50				
I-20 CHEV #3954/2025	CONSTABLE	R	8/11/2025			061026		
10 550-5451	REPAIR	INSP RPL FEE/20 CHEV		7.50				15.00
C414	CARDMEMBER SERVICES							
I-3202 071525	CLERK	R	8/11/2025			061027		
10 403-5427	CONTINUING EDUCATION	REGIS/25 CDCA FALL C		200.00				
10 403-5427	CONTINUING EDUCATION	9/17-19/25/CLG STATI						
I-3596 070825`	SHERIFF	R	8/11/2025			061027		
10 560-5205	UNIFORMS	TACTICAL PANT 36/30		50.00				
10 560-5205	UNIFORMS	TACTICAL PANT 34/32		50.00				
10 560-5205	UNIFORMS	COMBAT SHIRT/LRG		40.00				
10 560-5205	UNIFORMS	COMBAT SHIRT/2XL		40.00				
10 560-5205	UNIFORMS	SHIPPING/LA POLICE G		4.99				
10 560-5205	UNIFORMS	SALES TAX		14.80				
I-3596 071625	SHERIFF	R	8/11/2025			061027		
10 560-5427	CONTINUING EDUCATION	4 NITES/FT WORTH/SHE		836.00				
10 560-5427	CONTINUING EDUCATION	VALET PRKNG/GUERRA 7		92.00				
10 560-5427	CONTINUING EDUCATION	VALET PRKNG TAX		7.60				
I-4877 072225	JUSTICE OF PEACE	R	8/11/2025			061027		
10 455-5411	MAINTENANCE CONTRACTS	ZOOM WORKPLACE PRO		15.99				
10 455-5411	MAINTENANCE CONTRACTS	TAX		1.24				
I-5598 070825	TREASURER	R	8/11/2025			061027		
10 497-5311	POSTAL EXPENSES	4BX STMPD ENVELOPES/		1,761.60				
10 497-5311	POSTAL EXPENSES	SHIPPING/USPS POSTAL		24.40				
I-7715 062825	JUVENILE PROBATION	R	8/11/2025			061027		
17 573-5499	OPERATING EXPENSES	MOKO COVER CASE W/PE		23.74				
17 573-5499	OPERATING EXPENSES	2 SCREEN PRTCTR/2PK/		29.98				
17 573-5499	OPERATING EXPENSES	MOKO 9-11" TABLET SL		26.69				
I-7715 071725	JUVENILE PROBATION	R	8/11/2025			061027		
17 573-5499	OPERATING EXPENSES	FILE CABINET/DWN PYM		2,000.00				
17 573-5499	OPERATING EXPENSES	RUSTIC FURNITURE						5,219.03

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 7/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C415	CITIBANK							
I-2885 070825	ATTORNEY	R	8/11/2025			061029		
10 475-5427	CONTINUING EDUCATION	3 NITES,GLVSTN 7/8-7		862.92				
10 475-5427	CONTINUING EDUCATION	LODGING TAX/TX BAR C		129.44				
10 475-5427	CONTINUING EDUCATION	PARKING/A MARTIN		64.95				1,057.31
D212	D & J TIRE SERVICE, LLC							
I-2676	PREC 4	R	8/11/2025			061030		
15 624-5454	TIRES	RPR FLAT		15.00				
I-2681	PREC 1	R	8/11/2025			061030		
15 621-5454	TIRES	CHG TIRE		60.00				
15 621-5454	TIRES	SVC CALL		30.00				
15 621-5454	TIRES	OLD TIRE		15.00				
I-2687	PREC 4	R	8/11/2025			061030		
15 624-5454	TIRES	4 245/70R17 TOYO TIR		1,021.00				
15 624-5454	TIRES	4 TIRE CHG		40.00				
15 624-5454	TIRES	4 BAL TIRE		40.00				
I-2741	CEMETERY	R	8/11/2025			061030		
10 516-5454	TIRES	2 23x10.5r112 TIRE		140.00				
10 516-5454	TIRES	1 TIRE CHG		10.00				
I-2764	PREC 1	R	8/11/2025			061030		
15 621-5454	TIRES	O-RING 25"		15.00				
15 621-5454	TIRES	RPR FLAT		30.00				
I-2781	PREC 2	R	8/11/2025			061030		
15 622-5454	TIRES	4 O-RING 25"		60.00				
15 622-5454	TIRES	RPR FLAT		60.00				
15 622-5454	TIRES	3 TIRE CHG		150.00				
15 622-5454	TIRES	4 OLD TIRE		60.00				1,746.00
E075	WEX BANK							
I-106370712	SHERIFF	R	8/11/2025			061031		
10 560-5427	CONTINUING EDUCATION	1.04GL UNL/MRTN 7/26		2.81				
10 560-5427	CONTINUING EDUCATION	10GL UNL/SNYDER 7/27		29.69				
10 560-5427	CONTINUING EDUCATION	13.08GL UNL/WACO 7/2		33.96				
10 560-5427	CONTINUING EDUCATION	14.86GL UNL/GLVSTN 7		41.85				
10 000-4380.200	OTHER [MISCELLANEOUS]	FUEL REBATE JULY 202		0.74CR				107.57
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 AUG25	PREC 4	R	8/11/2025			061032		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC 8/2-9/1/25		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.48				45.73
G005	GENERAL FUND							
I-25 ELEC ADMIN FEES	ELECTION SVCS FUND	R	8/11/2025			061033		
89 493-5402	ELEC ADMIN FEE	ELEC SVC FEE/MISD EL		453.88				
89 491-5402	ELEC ADMIN FEE	ELEC SVC FEE/CITY EL		295.95				749.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JULY25	JUSTICE OF PEACE	R	8/11/2025			061034		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES JULY		200.70				200.70
G286	GRAYBAR FINANCIAL SERVICES							
I-18770286	NON-DEPT'L	R	8/11/2025			061035		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #47/60		803.25				803.25
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-266751-1	TAX A/C	R	8/11/2025			061036		
10 499-5310	OFFICE SUPPLIES	12BX BINDER CLIPS,SM		23.88				
10 499-5310	OFFICE SUPPLIES	3PK CORRECTABLE FILM		43.32				
10 499-5310	OFFICE SUPPLIES	1BX LIFT-OFF TAPE,CL		9.15				
10 499-5310	OFFICE SUPPLIES	1EA BLK TONER CRTG		34.61				
10 499-5310	OFFICE SUPPLIES	1EA DESK TRAY		11.88				
I-266925-1	TAX A/C	R	8/11/2025			061036		
10 499-5310	OFFICE SUPPLIES	NOTARY STAMP/DIXIE M		35.95				
I-266931-1	TAX A/C	R	8/11/2025			061036		
10 499-5310	OFFICE SUPPLIES	2CS COPY PAPER		97.90				256.69
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 08/25	JUVENILE PROBATION	R	8/11/2025			061037		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH AU		11,412.25				
10 571-5472	LOCAL SUPPORT-JUV BOARD	TO MEET REQ'D MATCH						11,412.25
J082	JOHN DEERE FINANCIAL							
I-1774895	PREC 1	R	8/11/2025			061038		
15 621-5451	REPAIRS	OIL FILTER #RE504836		23.48				
I-1776750	PREC 4	R	8/11/2025			061038		
15 624-5451	REPAIRS	UNHOOK SHREDDER/LABO		305.00				
15 624-5451	REPAIRS	4 CLUTCH #W34913		90.16				
15 624-5451	REPAIRS	RMV,INSTL CYL HEAD G		4,979.20				
15 624-5451	REPAIRS	4 HOSE CLAMP 2x3-1/4		7.32				
15 624-5451	REPAIRS	HITCH PIM 1-1/8		21.47				
15 624-5451	REPAIRS	LINE UP PUNCH 466 5/		11.33				
15 624-5451	REPAIRS	PB BLASTER		10.47				
15 624-5451	REPAIRS	2 FUEL HOSE 3/16		4.34				
15 624-5451	REPAIRS	5 MARKER		39.95				
15 624-5451	REPAIRS	4 THERMOSTAT		73.56				
15 624-5451	REPAIRS	B-12 AEROSAL		5.95				
15 624-5451	REPAIRS	NUT #E63524		0.33				
15 624-5451	REPAIRS	GASKET #R105346		4.73				
15 624-5451	REPAIRS	3 GASKET #R120646		36.84				
15 624-5451	REPAIRS	6 CAP SCREW #R121320		78.90				
15 624-5451	REPAIRS	5 CAP SCREW #R121489		138.95				
15 624-5451	REPAIRS	8 CAP SCREW #R121490		122.32				
15 624-5451	REPAIRS	7 CAP SCREW #R121491		209.44				
15 624-5451	REPAIRS	HOSE #R122290		24.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J082	JOHN DEERE FINANCIAL (CONT)							
I-1776750	PREC 4	R	8/11/2025			061038		
15 624-5451	REPAIRS	GASKET #R124211		12.14				
15 624-5451	REPAIRS	GASKET #R124607		18.28				
15 624-5451	REPAIRS	RADIATOR HOSE #R1253		57.42				
15 624-5451	REPAIRS	TUBE #R127595		86.23				
15 624-5451	REPAIRS	2 O-RING #R26448		4.74				
15 624-5451	REPAIRS	GASKET #R49866		15.10				
15 624-5451	REPAIRS	11 SEALING WASHER #R		24.64				
15 624-5451	REPAIRS	GASKET #R520574		2.79				
15 624-5451	REPAIRS	8 SCREW #R523525		130.16				
15 624-5451	REPAIRS	2 SEALING WASHER #R6		9.54				
15 624-5451	REPAIRS	O-RING #R72328		2.24				
15 624-5451	REPAIRS	8 SPACER #R73783		157.84				
15 624-5451	REPAIRS	6 O-RING #R77551		8.22				
15 624-5451	REPAIRS	6 WASHER #R79605		16.86				
15 624-5451	REPAIRS	6 WASHER #R84472		7.38				
15 624-5451	REPAIRS	2 GASKET #R88397		17.70				
15 624-5451	REPAIRS	CLAMP #RE166242		53.58				
15 624-5451	REPAIRS	ENGINE CYL HEAD GSKT		106.46				
15 624-5451	REPAIRS	6 INJECTION NOZZLE #		1,384.80				
15 624-5451	REPAIRS	FITTING #58412		155.31				
15 624-5451	REPAIRS	2 GASKET #RE62776		12.94				
15 624-5451	REPAIRS	2 GASKET #RE62777		19.78				
15 624-5451	REPAIRS	2 COOL-GARD #TY26576		87.28				
15 624-5451	REPAIRS	BATTERY, A #TY26867		7.14				
15 624-5451	REPAIRS	FREIGHT		46.91				
15 624-5451	REPAIRS	FREIGHT		61.01				
15 624-5451	REPAIRS	RPR BROKEN TAP/LABOR		1,990.13				
15 624-5451	REPAIRS	3/8 HELI COIL #5521-		63.23				
15 624-5451	REPAIRS	STRAINER #AR103220		27.15				
15 624-5451	REPAIRS	FILTER ELEMENT #AR86		39.17				
15 624-5451	REPAIRS	FILTER KIT #R119168		34.42				
15 624-5451	REPAIRS	OIL FILTER #RE174130		142.17				
15 624-5451	REPAIRS	FILTER ELEMENT #RE51		81.96				
15 624-5451	REPAIRS	FILTER ELEMENT #RE51		54.79				
15 624-5451	REPAIRS	AIR FILTER #RE70742		75.58				
15 624-5451	REPAIRS	PLUS-50 II #TY26673		28.50				
15 624-5451	REPAIRS	RMV,RPL FUEL PUMP/LA		596.06				
15 624-5451	REPAIRS	FUEL PUMP #RE46252		383.70				
15 624-5451	REPAIRS	SVC ACCESSORIES		50.00				
I-1779756	PREC 4	R	8/11/2025			061038		
15 624-5451	REPAIRS	WHEEL #AW30717/SHRED		191.01				
I-1782239	PREC 3	R	8/11/2025			061038		
15 623-5451	REPAIRS	6 PLUS-50 II @TY2667		171.00				12,623.88

VENDOR SET: 99 Cochran County
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DATE RANGE: 7/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE INC							
I-7858	PREC 3	R	8/11/2025			061039		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 SHOP TOWELS		13.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	1 PAPER TOWEL		12.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		11.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 B-12		11.90				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 WINDSHIELD WASH		9.18				
15 623-5356	ROAD MATERIALS & SUPPLIES	3 GLASS CLEANER		10.77				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		7.08CR				
I-7862	PREC 4	R	8/11/2025			061039		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		17.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	FILTERS		3.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	SUGAR		2.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	CREAMER		2.85				
I-8038	ACTIVITY BLDG	R	8/11/2025			061039		
10 662-5332	CUSTODIAL SUPPLIES	WEED OUT		46.99				
I-8067	PREC 3	R	8/11/2025			061039		
15 623-5356	ROAD MATERIALS & SUPPLIES	2CN MOSQUITO SPRAY		17.98				
I-8152	ACTIVITY BLDG	R	8/11/2025			061039		
10 662-5451	REPAIR	WEED FREE ZONE		31.99				
10 662-5451	REPAIR	NOZZLE		7.99				
10 662-5451	REPAIR	2-1/2GL BUCCANEER		45.63				
I-8299	PREC 1	R	8/11/2025			061039		
15 621-5451	REPAIRS	6 ANTIFREEZE		77.70				
I-8304	PREC 3	R	8/11/2025			061039		
15 623-5356	ROAD MATERIALS & SUPPLIES	2CN OFF SPRAY		15.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	2GL SPRAYER		37.99				
I-8306	PREC 4	R	8/11/2025			061039		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 BUNGEE CORDS		4.78				
I-8358	COURTHOUSE	R	8/11/2025			061039		
10 510-5451	REPAIR	SPRINKLER		15.99				
10 510-5451	REPAIR	DISC		1.60CR				
I-8442	PREC 3	R	8/11/2025			061039		
15 623-5356	ROAD MATERIALS & SUPPLIES	WEED EATER		189.00				
I-8456	CEMETERY	R	8/11/2025			061039		
10 516-5332	CUSTODIAL SUPPLIES	3CS WATER		17.85				
I-8457 71125	CEMETERY	R	8/11/2025			061039		
10 516-5451	REPAIR	TRIM LINE		15.99				
10 516-5451	REPAIR	6 FUEL		47.94				
I-8566	JAIL	R	8/11/2025			061039		
10 512-5451	REPAIR	KITCHEN SINK SPRAYER		13.99				
I-8740	ACTIVITY BLDG	R	8/11/2025			061039		
10 662-5451	REPAIR	2 BEARINGS		19.90				
I-9053	PREC 1	R	8/11/2025			061039		
15 621-5356	ROAD MATERIALS & SUPPLIES	1# AMDRO		16.99				
I-9146	PARK	R	8/11/2025			061039		
10 660-5332	CUSTODIAL SUPPLIES	3 TOILET PAPER HOLDE		11.37				
I-9208	ACTIVITY BLDG	R	8/11/2025			061039		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-9208	ACTIVITY BLDG	R	8/11/2025			061039		
10 662-5332	CUSTODIAL SUPPLIES	WEED FREE ZONE		46.99				772.91
L244	LEARN:LONESTAR EDUCATION							
I-CCML25-07	LIBRARY	R	8/11/2025			061041		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC JULY 20		600.00				600.00
L251	LEAF CAPITAL FUNDING LLC							
I-18783977	ELECTIONS	R	8/11/2025			061042		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240/COPIE		55.00				55.00
N082	i3 VERTICALS/NETDATA							
I-iTICKET JULY25	JUSTICE OF PEACE	R	8/11/2025			061043		
10 455-5499	MISCELLANEOUS	JULY 2025		36.00				36.00
O142	ORACLE ELEVATOR HOLDCO,INC							
I-SIN344389	COURTHOUSE	R	8/11/2025			061044		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 8/1/2		627.00				
10 510-5411	MAINTENANCE CONTRACTS	FUEL SURCHG		4.00				631.00
R353	ROBERTSON & AGNEW PLUMBING,HEA							
I-9477	LIBRARY	R	8/11/2025			061045		
10 650-5451	REPAIR	SVC CALL/CHK PROPER		316.80				316.80
S242	SAM'S CLUB/SYNCHRONY BANK							
I-ORD#10317971311	JAIL	R	8/11/2025			061046		
10 512-5333	FOOD-PRISONERS	1 PLANTERS PEANUTS		8.98				
10 512-5333	FOOD-PRISONERS	1BX PEANUT BUTTERS C		9.36				
10 512-5333	FOOD-PRISONERS	1 NABISCO VRTY PCK		14.68				
10 512-5333	FOOD-PRISONERS	1 MINI PRETZEL		14.98				
10 512-5333	FOOD-PRISONERS	BUGLES/CHEX MIX		16.24				
10 512-5333	FOOD-PRISONERS	CRACKER JACK		9.98				
10 512-5333	FOOD-PRISONERS	PRINGLES VRTY		13.98				
10 512-5333	FOOD-PRISONERS	DISC APPL'D TO ORD#1		16.65CR				71.55
S347	SOUTHERN TIRE MART, LLC							
I-4900132417	PREC 2	R	8/11/2025			061047		
15 622-5454	TIRES	3 VUT TIRES 17.5R25		4,689.30				4,689.30
T237	TDCAA							
I-271277	ATTORNEY	R	8/11/2025			061048		
10 475-5481	DUES AND REGISTRATION	25 DUES/A MARTIN 9/1		100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 AUG25	ELECTIONS/EXTENSION SVC	R	8/11/2025			061049		
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		62.99				
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 FEES		6.46				
10 665-5420	TELECOMMUNICATIONS	1/2 TAX		0.75				140.42
W070	R D WALLACE OIL CO INC							
I-12520010 JULY25	CEMETERY	R	8/11/2025			061050		
10 516-5330	FUEL & OIL	39GL DYED DIESEL 7/7		116.61				
10 516-5330	FUEL & OIL	37GL DYED DIESEL 7/1		107.30				
10 516-5330	FUEL & OIL	50GL DYED DIESEL 7/1		145.00				
I-12520019 JULY25	AIRPORT/PARK	R	8/11/2025			061050		
30 518-5330	FUEL & OIL	31.01GL UNL 7/8		87.23				
10 660-5330	FUEL AND OIL	8.50GL UNL 7/11		23.06				
10 660-5330	FUEL AND OIL	6.02GL UNL 7/11		16.33				
10 660-5330	FUEL AND OIL	33GL UNL 7/18		89.53				
10 660-5330	FUEL AND OIL	8.88GL UNL 7/24		23.20				
I-12520021 JULY25	PREC 3	R	8/11/2025			061050		
15 623-5330	FUEL AND OIL	802.6GL DYED DIESEL		2,287.41				
15 623-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 623-5330	FUEL AND OIL	16.75GL UNL 7/9		47.12				
15 623-5330	FUEL AND OIL	24.48GL UNL 7/11		66.42				
15 623-5330	FUEL AND OIL	26GL UNL 7/17		70.54				
15 623-5330	FUEL AND OIL	21GL UNL 7/25		54.87				
I-12520030 JULY25	PREC 1	R	8/11/2025			061050		
15 621-5330	FUEL & OIL	802.5GL DYED DIESEL		2,287.12				
15 621-5330	FUEL & OIL	4 64-OZ PWR SVC		68.00				
15 621-5330	FUEL & OIL	21.80GL UNL 7/3		61.32				
15 621-5330	FUEL & OIL	10.01GL UNL 7/21		27.16				
I-12520032 JULY25	PREC 2	R	8/11/2025			061050		
15 622-5330	FUEL AND OIL	20 DEF		320.00				
15 622-5330	FUEL AND OIL	901.8GL DYED DIESEL		2,705.40				
15 622-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 622-5330	FUEL AND OIL	903.4GL DYED DIESEL		2,484.35				
15 622-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 622-5330	FUEL AND OIL	16.19GL UNL 7/1		45.54				
15 622-5330	FUEL AND OIL	19.91GL UNL 7/21		54.02				
I-12520041 JULY25	PREC 4	R	8/11/2025			061050		
15 624-5330	FUEL AND OIL	54GL DYED DIESEL 7/8		161.46				
15 624-5330	FUEL AND OIL	904GL DYED DIESEL 7/		2,576.40				
15 624-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 624-5330	FUEL AND OIL	27.65GL UNL 7/14		75.02				
I-12520043 JULY25	SHERIFF	R	8/11/2025			061050		
10 560-5330	FUEL AND OIL	272.71GL UNL		733.06				
10 560-5330	FUEL AND OIL	109.57GL UNL/CARD#11		301.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520043 JULY25	SHERIFF	R	8/11/2025			061050		
10 560-5330	FUEL AND OIL	13.11GL UNL/CARD#113		36.88				
10 560-5330	FUEL AND OIL	192.08GL UNL/CARD#11		523.88				
10 560-5330	FUEL AND OIL	157.88GL UNL/CARD#11		431.16				
10 560-5330	FUEL AND OIL	145.05GL UNL/CARD#11		393.02				
10 560-5330	FUEL AND OIL	124.41GL UNL/CARD#11		340.79				
10 560-5330	FUEL AND OIL	91.63GL UNL/CARD#113		249.13				
I-12520241 JULY25	EXTENSION SVC	R	8/11/2025			061050		
10 665-5330	FUEL AND OIL	32.49GL UNL 7/1		91.40				
I-12520252 JULY25	CONSTABLE	R	8/11/2025			061050		
10 550-5330	FUEL & OIL	18GL UNL 7/1		50.64				
10 550-5330	FUEL & OIL	22GL UNL 7/7		61.89				
10 550-5330	FUEL & OIL	21GL UNL 7/11		56.97				
10 550-5330	FUEL & OIL	18GL UNL 7/17		48.84				
10 550-5330	FUEL & OIL	18.01GL UNL 7/22		47.06				
I-12520261 JULY25	VETERANS SVC	R	8/11/2025			061050		
10 405-5330	FUEL AND OIL	13GL UNL 7/11		35.27				17,673.52
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L100880	COURTHOUSE	R	8/11/2025			061051		
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE-SOL		59.63				
10 510-5332	CUSTODIAL SUPPLIES	1CS FABULOSO		76.15				
10 510-5332	CUSTODIAL SUPPLIES	1BX DEOD/MELON		31.21				
10 510-5332	CUSTODIAL SUPPLIES	1CS SNGLFOLD TOWEL		44.92				211.91
W261	WINDSTREAM							
I-77141253	NON-DEPT'L	R	8/11/2025			061052		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		443.15				
10 409-5420	TELECOMMUNICATIONS	ADMIN SVC CHG		39.44				
10 409-5420	TELECOMMUNICATIONS	LATE PYMNT CHG		8.90				
10 409-5420	TELECOMMUNICATIONS	LATE PYMNT COLLECTIO		25.00				
10 409-5420	TELECOMMUNICATIONS	TAX SURCHG		110.46				626.95
X001	XCEL ENERGY							
I-54-1324315-7 7/25	ALMOST ALL DEPTS	R	8/11/2025			061053		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		70.77				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,902.45				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		113.28				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		143.06				
10 650-5440	UTILITIES	300338546 LIBRARY		330.43				
10 652-5440	UTILITIES	300342232 MUSEUM		95.67				
10 662-5440	UTILITIES	300390484 ACTIVITY B		648.98				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		81.89				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		34.62				
10 516-5440	UTILITIES	30055198 CEMETERY		19.46				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		189.69				
10 409-5440	UTILITIES	300588989 ANNEX		27.27				

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X001	XCEL ENERGY (CONT)							
I-54-1324315-7 7/25	ALMOST ALL DEPTS	R	8/11/2025			061053		
10 516-5440	UTILITIES	300603417 CEMETERY		31.79				
10 516-5440	UTILITIES	300637038 CEMETERY S		19.46				3,708.82
B305	BIBLIONIX, LLC							
I-11137 051925	LIBRARY	R	8/19/2025			061054		
10 650-5411	MAINTENANCE CONTRACTS	APOLLO(R) 6/27/25-6/		880.00				880.00
A108	AT&T MOBILITY							
I-#4144 8/25/25	SHERIFF/COMM CT,JDG/JP	R	8/28/2025			061066		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS 7/20-8/		187.50				
10 455-5420	TELECOMMUNICATIONS	1ST NET/5017 7/20-8/		44.99				
10 455-5420	TELECOMMUNICATIONS	DISC		4.00CR				
10 455-5420	TELECOMMUNICATIONS	FEES		2.28				
10 455-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				
15 610-5420	TELECOMMUNICATIONS	1ST NET/5516 7/20-8/		44.99				
15 610-5420	TELECOMMUNICATIONS	DISC		4.00CR				
15 610-5420	TELECOMMUNICATIONS	FEES		2.28				
15 610-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				308.04
A258	ADVANCED MAILING SOLUTIONS							
I-IN187227	ELECTIONS	R	8/28/2025			061067		
10 490-5411	MAINTENANCE CONTRACTS	COPIER MAINT 8/21-11		105.00				
10 490-5411	MAINTENANCE CONTRACTS	354 B/W 5/21-8/20/25		6.20				
10 490-5411	MAINTENANCE CONTRACTS	2,154 CLR COPIES 5/2		215.70				
I-IN187240	EXTENSION SVC	R	8/28/2025			061067		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 8/5-9/4		33.00				
10 665-5411	MAINTENANCE CONTRACTS	58 CLR COPIES 7/5-8/		5.80				365.70
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-064386	CLERK	R	8/28/2025			061068		
10 403-5416	FILMING & INDEXING	55 INDEXING @$2.50 J		137.50				
I-INVB-064776	CLERK	R	8/28/2025			061068		
10 403-5416	FILMING & INDEXING	IMAGE TO FILM 7/4-8/		21.00				
10 403-5416	FILMING & INDEXING	20/20 LAND RECORDS		1,220.00				1,378.50
A301	AED BRANDS, LLC							
I-184808	PUBLIC SAFETY*OTHER	R	8/28/2025			061069		
10 580-5499	MISCELLANEOUS	4 AED PAD/ADULT		356.00				
10 580-5499	MISCELLANEOUS	4 AED PAD/PEDI		500.00				
10 580-5499	MISCELLANEOUS	4 AED RPL BATTERY		820.00				1,676.00

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A302	AMAZON CAPITAL SERVICES, INC							
C-13JV-HMJC-JCHN	SHERIFF	R	8/28/2025			061070		
10 560-5310	OFFICE SUPPLIES	RTN TONER CRTG/4PK H		169.97CR				
10 560-5310	OFFICE SUPPLIES	INV#13JV-HMJC-JCHN						
I-13DP-YLH7-7YNN	SHERIFF	R	8/28/2025			061070		
10 560-5205	UNIFORMS	3 COMBAT SHIRT,2XL,K		148.50				
10 560-5205	UNIFORMS	2 CARGO PANTS,34x36/		107.44				
10 560-5205	UNIFORMS	2 CARGO PANTS,40x32		119.38				
10 560-5205	UNIFORMS	2 CARGO PANTS, 36x30		119.38				
10 560-5205	UNIFORMS	SHIPPING		12.85				
I-13NN-1MGG-YDTJ	NON-DEPT'L/AUDITOR/CLERK	R	8/28/2025			061070		
10 409-5300	COUNTY-WIDE SUPPLIES	TUL GEL PENS,BE,.7MM		14.98				
10 495-5310	OFFICE SUPPLIES	MINI BINDER CLIPS,BL		5.70				
10 403-5310	OFFICE SUPPLIES	ATOMIC WALL CLOCK		26.99				
I-1TCK-M3L1-3YW1	LIBRARY	R	8/28/2025			061070		
10 650-5310	OFFICE SUPPLIES	2 6.6FT DISPLAY PORT		25.52				
10 650-5499	MISCELLANEOUS	MINI TOOTSIE ROLL PO		19.99				
10 650-5590	BOOKS	THE GIRL I WAS		20.28				
10 650-5590	BOOKS	MY FRIENDS		20.99				
10 650-5590	BOOKS	THE WILD ROBOT BOXED		29.98				
10 650-5590	BOOKS	SHIPPING		2.34				
10 650-5590	BOOKS	DISC		5.10CR				
I-1WLN-C9YL-6PHH	ELECTIONS/JAIL	R	8/28/2025			061070		
10 490-5310	OFFICE SUPPLIES	HANGING FLDRS/LTR/25		10.65				
10 490-5310	OFFICE SUPPLIES	SHIPPING		3.50				
10 512-5310	OFFICE SUPPLIES	HANGING FLDRS/LTR 25		10.65				
10 512-5310	OFFICE SUPPLIES	10PK FLASH DRIVES 16		24.87				
10 512-5310	OFFICE SUPPLIES	SHIPPING		3.49				552.41
A310	AMERICAN EXPRESS							
I-ORD#0074608	PUBLIC SAFETY*OTHER	R	8/28/2025			061071		
10 580-5499	MISCELLANEOUS	2PK DURACELL BATT CR		83.96				
10 580-5499	MISCELLANEOUS	SMOKE ALARM						83.96
B026	BLEDSOE WATER SUPPLY CORP							
I-3004 8/25	PREC 3	R	8/28/2025			061072		
15 623-5440	UTILITIES	480GL WATER AUGUST 2		22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
B119	CHERYL BUTLER							
I-ELEC LAW '25	ELECTIONS	R	8/28/2025			061073		
10 490-5427	CONTINUING EDUCATION	872 MI TO/FR RND ROC		610.40				
10 490-5427	CONTINUING EDUCATION	MEALS 8/10/25-8/14/2		127.99				738.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C019	COCHRAN MEMORIAL HOSPITAL							
I-1009246/HERNANDEZ	SHERIFF	R	8/28/2025			061074		
10 560-5499	MISCELLANEOUS	EMPL DRUG TEST/R HER		50.00				
10 560-5499	MISCELLANEOUS	EMPL PHYS/R HERNANDE		86.00				136.00
C022	COMMERCIAL PRINTING COMPA							
I-23622	SHERIFF	R	8/28/2025			061075		
10 560-5310	OFFICE SUPPLIES	250 BLK BUS CARDS/J		32.00				
10 560-5310	OFFICE SUPPLIES	250 BLK BUS CARDS/J		26.50				
10 560-5310	OFFICE SUPPLIES	100 BLK BUS CARDS/R		26.50				
10 560-5310	OFFICE SUPPLIES	150 3 PADS ITEMS SEI		118.00				203.00
C290	CENTER POINT LARGE PRINT							
I-2186245	LIBRARY	R	8/28/2025			061076		
10 650-5590	BOOKS	BEFORE DOROTHY		42.95				
10 650-5590	BOOKS	THE STOLEN LIFE OF C		42.95				
10 650-5590	BOOKS	TIME LOOPS & MEET CU		42.95				
10 650-5590	BOOKS	CRUEL SUMMER		42.95				
10 650-5590	BOOKS	THE LAST FERRY OUT		42.95				
10 650-5590	BOOKS	A DEAD DRAW		42.95				
10 650-5590	BOOKS	RUTHLESS VALLEY		39.95				
10 650-5590	BOOKS	THESE MEN CHOSE HELL		39.95				
10 650-5590	BOOKS	DISC		135.04CR				202.56
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993208574	NON-DEPT'L/MOST DEPTS	R	8/28/2025			061077		
10 409-5420	TELECOMMUNICATIONS	35 EMAIL ACCTS JULY		414.26				
10 409-5420	TELECOMMUNICATIONS	2 UPGRADE/JULY 2025		22.26				
10 403-5310	OFFICE SUPPLIES	3 MS 365 BUS JULY 20		29.25				
10 495-5310	OFFICE SUPPLIES	2 MS 365 BUS JULY 20		19.50				
10 497-5310	OFFICE SUPPLIES	MS 365 BUS JULY 2025		9.75				
10 490-5310	OFFICE SUPPLIES	MS 365 BUS JULY 2025		9.75				
10 499-5310	OFFICE SUPPLIES	3 MS 365 BUS JULY 20		29.25				
10 560-5310	OFFICE SUPPLIES	10 MS 365 BUS JULY 2		97.50				
10 512-5310	OFFICE SUPPLIES	MS 365 BUS JULY 2025		9.75				
15 610-5310	OFFICE SUPPLIES	MS 365 BUS JULY 2025		9.75				
17 573-5499	OPERATING EXPENSES	MS 365 BUS JULY 2025		9.75				660.77
C414	CARDMEMBER SERVICES							
I-7715 081425	JUVENILE PROBATION	R	8/28/2025			061078		
17 573-5499	OPERATING EXPENSES	3GL WHITE PAINT/FRY		131.97				
I-7715 081925	JUVENILE PROBATION	R	8/28/2025			061078		
17 573-5499	OPERATING EXPENSES	FILE CABINET/FINAL P		1,593.85				
17 573-5499	OPERATING EXPENSES	RUSTIC FURNITURE						
I-7715 082125	JUVENILE PROBATION	R	8/28/2025			061078		
17 573-5499	OPERATING EXPENSES	2" RIVIERA ALUM BLIN		1,176.99				
17 573-5499	OPERATING EXPENSES	DISC/STATE;BLINDS.CO		470.80CR				2,432.01

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C427		CMMS CPAs & ADVISORS PLLC							
	I-300-7421/'24 AUDIT	NON-DEPT'L	R	8/28/2025			061079		
	10 409-5401	OUTSIDE AUDIT	ANNUAL AUDIT CY 2024		22,000.00				22,000.00
C454		CASTRO COUNTY SHERIFF'S OFFICE							
	I-JULY-CC-01#2025	JAIL	R	8/28/2025			061080		
	10 512-5499	MISCELLANEOUS	31 DAYS/JOE LAMB		2,015.00				
	10 512-5499	MISCELLANEOUS	28 DAYS/TIMOTHY GREE		1,820.00				
	10 512-5499	MISCELLANEOUS	10 DAYS/SYLVIA ZAPAT		650.00				
	I-JULY-MED-02#2025	JAIL	R	8/28/2025			061080		
	10 512-5391	MEDICAL CARE-PRISONERS	1RX/SYLVIA ZAPATA 7/		25.12				
	10 512-5391	MEDICAL CARE-PRISONERS	3RX/TIMOTHY GREENER		56.77				
	10 512-5391	MEDICAL CARE-PRISONERS	2RX/JOE LAMB 7/22		62.70				4,629.59
D182		RYAN DAVIS							
	I-R/B MEALS DPS CONF	SHERIFF	R	8/28/2025			061081		
	10 560-5427	CONTINUING EDUCATION	R/B MEALS/DPS CONF H		282.74				
	10 560-5427	CONTINUING EDUCATION	8/3/25-8/8/25						282.74
G277		GOODWILL INDUSTRIES OF							
	I-0022763	NON-DEPT'L	R	8/28/2025			061082		
	10 409-5499	MISCELLANEOUS	4 64-GAL BINS @$54		216.00				
	10 409-5499	MISCELLANEOUS	2 64-GAL BINS @$54 F		108.00				
	10 409-5499	MISCELLANEOUS	2 FUEL SURCHG		20.00				344.00
H152		HARRIS LOCAL GOVERNMENT							
	I-TAMN00006600	TAX A/C	R	8/28/2025			061083		
	10 499-5411	MAINTENANCE CONTRACTS	4TH QTR ONLINE COLL		10,365.50				10,365.50
H323		DAVID HOLLAND							
	I-TCAAA CONF '25	EXTENSION SVC	R	8/28/2025			061084		
	10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	4 NITES, LBK 7/19-7/		596.00				
	10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	LODGING TAX/AGRILIFE		89.40				685.40
J082		JOHN DEERE FINANCIAL							
	I-1778182	CEMETERY	R	8/28/2025			061085		
	10 516-5451	REPAIR	HITCH PIN #08-H34		9.27				
	10 516-5451	REPAIR	3 RING #M88183		14.34				
	10 516-5451	REPAIR	3 ROD #M96100		110.28				
	10 516-5451	REPAIR	3 PIN FASTEN #R58262		58.14				
	10 516-5451	REPAIR	3 NUT #14M7276		8.31				
	10 516-5451	REPAIR	3 WASHER #24M7051		7.05				
	10 516-5451	REPAIR	2 QUICK LOCK #AA2129		2.24				
	10 516-5451	REPAIR	3 CHAIN LINK #TCU299		124.08				
	10 516-5451	REPAIR	2 BOLTS		1.34				335.05

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K083	LAURIE L KEY							
I-#1694/MARTINEZ	DISTRICT COURT	R	8/28/2025			061086		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/WALTER MARTI		500.00				500.00
L244	LEARN:LONESTAR EDUCATION							
I-CCML25-08	LIBRARY	R	8/28/2025			061087		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC AUGUST		600.00				600.00
N063	MARY JEAN BARTON							
I-R/B MEALS DPS CONF	SHERIFF	R	8/28/2025			061088		
10 560-5427	CONTINUING EDUCATION	R/B MEALS,DPS CONF 7		56.63				56.63
N103	NETPROTEC LLC							
I-5034	JUSTICE OF PEACE	R	8/28/2025			061089		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 8/28-9		249.00				249.00
O139	OPERATIONAL SUPPORT SERVICES,							
I-64861	SHERIFF	R	8/28/2025			061090		
10 560-5427	CONTINUING EDUCATION	SUICIDE PREV TRNG/RY		45.00				
10 560-5427	CONTINUING EDUCATION	SUICIDE PREV TRNG/JU		45.00				
10 560-5427	CONTINUING EDUCATION	SUICIDE PREV TRNG/PR		45.00				
10 560-5427	CONTINUING EDUCATION	SUICIDE PREV TRNG/EL		45.00				
10 560-5427	CONTINUING EDUCATION	SUICIDE PREV TRNG/MA		45.00				
10 560-5427	CONTINUING EDUCATION	SUICIDE PREV TRNG/RE		45.00				
10 560-5427	CONTINUING EDUCATION	SUICIDE PREV TRNG/RO		45.00				
10 560-5427	CONTINUING EDUCATION	SUICIDE PREV TRNG/CA		45.00				
10 560-5427	CONTINUING EDUCATION	SUICIDE PREV TRNG/BE		45.00				
10 560-5427	CONTINUING EDUCATION	SUICIDE PREV TRNG/RO		45.00				
10 560-5427	CONTINUING EDUCATION	SUICIDE PREV TRNG/JO		45.00				
10 560-5427	CONTINUING EDUCATION	SUICIDE PREV TRNG/JA		45.00				
10 560-5427	CONTINUING EDUCATION	SUICIDE PREV TRNG/KE		45.00				
10 560-5427	CONTINUING EDUCATION	DISC		146.25CR				
I-64879	SHERIFF	R	8/28/2025			061090		
10 560-5427	CONTINUING EDUCATION	SUICIDE PREV TRNG/JU		45.00				
10 560-5427	CONTINUING EDUCATION	DISC		11.25CR				472.50
R357	BONNIE R ROGERS							
I-#1739(1)/G ZAPATA	DISTRICT COURT	R	8/28/2025			061091		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/GREGORIO ZAP		500.00				
I-#1739(2)/G ZAPATA	DISTRICT COURT	R	8/28/2025			061091		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/GREGORIO ZAP		600.00				
I-#1784(A)/S ZAPATA	DISTRICT COURT	R	8/28/2025			061091		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/SYLIVIA ZAPA		700.00				
I-#1784(B)/S ZAPATA	DISTRICT COURT	R	8/28/2025			061091		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/SYLVIA ZAPAT		700.00				
I-#1784(C)/S ZAPATA	DISTRICT COURT	R	8/28/2025			061091		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/SYLVIA ZAPAT		700.00				
10 435-5400	ATTORNEY AD LITEM	136MI TO/FR DIMMITT		81.60				3,281.60

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S009	JACOB SCIVALLY							
I-CRIME INVEST CONF	SHERIFF	R	8/28/2025			061092		
10 560-5427	CONTINUING EDUCATION	R/B MEALS 7/27-8/1/2		181.70				
10 560-5427	CONTINUING EDUCATION	CRIME SCENE INVESTIG						181.70
S425	REGINA SALAZAR							
I-DPS CONF 2025	SHERIFF	R	8/28/2025			061093		
10 560-5427	CONTINUING EDUCATION	R/B MEALS,DPS CONF H		281.42				
10 560-5427	CONTINUING EDUCATION	8/3/25-8/8/25						
I-R/B FOOD 082025	JAIL	R	8/28/2025			061093		
10 512-5333	FOOD-PRISONERS	2PK TOMATOES/ALLSUP'		4.49				
10 512-5333	FOOD-PRISONERS	2 JALAPENO/4PK		3.98				
10 512-5333	FOOD-PRISONERS	LETTUCE		3.99				293.88
S492	PETER TEICHROEB dba							
I-61046	PREC 4	R	8/28/2025			061094		
15 624-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				
I-61047	PREC 3	R	8/28/2025			061094		
15 623-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				120.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2025920	CLERK	R	8/28/2025			061095		
10 403-5310	OFFICE SUPPLIES	12 REMOTE BIRTH ACCE		21.96				21.96
T130	TEXAS DEPT OF LICENSING							
I-ELEVATOR '25	COURTHOUSE	R	8/28/2025			061096		
10 510-5451	REPAIR	ELEV INSP/LICENSE FE		20.00				20.00
T148	TASCOSA OFFICE MACHINES INC							
I-582130	CLERK	R	8/28/2025			061097		
10 403-5411	MAINTENANCE CONTRACTS	1,370 COPIES 7/12-8/		19.18				19.18
U019	UNITED SUPERMARKETS, INC							
I-0025499 073025	JAIL	R	8/28/2025			061098		
10 512-5333	FOOD-PRISONERS	CORN FLOUR		4.29				
10 512-5333	FOOD-PRISONERS	3 VANILLA PUDDING		26.97				
10 512-5333	FOOD-PRISONERS	10 VERMICELLI		5.50				
10 512-5333	FOOD-PRISONERS	6 MARSHMALLOWS		8.34				
10 512-5333	FOOD-PRISONERS	26 BREAD		56.94				
10 512-5333	FOOD-PRISONERS	5 TOMATOES/4PK		14.95				
10 512-5333	FOOD-PRISONERS	4 COLESLAW KIT		11.96				
10 512-5333	FOOD-PRISONERS	4 GRDN SALAD		13.16				
10 512-5333	FOOD-PRISONERS	3.73# CABBAGE		3.32				
10 512-5333	FOOD-PRISONERS	3 LETTUCE		5.67				
10 512-5333	FOOD-PRISONERS	2 10# POTATOES		13.98				
10 512-5333	FOOD-PRISONERS	2 ONIONS 3#		8.23				
10 512-5333	FOOD-PRISONERS	3.65# YW SQUASH		6.17				
10 512-5333	FOOD-PRISONERS	3 BOLOGNA/2PK		19.47				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-0025499 073025	JAIL	R	8/28/2025			061098		
10 512-5333	FOOD-PRISONERS	10 BAR-S FRANK		15.00				
10 512-5333	FOOD-PRISONERS	6 BEEF CHORIZO		12.00				
10 512-5333	FOOD-PRISONERS	8 SEASONED DRUMSTICK		52.96				
10 512-5333	FOOD-PRISONERS	4 CORN TORTILLAS		19.96				
10 512-5333	FOOD-PRISONERS	10 CHPD HAM		54.90				
10 512-5333	FOOD-PRISONERS	15 GRND BEEF		344.85				
10 512-5333	FOOD-PRISONERS	24 TORTILLAS		134.16				
10 512-5333	FOOD-PRISONERS	6 VEGTABLE MIX		20.94				
10 512-5333	FOOD-PRISONERS	3 LRG EGG		47.37				
10 512-5333	FOOD-PRISONERS	12 WHOLE MILK		40.48				941.57
U036	UNIFIRST HOLDINGS, INC.							
I-2830202522	JAIL/COURTHOUSE	R	8/28/2025			061099		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		14.80				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.76				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		21.76				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		11.80				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG FIXED		4.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				
I-2830204920	JAIL/COURTHOUSE	R	8/28/2025			061099		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		14.80				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.76				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		19.20				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		9.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				97.38
V035	VARIVERGE, LLC							
I-55675	TAX A/C	R	8/28/2025			061100		
10 499-5311	POSTAL EXPENSES	POSTAGE DEP/2025 STM		4,000.00				4,000.00
W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 8/25	PREC 3	R	8/28/2025			061101		
15 623-5440	UTILITIES	2.0MCF 6/30-7/30/25		11.36				
15 623-5440	UTILITIES	COST OF GAS(1.93)		3.86				
15 623-5440	UTILITIES	CUSTOMER CHG		46.50				
15 623-5440	UTILITIES	RATE CASE SURCHG		0.18				
15 623-5440	UTILITIES	WINTER STORM CHG		0.58				62.48
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 AUG25	NON-DEPT'L/JUV PROBATION	R	8/28/2025			061102		
10 409-5420	TELECOMMUNICATIONS	4G WIRELESS 8/13-9/1		55.00				
10 409-5420	TELECOMMUNICATIONS	ST IP BLK/8		20.00				
10 409-5420	TELECOMMUNICATIONS	FEES		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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2121	SHERIFF	R	8/28/2025			061103		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RMV/RPL FUEL PUMP		275.01				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL,FLUIDS/23 CH		22.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FUEL PUMP MODULE		325.19				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE		4.67				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP SUPPLIES		1.50				
I-2122	SHERIFF	R	8/28/2025			061103		
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				654.62
W260	BENJAMIN JOEL WARREN							
I-17535	NON-DEPT'L/JUV PROBATION	R	8/28/2025			061104		
10 409-5411	MAINTENANCE CONTRACTS	IT SERVICES AUGUST 2		2,282.25				
17 573-5499	OPERATING EXPENSES	IT SERVICES AUGUST 2		207.48				2,489.73
X001	XCEL ENERGY							
I-54-1829977-7 AUG25	PREC 2	R	8/28/2025			061105		
15 622-5440	UTILITIES	787KWH 7/14-8/12/25		122.43				
15 622-5440	UTILITIES	AREA LIGHT		15.70				138.13
Y001	YELLOWHOUSE MACHINERY CO.							
I-1039329	PREC 2	R	8/28/2025			061106		
15 622-5451	REPAIRS	2 4D WET CHRG BATTER		648.80				
15 622-5451	REPAIRS	2 CORE RTN		108.00CR				540.80
X001	XCEL ENERGY							
I-54-1824795-7	WELFARE	R	8/28/2025			061107		
10 640-5440	UTILITIES	EDITH M RECTOR AUGUS		499.70				499.70
A003	AIRMEDCARE NETWORK							
I-25-26 AGRMT	NON-DEPT'L	R	9/08/2025			061108		
10 409-5499	MISCELLANEOUS	50 MEMBERSHIPS		3,750.00				3,750.00
A294	APPRISS INSIGHTS, LLC							
I-2067444023	SHERIFF/TX VINE	R	9/08/2025			061109		
10 560-5411	MAINTENANCE CONTRACTS	TX VINE SVC Q4 2025		1,745.46				1,745.46
A302	AMAZON CAPITAL SERVICES, INC							
I-1CR1-H67H-39NX	ELECTIONS	R	9/08/2025			061110		
10 490-5335	ELECTION SUPPLIES	5 SELF INKING CSTM S		47.25				
I-1LQ4-6M94-HYJW	SHERIFF	R	9/08/2025			061110		
10 560-5205	UNIFORMS	2 CARGO PANTS,36x32		119.38				
I-1PCD-HGVV-KJKC	LIBRARY	R	9/08/2025			061110		
10 650-5499	MISCELLANEOUS	8OZ POPCORN PCKTS		41.99				
10 650-5499	MISCELLANEOUS	SHIPPING		4.65				
I-1TJM-JX1W-41NL	ELECTIONS/PUBLIC SAFETY*OTHER	R	9/08/2025			061110		

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 7/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A302	AMAZON CAPITAL SERVICE (CONT)							
I-1TJM-JX1W-41NL	ELECTIONS/PUBLIC SAFETY*OTHER	R	9/08/2025			061110		
10 490-5310	OFFICE SUPPLIES	FILE CABINET LOCK KI		19.41				
10 580-5450	REPAIR	2 SMOKE ALARM/3PK		39.89				272.57
B001	BAILEY CO. ELECTRIC COOP							
I-582203	PREC 4	R	9/08/2025			061111		
15 624-5440	UTILITIES	232KWH 7/14-8/14/25		51.60				
15 624-5440	UTILITIES	AREA LIGHT		13.50				
I-582204	PREC 3	R	9/08/2025			061111		
15 623-5440	UTILITIES	260KWH 7/14-8/14/25		54.09				
15 623-5440	UTILITIES	2 AREA LIGHTS		28.50				147.69
B325	BEST BUY BUSINESS ADVANTAGE							
I-9846154	ACTIVITY BLDG	R	9/08/2025			061112		
10 662-5451	REPAIR	3 KEYLESS DIGITAL DO		170.97				170.97
C007	CITY OF MORTON							
I-090225	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	9/08/2025			061113		
10 650-5440	UTILITIES	LIBRARY GAS		21.00				
10 650-5440	UTILITIES	LIBRARY WATER		49.50				
10 650-5440	UTILITIES	LIBRARY GARBAGE		58.50				
10 650-5440	UTILITIES	LIBRARY SEWER		21.00				
10 652-5440	UTILITIES	MUSEUM GAS		21.00				
10 652-5440	UTILITIES	MUSEUM WATER		49.50				
10 652-5440	UTILITIES	MUSEUM GARBAGE		35.00				
10 652-5440	UTILITIES	MUSEUM SEWER		19.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		39.00				
10 662-5440	UTILITIES	ACT. BLDG WATER		49.50				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		84.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				
10 510-5440	UTILITIES	COURTHOUSE WATER		1,001.50				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
10 510-5440	UTILITIES	WATER/ANNEX		49.50				
15 621-5440	UTILITIES	PREC 1 GAS		21.00				
15 621-5440	UTILITIES	PREC 1 WATER		49.50				
15 621-5440	UTILITIES	PREC 1 GARBAGE		58.50				2,063.50
C008	CITY OF WHITEFACE							
I-409 8/18/25	PREC 2	R	9/08/2025			061114		
15 622-5440	UTILITIES	GAS SVC 7/16-8/16/25		20.85				
15 622-5440	UTILITIES	WATER SVC		31.00				
15 622-5440	UTILITIES	GARBAGE SVC		62.05				
15 622-5440	UTILITIES	SEWER SVC		26.85				140.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C015	COCHRAN COUNTY SENIOR							
I-SEPT '25 INSTLMT	SENIOR CITIZENS	R	9/08/2025			061115		
10 663-5418	SENIOR CITIZENS CONTRACT	SEPTEMBER 2025		5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
I-123007 7/29	SHERIFF	R	9/08/2025			061116		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HEADLIGHT BULB 55W		16.42				
I-123591	CLERK	R	9/08/2025			061116		
10 403-5310	OFFICE SUPPLIES	3 PAPER TOWELS		17.97				
I-123595	PUBLIC SAFETY*OTHER	R	9/08/2025			061116		
10 580-5499	MISCELLANEOUS	175PC FIRST AID KIT		14.99				
I-124341	PREC 1	R	9/08/2025			061116		
15 621-5356	ROAD MATERIALS & SUPPLIES	GORILLA BLK TAPE		11.99				
I-124446	PREC 1	R	9/08/2025			061116		
15 621-5451	REPAIRS	2 FITTING		0.90				
15 621-5451	REPAIRS	2 SPLICER		15.98				
15 621-5451	REPAIRS	2 8PT SNAP OFF KNIFE		3.98				
15 621-5451	REPAIRS	2 HOSE		1.78				84.01
C084	CLERK, SEVENTH COURT OF APPEAL							
I-AUGUST 2025	STATE FEES	R	9/08/2025			061117		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		5.00				5.00
C371	COCHRAN COUNTY TAX A/C							
I-11 FORD #9718 2026	CEMETERY	R	9/08/2025			061118		
10 516-5451	REPAIR	INSP RPL FEE/11 FORD		7.50				7.50
C414	CARDMEMBER SERVICES							
I-3596 072925	JAIL	R	9/08/2025			061119		
10 512-5333	FOOD-PRISONERS	6 BREAD/ALLSUP'S 7/2		10.74				
I-3596 073025	SHERIFF	R	9/08/2025			061119		
10 560-5427	CONTINUING EDUCATION	5 NITES/HSTN,CRIM JS		640.00				
10 560-5427	CONTINUING EDUCATION	LODGING TAX/RYAN 8/3		112.73				
I-3596 08/22/25	SHERIFF	R	9/08/2025			061119		
10 560-5427	CONTINUING EDUCATION	REGIS/23RD ANN SHERI		350.00				
10 560-5427	CONTINUING EDUCATION	10/20-23/25/REGINA,D						
I-3596 080825	SHERIFF	R	9/08/2025			061119		
10 560-5427	CONTINUING EDUCATION	MISC CHG/GALLERIA HS		0.04				
I-3596 081825	SHERIFF	R	9/08/2025			061119		
10 560-5427	CONTINUING EDUCATION	FOOD HNDLR COURSE/J		7.99				
I-3596 082225	SHERIFF	R	9/08/2025			061119		
10 560-5427	CONTINUING EDUCATION	REGIS/23RD ANN SHERI		350.00				
10 560-5427	CONTINUING EDUCATION	10/20-23/25/RYAN,DAL						
I-3596 7/30/25	SHERIFF	R	9/08/2025			061119		
10 560-5427	CONTINUING EDUCATION	5 NITES/HSTN,CRIM JS		640.00				
10 560-5427	CONTINUING EDUCATION	LODGING TAX/GINA 8/3		112.73				
I-4487 082425	JUSTICE OF PEACE	R	9/08/2025			061119		
10 455-5427	CONTINUING EDUCATION	DEP/FAIRMONT,8/26,ER		264.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES (CONT)							
I-4487 082425	JUSTICE OF PEACE	R	9/08/2025			061119		
10 455-5427	CONTINUING EDUCATION	LEGISLATIVE CONF,AUS						
I-4877 082225	JUSTICE OF PEACE	R	9/08/2025			061119		
10 455-5411	MAINTENANCE CONTRACTS	ZOOM WORKPLACE PRO		15.99				
10 455-5411	MAINTENANCE CONTRACTS	TAX		1.24				
I-5598 082625	TREASURER	R	9/08/2025			061119		
10 497-5427	CONTINUING EDUCATION	DEP KALAHARI,3/30-4/		204.00				
I-7715 8/14/25	JUVENILE PROBATION	R	9/08/2025			061119		
17 573-5499	OPERATING EXPENSES	BLK MESH STCKNG ARM		62.99				
17 573-5499	OPERATING EXPENSES	BLK MESH STCKNG ARM		262.99				
I-8629 081325	TAX A/C	R	9/08/2025			061119		
10 499-5427	CONTINUING EDUCATION	REGIS/43RD ANN TAX A		275.00				
10 499-5427	CONTINUING EDUCATION	11/18-20/25/DIXIE,MO						
I-9191 082225	CO JDG/COMM. CT	R	9/08/2025			061119		
15 610-5456	REPAIR-COUNTY CAR	5QT SYNTHETIC OIL 5W		74.99				
15 610-5456	REPAIR-COUNTY CAR	SHOP SVC CHG/TAKE 5		4.99				
15 610-5456	REPAIR-COUNTY CAR	1QT EXTRA OIL		8.99				
15 610-5456	REPAIR-COUNTY CAR	SALES TAX		3.38				
I-9991 081025	ELECTIONS	R	9/08/2025			061119		
10 490-5427	CONTINUING EDUCATION	3 NITES/KALAHARI 8/1		597.00				
10 490-5427	CONTINUING EDUCATION	RESORT FEE		120.00				
10 490-5427	CONTINUING EDUCATION	LODGING TAX		137.40				4,257.27
C415	CITIBANK							
I-2885 080425	SHERIFF	R	9/08/2025			061122		
10 560-5427	CONTINUING EDUCATION	6 NITES/CRIME SCENE		936.70				
10 560-5427	CONTINUING EDUCATION	LODGING TAX/HOLIDAY		140.51				
10 560-5427	CONTINUING EDUCATION	7/27/25-8/2/25						1,077.21
C430	CAPITAL ONE							
I-54982085 082225	JAIL	R	9/08/2025			061123		
10 512-5392	MISCELLANEOUS SUPPLIES	PEELER		4.37				
10 512-5392	MISCELLANEOUS SUPPLIES	3PC KNIFE SET		12.42				
10 512-5392	MISCELLANEOUS SUPPLIES	DISH MAT		5.93				
10 512-5392	MISCELLANEOUS SUPPLIES	2 TONGS		13.14				
10 512-5392	MISCELLANEOUS SUPPLIES	4PC UTENSIL SET		6.97				
10 512-5392	MISCELLANEOUS SUPPLIES	PIE SERVER		1.97				
10 512-5392	MISCELLANEOUS SUPPLIES	2 SPOON		8.88				
10 512-5392	MISCELLANEOUS SUPPLIES	PIZZA CUTTER		5.47				
10 512-5392	MISCELLANEOUS SUPPLIES	TORTILLA PRESS		14.27				
10 512-5392	MISCELLANEOUS SUPPLIES	9PC MEASURING SET		7.97				
10 512-5392	MISCELLANEOUS SUPPLIES	2 OVEN MITTS		6.24				
10 512-5392	MISCELLANEOUS SUPPLIES	2 POTHOLDER/2PK		6.24				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH RUG		21.78				115.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D212	D & J TIRE SERVICE, LLC							
I-2852	PREC 1	R	9/08/2025			061124		
15 621-5454	TIRES	RPR FLAT		40.00				
15 621-5454	TIRES	SVC CALL		15.00				
I-2885	PREC 1	R	9/08/2025			061124		
15 621-5454	TIRES	CHG TIRE		30.00				
15 621-5454	TIRES	SVC CALL		15.00				
I-2931	PREC 1	R	9/08/2025			061124		
15 621-5454	TIRES	O-RING 25"		15.00				
15 621-5454	TIRES	CHG TIRE		60.00				
15 621-5454	TIRES	SVC CALL		30.00				
I-2949	SHERIFF	R	9/08/2025			061124		
10 560-5454	TIRES	RPR FLAT		15.00				220.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2126275	ELECTIONS	R	9/08/2025			061125		
10 490-5335	ELECTION SUPPLIES	5 LAYOUT CHARGE:1 TO		225.00				
I-CD2126311	ELECTIONS	R	9/08/2025			061125		
10 490-5335	ELECTION SUPPLIES	1 AUDIO:LANG SET-UP/		430.00				
10 490-5335	ELECTION SUPPLIES	1 AUDIO:LANG SET-UP/		430.00				
10 490-5335	ELECTION SUPPLIES	5 AUDIO:BALLOT FACES		97.50				
10 490-5335	ELECTION SUPPLIES	5 AUDIO:BALLOT FACES		97.50				
10 490-5335	ELECTION SUPPLIES	34 AUDIO:CAND YES/NO		442.00				
10 490-5335	ELECTION SUPPLIES	34 AUDIO:CAND YES/NO		442.00				
10 490-5335	ELECTION SUPPLIES	17 AUDIO:PROPS/AMEND		433.50				
10 490-5335	ELECTION SUPPLIES	17 AUDIO:PROPS/AMEND		433.50				3,031.00
E075	WEX BANK							
I-107051912	SHERIFF	R	9/08/2025			061126		
10 560-5427	CONTINUING EDUCATION	10.65GL UNL/GLVSTN 8		27.87				
10 560-5427	CONTINUING EDUCATION	11.98GL UNL/WOODWAY		34.96				
10 560-5427	CONTINUING EDUCATION	15.71GL UNL/POST 8/2		45.05				
10 560-5427	CONTINUING EDUCATION	6.55GL UNL/MRTN 8/3		17.54				
10 560-5427	CONTINUING EDUCATION	9.06GL UNL/HERMLEIGH		22.34				
10 560-5427	CONTINUING EDUCATION	6.742GL UNL/ESTLND 8		18.32				
10 560-5427	CONTINUING EDUCATION	10.95GL UNL/NAVASOTA		28.00				
10 560-5427	CONTINUING EDUCATION	4.80GL UNL/HSTN 8/7		12.13				
10 560-5427	CONTINUING EDUCATION	12.52GL UNL/MERIDIAN		31.27				
10 560-5427	CONTINUING EDUCATION	14.38GL UNL/POST 8/8		35.48				
10 000-4380.200	OTHER [MISCELLANEOUS]	FUEL REBATE AUGUST 2		1.08CR				271.88
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 SEPT25	PREC 4	R	9/08/2025			061127		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC 9/2-10/1/2		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.64				45.89

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F073		FRONTIER VALLEY INC.							
	C-397291	CEMETERY	R	9/08/2025			061128		
	10 516-5451	REPAIR	RTN 5HP PUMP END 4"		2,081.09CR				
	I-397290	CEMETERY	R	9/08/2025			061128		
	10 516-5451	REPAIR	PULL 5HP,RPL PUMP		1,114.67				
	10 516-5451	REPAIR	PUMP SET 211,HOLE 21						
	10 516-5451	REPAIR	SPLICE KIT		18.00				
	10 516-5451	REPAIR	1-1/2x1-1/4 BUSHING		3.39				
	I-397730	PREC 3	R	9/08/2025			061128		
	10 580-5499	MISCELLANEOUS	SVC CALL,INSTL TIMER		262.50				
	10 580-5499	MISCELLANEOUS	TORK IN WALL TIMER/S		50.66				
	10 580-5499	MISCELLANEOUS	BELL BOX		5.69				
	10 580-5499	MISCELLANEOUS	BELL BOX SWITCH CVR		8.05				
	10 580-5499	MISCELLANEOUS	34 12/4 BOX CABLE W/		56.87				
	10 580-5499	MISCELLANEOUS	12 1/2" EMT TIE STRA		1.88				
	I-397782	CEMETERY	R	9/08/2025			061128		
	10 516-5451	REPAIR	NELSON 35 PART CIRCL		73.76				
	10 516-5451	REPAIR	BRASS NOZZLE F/30'S		1.37				
	I-397832	CEMETERY	R	9/08/2025			061128		
	10 516-5451	REPAIR	3 NELSON 35 PART CIR		243.15				
	10 516-5451	REPAIR	2"x6" SIGHT CK VALVE		154.29				
	I-398677	CEMETERY	R	9/08/2025			061128		
	10 516-5451	REPAIR	SVC CALL,BAD RISER W		200.00				113.19
G265		GOVERNMENT FORMS AND SUPPLIES,							
	I-0356195	CLERK	R	9/08/2025			061129		
	10 403-5310	OFFICE SUPPLIES	100 VINYL DOC JCKT 9		325.00				
	10 403-5310	OFFICE SUPPLIES	100 VINYL DOC JCKT 9		300.00				
	10 403-5310	OFFICE SUPPLIES	FREIGHT		36.65				661.65
G286		GRAYBAR FINANCIAL SERVICES							
	I-18923480	NON-DEPT'L	R	9/08/2025			061130		
	10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #48/60		803.25				803.25
H126		ASCENDANT HOLLAND'S OFFICE TEC							
	I-267130-1	TAX A/C	R	9/08/2025			061131		
	10 499-5310	OFFICE SUPPLIES	1PK NOTE PADS 3"x3"/		6.39				
	10 499-5310	OFFICE SUPPLIES	1PK NOTE PADS 1.5"x2		6.99				
	10 499-5310	OFFICE SUPPLIES	1PK INKJET BOND PAPE		18.53				
	I-267168-1	SHERIFF	R	9/08/2025			061131		
	10 560-5310	OFFICE SUPPLIES	NOTARY STMP/RYAN DAV		36.95				68.86
J049		JUVENILE PROBATION FUND							
	I-LOCAL MATCH 09/25	JUVENILE PROBATION	R	9/08/2025			061132		
	10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH SE		3,170.00				3,170.00

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L010	LEWIS FARM & RANCH STORE INC							
I-10000	PREC 3	R	9/08/2025			061133		
15 623-5356	ROAD MATERIALS & SUPPLIES	FLY SWATTER		1.99				
I-10005	PREC 4	R	9/08/2025			061133		
15 624-5356	ROAD MATERIALS & SUPPLIES	SHOP TOWELS		6.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 WD-40		29.98				
I-10177	ELECTIONS	R	9/08/2025			061133		
10 490-5310	OFFICE SUPPLIES	10 REAMS PAPER		69.50				
I-10245	ACTIVITY BLDG	R	9/08/2025			061133		
10 662-5332	CUSTODIAL SUPPLIES	WEEDFREE ZONE		46.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		4.70CR				
I-10311	PREC 3	R	9/08/2025			061133		
15 623-5356	ROAD MATERIALS & SUPPLIES	B-12		5.95				
I-10414 8/21/25	CEMETERY	R	9/08/2025			061133		
10 516-5332	CUSTODIAL SUPPLIES	3CS WATER		17.85				
I-10461	PARK	R	9/08/2025			061133		
10 660-5332	CUSTODIAL SUPPLIES	1 BLEACH		6.99				
10 660-5332	CUSTODIAL SUPPLIES	2 MULTI SURFACE SPRA		11.98				
10 660-5332	CUSTODIAL SUPPLIES	3 TOILET TISSUE ROLL		13.77				
I-9559	PREC 3	R	9/08/2025			061133		
15 623-5330	FUEL AND OIL	16 DEF		303.20				
15 623-5356	ROAD MATERIALS & SUPPLIES	GREASE		49.50				
I-9623	ACTIVITY BLDG	R	9/08/2025			061133		
10 662-5332	CUSTODIAL SUPPLIES	12 FUEL MIX 50:1		95.88				
10 662-5332	CUSTODIAL SUPPLIES	DISC		9.59CR				
I-9730	ACTIVITY BLDG	R	9/08/2025			061133		
10 662-5332	CUSTODIAL SUPPLIES	6 AIR FRESHENERS		23.94				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.39CR				
I-9753	CEMETERY/PARK	R	9/08/2025			061133		
10 516-5332	CUSTODIAL SUPPLIES	20 BAGS FERTILIZER		679.00				
10 660-5332	CUSTODIAL SUPPLIES	20 BAGS FERTILIZER		679.00				2,025.83
L251	LEAF CAPITAL FUNDING LLC							
I-18940502	ELECTIONS	R	9/08/2025			061134		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240/COPIE		55.00				55.00
N015	NINTH ADM. JUDICIAL REGION							
I-2025 ASSESSMENT	DISTRICT COURT	R	9/08/2025			061135		
10 435-5415	ASSESSMENT	2025 ASSESSMENT		575.30				575.30
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-3321214901	ELECTIONS	R	9/08/2025			061136		
10 490-5411	MAINTENANCE CONTRACTS	PSTG MACH LEASE 7/18		191.04				191.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P216	PLAINS MOTOR SUPPLY							
I-552009	PREC 3	R	9/08/2025			061137		
15 623-5451	REPAIRS	REFRIG CHRGNG HOSE		10.92				
I-552013	PREC 3	R	9/08/2025			061137		
15 623-5451	REPAIRS	BUSHING/ADAPTER		10.95				
15 623-5451	REPAIRS	6 HOLE HUB CAP		25.42				
15 623-5451	REPAIRS	CONVERSION KIT R12 T		25.52				
15 623-5451	REPAIRS	DISC		9.87CR				62.94
R357	BONNIE R ROGERS							
I-UNFILED#1/R LOPEZ	COUNTY COURT	R	9/08/2025			061138		
10 426-5400	ATTORNEY AD LITEM	PLEA(M)/RAMIRO LOPEZ		100.00				
I-UNFILED#2/R LOPEZ	COUNTY COURT	R	9/08/2025			061138		
10 426-5400	ATTORNEY AD LITEM	PLEA(M)/RAMIRO LOPEZ		100.00				
I-UNFILED#3/R LOPEZ	COUNTY COURT	R	9/08/2025			061138		
10 426-5400	ATTORNEY AD LITEM	PLEA(M)/RAMIRO LOPEZ		100.00				300.00
S392	ERICA SOLIZ							
I-R/B LEGIS CONF 25	JUSTICE OF PEACE	R	9/08/2025			061139		
10 455-5427	CONTINUING EDUCATION	854MI TO/FR AUSTIN @		597.80				
10 455-5427	CONTINUING EDUCATION	MEALS 8/26-29/25		85.09				682.89
T051	TAC RISK MANAGEMENT POOL							
I-4TH QTR 2025	WORKERS COMP/ALL DEPTS	R	9/08/2025			061140		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	4TH QTR WORKERS COMP		6,542.25				6,542.25
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 SEPT25	ELECTIONS/EXTENSION SVC	R	9/08/2025			061141		
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		62.99				
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 FEES		6.46				
10 665-5420	TELECOMMUNICATIONS	1/2 TAX		0.75				140.42
W070	R D WALLACE OIL CO INC							
I-12520019 AUG25	CEMETERY/PARK	R	9/08/2025			061142		
10 516-5330	FUEL & OIL	26.01GL UNL 7/31		67.97				
10 516-5330	FUEL & OIL	20.03GL UNL 8/4		51.14				
10 516-5330	FUEL & OIL	32.01GL UNL 8/8		81.72				
10 660-5330	FUEL AND OIL	6GL UNL 8/12		15.32				
10 660-5330	FUEL AND OIL	26.51GL UNL 8/19		66.62				
10 660-5330	FUEL AND OIL	25.49GL UNL 8/27		64.06				
I-12520021 AUG25	PREC 3	R	9/08/2025			061142		
15 623-5330	FUEL AND OIL	805.1GL DYED DIESEL		2,214.02				
15 623-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 623-5330	FUEL AND OIL	18.45GL UNL 8/12		47.10				
15 623-5330	FUEL AND OIL	19.30GL UNL 8/27		49.27				
I-12520030 AUG25	PREC 1	R	9/08/2025			061142		

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520030 AUG25	PREC 1	R	9/08/2025			061142		
15 621-5330	FUEL & OIL	150GL DYED DIESEL 8/		397.50				
15 621-5330	FUEL & OIL	76GL CLEAR DIESEL 8/		243.12				
15 621-5330	FUEL & OIL	21.67GL UNL 7/28		56.63				
15 621-5330	FUEL & OIL	19.44GL UNL 8/14		49.63				
15 621-5330	FUEL & OIL	19.94GL UNL 8/25		50.10				
I-12520032 AUG25	PREC 2	R	9/08/2025			061142		
15 622-5330	FUEL AND OIL	887.7GL DYED DIESEL		2,441.17				
15 622-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 622-5330	FUEL AND OIL	15.83GL UNL 8/7		40.43				
I-12520041 AUG25	PREC 4	R	9/08/2025			061142		
15 624-5330	FUEL AND OIL	917.9GL DYED DIESEL		2,524.22				
15 624-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
I-12520043 AUG25	SHERIFF	R	9/08/2025			061142		
10 560-5330	FUEL AND OIL	57.30GL UNL		153.31				
10 560-5330	FUEL AND OIL	176.29GL UNL/CARD#11		448.03				
10 560-5330	FUEL AND OIL	121.03GL UNL/CARD#11		311.04				
10 560-5330	FUEL AND OIL	195.71GL UNL/CARD#11		499.67				
10 560-5330	FUEL AND OIL	219.34GL UNL/CARD#11		560.13				
10 560-5330	FUEL AND OIL	29.29GL UNL/CARD#113		75.77				
10 560-5330	FUEL AND OIL	255.09GL UNL/CARD#11		654.98				
10 560-5330	FUEL AND OIL	163.05GL UNL/CARD#11		416.29				
I-12520241 AUG25	EXTENSION SVC	R	9/08/2025			061142		
10 665-5330	FUEL AND OIL	2.22GL UNL 8/11		5.67				
10 665-5330	FUEL AND OIL	33.37GL UNL 8/15		85.20				
I-12520252 AUG25	CONSTABLE	R	9/08/2025			061142		
10 550-5330	FUEL & OIL	20GL UNL 7/28		52.26				
10 550-5330	FUEL & OIL	18GL UNL 8/4		45.96				
10 550-5330	FUEL & OIL	19.01GL UNL 8/7		48.53				
10 550-5330	FUEL & OIL	19GL UNL 8/12		48.51				
10 550-5330	FUEL & OIL	20GL UNL 8/18		51.06				
10 550-5330	FUEL & OIL	21.01GL UNL 8/22		53.64				
10 550-5330	FUEL & OIL	19.01GL UNL 8/27		48.53				
10 550-5330	FUEL & OIL	16GL UNL 8/29		40.85				
I-12520261 AUG25	VETERANS SVC	R	9/08/2025			061142		
10 405-5330	FUEL AND OIL	18.03GL UNL 7/29		47.11				
10 405-5330	FUEL AND OIL	6.53GL UNL 7/30		17.06				
10 405-5330	FUEL AND OIL	9GL UNL 8/11		22.98				12,350.60
W164	WARREN CAT							
I-PS020478177	PREC 3	R	9/08/2025			061143		
15 623-5451	REPAIRS	4 ELEMENT LUBE #500-		177.48				
15 623-5451	REPAIRS	DISC		17.76CR				159.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L102354	COURTHOUSE	R	9/08/2025			061144		
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE-SOL		59.63				
10 510-5332	CUSTODIAL SUPPLIES	1CS TISSUE 80RL		96.32				
10 510-5332	CUSTODIAL SUPPLIES	1CS LINER 38x58 1.7M		59.40				
10 510-5332	CUSTODIAL SUPPLIES	1CS LYSOL		152.49				367.84
W261	WINDSTREAM							
I-77178741	NON-DEPT'L	R	9/08/2025			061145		
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		110.50				593.09
X001	XCEL ENERGY							
I-54-1324315-7 08/25	ALMOST ALL DEPTS	R	9/08/2025			061146		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		72.79				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,874.95				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		114.98				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		82.88				
10 650-5440	UTILITIES	300338546 LIBRARY		402.71				
10 652-5440	UTILITIES	300342232 MUSEUM		89.39				
10 662-5440	UTILITIES	300390484 ACTIVITY B		725.23				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		409.04				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		34.73				
10 516-5440	UTILITIES	30055198 CEMETERY		19.84				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		232.99				
10 409-5440	UTILITIES	300588989 ANNEX		35.03				
10 516-5440	UTILITIES	300603417 CEMETERY		26.05				
10 516-5440	UTILITIES	300637038 CEMETERY S		19.59				4,140.20
T273	TEXAS JUVENILE JUSTICE DEPT.							
I-UNUSED SA FY25	JUVENILE PROBATION.	R	8/31/2025			061147		
17 000-4333.302	GRANT #TJPC-A-STATE AID	RTN UNUSED SA FUNDS		55,686.35				55,686.35
A014	AMERICAN EAGLE LLC							
I-7616	PREC 2	R	9/29/2025			061159		
15 622-5451	REPAIRS	2 FUEL TANK 100GL PT		2,800.00				2,800.00
A108	AT&T MOBILITY							
I-#4144 9/25/25	SHERIFF/COMM CT,JDG/JP	R	9/29/2025			061160		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS 8/20-9/		187.50				
10 455-5420	TELECOMMUNICATIONS	1ST NET/5017 8/20-9/		44.99				
10 455-5420	TELECOMMUNICATIONS	DISC		4.00CR				
10 455-5420	TELECOMMUNICATIONS	FEES		2.28				
10 455-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				
15 610-5420	TELECOMMUNICATIONS	1ST NET/5516 8/20-9/		44.99				
15 610-5420	TELECOMMUNICATIONS	DISC		4.00CR				
15 610-5420	TELECOMMUNICATIONS	FEES		2.28				

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A108	AT&T MOBILITY (CONT)							
I-#4144 9/25/25	SHERIFF/COMM CT,JDG/JP	R	9/29/2025			061160		
15 610-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				308.04
A258	ADVANCED MAILING SOLUTIONS							
I-IN187333	LIBRARY	R	9/29/2025			061161		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 8/21-9/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	185 CLR COPIES 7/21-		18.50				
I-IN187669	EXTENSION SVC	R	9/29/2025			061161		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 9/5-10/		33.00				
10 665-5411	MAINTENANCE CONTRACTS	54 CLR COPIES 8/5-9/		5.40				
I-IN188136	LIBRARY	R	9/29/2025			061161		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 9/21-10		37.50				
10 650-5411	MAINTENANCE CONTRACTS	230 CLR COPIES 8/21-		23.00				154.90
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-065045	CLERK	R	9/29/2025			061162		
10 403-5416	FILMING & INDEXING	64 INDEXING @$2.50 A		160.00				160.00
A298	ALL WAYS TOWING INC							
I-#25-3359	SHERIFF	R	9/29/2025			061163		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	93 MILES,23 CHEV #97		302.25				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	27 MILES/LOADED,HOOK		87.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FUEL SURCHG		14.04				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TOW/HOOK FEE		85.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DISC		332.50CR				156.54
A302	AMAZON CAPITAL SERVICES, INC							
I-16MW-PPPP-NVV4	COMMISSIONERS CT/NON-DEPT'L	R	9/29/2025			061164		
15 610-5456	REPAIR-COUNTY CAR	2PK 6V-12V BATT CHRG		37.98				
10 409-5300	COUNTY-WIDE SUPPLIES	APC BCKUP BATT		83.99				
I-16YL-6JNY-7FD7	LIBRARY	R	9/29/2025			061164		
10 650-5590	BOOKS	AN OBVIOUS FACT		10.89				
10 650-5590	BOOKS	SO NOT MEANT TO BE		14.29				
10 650-5590	BOOKS	KISS HER GOODBYE		15.40				
10 650-5590	BOOKS	MODYPUFFS TM		15.99				
10 650-5590	BOOKS	BROKEN COUNTRY		16.50				
10 650-5590	BOOKS	NOT QUITE DEAD YET		19.60				
10 650-5590	BOOKS	A LONG TIME COMING		8.83				
10 650-5590	BOOKS	SHIPPING		6.99				
I-1DLK-C4RT-33NR	PREC 1,2,3,4	R	9/29/2025			061164		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 SNAKE BITE & BEE S		35.90				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 SNAKE BITE & BEE S		35.90				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 SNAKE BITE & BEE S		35.90				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 SNAKE BITE & BEE S		35.90				
I-1FV3-1PNK-WH9V	CLERK	R	9/29/2025			061164		
10 403-5310	OFFICE SUPPLIES	28" PRIVACY SCREEN P		82.99				
I-1WY4-6Y13-3J46	ELECTIONS	R	9/29/2025			061164		

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A302	AMAZON CAPITAL SERVICE (CONT)							
I-1WY4-6Y13-3J46	ELECTIONS	R	9/29/2025			061164		
10 490-5310	OFFICE SUPPLIES	3 ALPHABETICAL FILE		45.57				502.62
A310	AMERICAN EXPRESS							
I-ORD#1317040	ELECTIONS	R	9/29/2025			061165		
10 490-5310	OFFICE SUPPLIES	AVERY PRNTBL INDEX C		14.22				
I-ORD#2039426	ELECTIONS	R	9/29/2025			061165		
10 490-5310	OFFICE SUPPLIES	LOCKABLE INDEX CARD		20.96				
I-ORD#7432234	ELECTIONS/AUDITOR	R	9/29/2025			061165		
10 490-5310	OFFICE SUPPLIES	CLRD INDEX CARDS 4x6		7.19				
10 495-5310	OFFICE SUPPLIES	HIGH BACK OFC CHAIR,		159.99				
I-ORD#8669841	AUDITOR	R	9/29/2025			061165		
10 495-5310	OFFICE SUPPLIES	WRLS CHRGBL MOUSE/PU		10.73				
10 495-5310	OFFICE SUPPLIES	GEL WRIST MOUSE PAD/		12.99				
10 495-5310	OFFICE SUPPLIES	GEL WRIST MOUSE PAD/		9.99				
10 495-5310	OFFICE SUPPLIES	WRLS CHRGBL MOUSE/RO		10.73				
I-ORD#8839450	AUDITOR	R	9/29/2025			061165		
10 495-5310	OFFICE SUPPLIES	EXECUTIVE OFC CHAIR		161.49				
10 495-5310	OFFICE SUPPLIES	DISC		20.00CR				388.29
B026	BLEDSOE WATER SUPPLY CORP							
I-3004 9/25	PREC 3	R	9/29/2025			061166		
15 623-5440	UTILITIES	710GL WATER SEPTEMBE		22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
C019	COCHRAN MEMORIAL HOSPITAL							
I-18675-0	SHERIFF	R	9/29/2025			061167		
10 560-5499	MISCELLANEOUS	EMPL PHYS/B GARCIA 6		90.00				
10 560-5499	MISCELLANEOUS	EMPL PHYS/J CORONADO		87.00				
10 560-5499	MISCELLANEOUS	EMPL DRUG TEST/J COR		50.00				227.00
C057	CITY BANK AS DEPOSITORY							
I-4TH QTR 2025	NON-DEPT'L/APPR DIST	R	9/29/2025			061168		
10 409-5406	APPRAISAL DISTRICT	4TH QTR ASSESSMENT--		27,492.18				27,492.18
C064	CITY OF MORTON F D							
I-1/5-8/13/25	PUBLIC SAFETY*OTHER	R	9/29/2025			061169		
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE;SH125/CR1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK;SH114/CR130 1/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	CAR FIRE;FM1780/CR24		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE;1585/E OF		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	LANDING ZONE;2581 CR		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE;SH214/CR1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE; SH125 BL		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	CAR FIRE;SH114/CR177		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE;FM1585/CR		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE;SH125/CR2		350.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C064	CITY OF MORTON F D (CONT)							
I-1/5-8/13/25	PUBLIC SAFETY*OTHER	R	9/29/2025			061169		
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE;SH114/CR3		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	STRCTR FIRE;125 E Bl		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	TRCTR FIRE;SH214/CR9		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK;SH214/CR20 4/3		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK;SH214/FM1585 4		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE;SH214/CR5		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK;SH214/CR250 5/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE;SH114/CR5		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE;SH214/CR3		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	TORNADO DMG CNTRL N,		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	LANDING ZONE;SH214/C		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE;FM1585/CR		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK;SH114/CR127 6/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE;SH214/SH1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	STALLED VEHICLE 1780		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	TANK BATT FIRE;SH214		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK;2368 SH114 8/3		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK;769 S OF Bleds		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	BRUSH FIRE;2195/CR11		350.00				10,150.00
C290	CENTER POINT LARGE PRINT							
I-2191962	LIBRARY	R	9/29/2025			061170		
10 650-5590	BOOKS	MRS. ENDCOTT SPLENDI		42.95				
10 650-5590	BOOKS	SAY YOU'LL REMEMBER		42.95				
10 650-5590	BOOKS	THE PARADISE PETITIO		42.95				
10 650-5590	BOOKS	RULES FOR RUIN		42.95				
10 650-5590	BOOKS	DEAD LINE		42.95				
10 650-5590	BOOKS	IT HAPPENED ON THE L		42.95				
10 650-5590	BOOKS	KILL ORDER		39.95				
10 650-5590	BOOKS	WASHITA		39.95				
10 650-5590	BOOKS	DISC		135.04CR				202.56
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993208909	NON-DEPT'L/MOST DEPTS	R	9/29/2025			061171		
10 409-5420	TELECOMMUNICATIONS	35 EMAIL ACCTS SEPT		401.70				
10 403-5310	OFFICE SUPPLIES	3 MS 365 BUS SEPT 20		29.25				
10 495-5310	OFFICE SUPPLIES	2 MS 365 BUS SEPT 20		19.50				
10 497-5310	OFFICE SUPPLIES	MS 365 BUS SEPT 2025		9.75				
10 490-5310	OFFICE SUPPLIES	2 MS 365 BUS SEPT 20		9.75				
10 499-5310	OFFICE SUPPLIES	3 MS 365 BUS SEPT 20		29.25				
10 560-5310	OFFICE SUPPLIES	10 MS 365 BUS SEPT 2		97.50				
10 512-5310	OFFICE SUPPLIES	MS 365 BUS SEPT 2025		9.75				
15 610-5310	OFFICE SUPPLIES	MS 365 BUS SEPT 2025		9.75				
17 573-5499	OPERATING EXPENSES	MS 365 BUS SEPT 2025		9.75				625.95

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C371	COCHRAN COUNTY TAX A/C							
I-'21 CHEV #9147/26	EXTENSION SVC	R	9/29/2025			061172		
10 665-5451	REPAIRS	INSP RPL FEE/21 CHEV		7.50				
I-05 MACK #6845 '25	PREC 4	R	9/29/2025			061172		
15 624-5451	REPAIRS	ST INSP FEE/05 MACK		7.50				15.00
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-AUGUST-CC-01#2025	JAIL	R	9/29/2025			061173		
10 512-5499	MISCELLANEOUS	31 DAYS/JOE LAMB		2,015.00				
I-AUGUST-MED-02#2025	JAIL	R	9/29/2025			061173		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/JOE LAMB 8/22		45.57				2,060.57
C460	CIDNET							
I-100006907	JAIL	R	9/29/2025			061174		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN DATA @30c		300.00				300.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2127256	ELECTIONS	R	9/29/2025			061175		
10 490-5335	ELECTION SUPPLIES	PREC TABULATOR		640.00				
10 490-5335	ELECTION SUPPLIES	REPORTING SETUP		640.00				
10 490-5335	ELECTION SUPPLIES	5 BALLOT FACES		103.75				
10 490-5335	ELECTION SUPPLIES	BALLOT TYPES		96.50				
10 490-5335	ELECTION SUPPLIES	17 CONTESTS/ISSUES		382.50				
10 490-5335	ELECTION SUPPLIES	5 PRECINCTS		58.75				
10 490-5335	ELECTION SUPPLIES	34 CANDIDATE/RESPONS		323.00				
10 490-5335	ELECTION SUPPLIES	4 MEDIA BURN-EQC		61.00				
10 490-5335	ELECTION SUPPLIES	13 MEDIA BURN-PREC S		198.25				
10 490-5335	ELECTION SUPPLIES	8 MEDIA BURN-EXP VOT		122.00				
10 490-5335	ELECTION SUPPLIES	MEDIA BURN-REPORTING		15.25				
10 490-5335	ELECTION SUPPLIES	FREIGHT		23.39				
I-CD2127431	ELECTIONS	R	9/29/2025			061175		
10 490-5335	ELECTION SUPPLIES	30 CODING BALLOT		8.70				
I-CD2128012	ELECTIONS	R	9/29/2025			061175		
10 490-5335	ELECTION SUPPLIES	225 ABSENTEE BALLOT		74.25				
10 490-5335	ELECTION SUPPLIES	25 SAMPLE BALLOT		7.25				
10 490-5335	ELECTION SUPPLIES	250 ELEC DAY BALLOT		80.00				
10 490-5335	ELECTION SUPPLIES	25 TEST BALLOT		7.25				
10 490-5335	ELECTION SUPPLIES	FREIGHT		15.91				2,857.75
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES AUGUST25	JUSTICE OF PEACE	R	9/29/2025			061176		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES AUGU		58.09				58.09

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G277	GOODWILL INDUSTRIES OF							
I-0023143	NON-DEPT'L	R	9/29/2025			061177		
10 409-5499	MISCELLANEOUS	4 64-GAL BINS @$7.50		30.00				30.00
H264	PAT SABALA HENRY, CO JUDGE							
I-FAR WEST CONF '25	CO JUDGE/COMM CT	R	9/29/2025			061178		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	807.6MI TO/FR TERLIN		565.32				565.32
J082	JOHN DEERE FINANCIAL							
I-1792402	PREC 4	R	9/29/2025			061179		
15 624-5451	REPAIRS	RPR HYDRAULIC/LABOR		670.00				
15 624-5451	REPAIRS	EPA/JD8100 #5649		16.75				
15 624-5451	REPAIRS	SVC ACCESSORIES		6.88				
15 624-5451	REPAIRS	8MI TO/FR SVC VEHICL		18.00				711.63
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-25-9475	COMMISSIONERS CT	R	9/29/2025			061180		
15 610-5430	LEGAL NOTICES	NTC TAX RATE/6 ENTIT		210.00				
I-25-9479	COMMISSIONERS CT	R	9/29/2025			061180		
15 610-5430	LEGAL NOTICES	2026 BDGT NOTICE 8/2		32.50				
I-25-9533	COMMISSIONERS CT	R	9/29/2025			061180		
15 610-5430	LEGAL NOTICES	PBLC HRNG 2026 PRPSD		64.00				306.50
N082	i3 VERTICALS/NETDATA							
I-iTICKET AUG25	JUSTICE OF PEACE	R	9/29/2025			061181		
10 455-5499	MISCELLANEOUS	AUGUST 2025		28.00				28.00
N103	NETPROTEC LLC							
I-5092	JUSTICE OF PEACE	R	9/29/2025			061182		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 9/28-1		249.00				249.00
N109	NEWTEX TIRES AND REPAIR							
I-18684	PREC 4	R	9/29/2025			061183		
15 624-5454	TIRES	1 NEW TIRE 11R24.5/1		335.40				
15 624-5454	TIRES	1 TIRE DISPOSAL		29.90				365.30
O140	ODP BUSINESS SOLUTIONS, LLC							
I-435794486001	TREASURER	R	9/29/2025			061184		
10 497-5310	OFFICE SUPPLIES	5CS PAPER		184.95				
10 497-5310	OFFICE SUPPLIES	DISC		1.85CR				183.10
P007	PAYROLL CLEARING ACCT							
I-3RD QTR 2025	WORKERS COMP/ALL DEPTS	R	9/29/2025			061185		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		38.27				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		66.18				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		10.49				
10 455-5204	WORKERS' COMPENSATION	W/C QRTRLY DEPOSIT-J		48.13				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		24.25				

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P007	PAYROLL CLEARING ACCT (CONT)							
I-3RD QTR 2025	WORKERS COMP/ALL DEPTS	R	9/29/2025			061185		
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		46.36				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL		16.30				
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		64.35				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		227.15				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		711.93				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		97.90				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		194.76				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		2,410.43				
10 580-5204	WORKERS COMPENSATION	W/C QTRLY DEPOSIT-PB		35.51				
10 580-5204.001	SRO WORKERS COMP	W/C QTRLY DEPOSIT-PB		174.25				
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		62.07				
10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		243.55				
10 665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX		18.17				
13 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SB		1.28				
13 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SB		216.79				
13 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SB		631.94				
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		520.55				
15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		445.66				
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		502.00				
17 573-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		91.67				
30 518-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AI		26.60				7,647.92
P287	PARTNERS LIBRARY ACTION NETWOR							
I-3055-C	LIBRARY	R	9/29/2025			061186		
10 650-5427	CONTINUING EDUCATION	1YR/TRNG MEMBERSHIP		468.00				
10 650-5427	CONTINUING EDUCATION	9/1/25-10/31/26						468.00
R320	PHILLIP RICKER							
I-CPS#4764 05725	DISTRICT COURT	R	9/29/2025			061187		
10 435-5400.02	ATTY AD LITEM--CPS	RVW HRNG(NCM)/CPS#47		300.00				300.00
R353	ROBERTSON & AGNEW PLUMBING,HEA							
I-1050	JAIL	R	9/29/2025			061188		
10 512-5451	REPAIR	2HRS INSP WTR HEATER		316.80				
10 512-5451	REPAIR	RPL UPPER & LOWER TH		54.57				371.37

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R357	BONNIE R ROGERS							
I-#1754/T GREENER	DISTRICT COURT	R	9/29/2025			061189		
10 435-5400	ATTORNEY AD LITEM	REV(F)/TIMOTHY GREEN		500.00				
I-#1777/T GREENER	DISTRICT COURT	R	9/29/2025			061189		
10 435-5400	ATTORNEY AD LITEM	REV(F)/TIMOTHY GREEN		500.00				
10 435-5400	ATTORNEY AD LITEM	136MI TO/FR DIMMITT		81.60				
I-#1789/J ROMERO	DISTRICT COURT	R	9/29/2025			061189		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/JOSE ROMERO		600.00				
I-#1790/J ROMERO	DISTRICT COURT	R	9/29/2025			061189		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/JOSE ROMERO		600.00				
I-#1791/J ROMERO	DISTRICT COURT	R	9/29/2025			061189		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/JOSE ROMERO		600.00				2,881.60
S016	SOUTH PLAINS ASSN. OF GOV							
I-1481	SHERIFF	R	9/29/2025			061190		
10 560-5427	CONTINUING EDUCATION	TELECOMM STATE EXAM/		45.00				45.00
S034	SPECO							
I-1001	COURTHOUSE	R	9/29/2025			061191		
10 510-5451	REPAIR	.5HRS GROUNDS 5/20		10.00				
10 510-5451	REPAIR	1HR LAWN CARE 5/20		20.00				
I-1002	COURTHOUSE	R	9/29/2025			061191		
10 510-5451	REPAIR	1HR GROUNDS 6/5		20.00				
10 510-5451	REPAIR	.5HRS JANITORIAL 6/5		10.00				
10 510-5451	REPAIR	1HR GROUNDS 6/12		20.00				
10 510-5451	REPAIR	1.5HRS GROUNDS 6/12		30.00				
10 510-5451	REPAIR	.5HRS GROUNDS 6/18		10.00				
10 510-5451	REPAIR	.5HRS LAWN CARE 6/18		10.00				
10 510-5451	REPAIR	2.5HRS LAWN CARE 6/1		50.00				
I-1003	COURTHOUSE	R	9/29/2025			061191		
10 510-5451	REPAIR	2.5HRS LAWN CARE 7/2		50.00				
10 510-5451	REPAIR	2.5HRS LAWN CARE 7/1		50.00				
I-1004	COURTHOUSE	R	9/29/2025			061191		
10 510-5451	REPAIR	1HR LAWN CARE 8/11		20.00				
10 510-5451	REPAIR	1HR GROUNDS 8/12		20.00				
10 510-5451	REPAIR	1.5HRS LAWN CARE 8/1		30.00				
10 510-5451	REPAIR	1HR LAWN CARE 8/14		20.00				
10 510-5451	REPAIR	1HR GROUNDS 8/18		20.00				390.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0128656-IN	CONSTABLE	R	9/29/2025			061192		
10 550-5334	OTHER SUPPLIES	KENWOOD PRTBL RADIO		1,936.28				
10 550-5334	OTHER SUPPLIES	S/N:C4B61897						
10 550-5334	OTHER SUPPLIES	PROGRAMMING		50.00				1,986.28

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S242		SAM'S CLUB/SYNCHRONY BANK							
I-ORD#10334690848		JAIL/NON-DEPT'L	R	9/29/2025			061193		
10	512-5333	FOOD-PRISONERS	5 FRUIT COCKTAIL 106		52.40				
10	512-5333	FOOD-PRISONERS	1 PICKLES		7.48				
10	512-5333	FOOD-PRISONERS	4 RANCH STYLE BEANS		29.12				
10	512-5333	FOOD-PRISONERS	3 MASHED POTATO 3.25		26.34				
10	512-5333	FOOD-PRISONERS	8 BEEF STEW MEAT		263.99				
10	512-5333	FOOD-PRISONERS	5 SKIRT STEAK		212.12				
10	512-5333	FOOD-PRISONERS	6 ASSORTED CHOPS		98.82				
10	512-5333	FOOD-PRISONERS	2 LETTUCE 2CT		4.34				
10	512-5333	FOOD-PRISONERS	2 EGGO WAFFLES		19.06				
10	512-5333	FOOD-PRISONERS	ROTEL 8PK		7.48				
10	409-5300	COUNTY-WIDE SUPPLIES	2 SUPREME BOWL 12OZ		27.96				
10	512-5333	FOOD-PRISONERS	8 A&E VRTY JUICE		95.88				
10	512-5333	FOOD-PRISONERS	2 BROWN GRAVY 21OZ		10.76				
10	512-5333	FOOD-PRISONERS	LIMES 3#		4.14				
10	512-5333	FOOD-PRISONERS	8 PORK STEW MEAT		121.17				
10	512-5333	FOOD-PRISONERS	2 AVOCADO 5CT		8.64				
10	512-5333	FOOD-PRISONERS	2 RANCH DRESSING		24.96				
10	512-5333	FOOD-PRISONERS	1 HEAVY MAYO		11.98				
10	512-5333	FOOD-PRISONERS	3 SLCD JALAPENO		14.82				
10	512-5333	FOOD-PRISONERS	4 NILLA WAFERS		31.92				
10	512-5333	FOOD-PRISONERS	4 BUSH BKD BEANS 8PK		43.92				
10	512-5333	FOOD-PRISONERS	4 CINNAMON ROLLS		34.88				
10	512-5333	FOOD-PRISONERS	LEMONS		3.85				
10	512-5333	FOOD-PRISONERS	2 PICANTE SAUCE 2PK		14.64				
10	512-5392	MISCELLANEOUS SUPPLIES	SUPREME PLATE 8-7/8		16.98				
10	409-5300	COUNTY-WIDE SUPPLIES	8OZ FOAM CUPS		21.98				
10	512-5333	FOOD-PRISONERS	4 GREEN BEANS 8PK		31.12				
10	512-5392	MISCELLANEOUS SUPPLIES	FOOD SAVER BAGS		39.77				
10	512-5333	FOOD-PRISONERS	4 TOSSED SALAD		9.52				
10	512-5333	FOOD-PRISONERS	4 SMKD SAUSAGE		27.92				
10	512-5333	FOOD-PRISONERS	3 BAKE POTATO 10#		16.26				
10	409-5300	COUNTY-WIDE SUPPLIES	3 SEC SUPREME PLATE		19.98				
10	512-5392	MISCELLANEOUS SUPPLIES	FULL STEAM PAN		16.98				
10	512-5392	MISCELLANEOUS SUPPLIES	FULL STEAM LID		12.98				
10	512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE		24.26				
10	512-5333	FOOD-PRISONERS	TOMATO SAUCE 12PK		9.48				
10	512-5333	FOOD-PRISONERS	SOUR CREAM		4.88				
10	512-5392	MISCELLANEOUS SUPPLIES	SPOONS 13"		5.58				
10	512-5392	MISCELLANEOUS SUPPLIES	2 TRASH BAGS 13GL		35.96				
10	512-5333	FOOD-PRISONERS	5 SLCD PEACH 105OZ		47.40				
10	512-5333	FOOD-PRISONERS	DICED TOMATOES		9.48				
10	512-5333	FOOD-PRISONERS	2 CREAM CHEESE 4PK		15.92				
10	512-5333	FOOD-PRISONERS	4 CORN 8PK		31.12				
10	512-5333	FOOD-PRISONERS	3 WHITE ONION 5#		14.76				
10	512-5333	FOOD-PRISONERS	4 TYSON CHKN		107.92				
10	512-5333	FOOD-PRISONERS	FRUITY PEBBLES CEREA		6.48				

VENDOR SET: 99 Cochran County
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DATE RANGE: 7/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB/SYNCHRONY (CONT)							
I-ORD#10334690848	JAIL/NON-DEPT'L	R	9/29/2025			061193		
10 512-5333	FOOD-PRISONERS	2 FRITO LAY VRTY MIX		36.96				
10 512-5333	FOOD-PRISONERS	3 CLASSIC VRTY MIX		55.44				
10 512-5333	FOOD-PRISONERS	PEPPERONI HOT PCKT		15.88				
10 512-5333	FOOD-PRISONERS	HAM & CHEESE HOT PCK		15.88				
10 512-5333	FOOD-PRISONERS	COCOA PEBBLES CEREAL		6.48				
10 512-5333	FOOD-PRISONERS	2 BRKFST SAUSAGE		29.68				
10 512-5333	FOOD-PRISONERS	5 CUBED STEAK		112.94				
10 409-5300	COUNTY-WIDE SUPPLIES	1200CT NAPKIN		12.84				
10 409-5300	COUNTY-WIDE SUPPLIES	6PK PAPER NAPKIN		12.78				
10 512-5333	FOOD-PRISONERS	5 FISH FILLETS		69.30				
10 512-5333	FOOD-PRISONERS	2 FRENCH TOAST STICK		16.96				
10 512-5333	FOOD-PRISONERS	BEEF & BEAN BURRITO		11.98				
10 512-5392	MISCELLANEOUS SUPPLIES	4 PINE-SOL		59.92				
10 512-5333	FOOD-PRISONERS	3 CROISSANT		41.94				
10 512-5333	FOOD-PRISONERS	BLACK PEPPER 5#		38.48				
10 512-5392	MISCELLANEOUS SUPPLIES	4PK SANITIZER 1GL		30.32				
10 512-5333	FOOD-PRISONERS	HAMBURGER SEASONING		7.42				
10 512-5333	FOOD-PRISONERS	3 COOKIE DOUGH		35.64				
10 512-5392	MISCELLANEOUS SUPPLIES	14PC FOOD SAVER KIT		99.94				
10 512-5392	MISCELLANEOUS SUPPLIES	3 WINDFRESH DETERGEN		59.94				
10 512-5333	FOOD-PRISONERS	DISC		19.27CR				2,448.85
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE CDCAT 25	CLERK	R	9/29/2025			061194		
10 403-5427	CONTINUING EDUCATION	962MI TO/FR CLG STAT		673.40				
10 403-5427	CONTINUING EDUCATION	MEAL/CHICK-FIL-A 9/1		14.66				688.06
S492	PETER TEICHROEB dba							
I-63083	PREC 4	R	9/29/2025			061195		
15 624-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				
I-63084	PREC 3	R	9/29/2025			061195		
15 623-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				120.00
T050	TAC UNEMPLOYMENT FUND							
I-3RD QTR 2025	UNEMPLOYMENT--ALL DEPTS	R	9/29/2025			061196		
10 400-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		2.24				
10 403-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CLE		10.66				
10 435-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		1.96				
10 455-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JP		4.39				
10 475-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		5.22				
10 476-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		1.93				
10 490-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ELE		4.15				
10 495-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		11.62				
10 499-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TAX		10.17				
10 510-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CRT		4.92				
10 512-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JAI		24.54				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T050	TAC UNEMPLOYMENT FUND (CONT)							
I-3RD QTR 2025	UNEMPLOYMENT--ALL DEPTS	R	9/29/2025			061196		
10 516-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CEM		7.81				
10 560-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SHE		69.37				
10 580-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PUB		2.32				
10 580-5206.001	SRO UNEMPLOYMENT	QTRLY UNEMPLYMNT-SRO		4.64				
10 650-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-LIB		4.67				
10 662-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ACT		5.81				
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		15.77				
15 623-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		7.04				
15 624-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		11.85				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY UNEMPLYMNT-JUV		5.42				234.32
T083	TYLER TECHNOLOGIES, INC							
I-025-529290	NON-DEPT'L	R	9/29/2025			061197		
10 409-5571	CAPITAL OUTLAY	FINANCIALS;YR1 OF 2		13,980.00				
10 409-5571	CAPITAL OUTLAY	PAYROLL;YR1 OF 2		6,355.00				
10 409-5411	MAINTENANCE CONTRACTS	SYSTEM SOFTWARE MAIN		1,276.00				21,611.00
T085	TAC OFFICIALS							
I-INV993208715	NON-DEPT'L	R	9/29/2025			061198		
10 409-5499	MISCELLANEOUS	42 CYBER TRNG 2024-2		210.00				210.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2026182	CLERK	R	9/29/2025			061199		
10 403-5310	OFFICE SUPPLIES	7 REMOTE BIRTH ACCES		12.81				12.81
T093	TEXAS TECH UNIVERSITY							
I-#1786 090825	DISTRICT COURT	R	9/29/2025			061200		
10 435-5499	MISCELLANEOUS	COMPETENCY EVAL/9/8/		750.00				
10 435-5499	MISCELLANEOUS	TRAVEL FR/TO LBK 8/6		250.00				1,000.00
T148	TASCOSA OFFICE MACHINES INC							
I-588680	TREASURER	R	9/29/2025			061201		
10 497-5310	OFFICE SUPPLIES	TONER CRTG,BK #CNM50		207.00				
10 497-5310	OFFICE SUPPLIES	TONER CRTG,MG #CNM50		252.00				
10 497-5310	OFFICE SUPPLIES	TONER CRTG,YW #CNM50		252.00				
10 497-5310	OFFICE SUPPLIES	TONER CRTG,CY #CNM50		252.00				
I-590120	CLERK	R	9/29/2025			061201		
10 403-5411	MAINTENANCE CONTRACTS	1,821 COPIES 8/12-9/		25.49				988.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T225	TEXAS STATE LIBRARY AND ARCHIV							
I-TS260754	LIBRARY	R	9/29/2025			061202		
10 650-5499	MISCELLANEOUS	FY26 TEXSHARE MEMBER		89.00				89.00
U019	UNITED SUPERMARKETS, INC							
I-0015671 091725	JAIL	R	9/29/2025			061203		
10 512-5333	FOOD-PRISONERS	24 BREAD		52.56				
10 512-5333	FOOD-PRISONERS	3 GRDN SALAD		9.87				
10 512-5333	FOOD-PRISONERS	4.75# TOMATOES		4.61				
10 512-5333	FOOD-PRISONERS	2 POTATOES 10#		13.98				
10 512-5333	FOOD-PRISONERS	6 TORTILLAS		33.54				
10 512-5333	FOOD-PRISONERS	6 MILK		23.34				
10 512-5333	FOOD-PRISONERS	2 LG EGG		30.98				
I-0032472 082225	JAIL	R	9/29/2025			061203		
10 512-5333	FOOD-PRISONERS	8 SUD SALAD		21.52				
10 512-5333	FOOD-PRISONERS	JELLO NO BAKE		4.99				
10 512-5333	FOOD-PRISONERS	GRAHAM PIE		3.69				
10 512-5333	FOOD-PRISONERS	3 KRFT DRESSING		10.47				
10 512-5333	FOOD-PRISONERS	3 VAN PUDDING		26.97				
10 512-5333	FOOD-PRISONERS	9 CAKE MIX		16.71				
10 512-5333	FOOD-PRISONERS	3 STRAWBERRY CAKE MI		5.37				
10 512-5333	FOOD-PRISONERS	10 PIONEER MIX		16.90				
10 512-5333	FOOD-PRISONERS	8 VERMICELLI		4.40				
10 512-5333	FOOD-PRISONERS	6 MARSHMELLOWS		8.34				
10 512-5333	FOOD-PRISONERS	22 BREAD		33.00				
10 512-5333	FOOD-PRISONERS	3 DOLE SALAD		5.97				
10 512-5333	FOOD-PRISONERS	3.4# JALAPENOS		3.37				
10 512-5333	FOOD-PRISONERS	6 TOMATOES		17.94				
10 512-5333	FOOD-PRISONERS	2 MINI CARROTS		4.58				
10 512-5333	FOOD-PRISONERS	10 CHOPPED HAM		35.00				
10 512-5333	FOOD-PRISONERS	9 GRND BEEF		224.91				
10 512-5333	FOOD-PRISONERS	8 GRND BEEF CHUB		143.92				
10 512-5333	FOOD-PRISONERS	12 TORTILLAS		67.08				
10 512-5333	FOOD-PRISONERS	4 VEGETABLE MIX		13.96				
10 512-5333	FOOD-PRISONERS	3 LG EGG		46.47				
10 512-5333	FOOD-PRISONERS	6 MILK		20.34				904.78
U036	UNIFIRST HOLDINGS, INC.							
I-2830207592	JAIL/COURTHOUSE	R	9/29/2025			061204		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		14.80				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.76				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		19.20				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		9.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				
I-2830210094	JAIL/COURTHOUSE	R	9/29/2025			061204		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		14.80				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.76				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		19.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC (CONT)							
I-2830210094	JAIL/COURTHOUSE	R	9/29/2025			061204		
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		9.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				96.02
W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 9/25	PREC 3	R	9/29/2025			061205		
15 623-5440	UTILITIES	1.9MCF 7/30-8/27/25		10.79				
15 623-5440	UTILITIES	COST OF GAS(1.46)		2.78				
15 623-5440	UTILITIES	CUSTOMER CHG		46.50				
15 623-5440	UTILITIES	RATE CASE SURCHG		0.17				
15 623-5440	UTILITIES	WINTER STORM SURCHG		0.55				60.79
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 SEPT25	NON-DEPT'L/JUV PROBATION	R	9/29/2025			061206		
10 409-5420	TELECOMMUNICATIONS	4G WIRELESS 9/13-10/		55.00				
10 409-5420	TELECOMMUNICATIONS	ST IP BLK/8		20.00				
10 409-5420	TELECOMMUNICATIONS	FEES		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
W164	WARREN CAT							
I-WO020191647	PREC 3	R	9/29/2025			061207		
15 623-5451	REPAIRS	2 HARNESS #525-8896/		124.20				
15 623-5451	REPAIRS	2 SWITCH #614-0846		435.84				
15 623-5451	REPAIRS	2 PLATE #651-7714		103.08				
15 623-5451	REPAIRS	LABOR/RPR WIPER MOTO		154.98				
15 623-5451	REPAIRS	ENVIRO FEE		3.87				
15 623-5451	REPAIRS	DISC		15.50CR				806.47
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2135	SHERIFF	R	9/29/2025			061208		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2.5HRS RPL STARTER,R		225.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STARTER/ENGINE IS SE		505.25				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE/23 CHE		5.48				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP SUPPLIES		1.50				737.23
X001	XCEL ENERGY							
I-54-1829977-7 SEP25	PREC 2	R	9/29/2025			061209		
15 622-5440	UTILITIES	935KWH 8/12-9/11/25		142.38				
15 622-5440	UTILITIES	AREA LIGHT		15.82				158.20
Y001	YELLOWHOUSE MACHINERY CO.							
I-1050535	PREC 2	R	9/29/2025			061210		
15 622-5451	REPAIRS	2 AIR FILTER #AT1911		39.60				
15 622-5451	REPAIRS	2 AIR FILTER #AT3075		31.38				
15 622-5451	REPAIRS	2 AIR FILTER #AT3110		351.92				
15 622-5451	REPAIRS	2 FILTER KIT #DZ1182		57.36				480.26

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DATE RANGE: 7/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	283			518,591.61	0.00	485,072.98
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00			
		VOID CREDITS	34,398.63CR	34,398.63CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	000-2206.002	COLLECTION AGENCY FEES	500.09
10	000-2206.003	Omni Collection Fee	47.73
10	000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	6,542.25
10	000-4370.101	RENT-ACTIVITY BUILDING	500.00
10	000-4380.200	OTHER [MISCELLANEOUS]	898.18
10	400-5204	WORKERS' COMPENSATION	38.27
10	400-5206	UNEMPLOYMENT	2.24
10	403-5204	WORKERS' COMPENSATION	66.18
10	403-5206	UNEMPLOYMENT	10.66
10	403-5310	OFFICE SUPPLIES	914.97
10	403-5311	POSTAL EXPENSES	500.00
10	403-5411	MAINTENANCE CONTRACTS	77.63
10	403-5416	FILMING & INDEXING	4,170.50
10	403-5427	CONTINUING EDUCATION	2,091.33
10	405-5330	FUEL AND OIL	312.35
10	409-5300	COUNTY-WIDE SUPPLIES	251.49
10	409-5311	POSTAL EXPENSES	750.00
10	409-5401	OUTSIDE AUDIT	22,000.00
10	409-5406	APPRAISAL DISTRICT	27,492.18
10	409-5411	MAINTENANCE CONTRACTS	16,875.02
10	409-5420	TELECOMMUNICATIONS	8,361.93
10	409-5424	INTERNET TECHNOLOGY SVCS	1,150.00
10	409-5440	UTILITIES	88.58
10	409-5499	MISCELLANEOUS	4,446.48
10	409-5571	CAPITAL OUTLAY	20,335.00
10	426-5400	ATTORNEY AD LITEM	300.00
10	426-5400.03	HI PLNS REG PUB DEF	674.71
10	435-5204	WORKERS' COMPENSATION	10.49
10	435-5206	UNEMPLOYMENT	1.96

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	435-5400	ATTORNEY AD LITEM	13,708.00
10	435-5400.02	ATTY AD LITEM--CPS	600.00
10	435-5400.03	HI PLNS REG PUB DEF	1,574.33
10	435-5415	ASSESSMENT	575.30
10	435-5491	GRAND JURY	1,188.00
10	435-5499	MISCELLANEOUS	1,000.00
10	455-5204	WORKERS' COMPENSATION	48.13
10	455-5206	UNEMPLOYMENT	4.39
10	455-5411	MAINTENANCE CONTRACTS	798.69
10	455-5420	TELECOMMUNICATIONS	180.81
10	455-5427	CONTINUING EDUCATION	974.47
10	455-5480	BONDS & NOTARY FEES	50.00
10	455-5499	MISCELLANEOUS	80.00
10	475-5204	WORKERS' COMPENSATION	24.25
10	475-5206	UNEMPLOYMENT	5.22
10	475-5310	OFFICE SUPPLIES	1,369.97
10	475-5427	CONTINUING EDUCATION	2,046.97
10	475-5481	DUES AND REGISTRATION	363.00
10	476-5204	WORKERS' COMPENSATION	46.36
10	476-5206	UNEMPLOYMENT	1.93
10	490-5204	WORKERS' COMPENSATION	16.30
10	490-5206	UNEMPLOYMENT	4.15
10	490-5310	OFFICE SUPPLIES	260.86
10	490-5335	ELECTION SUPPLIES	6,127.63
10	490-5411	MAINTENANCE CONTRACTS	682.94
10	490-5420	TELECOMMUNICATIONS	210.63
10	490-5427	CONTINUING EDUCATION	2,035.39
10	490-5453	ELECTION EQUIP UPDATES/MAINT	1,170.00
10	495-5204	WORKERS' COMPENSATION	45.63
10	495-5206	UNEMPLOYMENT	11.62
10	495-5310	OFFICE SUPPLIES	390.62
10	495-5427	CONTINUING EDUCATION	159.93
10	497-5204	WORKERS' COMPENSATION	24.43
10	497-5310	OFFICE SUPPLIES	1,192.50
10	497-5311	POSTAL EXPENSES	1,786.00
10	497-5427	CONTINUING EDUCATION	204.00
10	499-5204	WORKERS' COMPENSATION	64.35
10	499-5206	UNEMPLOYMENT	10.17
10	499-5310	OFFICE SUPPLIES	347.10
10	499-5311	POSTAL EXPENSES	4,000.00
10	499-5408	TAX ROLL	388.00
10	499-5411	MAINTENANCE CONTRACTS	10,365.50
10	499-5427	CONTINUING EDUCATION	275.00
10	499-5480	BONDS & NOTARY FEES	21.57
10	510-5204	WORKERS' COMPENSATION	227.15
10	510-5206	UNEMPLOYMENT	4.92

VENDOR SET: 99 Cochran County
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	510-5332	CUSTODIAL SUPPLIES	1,228.10
10	510-5411	MAINTENANCE CONTRACTS	631.00
10	510-5440	UTILITIES	10,208.27
10	510-5451	REPAIR	677.41
10	512-5204	WORKERS' COMPENSATION	711.93
10	512-5206	UNEMPLOYMENT	24.54
10	512-5310	OFFICE SUPPLIES	267.34
10	512-5333	FOOD-PRISONERS	7,327.96
10	512-5391	MEDICAL CARE-PRISONERS	5,586.62
10	512-5392	MISCELLANEOUS SUPPLIES	1,651.94
10	512-5451	REPAIR	1,222.36
10	512-5499	MISCELLANEOUS	13,074.39
10	516-5204	WORKERS' COMPENSATION	97.90
10	516-5206	UNEMPLOYMENT	7.81
10	516-5330	FUEL & OIL	585.44
10	516-5332	CUSTODIAL SUPPLIES	733.90
10	516-5440	UTILITIES	674.57
10	516-5451	REPAIR	154.02
10	516-5454	TIRES	150.00
10	550-5204	WORKERS' COMPENSATION	194.76
10	550-5310	OFFICE SUPPLIES	191.52
10	550-5330	FUEL & OIL	969.71
10	550-5334	OTHER SUPPLIES	1,986.28
10	550-5451	REPAIR	112.69
10	560-5204	WORKERS' COMPENSATION	2,410.43
10	560-5205	UNIFORMS	1,024.72
10	560-5206	UNEMPLOYMENT	69.37
10	560-5310	OFFICE SUPPLIES	1,377.12
10	560-5330	FUEL AND OIL	9,480.83
10	560-5334	OTHER SUPPLIES	33.00
10	560-5411	MAINTENANCE CONTRACTS	1,745.46
10	560-5420	TELECOMMUNICATIONS	562.50
10	560-5427	CONTINUING EDUCATION	6,552.56
10	560-5451	MACHINERY-NON-OFFICE REPAIR	3,065.29
10	560-5452	OFFICE EQUIPMENT REPAIR	1,104.00
10	560-5454	TIRES	978.56
10	560-5499	MISCELLANEOUS	613.00
10	560-5571	CAPITAL OUTLAY	30,210.86
10	571-5204	WORKERS' COMPENSATION	0.59
10	571-5472	LOCAL SUPPORT-JUV BOARD	19,400.67
10	580-5204	WORKERS COMPENSATION	35.51
10	580-5204.001	SRO WORKERS COMP	174.25
10	580-5206	UNEMPLOYMENT	2.32
10	580-5206.001	SRO UNEMPLOYMENT	4.64
10	580-5414	FIRE PROTECTION CONTRACTS	10,150.00
10	580-5440	UTILITIES [TOWER]	325.09

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 7/01/2025 THRU 9/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 580-5450	REPAIR	39.89
10 580-5499	MISCELLANEOUS	2,160.60
10 640-5440	UTILITIES	499.70
10 650-5204	WORKERS' COMPENSATION	31.89
10 650-5206	UNEMPLOYMENT	4.67
10 650-5310	OFFICE SUPPLIES	25.52
10 650-5411	MAINTENANCE CONTRACTS	1,116.50
10 650-5420	TELECOMMUNICATIONS	1,200.00
10 650-5427	CONTINUING EDUCATION	468.00
10 650-5440	UTILITIES	1,508.40
10 650-5451	REPAIR	316.80
10 650-5499	MISCELLANEOUS	155.63
10 650-5590	BOOKS	968.74
10 652-5204	WORKERS' COMPENSATION	12.76
10 652-5440	UTILITIES	581.37
10 660-5204	WORKERS' COMPENSATION	62.07
10 660-5330	FUEL AND OIL	470.40
10 660-5332	CUSTODIAL SUPPLIES	742.31
10 660-5440	UTILITIES & IRRIGATION	1,526.32
10 662-5204	WORKERS' COMPENSATION	243.55
10 662-5206	UNEMPLOYMENT	5.81
10 662-5332	CUSTODIAL SUPPLIES	284.54
10 662-5440	UTILITIES	2,902.36
10 662-5451	REPAIR	634.35
10 663-5418	SENIOR CITIZENS CONTRACT	17,499.99
10 665-5204	WORKERS' COMPENSATION	18.17
10 665-5206	UNEMPLOYMENT	6.27
10 665-5310	OFFICE SUPPLIES	51.93
10 665-5330	FUEL AND OIL	275.13
10 665-5411	MAINTENANCE CONTRACTS	117.70
10 665-5420	TELECOMMUNICATIONS	210.63
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	685.40
10 665-5451	REPAIRS	7.50
	*** FUND TOTAL ***	346,702.56
13 475-5204	WORKERS' COMPENSATION	1.28
13 512-5204	WORKERS' COMPENSATION	216.79
13 560-5204	WORKERS' COMPENSATION	631.94
	*** FUND TOTAL ***	850.01
15 610-5204	WORKERS' COMPENSATION	116.79
15 610-5310	OFFICE SUPPLIES	19.50
15 610-5420	TELECOMMUNICATIONS	180.81
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	565.32
15 610-5430	LEGAL NOTICES	488.50
15 610-5456	REPAIR-COUNTY CAR	130.33

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 610-5480	BONDS & NOTARY FEES	1,750.00
15 610-5499	MISCELLANEOUS	117.02CR
15 621-5204	WORKERS' COMPENSATION	489.29
15 621-5206	UNEMPLOYMENT	11.55
15 621-5330	FUEL & OIL	3,400.13
15 621-5356	ROAD MATERIALS & SUPPLIES	157.60
15 621-5440	UTILITIES	612.94
15 621-5451	REPAIRS	132.71
15 621-5454	TIRES	355.00
15 622-5204	WORKERS' COMPENSATION	520.55
15 622-5206	UNEMPLOYMENT	15.77
15 622-5330	FUEL AND OIL	10,929.55
15 622-5356	ROAD MATERIALS & SUPPLIES	47.87
15 622-5440	UTILITIES	851.81
15 622-5451	REPAIRS	8,080.55
15 622-5454	TIRES	5,019.30
15 623-5204	WORKERS' COMPENSATION	445.66
15 623-5206	UNEMPLOYMENT	7.04
15 623-5330	FUEL AND OIL	8,031.94
15 623-5356	ROAD MATERIALS & SUPPLIES	525.24
15 623-5440	UTILITIES	658.23
15 623-5451	REPAIRS	2,281.61
15 624-5204	WORKERS' COMPENSATION	502.00
15 624-5206	UNEMPLOYMENT	11.85
15 624-5330	FUEL AND OIL	5,473.10
15 624-5356	ROAD MATERIALS & SUPPLIES	121.14
15 624-5420	TELECOMMUNICATIONS	137.35
15 624-5440	UTILITIES	380.08
15 624-5451	REPAIRS	13,540.52
15 624-5454	TIRES	1,481.30
	*** FUND TOTAL ***	67,355.91
17 000-4333.302	GRANT #TJPC-A-STATE AID	55,686.35
17 573-5204	WORKERS' COMPENSATION	91.67
17 573-5206	UNEMPLOYMENT INSURANCE	5.42
17 573-5499	OPERATING EXPENSES	6,500.76
	*** FUND TOTAL ***	62,284.20
30 518-5204	WORKERS' COMPENSATION	26.60
30 518-5330	FUEL & OIL	104.14
30 518-5440	UTILITIES	216.71
	*** FUND TOTAL ***	347.45
89 000-4334.001	CITY OF MORTON	1,363.72
89 491-5402	ELEC ADMIN FEE	295.95
89 493-5402	ELEC ADMIN FEE	453.88
	*** FUND TOTAL ***	2,113.55

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 7/01/2025 THRU 9/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
90	000-2342	Arrest Fees - State Officers	28.32
90	000-2342.001	Omni FTA	20.00
90	000-2347.001	Truancy Prvtn & Diver. 102.015	2.00
90	000-2355	MVF CCP 102.002	0.08
90	000-2358.001	PRIOR OLD CCC 04 Forward	84.93
90	000-2358.002	NEW CCC 2020 FORWARD	2,963.03
90	000-2361	50% of Time Payment to State	35.98
90	000-2367	STF-Sub 95% C(Trans CD542.40	4.50
90	000-2367.001	STF-SUB 96%9TRANDS CD542.40	1,156.46
90	000-2368	BB Bond Fee (Gov CD 41.258)	105.00
90	000-2369	EMS Trauma Sec49.02 SB1131	0.96
90	000-2372	Birth Cert. Gov118.015	30.60
90	000-2373	Marriage License Gov 118.011	90.00
90	000-2379.002	7th Crt of Appeal Gov't22.2081	30.00
90	000-2380	PRIOR MAND COMB COST	24.44
90	000-2381	STATE CCC CIVIL FEES	758.00
90	000-2381.001	CIVIL DISPUTE RESOLUTION FUND	85.00
		*** FUND TOTAL ***	5,419.30

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: CC TOTALS:	285	485,072.98	0.00	485,072.98
BANK: CC TOTALS:	285	485,072.98	0.00	485,072.98

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067		AMERICAN FAMILY LIFE ASSURANCE							
	I-08 202507240838	MONTHLY PREMIUM	R	7/31/2025			060964		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		315.07				
13	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		15.80				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		122.22				
30	000-2500.4	AFLAC	MONTHLY PREMIUM		10.80				
	I-08A202507240838	MONTHLY PREMIUM	R	7/31/2025			060964		
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-17A202507240838	VISION MONTHLY PREMIUM	R	7/31/2025			060965		
10	000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		47.22				47.22
C253		COCHRAN COUNTY MONEY MKT							
	I-01 202507240838	RETIREMENT CONTRIBUTIONS	R	7/31/2025			060966		
10	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		10,137.59				
10	400-5203	RETIREMENT	RETIREMENT CONTRIBUT		800.92				
10	403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,466.61				
10	435-5203	RETIREMENT	RETIREMENT CONTRIBUT		238.01				
10	455-5203	RETIREMENT	RETIREMENT CONTRIBUT		831.94				
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		1,420.73				
10	510-5203	RETIREMENT	RETIREMENT CONTRIBUT		435.30				
10	512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,712.05				
10	516-5203	RETIREMENT	RETIREMENT CONTRIBUT		320.17				
10	550-5203	RETIREMENT	RETIREMENT CONTRIBUT		427.84				
10	560-5203	RETIREMENT	RETIREMENT CONTRIBUT		6,204.01				
10	580-5203	RETIREMENT	RETIREMENT CONTRIBUT		78.02				
10	650-5203	RETIREMENT	RETIREMENT CONTRIBUT		428.32				
10	652-5203	RETIREMENT	RETIREMENT CONTRIBUT		23.92				
10	660-5203	RETIREMENT	RETIREMENT CONTRIBUT		202.25				
10	662-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.56				
10	665-5203	RETIREMENT	RETIREMENT CONTRIBUT		400.83				
13	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		1,085.54				
13	475-5203	RETIREMENT	RETIREMENT CONTRIBUT		64.98				
13	512-5203	RETIREMENT	RETIREMENT CONTRIBUT		476.29				
13	560-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,474.73				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202507240838	RETIREMENT CONTRIBUTIONS	R	7/31/2025			060966		
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		46.67				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		86.67				42,456.80
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202507240838	MONTHLY PREMUIM	R	7/31/2025			060967		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		3,975.82				
13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		355.18				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,415.07				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		61.32				5,807.39
N017	NATIONAL FARM LIFE							
I-05A202507240838	AFTER TAX PREM	V	7/31/2025			060968		37.04
N017	NATIONAL FARM LIFE							
M-CHECK	NATIONAL FARM LIFE UNPOST	V	8/12/2025			060968		37.04CR
N060	NATIONWIDE RETIREMENT SOL							
I-04 202507240838	DEFERRED COMP WITHHELD	R	7/31/2025			060969		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		533.27				
13 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		32.89				
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 202507240838	FEDERAL INCOME TAX W/H	R	7/31/2025			060970		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		8,618.64				
13 000-2500.1	WITHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		972.28				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,299.14				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		259.13				
30 000-2500.1	FEDERAL WITHOLDING	FEDERAL INCOME TAX W		55.43				
I-T3 202507240838	FICA TAX	R	7/31/2025			060970		
10 000-2500.2	FICA PAYABLE	FICA TAX		9,048.07				
10 400-5201	SOCIAL SECURITY	FICA TAX		381.97				
10 403-5201	SOCIAL SECURITY	FICA TAX		621.27				
10 435-5201	SOCIAL SECURITY	FICA TAX		113.52				
10 455-5201	SOCIAL SECURITY	FICA TAX		526.87				
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		674.76				
10 510-5201	SOCIAL SECURITY	FICA TAX		205.23				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202507240838	FICA TAX	R	7/31/2025			060970		
10	512-5201	SOCIAL SECURITY	FICA TAX		816.53				
10	516-5201	SOCIAL SECURITY	FICA TAX		151.75				
10	550-5201	SOCIAL SECURITY	FICA TAX		204.05				
10	560-5201	SOCIAL SECURITY	FICA TAX		2,955.76				
10	580-5201	SOCIAL SECURITY	FICA TAX		37.21				
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		95.87				
10	662-5201	SOCIAL SECURITY	FICA TAX		217.74				
10	665-5201	SOCIAL SECURITY	FICA TAX		263.01				
13	000-2500.2	FICA PAYABLE	FICA TAX		953.47				
13	475-5201	SOCIAL SECURITY/RLE	FICA TAX		23.47				
13	512-5201	SOCIAL SECURITY	FICA TAX		227.15				
13	560-5201	SOCIAL SECURITY	FICA TAX		702.85				
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		41.08				
30	518-5201	SOCIAL SECURITY	FICA TAX		41.09				
I-T4	202507240838	MEDICARE TAX	R	7/31/2025			060970		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX		2,116.09				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX		89.33				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX		145.30				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX		26.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX		123.22				
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		157.81				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX		48.00				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX		190.96				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX		35.50				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX		47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX		691.27				
10	580-5201	SOCIAL SECURITY	MEDICARE TAX		8.70				
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		22.42				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLL (CONT)							
I-T4	202507240838	MEDICARE TAX	R	7/31/2025			060970		
10	662-5201	SOCIAL SECURITY	MEDICARE TAX		50.92				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX		61.51				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX		222.99				
13	475-5201	SOCIAL SECURITY/RLE	MEDICARE TAX		5.49				
13	512-5201	SOCIAL SECURITY	MEDICARE TAX		53.13				
13	560-5201	SOCIAL SECURITY	MEDICARE TAX		164.37				
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		9.61				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX		9.60				45,632.82
T218		TEXAS ASS'N OF COUNTIES							
I-11	202507240838	EMPLOYEE PREMIUMS	R	7/31/2025			060971		
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		3,286.80				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		561.78				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.66				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10,145.22				
10	580-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		115.54				
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		347.82				
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		947.84				
13	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,443.16				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-11 202507240838	EMPLOYEE PREMIUMS	R	7/31/2025			060971		
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,117.32				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		149.06				
I-12 202507240838	GROUP LIFE INSURANCE	R	7/31/2025			060971		
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		10.58				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		1.80				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.22				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		32.66				
10 580-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.37				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		1.12				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
13 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.49				
13 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.06				
13 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.89				
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		0.49				
I-15 202507240838	DEPENDENT HEALTH PREM WITHHELD	R	7/31/2025			060971		
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				55,210.98
C253	COCHRAN COUNTY MONEY MKT							
I-202507240839	NON DEPT SUPP DEATH	R	7/31/2025			060972		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON DEPT SUPP DEATH		1,125.10				1,125.10
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202508250840	MONTHLY PREMIUM	R	8/29/2025			061058		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		315.86				
13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		15.00				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		122.22				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		10.81				
I-08A202508250840	MONTHLY PREMIUM	R	8/29/2025			061058		

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067		AMERICAN FAMILY LIFE (CONT)							
	I-08A202508250840	MONTHLY PREMIUM	R	8/29/2025			061058		
	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-17A202508250840	VISION MONTHLY PREMIUM	R	8/29/2025			061059		
	10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		47.22				47.22
C253		COCHRAN COUNTY MONEY MKT							
	I-01 202508250840	RETIREMENT CONTRIBUTIONS	R	8/29/2025			061060		
	10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		9,965.78				
	10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		824.12				
	10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,466.89				
	10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		238.01				
	10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		734.80				
	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		1,419.82				
	10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		422.50				
	10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,606.81				
	10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		340.12				
	10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		427.84				
	10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		5,469.33				
	10 580-5203	RETIREMENT	RETIREMENT CONTRIBUT		78.02				
	10 580-5203.001	SRO RETIREMENT	RETIREMENT CONTRIBUT		574.26				
	10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		428.32				
	10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		23.92				
	10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		216.22				
	10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.56				
	10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		400.83				
	13 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		1,063.24				
	13 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		64.98				
	13 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		496.87				
	13 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,412.74				
	15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,524.86				
	15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,246.44				
	15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,007.26				
	15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,296.55				
	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		258.72				
	17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		410.15				
	17 573-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		70.33				
	30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		49.89				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253		COCHRAN COUNTY MONEY MKT (CONT)							
	I-01 202508250840	RETIREMENT CONTRIBUTIONS	R	8/29/2025			061060		
	30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		92.67				42,464.26
C300		COCHRAN COUNTY SCHOOLS FEDERAL							
	I-18A202508250840	MONTHLY PREMUIM	R	8/29/2025			061061		
	10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		4,007.62				
	13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		423.53				
	15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,415.07				
	30 000-2500.4	AFLAC	MONTHLY PREMUIM		61.38				5,907.60
N060		NATIONWIDE RETIREMENT SOL							
	I-04 202508250840	DEFERRED COMP WITHHELD	R	8/29/2025			061062		
	10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		532.05				
	13 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		34.10				
	15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		226.80				
	30 000-2500.7	D.C.	DEFERRED COMP WITHHE		7.05				800.00
P187		COCHRAN COUNTY PAYROLL TA							
	I-T1 202508250840	FEDERAL INCOME TAX W/H	R	8/29/2025			061063		
	10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		8,486.53				
	13 000-2500.1	WITHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		906.36				
	15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,842.13				
	17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		281.00				
	30 000-2500.1	FEDERAL WITHOLDING	FEDERAL INCOME TAX W		56.80				
	I-T3 202508250840	FICA TAX	R	8/29/2025			061063		
	10 000-2500.2	FICA PAYABLE	FICA TAX		8,896.81				
	10 400-5201	SOCIAL SECURITY	FICA TAX		393.03				
	10 403-5201	SOCIAL SECURITY	FICA TAX		621.41				
	10 435-5201	SOCIAL SECURITY	FICA TAX		113.52				
	10 455-5201	SOCIAL SECURITY	FICA TAX		480.55				
	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		674.31				
	10 510-5201	SOCIAL SECURITY	FICA TAX		199.13				
	10 512-5201	SOCIAL SECURITY	FICA TAX		766.33				
	10 516-5201	SOCIAL SECURITY	FICA TAX		161.76				
	10 550-5201	SOCIAL SECURITY	FICA TAX		204.05				
	10 560-5201	SOCIAL SECURITY	FICA TAX		2,605.33				
	10 580-5201	SOCIAL SECURITY	FICA TAX		37.21				
	10 580-5201.001	SRO SOCIAL SECURITY	FICA TAX		273.88				
	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		102.84				
	10 662-5201	SOCIAL SECURITY	FICA TAX		217.74				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202508250840	FICA TAX	R	8/29/2025			061063		
10	665-5201	SOCIAL SECURITY	FICA TAX		263.19				
13	000-2500.2	FICA PAYABLE	FICA TAX		933.76				
13	475-5201	SOCIAL SECURITY/RLE	FICA TAX		23.47				
13	512-5201	SOCIAL SECURITY	FICA TAX		236.97				
13	560-5201	SOCIAL SECURITY	FICA TAX		673.33				
15	000-2500.2	FICA PAYABLE	FICA TAX		3,040.46				
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		618.36				
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		229.15				
17	573-5201	SOCIAL SECURITY	FICA TAX		195.61				
17	573-5201.001	SOCIAL SECURITY	FICA TAX		33.54				
30	000-2500.2	FICA	FICA TAX		44.08				
30	518-5201	SOCIAL SECURITY	FICA TAX		44.08				
I-T4	202508250840	MEDICARE TAX	R	8/29/2025			061063		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX		2,080.72				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX		91.92				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX		145.33				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX		26.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX		112.39				
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		157.70				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX		46.57				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX		179.24				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX		37.83				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX		47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX		609.30				
10	580-5201	SOCIAL SECURITY	MEDICARE TAX		8.70				
10	580-5201.001	SRO SOCIAL SECURITY	MEDICARE TAX		64.05				
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		24.05				
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		218.37				
13	475-5201	SOCIAL SECURITY/RLE	MEDICARE TAX		5.49				
13	512-5201	SOCIAL SECURITY	MEDICARE TAX		55.40				
13	560-5201	SOCIAL SECURITY	MEDICARE TAX		157.49				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX		711.06				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX		233.26				

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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-T4 202508250840	MEDICARE TAX	R	8/29/2025			061063		
	15 621-5201	SOCIAL SECURITY	MEDICARE TAX		110.82				
	15 622-5201	SOCIAL SECURITY	MEDICARE TAX		144.61				
	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		53.59				
	17 573-5201	SOCIAL SECURITY	MEDICARE TAX		45.75				
	17 573-5201.001	SOCIAL SECURITY	MEDICARE TAX		7.84				
	30 000-2500.2	FICA	MEDICARE TAX		10.31				
	30 518-5201	SOCIAL SECURITY	MEDICARE TAX		10.31				46,009.44
T218		TEXAS ASS'N OF COUNTIES							
	I-11 202508250840	EMPLOYEE PREMIUMS	R	8/29/2025			061064		
	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		3,226.82				
	10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		561.23				
	10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,058.66				
	10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		9,193.50				
	10 580-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		124.95				
	10 580-5202.001	GROUP INSURANCE	EMPLOYEE PREMIUMS		923.45				
	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		348.20				
	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		1,007.82				
	13 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,462.02				
	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		1,058.66				
	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		149.23				
	I-12 202508250840	GROUP LIFE INSURANCE	R	8/29/2025			061064		
	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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202508250840	GROUP LIFE INSURANCE	R	8/29/2025			061064		
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		10.39				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		1.80				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.22				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		29.62				
10 580-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.40				
10 580-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE		2.97				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		1.12				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
13 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.49				
13 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.25				
13 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.93				
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		3.41				
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		0.49				
I-15 202508250840	DEPENDENT HEALTH PREM WITHHELD	R	8/29/2025			061064		
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				54,148.91
C253	COCHRAN COUNTY MONEY MKT							
I-202508250841	NON DEPT SUPP DEATH 8-25	R	8/25/2025			061065		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON DEPT SUPP DEATH		1,125.30				1,125.30
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202509240842	MONTHLY PREMIUM	R	9/30/2025			061151		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		315.06				
13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		15.80				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		122.22				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		10.81				
I-08A202509240842	MONTHLY PREMIUM	R	9/30/2025			061151		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		57.45				
13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		9.63				530.97

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 7/01/2025 THRU 9/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C091		HUMANA							
I-17A202509240842		VISION MONTHLY PREMIUM	R	9/30/2025			061152		
10	000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		47.22				47.22
C253		COCHRAN COUNTY MONEY MKT							
I-01 202509240842		RETIREMENT CONTRIBUTIONS	R	9/30/2025			061153		
10	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		9,939.68				
10	400-5203	RETIREMENT	RETIREMENT CONTRIBUT		816.66				
10	403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,475.83				
10	435-5203	RETIREMENT	RETIREMENT CONTRIBUT		238.01				
10	455-5203	RETIREMENT	RETIREMENT CONTRIBUT		800.55				
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		1,422.60				
10	510-5203	RETIREMENT	RETIREMENT CONTRIBUT		422.50				
10	512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,612.45				
10	516-5203	RETIREMENT	RETIREMENT CONTRIBUT		410.07				
10	550-5203	RETIREMENT	RETIREMENT CONTRIBUT		427.84				
10	560-5203	RETIREMENT	RETIREMENT CONTRIBUT		5,226.29				
10	580-5203	RETIREMENT	RETIREMENT CONTRIBUT		78.02				
10	580-5203.001	SRO RETIREMENT	RETIREMENT CONTRIBUT		574.27				
10	650-5203	RETIREMENT	RETIREMENT CONTRIBUT		428.32				
10	652-5203	RETIREMENT	RETIREMENT CONTRIBUT		23.92				
10	660-5203	RETIREMENT	RETIREMENT CONTRIBUT		265.18				
10	662-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.56				
10	665-5203	RETIREMENT	RETIREMENT CONTRIBUT		400.83				
13	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		1,020.96				
13	475-5203	RETIREMENT	RETIREMENT CONTRIBUT		64.98				
13	512-5203	RETIREMENT	RETIREMENT CONTRIBUT		476.29				
13	560-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,354.80				
15	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,269.65				
15	610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,246.44				
15	621-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,007.26				
15	622-5203	RETIREMENT	RETIREMENT CONTRIBUT		942.83				
15	623-5203	RETIREMENT	RETIREMENT CONTRIBUT		840.73				
15	624-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,034.96				
17	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		255.29				
17	573-5203	RETIREMENT	RETIREMENT CONTRIBUT		403.78				
17	573-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		70.33				
30	000-2500.3	TCDRS	RETIREMENT CONTRIBUT		61.20				
30	518-5203	RETIREMENT	RETIREMENT CONTRIBUT		113.65				41,562.22

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 7/01/2025 THRU 9/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300		COCHRAN COUNTY SCHOOLS FEDERAL							
	I-18A202509240842	MONTHLY PREMUIM	R	9/30/2025			061154		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		4,032.86				
13	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		420.20				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,415.07				
30	000-2500.4	AFLAC	MONTHLY PREMUIM		61.42				5,929.55
N060		NATIONWIDE RETIREMENT SOL							
	I-04 202509240842	DEFERRED COMP WITHHELD	R	9/30/2025			061155		
10	000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		532.31				
13	000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		33.84				
15	000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		226.80				
30	000-2500.7	D.C.	DEFERRED COMP WITHHE		7.05				800.00
P187		COCHRAN COUNTY PAYROLL TA							
	I-T1 202509240842	FEDERAL INCOME TAX W/H	R	9/30/2025			061156		
10	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		8,677.55				
13	000-2500.1	WITHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		931.38				
15	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,909.00				
17	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		275.53				
30	000-2500.1	FEDERAL WITHOLDING	FEDERAL INCOME TAX W		67.22				
	I-T3 202509240842	FICA TAX	R	9/30/2025			061156		
10	000-2500.2	FICA PAYABLE	FICA TAX		8,856.80				
10	400-5201	SOCIAL SECURITY	FICA TAX		389.48				
10	403-5201	SOCIAL SECURITY	FICA TAX		618.75				
10	435-5201	SOCIAL SECURITY	FICA TAX		113.52				
10	455-5201	SOCIAL SECURITY	FICA TAX		511.90				
10	475-5201	SOCIAL SECURITY	FICA TAX		538.61				
10	476-5201	SOCIAL SECURITY	FICA TAX		112.26				
10	490-5201.001	SOCIAL SECURITY FICA	FICA TAX		171.05				
10	495-5201	SOCIAL SECURITY	FICA TAX		480.06				
10	497-5201	SOCIAL SECURITY	FICA TAX		259.25				
10	499-5201	SOCIAL SECURITY	FICA TAX		675.65				
10	510-5201	SOCIAL SECURITY	FICA TAX		199.13				
10	512-5201	SOCIAL SECURITY	FICA TAX		768.27				
10	516-5201	SOCIAL SECURITY	FICA TAX		195.23				
10	550-5201	SOCIAL SECURITY	FICA TAX		204.05				
10	560-5201	SOCIAL SECURITY	FICA TAX		2,486.84				
10	580-5201	SOCIAL SECURITY	FICA TAX		37.15				
10	580-5201.001	SRO SOCIAL SECURITY	FICA TAX		273.39				
10	650-5201	SOCIAL SECURITY	FICA TAX		203.79				
10	652-5201	SOCIAL SECURITY	FICA TAX		11.41				
10	660-5201	SOCIAL SECURITY	FICA TAX		126.25				
10	662-5201	SOCIAL SECURITY	FICA TAX		217.74				
10	665-5201	SOCIAL SECURITY	FICA TAX		263.01				
13	000-2500.2	FICA PAYABLE	FICA TAX		894.69				
13	475-5201	SOCIAL SECURITY/RLE	FICA TAX		22.85				
13	512-5201	SOCIAL SECURITY	FICA TAX		226.92				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202509240842	FICA TAX	R	9/30/2025			061156		
13	560-5201	SOCIAL SECURITY	FICA TAX		644.93				
15	000-2500.2	FICA PAYABLE	FICA TAX		2,807.50				
15	610-5201	SOCIAL SECURITY	FICA TAX		990.48				
15	621-5201	SOCIAL SECURITY	FICA TAX		473.87				
15	622-5201	SOCIAL SECURITY	FICA TAX		449.66				
15	623-5201	SOCIAL SECURITY	FICA TAX		400.96				
15	624-5201	SOCIAL SECURITY	FICA TAX		492.53				
17	000-2500.2	FICA PAYABLE	FICA TAX		226.11				
17	573-5201	SOCIAL SECURITY	FICA TAX		192.57				
17	573-5201.001	SOCIAL SECURITY	FICA TAX		33.54				
30	000-2500.2	FICA	FICA TAX		54.11				
30	518-5201	SOCIAL SECURITY	FICA TAX		54.11				
I-T4	202509240842	MEDICARE TAX	R	9/30/2025			061156		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX		2,071.36				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX		91.09				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX		144.71				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX		26.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX		119.72				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX		125.96				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX		26.26				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		40.00				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX		112.27				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX		60.63				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX		158.02				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX		46.57				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX		179.67				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX		45.67				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX		47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX		581.58				
10	580-5201	SOCIAL SECURITY	MEDICARE TAX		8.69				
10	580-5201.001	SRO SOCIAL SECURITY	MEDICARE TAX		63.94				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX		47.66				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX		2.67				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX		29.53				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX		50.92				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX		61.51				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX		209.25				
13	475-5201	SOCIAL SECURITY/RLE	MEDICARE TAX		5.35				
13	512-5201	SOCIAL SECURITY	MEDICARE TAX		53.08				
13	560-5201	SOCIAL SECURITY	MEDICARE TAX		150.85				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX		656.57				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX		231.63				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX		110.82				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX		105.16				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX		93.77				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX		115.19				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLL (CONT)							
I-T4	202509240842	MEDICARE TAX	R	9/30/2025			061156		
17	000-2500.2	FICA PAYABLE	MEDICARE TAX		52.88				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX		45.04				
17	573-5201.001	SOCIAL SECURITY	MEDICARE TAX		7.84				
30	000-2500.2	FICA	MEDICARE TAX		12.65				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX		12.64				44,544.52
T218		TEXAS ASS'N OF COUNTIES							
I-11	202509240842	EMPLOYEE PREMIUMS	R	9/30/2025			061157		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		994.24				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,452.28				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,136.39				
10	490-5202.001	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,452.28				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,546.66				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		609.77				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,943.07				
10	580-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		129.22				
10	580-5202.001	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,205.33				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		54.57				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		378.69				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,041.62				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
13	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		165.13				
13	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,056.38				
13	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,435.31				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		5,910.32				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		162.30				
I-12	202509240842	GROUP LIFE INSURANCE	R	9/30/2025			061157		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202509240842	GROUP LIFE INSURANCE	R	9/30/2025			061157		
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.52				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		1.80				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.22				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		26.50				
10 580-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.38				
10 580-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		1.12				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
13 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.49				
13 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.12				
13 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.22				
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		3.41				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.77				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		0.49				
I-13 202509240842	VISION INSURANCE	R	9/30/2025			061157		
10 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		110.40				
13 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		15.36				
15 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		7.86				
I-15 202509240842	DEPENDENT HEALTH PREM WITHHELD	R	9/30/2025			061157		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,032.32				
13 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		123.20				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,297.00				57,825.48
C253	COCHRAN COUNTY MONEY MKT							
I-202509240843	NON DEPT SUPP DEATH 9-25	R	9/30/2025			061158		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON DEPT SUPP DEATH		1,101.40				1,101.40

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24		455,023.38	0.00	454,986.34
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00			
	VOID CREDITS	37.04CR	37.04CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 7/01/2025 THRU 9/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	000-2500.1	WITHHOLDING TAX PAYABLE	25,782.72
10	000-2500.2	FICA PAYABLE	33,069.85
10	000-2500.3	TCDRS PAYABLE	30,043.05
10	000-2500.4	INSURANCE PAYABLE	19,158.34
10	000-2500.7	PEBSCO DEF COMP PAYABLE	1,597.63
10	400-5201	SOCIAL SECURITY	1,436.82
10	400-5202	GROUP INSURANCE	2,832.41
10	400-5203	RETIREMENT	2,441.70
10	403-5201	SOCIAL SECURITY	2,296.77
10	403-5202	GROUP INSURANCE	9,834.93
10	403-5203	RETIREMENT	4,409.33
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	3,351.80
10	435-5201	SOCIAL SECURITY	420.21
10	435-5203	RETIREMENT	714.03
10	455-5201	SOCIAL SECURITY	1,874.65
10	455-5202	GROUP INSURANCE	3,278.31
10	455-5203	RETIREMENT	2,367.29
10	475-5201	SOCIAL SECURITY	2,002.71
10	475-5202	GROUP INSURANCE	6,086.18
10	475-5203	RETIREMENT	3,693.57
10	476-5201	SOCIAL SECURITY	415.56
10	476-5203	RETIREMENT	706.17
10	490-5201.001	SOCIAL SECURITY FICA	634.35
10	490-5202.001	GROUP INSURANCE	3,278.31
10	490-5203.001	RETIREMENT	1,079.01
10	495-5201	SOCIAL SECURITY	1,779.41
10	495-5202	GROUP INSURANCE	6,556.62
10	495-5203	RETIREMENT	3,025.86
10	497-5201	SOCIAL SECURITY	960.86
10	497-5202	GROUP INSURANCE	3,278.31
10	497-5203	RETIREMENT	1,633.86
10	499-5201	SOCIAL SECURITY	2,498.25
10	499-5202	GROUP INSURANCE	9,834.93
10	499-5203	RETIREMENT	4,263.15
10	510-5201	SOCIAL SECURITY	744.63
10	510-5202	GROUP INSURANCE	3,278.31
10	510-5203	RETIREMENT	1,280.30
10	512-5201	SOCIAL SECURITY	2,901.00
10	512-5202	GROUP INSURANCE	10,091.77
10	512-5203	RETIREMENT	4,931.31
10	516-5201	SOCIAL SECURITY	627.74
10	516-5202	GROUP INSURANCE [50%]	1,738.18
10	516-5203	RETIREMENT	1,070.36
10	550-5201	SOCIAL SECURITY	755.31
10	550-5202	GROUP INSURANCE	3,274.74
10	550-5203	RETIREMENT	1,283.52

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	560-5201	SOCIAL SECURITY	9,930.08
10	560-5202	GROUP INSURANCE	28,370.57
10	560-5203	RETIREMENT	16,899.63
10	580-5201	SOCIAL SECURITY	137.66
10	580-5201.001	SRO SOCIAL SECURITY	675.26
10	580-5202	GROUP INSURANCE	370.86
10	580-5202.001	GROUP INSURANCE	2,080.59
10	580-5203	RETIREMENT	234.06
10	580-5203.001	SRO RETIREMENT	1,148.53
10	650-5201	SOCIAL SECURITY	755.57
10	650-5202	GROUP INSURANCE	3,433.76
10	650-5203	RETIREMENT	1,284.96
10	652-5201	SOCIAL SECURITY	42.24
10	652-5202	GROUP INSURANCE	155.45
10	652-5203	RETIREMENT	71.76
10	660-5201	SOCIAL SECURITY	400.96
10	660-5202	GROUP INSURANCE [35%]	1,078.07
10	660-5203	RETIREMENT	683.65
10	662-5201	SOCIAL SECURITY	805.98
10	662-5202	GROUP INSURANCE	2,967.41
10	662-5203	RETIREMENT	1,369.68
10	665-5201	SOCIAL SECURITY	973.78
10	665-5202	GROUP INSURANCE	3,278.31
10	665-5203	RETIREMENT	1,202.49
		*** FUND TOTAL ***	306,965.43
13	000-2500.1	WITHOLDING TAX PAYABLE	2,810.02
13	000-2500.2	FICA PAYABLE	3,432.53
13	000-2500.3	TCDRS PAYABLE	3,169.74
13	000-2500.4	INSURANCE PAYABLE	1,639.64
13	000-2500.7	PEBSCO DEF COMP PAYABLE	100.83
13	475-5201	SOCIAL SECURITY/RLE	86.12
13	475-5202	GROUP INSURANCE	470.44
13	475-5203	RETIREMENT	194.94
13	512-5201	SOCIAL SECURITY	852.65
13	512-5202	GROUP INSURANCE	3,021.47
13	512-5203	RETIREMENT	1,449.45
13	560-5201	SOCIAL SECURITY	2,493.82
13	560-5202	GROUP INSURANCE	7,363.53
13	560-5203	RETIREMENT	4,242.27
		*** FUND TOTAL ***	31,327.45
15	000-2500.1	WITHHOLDING TAX PAYABLE	10,050.27
15	000-2500.2	FICA PAYABLE	10,770.63
15	000-2500.3	TCDRS PAYABLE	10,139.58
15	000-2500.4	INSURANCE PAYABLE	8,303.13

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 000-2500.7	PEBSCO DEF COMP PAYABLE	680.40
15 610-5201	SOCIAL SECURITY	3,683.43
15 610-5202	GROUP INSURANCE	16,827.22
15 610-5203	RETIREMENT	6,739.32
15 621-5201	SOCIAL SECURITY	1,754.07
15 621-5202	GROUP INSURANCE	6,556.62
15 621-5203	RETIREMENT	3,021.78
15 622-5201	SOCIAL SECURITY	1,884.28
15 622-5202	GROUP INSURANCE	5,494.55
15 622-5203	RETIREMENT	3,202.05
15 623-5201	SOCIAL SECURITY	1,625.69
15 623-5202	GROUP INSURANCE	5,402.45
15 623-5203	RETIREMENT	2,762.65
15 624-5201	SOCIAL SECURITY	1,823.16
15 624-5202	GROUP INSURANCE	6,550.47
15 624-5203	RETIREMENT	3,104.88
	*** FUND TOTAL ***	110,376.63
17 000-2500.1	WITHHOLDING TAX PAYABLE	815.66
17 000-2500.2	FICA PAYABLE	829.48
17 000-2500.3	TCDRS PAYABLE	759.01
17 573-5201	SOCIAL SECURITY	705.34
17 573-5201.001	SOCIAL SECURITY	124.14
17 573-5203	RETIREMENT	1,198.60
17 573-5203.001	RETIREMENT	210.99
	*** FUND TOTAL ***	4,643.22
30 000-2500.1	FEDERAL WITHOLDING	179.45
30 000-2500.2	FICA	171.84
30 000-2500.3	TCDRS	157.76
30 000-2500.4	AFLAC	216.54
30 000-2500.7	D.C.	21.14
30 518-5201	SOCIAL SECURITY	171.83
30 518-5202	GROUP INSURANCE [15%]	462.06
30 518-5203	RETIREMENT	292.99
	*** FUND TOTAL ***	1,673.61

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PR TOTALS:	25	454,986.34	0.00	454,986.34
BANK: PR TOTALS:	25	454,986.34	0.00	454,986.34
REPORT TOTALS:	310	940,059.32	0.00	940,059.32

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

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		186 CHECK(S)		0 CHECK(S)		186 CHECK(S)	
NET -		0.00		0.00		477757.19		0.00		477757.19
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS -		0.00		0.00		642367.52		0.00		642367.52
EMC -	0.00	0.00	0.00	0.00	0.00	1800.00	0.00	0.00	0.00	1800.00
SALARY -	0.00	0.00	0.00	0.00	16232.00	557339.28	0.00	0.00	16232.00	557339.28
REGULAR PAY-	0.00	0.00	0.00	0.00	822.25	11028.98	0.00	0.00	822.25	11028.98
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	9750.00	0.00	0.00	0.00	9750.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	1571.85	0.00	0.00	0.00	1571.85
DIST JDG SUPPL-	0.00	0.00	0.00	0.00	0.00	1422.00	0.00	0.00	0.00	1422.00
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	6300.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	8750.01	0.00	0.00	0.00	8750.01
OVERTIME PAY-	0.00	0.00	0.00	0.00	610.00	21065.29	0.00	0.00	610.00	21065.29
VACATION PAY-	0.00	0.00	0.00	0.00	47.61	1009.81	0.00	0.00	47.61	1009.81
HOLIDAY PAY-	0.00	0.00	0.00	0.00	144.00	3079.84	0.00	0.00	144.00	3079.84
TRAVEL ALLOW-	0.00	0.00	0.00	0.00	0.00	13767.98	0.00	0.00	0.00	13767.98
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	720.00
JUV BRD SALARY -	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	1623.00	0.00	0.00	0.00	1623.00
COMP TAKEN -	0.00	0.00	0.00	0.00	73.48	1558.51	0.00	0.00	73.48	1558.51
ADMIN LEAVE-	0.00	0.00	0.00	0.00	0.00	569.88	0.00	0.00	0.00	569.88
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	369.00	0.00	0.00	0.00	369.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	342.09	0.00	0.00	0.00	342.09
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS	0.00	0.00	0.00	0.00	82214.14	44269.14	0.00	0.00	82214.14	44269.14
NATIONWIDE -	0.00	0.00	0.00	0.00	0.00	2400.00	0.00	0.00	0.00	2400.00
AFLAC -	0.00	0.00	0.00	0.00	0.00	1391.67	0.00	0.00	0.00	1391.67
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	201.24	0.00	0.00	0.00	201.24
GROUP INS -	0.00	0.00	0.00	0.00	156775.74	0.00	0.00	0.00	156775.74	0.00
TAC AD&D -	0.00	0.00	0.00	0.00	471.09	0.00	0.00	0.00	471.09	0.00
BCBS VISION-	0.00	0.00	0.00	0.00	0.00	133.62	0.00	0.00	0.00	133.62
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	9804.92	0.00	0.00	0.00	9804.92
DENTAL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	0.00	0.00	141.66	0.00	0.00	0.00	141.66
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	17644.54	0.00	0.00	0.00	17644.54
NAT FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	0.00	0.00	584026.08	39638.12	0.00	0.00	584026.08	39638.12
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	631037.31	39124.31	0.00	0.00	631037.31	39124.31
MEDICARE -	0.00	0.00	0.00	0.00	631037.31	9150.02	0.00	0.00	631037.31	9150.02
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT