11/03/2025 9:44 AM **OCTOBER 2025 CHECK REGISTER** PAGE: 1

VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/10/2025			061225		
C-CHECK	VOID CHECK	V	10/10/2025			061226		
C-CHECK	VOID CHECK	V	10/10/2025			061238		
C-CHECK	VOID CHECK	V	10/10/2025			061239		
P187	COCHRAN COUNTY PAYROLL TA							
C-CHECK	COCHRAN COUNTY PAYROLL TVOIDED	V	10/31/2025			061273		46,671.55CR
T218	TEXAS ASS'N OF COUNTIES							
C-CHECK	TEXAS ASS'N OF COUNTIES VOIDED	V	10/31/2025			061274		57,833.34CR

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:	6	VOID DEBITS	0.00			
		VOID CREDITS	104,504.89CR	104,504.89CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	6	104,504.89CR	0.00	0.00
BANK: * TOTALS:	6	104,504.89CR	0.00	0.00

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V035	VARIVERGE, LLC							
I-55675	TAX A/C	V	8/28/2025			061100		4,000.00
V035	VARIVERGE, LLC							
M-CHECK	VARIVERGE, LLC	UNPOST V	10/21/2025			061100		4,000.00CR
R900	RURAL LE SALARY FUND							
I-R/B Q3 25 GRP INS	ATTORNEY/JAIL/SHERIFF	R	10/01/2025			061211		
10 475-5202	GROUP INSURANCE	R/B GRP INS Q3 2025		470.44				
10 512-5202	GROUP INSURANCE	R/B GRP INS Q3 2025		3,021.47				
10 560-5202	GROUP INSURANCE	R/B GRP INS Q3 2025		7,361.53				10,853.44
G005	GENERAL FUND							
I-3RD QTR 25 CRIM	STATE CRIM SVC FEES	R	10/08/2025			061212		
90 000-2358.002	NEW CCC 2020 FORWARD	3RD QTR CRIM FEES		226.26				
90 000-2358.001	PRIOR OLD CCC 04 Forward	3RD QTR CRIM FEES		4.00				
90 000-2368	BB Bond Fee (Gov CD 41.258)	3RD QTR CRIM FEES		9.00				
90 000-2369	EMS Trauma Sec49.02 SB1131	3RD QTR CRIM FEES		0.60				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	3RD QTR CRIM FEES		36.55				
90 000-2367	STF-Sub 95% C(Trans CD542.40	3RD QTR CRIM FEES		1.50				277.91
S217	STATE COMPTROLLER							
I-3RD QTR 25 CIVIL	STATE CIVIL FEES	R	10/08/2025			061213		
90 000-2372	Birth Cert. Gov118.015	3RD QTR REMITTANCE F		43.20				
90 000-2373	Marriage License Gov 118.011	3RD QTR REMITTANCE F		180.00				
90 000-2381	STATE CCC CIVIL FEES	3RD QTR REMITTANCE F		357.00				
90 000-2381	STATE CCC CIVIL FEES	3RD QTR REMITTANCE F		411.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	3RD QTR REMITTANCE F		90.00				1,081.20
S217	STATE COMPTROLLER							
I-3RD QTR 25 CRIM	STATE CRIMINAL FEES	R	10/08/2025			061214		
90 000-2358.002	NEW CCC 2020 FORWARD	3RD QTR REMITTANCE F		2,036.29				
90 000-2358.001	PRIOR OLD CCC 04 Forward	3RD QTR REMITTANCE F		36.00				
90 000-2368	BB Bond Fee (Gov CD 41.258)	3RD QTR REMITTANCE F		81.00				
90 000-2369	EMS Trauma Sec49.02 SB1131	3RD QTR REMITTANCE F		5.43				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	3RD QTR REMITTANCE F		877.16				
90 000-2367	STF-Sub 95% C(Trans CD542.40	3RD QTR REMITTANCE F		28.50				
90 000-2380	PRIOR MAND COMB COST	3RD QTR REMITTANCE F		12.00				
90 000-2355	MVF CCP 102.002	3RD QTR REMITTANCE F		0.10				
90 000-2347.001	Truancy Prvtn & Diver. 102.015	3RD QTR REMITTANCE F		2.00				
90 000-2361	50% of Time Payment to State	3RD QTR REMITTANCE F		12.57				
90 000-2342	Arrest Fees - State Officers	3RD QTR REMITTANCE F		26.61				3,117.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-065354	CLERK	R	10/10/2025			061215		
10 403-5416	FILMING & INDEXING	IMAGE TO FILM 8/4-9/		21.00				
10 403-5416	FILMING & INDEXING	20/20 LAND RECORDS		1,220.00				1,241.00
A302	AMAZON CAPITAL SERVICES, INC							
I-1MRV-YP3Y-377T	JAIL/COURTHOUSE	R	10/10/2025			061216		
10 512-5392	MISCELLANEOUS SUPPLIES	AQUA CREST RPLCMT FI		32.29				
10 510-5332	CUSTODIAL SUPPLIES	3 LED LIGHT BULB 9W/		73.50				
I-1VNJ-DC94-3F6H	JUSTICE OF PEACE	R	10/10/2025			061216		
10 455-5310	OFFICE SUPPLIES	HP 936 BLK INK CRTRG		49.89				155.68
B001	BAILEY CO. ELECTRIC COOP							
I-584203	PREC 4	R	10/10/2025			061217		
15 624-5440	UTILITIES	225KWH 8/14-9/14/25		50.98				
15 624-5440	UTILITIES	AREA LIGHT		13.50				
I-584204	PREC 3	R	10/10/2025			061217		
15 623-5440	UTILITIES	215KWH 8/14-9/14/25		50.09				
15 623-5440	UTILITIES	2 AREA LIGHTS		28.50				143.07
B190	DYRL BUSH, dba							
I-3895	PREC 4	R	10/10/2025			061218		
15 624-5451	REPAIRS	DOT INSP/05 MACK #80		40.00				40.00
C007	CITY OF MORTON							
I-100225	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	10/10/2025			061219		
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		896.50				
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				1,967.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C008	CITY OF WHITEFACE							
I-409 9/18/25	PREC 2	R	10/10/2025			061220		
15 622-5440	UTILITIES	GAS SVC 8/18-9/17/25		20.85				
15 622-5440	UTILITIES	WATER SVC		31.00				
15 622-5440	UTILITIES	GARBAGE SVC		71.65				
15 622-5440	UTILITIES	SEWER SVC		26.85				150.35
C015	COCHRAN COUNTY SENIOR							
I-OCT '25 INSTLMT	SENIOR CITIZENS	R	10/10/2025			061221		
10 663-5418	SENIOR CITIZENS CONTRACT	OCTOBER 2025		5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
I-125856	PREC 2	R	10/10/2025			061222		
15 622-5451	REPAIRS	5 METRIC FLANGE NUT		0.45				
I-126154	SHERIFF	R	10/10/2025			061222		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2QT SYNTHETIC MOTOR		12.96				
I-126164	PREC 4	R	10/10/2025			061222		
15 624-5451	REPAIRS	2 20" ADVANTAGE BEAM		35.62				
I-126416	PREC 1	R	10/10/2025			061222		
15 621-5451	REPAIRS	CLIP PIN		0.99				
15 621-5451	REPAIRS	CLIP PIN		1.99				
I-126701	CONSTABLE	R	10/10/2025			061222		
10 550-5451	REPAIR	AIR FILTER #A3244C		49.62				
10 550-5451	REPAIR	OIL FILTER #PF63		8.79				
10 550-5451	REPAIR	8QT DEXOS MOTOR OIL		59.12				
10 550-5451	REPAIR	OIL CHG SVC CHG		25.00				194.54
C084	CLERK, SEVENTH COURT OF APPEAL							
I-SEPTEMBER 2025	STATE FEES	R	10/10/2025			061223		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		10.00				10.00
C414	CARDMEMBER SERVICES							
I-3202 090925	CLERK	R	10/10/2025			061224		
10 403-5310	OFFICE SUPPLIES	1YR SUBSCRIPTION/ADO		239.88				
I-3202 091825	CLERK	R	10/10/2025			061224		
10 403-5427	CONTINUING EDUCATION	MEAL,VELVET TACO 9/1		18.87				
I-3202 091925	CLERK	R	10/10/2025			061224		
10 403-5427	CONTINUING EDUCATION	4 NITES,CLG STATION		387.00				
10 403-5427	CONTINUING EDUCATION	LODGING TAX/FALL CON		67.71				
I-3202 9/18/25	CLERK	R	10/10/2025			061224		
10 403-5427	CONTINUING EDUCATION	MEAL,RAZZOOS 9/18		34.93				
I-3596 092225	SHERIFF	R	10/10/2025			061224		
10 560-5427	CONTINUING EDUCATION	FOOD HNDLR COURSE/M		7.99				
I-3596 9/22/25	SHERIFF	R	10/10/2025			061224		
10 560-5427	CONTINUING EDUCATION	FOOD HNDLR COURSE/RY		7.99				
I-3596 92225	SHERIFF	R	10/10/2025			061224		
10 560-5427	CONTINUING EDUCATION	FOOD HNDLR COURSE/CA		7.99				
10 560-5427	CONTINUING EDUCATION	FOOD HNDLR COURSE/BE		7.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES (CONT)							
I-3596 92225	SHERIFF	R	10/10/2025			061224		
10 560-5427	CONTINUING EDUCATION	FOOD HNDLR COURSE/RO		7.99				
10 560-5427	CONTINUING EDUCATION	FOOD HNDLR COURSE/PR		7.99				
10 560-5427	CONTINUING EDUCATION	FOOD HNDLR COURSE/EL		7.99				
I-4001 082925	ATTORNEY	R	10/10/2025			061224		
10 475-5427	CONTINUING EDUCATION	REGIS/TDCAA CONF,ALL		250.00				
I-4001 091425	ATTORNEY	R	10/10/2025			061224		
10 475-5310	OFFICE SUPPLIES	1YR SUBSCRIPTION/ADO		155.88				
I-4487 082925	JUSTICE OF PEACE	R	10/10/2025			061224		
10 455-5427	CONTINUING EDUCATION	PREV PAID DEP, 8/26,		264.08CR				
10 455-5427	CONTINUING EDUCATION	3 NITES,FAIRMONT,AUS		660.00				
10 455-5427	CONTINUING EDUCATION	LODGING TAX/ 8/26-29		132.24				
10 455-5427	CONTINUING EDUCATION	PARKING/LEGISLATIVE		123.75				
10 455-5427	CONTINUING EDUCATION	PARKING TAX		10.20				
I-4877 092225	JUSTICE OF PEACE	R	10/10/2025			061224		
10 455-5411	MAINTENANCE CONTRACTS	ZOOM WORKPLACE PRO		17.23				
I-5598 091225	TREASURER	R	10/10/2025			061224		
10 497-5310	OFFICE SUPPLIES	2BX EXPNDBL FILE FOL		115.90				
I-7715 091825	JUVENILE PROBATION	R	10/10/2025			061224		
17 573-5499	OPERATING EXPENSES	1RL BASIC PAPER TOWE		2.99				
17 573-5499	OPERATING EXPENSES	2.5" GEN PURPOSE BRU		6.99				
17 573-5499	OPERATING EXPENSES	1.41" GREEN PAINTER		7.99				
17 573-5499	OPERATING EXPENSES	2 9x12 PLSTC DROP CL		3.98				
17 573-5499	OPERATING EXPENSES	6PC PAINT TRAY KIT/2		27.98				
17 573-5499	OPERATING EXPENSES	FRY & COX,MULESHOE 9						
I-9191 09/11/25	COMM.CT/CO JDG	R	10/10/2025			061224		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	OSS ACADEMY TRNG/HEN		50.00				
I-9191 091125	COMM.CT/CO JDG	R	10/10/2025			061224		
15 610-5427	COMM-CONTINUING EDUCATION	OSS ACADEMY TRNG/HEN		50.00				
I-9191 091925	COMM.CT/CO JDG	R	10/10/2025			061224		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	3 NIGHTS,LAJITAS GOL		789.87				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	TAX EXEMPT/LAJITAS 9						
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	REGIS/PREV PAID 3/12		233.00CR				2,712.24
C430	CAPITAL ONE							
I-091178 092925	JAIL	R	10/10/2025			061227		
10 512-5392	MISCELLANEOUS SUPPLIES	DBL SIDED MOUNTING T		9.47				
10 512-5392	MISCELLANEOUS SUPPLIES	HAIR CLIPPER		39.88				
I-231602 091725	JAIL	R	10/10/2025			061227		
10 512-5392	MISCELLANEOUS SUPPLIES	SCOTCH BRITE SCOUR P		2.62				
10 512-5392	MISCELLANEOUS SUPPLIES	SCRUBBING PADS 3PK		2.48				
10 512-5392	MISCELLANEOUS SUPPLIES	SCRUB DADDY SPONGES		12.48				
10 512-5392	MISCELLANEOUS SUPPLIES	SCRUB DADDY SPONGES		4.68				
10 512-5392	MISCELLANEOUS SUPPLIES	LAMINATING POUCHES 1		38.22				
10 512-5392	MISCELLANEOUS SUPPLIES	2 MAGNETIC KNIFE STR		38.84				148.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D081	RICKY DAVIDSON, CONSTABLE							
I-CRIM JSTC TRNG 25	CONSTABLE	R	10/10/2025			061228		
10 550-5427	CONTINUING EDUCATION	R/B MEALS,CHILDRESS		38.08				38.08
D212	D & J TIRE SERVICE, LLC							
I-3069	PREC 2	R	10/10/2025			061229		
15 622-5454	TIRES	O-RING 25"		15.00				
15 622-5454	TIRES	RPR FLAT		30.00				
15 622-5454	TIRES	SVC CALL 13MI		39.00				
I-3133	PREC 3	R	10/10/2025			061229		
15 623-5454	TIRES	O-RING 25"		15.00				
15 623-5454	TIRES	RPR FLAT		60.00				
15 623-5454	TIRES	SVC CALL 21MI		63.00				
I-3155	PREC 1	R	10/10/2025			061229		
15 621-5454	TIRES	RPR FLAT		15.00				237.00
E075	WEX BANK							
I-107668735	EXTENSION SVC/SHERIFF	R	10/10/2025			061230		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	9.92GL UNL/LBK, 9/2		23.18				
10 560-5427	CONTINUING EDUCATION	17.16GL UNL/WINTERS,		44.91				
10 560-5427	CONTINUING EDUCATION	18.33GL UNL/GRG WEST		49.80				
10 560-5427	CONTINUING EDUCATION	18.91GL UNL/GRG WEST		51.36				
10 560-5427	CONTINUING EDUCATION	18.52GL UNL/SAN ANGL		44.39				
10 000-4380.200	OTHER [MISCELLANEOUS]	FUEL REBATE SEPTEMBE		0.95CR				212.69
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 OCT25	PREC 4	R	10/10/2025			061231		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC 10/2-11/1/		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.68				45.93
G286	GRAYBAR FINANCIAL SERVICES							
I-19080221	NON-DEPT'L	R	10/10/2025			061232		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #49/60		803.25				803.25
H091	HIGGINBOTHAM BROS & CO, LLC							
I-274558/k	PREC 3	R	10/10/2025			061233		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 SEALANT INSULATING		9.18				
15 623-5356	ROAD MATERIALS & SUPPLIES	.325 63G RAPID MICRO		37.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	STIHL GUIDE BAR 18"		57.00				103.18
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-267471-1	TAX A/C	R	10/10/2025			061234		
10 499-5310	OFFICE SUPPLIES	6 COMPATIBLE RIBBON/		26.10				26.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 10/25	JUVENILE PROBATION	R	10/10/2025			061235		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH OC		3,170.00				3,170.00
J082	JOHN DEERE FINANCIAL							
I-1809329	PREC 1	R	10/10/2025			061236		
15 621-5451	REPAIRS	HOSE #R263949		66.76				
I-1813838	CEMETERY	R	10/10/2025			061236		
10 516-5451	REPAIR	GL5 GEAR LUBE 85W-14		42.95				
I-1819809	PREC 1	R	10/10/2025			061236		
15 621-5451	REPAIRS	SHOE #W45882		102.41				
15 621-5451	REPAIRS	SHOE #W45883		104.42				
15 621-5451	REPAIRS	8 BOLT #03M7192		11.52				
15 621-5451	REPAIRS	8 NUT #E63526		13.52				341.58
L010	LEWIS FARM & RANCH STORE INC							
I-10727	PREC 4	R	10/10/2025			061237		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		17.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	BOUNTY		12.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	SOAP		3.59				
I-10835	PREC 2	R	10/10/2025			061237		
15 622-5356	ROAD MATERIALS & SUPPLIES	PAPER TOWELS		12.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 TOILET PAPER		23.98				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISH SOAP		5.99				
I-11146	MUSEUM	R	10/10/2025			061237		
10 652-5332	CUSTODIAL SUPPLIES	SOAP		8.37				
10 652-5332	CUSTODIAL SUPPLIES	PAPER TOWELS		12.99				
10 652-5332	CUSTODIAL SUPPLIES	TOILET PAPER		7.59				
10 652-5332	CUSTODIAL SUPPLIES	TRASH BAGS		18.99				
10 652-5332	CUSTODIAL SUPPLIES	2 GLASS CLEANER		7.98				
I-11194	JAIL	R	10/10/2025			061237		
10 512-5451	REPAIR	ANTI SLIP TAPE		17.99				
I-11225	PREC 4	R	10/10/2025			061237		
15 624-5451	REPAIRS	1/2 SHEET 3/4" PLYWO		24.48				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 AIR FRESHNERS		9.18				
15 624-5356	ROAD MATERIALS & SUPPLIES	SANITIZER SPRAY		5.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	TOWELS		17.50				
I-11276	PREC 3	R	10/10/2025			061237		
15 623-5330	FUEL AND OIL	20 DEF		379.00				
I-11329	PREC 4	R	10/10/2025			061237		
15 624-5451	REPAIRS	6 ANTIFREEZE		95.94				
I-11397	ACTIVITY BLDG	R	10/10/2025			061237		
10 662-5451	REPAIR	AIR FILTER/LAWN MOWE		14.95				
I-11429	ACTIVITY BLDG	R	10/10/2025			061237		
10 662-5451	REPAIR	DOOR GUARD		31.99				
10 662-5451	REPAIR	DISC		3.20CR				
I-11479	COURTHOUSE	R	10/10/2025			061237		
10 510-5332	CUSTODIAL SUPPLIES	BLOW OFF SPRAY		18.99				
I-11508	COURTHOUSE	R	10/10/2025			061237		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-11508	COURTHOUSE	R	10/10/2025			061237		
10 510-5451	REPAIR	4" CUTOFF RISER		1.59				
I-11516	PREC 3	R	10/10/2025			061237		
15 623-5451	REPAIRS	BATTERY		89.95				
15 623-5451	REPAIRS	BATTERY		189.95				
15 623-5451	REPAIRS	STATE BATT FEE		21.69				
15 623-5451	REPAIRS	DISC/STATE BATT FEE		9.69CR				
I-11531 091625	PARK	R	10/10/2025			061237		
10 660-5332	CUSTODIAL SUPPLIES	4 HAND SOAP		9.56				
10 660-5332	CUSTODIAL SUPPLIES	B-12		5.95				
I-11628	PREC 2	R	10/10/2025			061237		
15 622-5451	REPAIRS	FAUCET		21.99				
I-11644	LIBRARY	R	10/10/2025			061237		
10 650-5332	CUSTODIAL SUPPLIES	6 GLASS CLEANER		23.94				
I-11697	JAIL	R	10/10/2025			061237		
10 512-5451	REPAIR	SAFETY WALK		17.99				
I-11702	PREC 3	R	10/10/2025			061237		
15 623-5451	REPAIRS	DIFFERENCE IN BATTER		15.00				
15 623-5451	REPAIRS	FROM INV#11516						
I-11776	ACTIVITY BLDG	R	10/10/2025			061237		
10 662-5332	CUSTODIAL SUPPLIES	WEED FREE ZONE		46.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		4.70CR				
I-11816	PREC 3	R	10/10/2025			061237		
15 623-5356	ROAD MATERIALS & SUPPLIES	3 MOSQUITO SPRAY		25.77				
I-11878	PREC 4	R	10/10/2025			061237		
15 624-5330	FUEL AND OIL	DIESEL BOOST		25.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	RAT BAIT		26.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	CLIP		2.99				
I-11929 092525	ACTIVITY BLDG	R	10/10/2025			061237		
10 662-5332	CUSTODIAL SUPPLIES	SHOP TOWELS		6.99				
10 662-5332	CUSTODIAL SUPPLIES	GLASS CLEANER		3.99				
I-11934	PREC 3	R	10/10/2025			061237		
15 623-5356	ROAD MATERIALS & SUPPLIES	SHOP TOWELS		6.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 BOUNTY TOWELS		15.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		8.99				
I-11938	PREC 1	R	10/10/2025			061237		
15 621-5451	REPAIRS	NOZZLE		7.99				
I-11997	JAIL	R	10/10/2025			061237		
10 512-5451	REPAIR	2PK SAFETY STRIPS		35.98				
I-12066	ACTIVITY BLDG	R	10/10/2025			061237		
10 662-5451	REPAIR	DOOR REINFORCER		17.99				1,363.07

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-25-9261	COMMISSIONERS COURT	R	10/10/2025			061240		
15 610-5430	LEGAL NOTICES	CITATION/JUAN ROBLED		184.00				184.00
L251	LEAF CAPITAL FUNDING LLC							
I-19096901	ELECTIONS	R	10/10/2025			061241		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240/COPIE		55.00				55.00
N006	NATIONAL SHERIFF'S ASSOCI							
I-324670/2026	SHERIFF	R	10/10/2025			061242		
10 560-5481	DUES AND REGISTRATION	2026 DUES/J GUERRA		125.00				125.00
P003	PARMER COUNTY SHERIFFS OFFICE							
I-AUGUST 2025	JAIL	R	10/10/2025			061243		
10 512-5499	MISCELLANEOUS	4 DAYS/MARKEIS PATTO		180.00				180.00
P216	PLAINS MOTOR SUPPLY							
I-553482	PREC 2	R	10/10/2025			061244		
15 622-5451	REPAIRS	WIX SPIN-ON LUBE		14.65				
15 622-5451	REPAIRS	WIX CABIN AIR FILTER		40.82				
15 622-5451	REPAIRS	AIR FILTER		38.15				
15 622-5451	REPAIRS	8QT DEXOS MOTOR OIL		74.40				168.02
Q001	QUILL CORPORATION							
I-46009456	COUNTY COURT	R	10/10/2025			061245		
10 426-5310	OFFICE SUPPLIES	1/2 HP 932XL/933 TON		50.00				
15 610-5310	OFFICE SUPPLIES	1/2 HP 932XL/933 TON		49.89				99.89
Q012	QUADIENT FINANCE USA, INC.							
C-PSTG CREDIT 7/8/25	CLERK	R	10/10/2025			061246		
10 403-5311	POSTAL EXPENSES	POSTAGE CREDIT 7/8/2		0.06CR				
I-POSTAGE 10/8/25	CLERK	R	10/10/2025			061246		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MET		500.00				499.94
R353	ROBERTSON & AGNEW PLUMBING,HEA							
I-1172	JAIL	R	10/10/2025			061247		
10 512-5451	REPAIR	RPR/RPL TUBULAR FLAN		337.50				
10 512-5451	REPAIR	1"-1/2 TUBULAR BACK		30.00				
10 512-5451	REPAIR	1"-1/2 TUBULAR FLANG		6.00				
10 512-5451	REPAIR	1"-1/2 TUBULAR EXTEN		7.00				
10 512-5451	REPAIR	BSKT STRAINER/KTCHN		30.00				410.50
S016	SOUTH PLAINS ASSN. OF GOV							
I-2026-007	COMMISSIONERS COURT	R	10/10/2025			061248		
15 610-5481	DUES AND REGISTRATION	FY 2026 SPAG DUES		234.53				234.53

VENDOR SET: 99 Cochran County
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DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S017	SOUTH PLAINS E. M. S. INC							
I-24/25 SPEMS	PUBLIC SAFETY*OTHER	R	10/10/2025			061249		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2024/2025 SPEMS ASSE		4,000.00				4,000.00
S073	SIRCHIE ACQUISITION COMPANY, L							
I-0711413-IN	SHERIFF	R	10/10/2025			061250		
10 560-5334	OTHER SUPPLIES	2 LATENT PRINT TECH		123.50				
10 560-5334	OTHER SUPPLIES	SHIPPING		32.03				155.53
S242	SAM'S CLUB/SYNCHRONY BANK							
I-INTER CHG 090225	JAIL	R	10/10/2025			061251		
10 512-5499	MISCELLANEOUS	INTEREST CHG		61.45				
I-ORD#10353468855	JAIL	R	10/10/2025			061251		
10 512-5333	FOOD-PRISONERS	2 CHKN SANDWICH/8CT		32.48				
10 512-5333	FOOD-PRISONERS	2 CNTRY FRIED STEAKS		29.96				
10 512-5333	FOOD-PRISONERS	PIZZA DOUGH/21CT		27.12				
10 512-5333	FOOD-PRISONERS	RSTD GREEN CHILI 400		8.22				
10 512-5333	FOOD-PRISONERS	6 CANOLA OIL		68.88				
10 512-5333	FOOD-PRISONERS	2 BABY CARROTS 3#		11.24				
10 512-5333	FOOD-PRISONERS	BNLS ROUND ROAST		28.16				
10 512-5333	FOOD-PRISONERS	4 BEEF STEW MEAT		126.54				
10 512-5333	FOOD-PRISONERS	4 PORK STEW MEAT		61.80				
10 512-5333	FOOD-PRISONERS	4 PORK LOIN CHOPS		38.38				
10 512-5333	FOOD-PRISONERS	4 GRDN SALAD 2#		9.52				
10 512-5333	FOOD-PRISONERS	2 POTATOES 10#		10.84				
10 512-5333	FOOD-PRISONERS	5# ONIONS		4.87				
10 512-5333	FOOD-PRISONERS	AVOCADOS 5CT		4.32				
10 512-5392	MISCELLANEOUS SUPPLIES	5 COFFEE FILTER PACK		192.40				
10 512-5333	FOOD-PRISONERS	6 COOKIE & BAR MIX 3		59.88				
10 512-5333	FOOD-PRISONERS	2 RAGU SAUCE 3PK		17.96				
10 512-5333	FOOD-PRISONERS	PARMESAN CHEESE 24OZ		6.98				
10 512-5333	FOOD-PRISONERS	3 BARBECUE SAUCE 2PK		20.94				
10 512-5333	FOOD-PRISONERS	6 COOKIE & BAR MIX		59.88				
10 512-5333	FOOD-PRISONERS	2 RANCH DRESSING 2PK		24.96				
10 512-5333	FOOD-PRISONERS	20# BASMATI RICE		17.48				
10 512-5333	FOOD-PRISONERS	6 COOKIE & BAR MIX		59.88				
10 512-5333	FOOD-PRISONERS	2 SLOPPY JOE SAUCE 6		13.96				
10 512-5333	FOOD-PRISONERS	3 WOLF BRAND CHILI 6		29.94				
10 512-5333	FOOD-PRISONERS	2 SPAGHETTI PACK 6PK		10.96				
10 512-5333	FOOD-PRISONERS	2 NACHO CHEESE 107OZ		17.96				
10 512-5333	FOOD-PRISONERS	2 RANCH DRESSING 2PK		24.96				
10 512-5333	FOOD-PRISONERS	6 RANCH STYLE BEANS		43.68				
10 512-5392	MISCELLANEOUS SUPPLIES	2 PAPER TOWELS		41.86				
10 512-5392	MISCELLANEOUS SUPPLIES	5 TOILET PAPER		122.90				
10 512-5333	FOOD-PRISONERS	DISC/SAM'S CASH		34.64CR				
10 512-5333	FOOD-PRISONERS	CANCELLED ITEM		104.11CR				1,151.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T010	TEXAS AGRI. EXT. SERVICE							
I-DIST 2 MTG 102925	COMMISSIONERS COURT/CO JUDGE	R	10/10/2025			061252		
15 610-5427	COMM-CONTINUING EDUCATION	REGIS/KRIS BROWN 10/		50.00				
15 610-5427	COMM-CONTINUING EDUCATION	REGIS/MATT EVANS 10/		50.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	REGIS/PAT HENRY 10/2		50.00				150.00
T068	TEXAS COMPTROLLER OF PUBLIC AC							
I-2025 COOP FEE	COMMISSIONERS COURT	R	10/10/2025			061253		
15 610-5481	DUES AND REGISTRATION	2025 COOP MEMBERSHIP		100.00				100.00
T102	TAEA							
I-2026-488	ELECTIONS	R	10/10/2025			061254		
10 490-5310	OFFICE SUPPLIES	DUES FOR MEMBERSHIP		150.00				150.00
T237	TDCAA							
I-278297	ATTORNEY	R	10/10/2025			061255		
10 475-5481	DUES AND REGISTRATION	25-26 DUES/ALLISON A		75.00				75.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-2025 CJC DUES	CO JDG/COMMISSIONERS CT	R	10/10/2025			061256		
15 610-5481	DUES AND REGISTRATION	DUES FAR WEST CJC/PA		75.00				75.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 OCT25	ELECTIONS/EXTENSION SVC	R	10/10/2025			061257		
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 SEPT25	CEMETERY/PARK	R	10/10/2025			061258		
10 516-5330	FUEL & OIL	6.25GL UNL 9/4		15.71				
10 516-5330	FUEL & OIL	26.50GL UNL 9/4		66.60				
10 516-5330	FUEL & OIL	32GL UNL 9/15		83.62				
10 660-5330	FUEL AND OIL	6.21GL 9/16		16.23				
10 660-5330	FUEL AND OIL	2.51GL UNL 9/16		6.56				
10 660-5330	FUEL AND OIL	6.01GL UNL 9/23		15.70				
10 660-5330	FUEL AND OIL	7.02GL UNL 9/25		18.34				
I-12520021 SEPT25	PREC 3	R	10/10/2025			061258		
15 623-5330	FUEL AND OIL	894GL DYED DIESEL 9/		2,538.96				
15 623-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 623-5330	FUEL AND OIL	23.05GL UNL 9/18		60.23				
15 623-5330	FUEL AND OIL	10.80GL UNL 9/19		28.22				
I-12520030 SEPT25	PREC 1	R	10/10/2025			061258		
15 621-5330	FUEL & OIL	86.6GL DYED DIESEL 9		229.49				
15 621-5330	FUEL & OIL	912.2GL DYED DIESEL		2,508.55				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520030 SEPT25	PREC 1	R	10/10/2025			061258		
15 621-5330	FUEL & OIL	4 64-OZ PWR SVC		68.00				
15 621-5330	FUEL & OIL	21.59GL UNL 9/11		56.42				
15 621-5330	FUEL & OIL	1.54GL UNL 9/17		4.02				
15 621-5330	FUEL & OIL	19.65GL UNL 9/19		51.35				
15 621-5330	FUEL & OIL	12.34GL UNL 9/25		32.25				
I-12520032 SEPT25	PREC 2	R	10/10/2025			061258		
15 622-5330	FUEL AND OIL	20GL DEF		320.00				
15 622-5330	FUEL AND OIL	897.2GL DYED DIESEL		2,548.04				
15 622-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 622-5330	FUEL AND OIL	19GL UNL 9/2		48.51				
15 622-5330	FUEL AND OIL	20.74GL UNL 9/12		52.12				
15 622-5330	FUEL AND OIL	14.01GL UNL 9/29		35.22				
I-12520041 SEPT25	PREC 4	R	10/10/2025			061258		
15 624-5330	FUEL AND OIL	12GL DEF		192.00				
15 624-5330	FUEL AND OIL	24.64GL UNL 9/5		62.91				
I-12520043 SEPT25	SHERIFF	R	10/10/2025			061258		
10 560-5330	FUEL AND OIL	41.52GL UNL		111.10				
10 560-5330	FUEL AND OIL	162.65GL UNL/CARD#11		421.97				
10 560-5330	FUEL AND OIL	15.49GL UNL/CARD#113		40.48				
10 560-5330	FUEL AND OIL	205.42GL UNL/CARD#11		533.51				
10 560-5330	FUEL AND OIL	127.04GL UNL/CARD#11		329.10				
10 560-5330	FUEL AND OIL	173.47GL UNL/CARD#11		447.57				
I-12520239 SEPT25	NON-DEPT'L/SHERIFF	R	10/10/2025			061258		
10 560-5427	CONTINUING EDUCATION	13GL UNL 9/4/TCOLE C		33.19				
I-12520241 SEPT25	EXTENSION SVC	R	10/10/2025			061258		
10 665-5330	FUEL AND OIL	27.17GL UNL 9/9		71.00				
10 665-5330	FUEL AND OIL	30.61GL UNL 9/24		79.99				
I-12520252 SEPT25	CONSTABLE	R	10/10/2025			061258		
10 550-5330	FUEL & OIL	19.01GL UNL 9/3		48.53				
10 550-5330	FUEL & OIL	19.01GL UNL 9/8		49.67				
10 550-5330	FUEL & OIL	23.01GL UNL 9/12		60.13				
10 550-5330	FUEL & OIL	18GL UNL 9/17		47.04				
10 550-5330	FUEL & OIL	19GL UNL 9/24		49.65				
10 550-5330	FUEL & OIL	13GL UNL 9/26		33.97				
I-12520261 SEPT25	VETERANS SVC	R	10/10/2025			061258		
10 405-5330	FUEL AND OIL	18.01GL UNL 9/30		47.06				11,599.01
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L103238	COURTHOUSE	R	10/10/2025			061259		
10 510-5332	CUSTODIAL SUPPLIES	1CS BLEACH		27.60				
10 510-5332	CUSTODIAL SUPPLIES	2EA MOP 1",BE/WH		29.67				
10 510-5332	CUSTODIAL SUPPLIES	4 MOP BLEND 1",MED/B		23.29				
10 510-5332	CUSTODIAL SUPPLIES	2 MOP 1",MED/BE		20.22				
10 510-5332	CUSTODIAL SUPPLIES	1/5GL WAX CLARION		129.36				
10 510-5332	CUSTODIAL SUPPLIES	1CS GLASS CLNR		42.99				
10 510-5332	CUSTODIAL SUPPLIES	1CS DIAL HAND CLNR		113.37				
I-L103238-01	COURTHOUSE	R	10/10/2025			061259		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W246	IMPERIAL BAG & PAPER CO (CONT)							
I-L103238-01	COURTHOUSE	R	10/10/2025			061259		
10 510-5332	CUSTODIAL SUPPLIES	1CS PAD 20" BLK		23.45				409.95
W260	BENJAMIN JOEL WARREN							
I-17547	NON-DEPT'L/JUV PROBATION	R	10/10/2025			061260		
10 409-5411	MAINTENANCE CONTRACTS	IT SERVICES SEPTEMBE		2,282.25				
17 573-5499	OPERATING EXPENSES	IT SERVICES SEPTEMBE		207.48				
I-17590	NON-DEPT'L/JUV PROBATION	R	10/10/2025			061260		
10 409-5411	MAINTENANCE CONTRACTS	IT SERVICES OCTOBER		2,282.25				
17 573-5499	OPERATING EXPENSES	IT SERVICES OCTOBER		207.48				4,979.46
W261	WINDSTREAM							
I-77221223	NON-DEPT'L	R	10/10/2025			061261		
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		111.24				593.83
X001	XCEL ENERGY							
I-54-1324315-7 09/25	ALMOST ALL DEPTS	R	10/10/2025			061262		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		81.71				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,774.23				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		103.12				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		72.44				
10 650-5440	UTILITIES	300338546 LIBRARY		331.72				
10 652-5440	UTILITIES	300342232 MUSEUM		92.40				
10 662-5440	UTILITIES	300390484 ACTIVITY B		747.04				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		317.48				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		34.95				
10 516-5440	UTILITIES	30055198 CEMETERY		230.52				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		193.78				
10 409-5440	UTILITIES	300588989 ANNEX		26.97				
10 516-5440	UTILITIES	300603417 CEMETERY		84.39				
10 516-5440	UTILITIES	300637038 CEMETERY S		186.30				4,277.05
X001	XCEL ENERGY							
I-54-1597474-6	WELFARE	R	10/10/2025			061263		
10 640-5440	UTILITIES	REYNA M VILLARREAL S		254.93				254.93
V035	VARIVERGE, LLC							
I-55675 081125	TAX A/C	R	10/21/2025			061264		
10 499-5311	POSTAL EXPENSES	POSTAGE DEP/2025 STM		4,000.00				4,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A029	ANTHONY MECHANICAL SERVICE,INC							
I-085500	COURTHOUSE	R	10/30/2025			061278		
10 510-5451	REPAIR	1HR CHK A/C CONDENSO		120.00				
10 510-5451	REPAIR	VEHICLE CHG/CHK ERRO		180.00				300.00
A108	AT&T MOBILITY							
I-#4144 10/25/25	SHERIFF/COMM CT,JDG/JP	R	10/30/2025			061279		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS 9/20-10		187.50				
10 455-5420	TELECOMMUNICATIONS	1ST NET/5017 9/20-10		44.99				
10 455-5420	TELECOMMUNICATIONS	DISC		4.00CR				
10 455-5420	TELECOMMUNICATIONS	FEES		2.31				
10 455-5420	TELECOMMUNICATIONS	DEVICE PROTECT		19.00				
15 610-5420	TELECOMMUNICATIONS	1ST NET/5516 9/20-10		44.99				
15 610-5420	TELECOMMUNICATIONS	DISC		4.00CR				
15 610-5420	TELECOMMUNICATIONS	FEES		2.31				
15 610-5420	TELECOMMUNICATIONS	DEVICE PROTECT		19.00				312.10
A258	ADVANCED MAILING SOLUTIONS							
I-IN188344	EXTENSION SVC	R	10/30/2025			061280		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 10/5-11		33.00				
10 665-5411	MAINTENANCE CONTRACTS	244 CLR COPIES 9/5-1		24.40				
I-IN189038	LIBRARY	R	10/30/2025			061280		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 10/21-1		37.50				
10 650-5411	MAINTENANCE CONTRACTS	385 CLR COPIES 9/21-		38.50				133.40
A302	AMAZON CAPITAL SERVICES, INC							
C-1VX6-4PWP-C1YH	JAIL	R	10/30/2025			061281		
10 512-5392	MISCELLANEOUS SUPPLIES	RTN AQUA CREST RPLCM		32.29CR				
10 512-5392	MISCELLANEOUS SUPPLIES	INV#1MRV-YP3Y-377T						
I-11W1-WFVR-6QKN	CLERK	R	10/30/2025			061281		
10 403-5310	OFFICE SUPPLIES	VRTY SHARPIE MARKERS		4.63				
10 403-5310	OFFICE SUPPLIES	POP UP STICKY NOTES		8.99				
I-1DKC-L4J4-4Y9P	SHERIFF	R	10/30/2025			061281		
10 560-5452	OFFICE EQUIPMENT REPAIR	DOOR KNOB W/KEYPAD		42.99				
10 560-5310	OFFICE SUPPLIES	128A TONER CRTRG		47.49				
10 560-5310	OFFICE SUPPLIES	SHIPPING		6.99				
I-1RJD-P1HY-74VR	VETERANS VAN	R	10/30/2025			061281		
10 405-5451	REPAIRS	CHROME REAR BUMPER		145.53				
10 405-5451	REPAIRS	2 REAR BUMPER BRACKE		65.00				
I-1X1M-1Y6W-71DK	CLERK	R	10/30/2025			061281		
10 403-5310	OFFICE SUPPLIES	8.5x11 LEGAL PADS/10		17.84				
10 403-5310	OFFICE SUPPLIES	HEPA RPLCMT FILTERS/		24.99				332.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B005	BLADES GROUP LLC							
I-18049997	PREC 3/LATERAL ROAD	R	10/30/2025			061282		
20 625-5593	PCT. #3, LATERAL ROAD	62 50# BAG ROCK ASPH		1,240.00				1,240.00
B026	BLEDSOE WATER SUPPLY CORP							
I-3004 10/25	PREC 3	R	10/30/2025			061283		
15 623-5440	UTILITIES	480GL WATER OCTOBER		22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
C008	CITY OF WHITEFACE							
I-409 10/18/25	PREC 2	R	10/30/2025			061284		
15 622-5440	UTILITIES	GAS SVC 9/18-10/15/2		20.85				
15 622-5440	UTILITIES	WATER SVC		31.00				
15 622-5440	UTILITIES	GARBAGE SVC		71.65				
15 622-5440	UTILITIES	SEWER SVC		26.85				150.35
C019	COCHRAN MEMORIAL HOSPITAL							
I-18675-0 9/30/25	SHERIFF	R	10/30/2025			061285		
10 560-5499	MISCELLANEOUS	EMPL DRUG TEST/B GAR		50.00				
10 560-5499	MISCELLANEOUS	EMPL DRUG TEST/JACOB		50.00				100.00
C290	CENTER POINT LARGE PRINT							
I-2199797	LIBRARY	R	10/30/2025			061286		
10 650-5590	BOOKS	THE HOMEMADE GOD		42.95				
10 650-5590	BOOKS	THE LOST BOOK OF FIR		42.95				
10 650-5590	BOOKS	JOSH AND HAZEL'S GUI		42.95				
10 650-5590	BOOKS	WHEN JAVI JUMPED MAR		42.95				
10 650-5590	BOOKS	ASYLUM HOTEL		42.95				
10 650-5590	BOOKS	THE DEAD GUY NEXT DO		42.95				
10 650-5590	BOOKS	MANHUNTER'S MOON		39.95				
10 650-5590	BOOKS	THE MAN FROM BLOOD G		39.95				
10 650-5590	BOOKS	DISC		135.04CR				202.56
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993209839	NON-DEPT'L/MOST DEPTS	R	10/30/2025			061287		
10 409-5420	TELECOMMUNICATIONS	35 EMAIL ACCTS OCT 2		429.03				
10 403-5310	OFFICE SUPPLIES	3 MS 365 BUS OCT 202		29.25				
10 495-5310	OFFICE SUPPLIES	2 MS 365 BUS OCT 202		19.50				
10 497-5310	OFFICE SUPPLIES	MS 365 BUS OCT 2025		9.75				
10 490-5310	OFFICE SUPPLIES	2 MS 365 BUS OCT 202		19.50				
10 499-5310	OFFICE SUPPLIES	3 MS 365 BUS OCT 202		29.25				
10 550-5310	OFFICE SUPPLIES	MS 365 BUS OCT 2025		9.75				
10 560-5310	OFFICE SUPPLIES	11 MS 365 BUS OCT 20		107.25				
10 512-5310	OFFICE SUPPLIES	MS 365 BUS OCT 2025/		9.75				
10 426-5310	OFFICE SUPPLIES	MS 365 BUS OCT 2025		9.75				
17 573-5499	OPERATING EXPENSES	MS 365 BUS OCT 2025		9.75				682.53

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C371	COCHRAN COUNTY TAX A/C							
I-00 PTRB #8289 2025	PREC 4	R	10/30/2025			061288		
15 624-5451	REPAIRS	ST INSP FEE/00 PTRB		7.50				
I-07 CTS #0778 2026	PREC 4	R	10/30/2025			061288		
15 624-5451	REPAIRS	ST INSP FEE/07 TRLR		7.50				
I-10 FORD PK 2026	SHERIFF	R	10/30/2025			061288		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	INSP RPL FEE/10 FORD		7.50				22.50
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-SEPT-CC-01#2025	JAIL	R	10/30/2025			061289		
10 512-5499	MISCELLANEOUS	1 DAY/JOE LAMB		65.00				
I-SEPT-MED-02#2025	JAIL	R	10/30/2025			061289		
10 512-5391	MEDICAL CARE-PRISONERS	DENTIST VISIT/JOE LA		251.00				316.00
D182	RYAN DAVIS							
I-R/B MEALS CONF 25	SHERIFF	R	10/30/2025			061290		
10 560-5427	CONTINUING EDUCATION	R/B MEALS/SHERIFF'S		203.87				
10 560-5427	CONTINUING EDUCATION	ALLEN TX,10/19-23/25						203.87
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2131372	ELECTIONS	R	10/30/2025			061291		
10 490-5335	ELECTION SUPPLIES	5 ELEC DAY COMB FORM		1.00				
10 490-5335	ELECTION SUPPLIES	30 AFFIDAVIT PROV BA		15.00				
10 490-5335	ELECTION SUPPLIES	EARLY VOTING COMB FO		0.20				
10 490-5335	ELECTION SUPPLIES	BALLOT BOX & SEAL CE		0.20				
10 490-5335	ELECTION SUPPLIES	NTC TO PROVISIONAL V		0.20				
10 490-5335	ELECTION SUPPLIES	EARLY VOTING ALLOT B		0.25				
10 490-5335	ELECTION SUPPLIES	40 STMNT OF RESIDENC		30.00				
10 490-5335	ELECTION SUPPLIES	6 ENVELOPE 3(PINK)		3.00				
10 490-5335	ELECTION SUPPLIES	6 ENVELOPE 1(WHITE)		2.40				
10 490-5335	ELECTION SUPPLIES	6 ENVELOPE 2(YELLOW)		3.00				
10 490-5335	ELECTION SUPPLIES	6 ENVELOPE 4(GRAY)		3.00				
10 490-5335	ELECTION SUPPLIES	POLL LIST OF EARLY V		0.30				
10 490-5335	ELECTION SUPPLIES	ROSTER FOR EARLY VOT		0.15				
10 490-5335	ELECTION SUPPLIES	8 INSTR CASTING SCAN		3.20				
10 490-5335	ELECTION SUPPLIES	POLL LIST EARLY VOTI		0.30				
10 490-5335	ELECTION SUPPLIES	RECEIPT SEALED EARLY		0.10				
10 490-5335	ELECTION SUPPLIES	BALLOT FORM EARLY VO		0.20				
10 490-5335	ELECTION SUPPLIES	FREIGHT		15.47				
I-CD2131376	ELECTIONS	R	10/30/2025			061291		
10 490-5335	ELECTION SUPPLIES	PREC KITS/EARLY VOTI		34.48				
10 490-5335	ELECTION SUPPLIES	5 PREC KITS/ELEC DAY		150.90				
I-CD2131480	ELECTIONS	R	10/30/2025			061291		
10 490-5335	ELECTION SUPPLIES	FREIGHT/INV#CD213137		15.47				278.82

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G074		GRAVES, HUMPHRIES, STAHL,LTD							
	I-FEES AUGUST 2025	JUSTICE OF PEACE	R	10/30/2025			061292		
	10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES AUGU		242.26				
	10 000-2206.002	COLLECTION AGENCY FEES	PREV PAID 9/29/25		58.09CR				
	I-FEES SEPTEMBER25	JUSTICE OF PEACE	R	10/30/2025			061292		
	10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES SEPT		153.56				337.73
G277		GOODWILL INDUSTRIES OF							
	I-0023515	NON-DEPT'L	R	10/30/2025			061293		
	10 409-5499	MISCELLANEOUS	4 64-GAL BINS @$7.50		30.00				30.00
G309		GENASYS INC.							
	I-Q-14891R1	SHERIFF	R	10/30/2025			061294		
	10 560-5411	MAINTENANCE CONTRACTS	1YR MSG SVC 10/1/25-		1,248.00				1,248.00
H242		DANA HEFLIN							
	I-R/B MILEAGE	LIBRARY	R	10/30/2025			061295		
	10 650-5427	CONTINUING EDUCATION	228MI TO/FR LBK @70c		159.60				
	10 650-5427	CONTINUING EDUCATION	TSLAC ROADSHOW W/S						
	I-R/B TRNK/TRT '25	LIBRARY	R	10/30/2025			061295		
	10 650-5499	MISCELLANEOUS	CANDY FOR TRNK/TRT,S		71.64				231.24
H345		HALE COUNTY							
	I-251027-03	COUNTY CRT/DISTRICT JDG	R	10/30/2025			061296		
	10 426-5400.03	HI PLNS REG PUB DEF	30% 4TH QTR CONTRIB		591.05				
	10 435-5400.03	HI PLNS REG PUB DEF	70% 4TH QTR CONTRIB		1,379.13				1,970.18
L244		LEARN:LONESTAR EDUCATION							
	I-CCML25-10	LIBRARY	R	10/30/2025			061297		
	10 650-5420	TELECOMMUNICATIONS	INTERNET SVC SEPTEMB		600.00				600.00
N078		RICHARD D NATIONS dba							
	I-129	PREC 2	R	10/30/2025			061298		
	15 622-5451	REPAIRS	RPL FUEL TANKS,RPR L		1,500.00				
	15 622-5451	REPAIRS	SEAL KIT/09 PTRBLT #		112.36				
	15 622-5451	REPAIRS	4 LIGHT GROMMET		19.28				
	15 622-5451	REPAIRS	4 LIGHTS		192.64				1,824.28
N082		i3 VERTICALS/NETDATA							
	I-iTICKET SEPT25	JUSTICE OF PEACE	R	10/30/2025			061299		
	10 455-5499	MISCELLANEOUS	SEPTEMBER 2025		30.00				30.00
N092		NTTA							
	I-2031900675 101925	SHERIFF	R	10/30/2025			061300		
	10 560-5427	CONTINUING EDUCATION	SRT-MLG3-09/SHERIFF		5.28				
	10 560-5427	CONTINUING EDUCATION	SRT-MLG2-10 10/19		3.82				
	10 560-5427	CONTINUING EDUCATION	SRT-MLG1-10 10/19		1.48				
	10 560-5427	CONTINUING EDUCATION	I820-SH121E-9 10/19		9.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N092	NTTA (CONT)							
I-2031900675 101925	SHERIFF	R	10/30/2025			061300		
10 560-5427	CONTINUING EDUCATION	I820-135W-3 10/19		9.80				29.58
N103	NETPROTEC LLC							
I-5161	JUSTICE OF PEACE	R	10/30/2025			061301		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 10/28-		249.00				249.00
O013	OLD REPUBLIC SURETY COMPA							
I-0014/10/30/25-26	JUSTICE OF PEACE	R	10/30/2025			061302		
10 455-5480	BONDS & NOTARY FEES	PUB OFF'L BOND/ERICA		50.00				
I-5408/DOWNEN '26	TAX A/C	R	10/30/2025			061302		
10 499-5480	BONDS & NOTARY FEES	NOTARY BOND RNW/AMY		50.00				100.00
O041	OMNIBASE SERVICES OF TEXAS, LP							
I-3RD QTR FEES 25	FTA FEES	R	10/30/2025			061303		
10 000-2206.003	Omni Collection Fee	3RD QTR FEE 25		40.65				40.65
O142	ORACLE ELEVATOR HOLDCO,INC							
I-SIN360135	COURTHOUSE	R	10/30/2025			061304		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 11/1/		627.00				
10 510-5411	MAINTENANCE CONTRACTS	FUEL SURCHG		4.00				631.00
P003	PARMER COUNTY SHERIFFS OFFICE							
I-SEPTEMBER 2025	JAIL	R	10/30/2025			061305		
10 512-5499	MISCELLANEOUS	19 DAYS/MARKEIS PATT		1,615.00				1,615.00
Q001	QUILL CORPORATION							
I-45888159	LIBRARY	R	10/30/2025			061306		
10 650-5310	OFFICE SUPPLIES	CRAYOLA 64CT CRAYONS		4.40				
10 650-5310	OFFICE SUPPLIES	CRAYOLA 24CT CLRD PE		3.13				
10 650-5310	OFFICE SUPPLIES	5PK SHARPIE PAINT		19.55				
10 650-5310	OFFICE SUPPLIES	12PK SHARPIE CREATE		19.16				
I-46176541	LIBRARY	R	10/30/2025			061306		
10 650-5310	OFFICE SUPPLIES	SHARPIE CREATE BRUSH		24.46				
10 650-5310	OFFICE SUPPLIES	5RM PAPER		38.02				108.72
Q011	QUADIENT LEASING USA, INC.							
I-Q2050820	NON-DEPT'L	R	10/30/2025			061307		
10 409-5311	POSTAL EXPENSES	PSTG MCH LEASE 11/8/		750.00				750.00
R269	REGIONAL PUBLIC DEFENDER							
I-2026 AGRMT/PUB DEF	DISTRICT COURT	R	10/30/2025			061308		
10 435-5400	ATTORNEY AD LITEM	CO SHARE 2026 REGION		1,000.00				1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S035	SIGNCO VEHICLE WRAPS LLC							
I-9771	VETERANS SERVICE	R	10/30/2025			061309		
10 405-5451	REPAIRS	RMV/REWRAP VET VAN		6,130.00				6,130.00
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE CDCA 2025	CLERK	R	10/30/2025			061310		
10 403-5427	CONTINUING EDUCATION	762MI TO/FR KERRVILL		533.40				
10 403-5427	CONTINUING EDUCATION	MEALS 10/14-15/25		53.47				586.87
T010	TEXAS AGRI. EXT. SERVICE							
I-DIST 2 MTG10/29/25	COMMISSIONERS COURT	R	10/30/2025			061311		
15 610-5427	COMM-CONTINUING EDUCATION	REGIS/REYNALDO MORIN		50.00				50.00
T083	TYLER TECHNOLOGIES, INC							
C-025-530095	NON-DEPT'L	R	10/30/2025			061312		
10 409-5411	MAINTENANCE CONTRACTS	CORE FINANCIALS/MAIN		5,127.38CR				
10 409-5411	MAINTENANCE CONTRACTS	HUMAN RESOURCE MNGMT		2,381.75CR				
10 409-5411	MAINTENANCE CONTRACTS	BASIC NETWORK SVCS		1,240.95CR				
10 409-5411	MAINTENANCE CONTRACTS	10/1/25-6/30/26/INV#						
I-025-532413	NON-DEPT'L/ARPA	R	10/30/2025			061312		
10 409-5411	MAINTENANCE CONTRACTS	TIME & ATTENDANCE/MO		1,413.00				
10 409-5411	MAINTENANCE CONTRACTS	TIME & ATTENDANCE TH		2,921.00				
I-025-532414	NON-DEPT'L/ARPA	R	10/30/2025			061312		
10 409-5571	CAPITAL OUTLAY	PRO SVCS,ERP PRO 10		8,650.00				
I-025-532415	NON-DEPT'L/ARPA	R	10/30/2025			061312		
10 409-5571	CAPITAL OUTLAY	FINANCIAL MNGMT,PROJ		20,280.00				
10 409-5571	CAPITAL OUTLAY	ERP PRO 10						24,513.92
T087	TEXAS DEPARTMENT OF HEALTH							
I-2026446	CLERK	R	10/30/2025			061313		
10 403-5310	OFFICE SUPPLIES	5 REMOTE BIRTH ACCES		9.15				9.15
T108	ERIC OPIELA dba							
I-3036	ELECTIONS	R	10/30/2025			061314		
10 490-5335	ELECTION SUPPLIES	25-26 TEXAS ELEC LAW		175.00				
10 490-5335	ELECTION SUPPLIES	SHIPPING		14.35				189.35
T148	TASCOSA OFFICE MACHINES INC							
I-597593	CLERK	R	10/30/2025			061315		
10 403-5411	MAINTENANCE CONTRACTS	1,156 COPIES 9/12-10		16.18				16.18
T192	TEXAS HIGHWAYS							
I-OCT25-26/20 ISSUES	LIBRARY	R	10/30/2025			061316		
10 650-5590	BOOKS	20 ISSUES OCT 2025-2		41.95				41.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T222	TEXAS JUDICIAL ACADEMY							
I-239340 '25-'26	CO JDG/COMM'R CT	R	10/30/2025			061317		
15 610-5481	DUES AND REGISTRATION	MEMBERSHIP DUES 9/1/		200.00				200.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-26 SPR JUD/P HENRY	CO JDG/COMMISSIONERS COURT	R	10/30/2025			061318		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	REGIS/SPR JUDICIAL/P		150.00				150.00
U019	UNITED SUPERMARKETS, INC							
I-0019415 092925	JAIL	R	10/30/2025			061319		
10 512-5333	FOOD-PRISONERS	20 BREAD		43.18				
10 512-5333	FOOD-PRISONERS	6 BEEFSTEAK TOMATO		23.94				
10 512-5333	FOOD-PRISONERS	4 GRDN SALAD		13.16				
10 512-5333	FOOD-PRISONERS	4 SALAD		3.98				
10 512-5333	FOOD-PRISONERS	3.17# CABBAGE		2.82				
10 512-5333	FOOD-PRISONERS	3.15# JALAPENO		3.75				
10 512-5333	FOOD-PRISONERS	4.51# ZUCCHINI		7.62				
10 512-5333	FOOD-PRISONERS	2 LRG EGG		29.60				
I-0021389 100825	JAIL	R	10/30/2025			061319		
10 512-5333	FOOD-PRISONERS	4 SALAD		5.98				
10 512-5333	FOOD-PRISONERS	CORN FLOUR		3.99				
10 512-5333	FOOD-PRISONERS	6 SPAGHETTI SAUCE		9.54				
10 512-5333	FOOD-PRISONERS	8 EVAPORATED MILK		18.72				
10 512-5333	FOOD-PRISONERS	3 MARSHMALLOWS		4.17				
10 512-5333	FOOD-PRISONERS	2 SUDDENLY SALAD		5.98				
10 512-5333	FOOD-PRISONERS	4.05# CABBAGE		3.60				
10 512-5333	FOOD-PRISONERS	3.75# JALAPENOS		4.46				
10 512-5333	FOOD-PRISONERS	5.14# YELLOW SQUASH		8.69				
10 512-5333	FOOD-PRISONERS	4.17# ZUCCHINI		7.05				
10 512-5333	FOOD-PRISONERS	4 BEEF CHORIZO		6.00				
10 512-5333	FOOD-PRISONERS	5 CUBED STEAK		87.44				
10 512-5333	FOOD-PRISONERS	4 HORMEL PEPPERONI		14.00				
10 512-5333	FOOD-PRISONERS	4 CANADIAN BACON		12.00				
10 512-5333	FOOD-PRISONERS	12 GRND BEEF		311.88				
10 512-5333	FOOD-PRISONERS	14 TORTILLAS		78.26				
10 512-5333	FOOD-PRISONERS	4 POPCORN SHRIMP		27.96				
10 512-5333	FOOD-PRISONERS	2 LRG EGG		28.98				
10 512-5392	MISCELLANEOUS SUPPLIES	COOKIE SHEET		6.99				773.74
U036	UNIFIRST HOLDINGS, INC.							
I-2830212655	JAIL/COURTHOUSE	R	10/30/2025			061320		
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-2830215117	JAIL/COURTHOUSE	R	10/30/2025			061320		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC (CONT)							
I-2830215117	JAIL/COURTHOUSE	R	10/30/2025			061320		
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				96.02
W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 10/25	PREC 3	R	10/30/2025			061321		
15 623-5440	UTILITIES	2.2MCF 8/27-9/29/25		12.50				
15 623-5440	UTILITIES	COST OF GAS(1.329)		2.92				
15 623-5440	UTILITIES	CUSTOMER CHG		46.50				
15 623-5440	UTILITIES	RATE CASE SURCHG		0.20				
15 623-5440	UTILITIES	WINTER STORM SURCHG		0.64				62.76
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018727 OCT25	NON-DEPT'L/JUV PROBATION	R	10/30/2025			061322		
10 409-5420	TELECOMMUNICATIONS	4G WIRELESS 10/13-11		55.00				
10 409-5420	TELECOMMUNICATIONS	ST IP BLK/8		20.00				
10 409-5420	TELECOMMUNICATIONS	FEES		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-PS000710473	PREC 3	R	10/30/2025			061323		
15 623-5451	REPAIRS	4 CUTTING EDGE		851.64				
15 623-5451	REPAIRS	60 BOLT		237.00				
15 623-5451	REPAIRS	60 NUT		172.80				
15 623-5451	REPAIRS	DISC		126.56CR				
I-PS020480476	PREC 3	R	10/30/2025			061323		
15 623-5451	REPAIRS	6 ELEMENT-FUEL		151.81				
15 623-5451	REPAIRS	3 ELEMENT-FUEL		139.50				
15 623-5451	REPAIRS	DISC		29.14CR				1,397.05
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-25595	SHERIFF	R	10/30/2025			061324		
10 560-5205	UNIFORMS	UNIFORM PATCH/J SCIV		75.00				75.00
X001	XCEL ENERGY							
I-54-1829977-7 OCT25	PREC 2	R	10/30/2025			061325		
15 622-5440	UTILITIES	650KWH 9/11-10/12/25		99.95				
15 622-5440	UTILITIES	AREA LIGHT		15.87				115.82

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y001	YELLOWHOUSE MACHINERY CO.							
I-1058338	PREC 3	R	10/30/2025			061326		
15 623-5451	REPAIRS	8 WASHER #T3G9609		38.40				
15 623-5451	REPAIRS	8 PIN #T9J2258		17.20				
15 623-5451	REPAIRS	8 TOOTH #TF1U3252L		337.92				393.52
Z014	ZIPPIES INSPECTION SERVICES							
I-185907	PREC 4	R	10/30/2025			061327		
15 624-5451	REPAIRS	DOT INSP/00 PTRB #49		40.00				
15 624-5451	REPAIRS	DOT INSP/07 TRLR #49		40.00				80.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	100			119,531.24	0.00	119,531.24
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	4,000.00CR	4,000.00CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	000-2206.002	COLLECTION AGENCY FEES	337.73
10	000-2206.003	Omni Collection Fee	40.65
10	000-4380.200	OTHER [MISCELLANEOUS]	0.95CR
10	403-5310	OFFICE SUPPLIES	334.73
10	403-5311	POSTAL EXPENSES	499.94
10	403-5411	MAINTENANCE CONTRACTS	16.18
10	403-5416	FILMING & INDEXING	1,241.00
10	403-5427	CONTINUING EDUCATION	1,095.38
10	405-5330	FUEL AND OIL	47.06
10	405-5451	REPAIRS	6,340.53
10	409-5311	POSTAL EXPENSES	750.00
10	409-5411	MAINTENANCE CONTRACTS	148.42
10	409-5420	TELECOMMUNICATIONS	2,926.40
10	409-5440	UTILITIES	26.97
10	409-5499	MISCELLANEOUS	30.00
10	409-5571	CAPITAL OUTLAY	28,930.00
10	426-5310	OFFICE SUPPLIES	59.75
10	426-5400.03	HI PLNS REG PUB DEF	591.05

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	435-5400	ATTORNEY AD LITEM	1,000.00
10	435-5400.03	HI PLNS REG PUB DEF	1,379.13
10	455-5310	OFFICE SUPPLIES	49.89
10	455-5411	MAINTENANCE CONTRACTS	266.23
10	455-5420	TELECOMMUNICATIONS	62.30
10	455-5427	CONTINUING EDUCATION	662.11
10	455-5480	BONDS & NOTARY FEES	50.00
10	455-5499	MISCELLANEOUS	30.00
10	475-5202	GROUP INSURANCE	470.44
10	475-5310	OFFICE SUPPLIES	155.88
10	475-5427	CONTINUING EDUCATION	250.00
10	475-5481	DUES AND REGISTRATION	75.00
10	490-5310	OFFICE SUPPLIES	169.50
10	490-5335	ELECTION SUPPLIES	468.17
10	490-5411	MAINTENANCE CONTRACTS	55.00
10	490-5420	TELECOMMUNICATIONS	70.21
10	495-5310	OFFICE SUPPLIES	19.50
10	497-5310	OFFICE SUPPLIES	125.65
10	499-5310	OFFICE SUPPLIES	55.35
10	499-5311	POSTAL EXPENSES	4,000.00
10	499-5480	BONDS & NOTARY FEES	50.00
10	510-5332	CUSTODIAL SUPPLIES	537.56
10	510-5411	MAINTENANCE CONTRACTS	631.00
10	510-5440	UTILITIES	3,108.73
10	510-5451	REPAIR	301.59
10	512-5202	GROUP INSURANCE	3,021.47
10	512-5310	OFFICE SUPPLIES	9.75
10	512-5333	FOOD-PRISONERS	1,499.75
10	512-5391	MEDICAL CARE-PRISONERS	251.00
10	512-5392	MISCELLANEOUS SUPPLIES	573.72
10	512-5451	REPAIR	482.46
10	512-5499	MISCELLANEOUS	1,921.45
10	516-5330	FUEL & OIL	165.93
10	516-5440	UTILITIES	501.21
10	516-5451	REPAIR	42.95
10	550-5310	OFFICE SUPPLIES	9.75
10	550-5330	FUEL & OIL	288.99
10	550-5427	CONTINUING EDUCATION	38.08
10	550-5451	REPAIR	142.53
10	560-5202	GROUP INSURANCE	7,361.53
10	560-5205	UNIFORMS	75.00
10	560-5310	OFFICE SUPPLIES	161.73
10	560-5330	FUEL AND OIL	1,883.73
10	560-5334	OTHER SUPPLIES	155.53
10	560-5411	MAINTENANCE CONTRACTS	1,248.00
10	560-5420	TELECOMMUNICATIONS	187.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	560-5427	CONTINUING EDUCATION	513.03
10	560-5451	MACHINERY-NON-OFFICE REPAIR	20.46
10	560-5452	OFFICE EQUIPMENT REPAIR	42.99
10	560-5481	DUES AND REGISTRATION	125.00
10	560-5499	MISCELLANEOUS	100.00
10	571-5472	LOCAL SUPPORT-JUV BOARD	3,170.00
10	580-5404	MEDICAL-E.M.S. SUBSIDIES	4,000.00
10	580-5440	UTILITIES [TOWER]	103.12
10	640-5440	UTILITIES	254.93
10	650-5310	OFFICE SUPPLIES	108.72
10	650-5332	CUSTODIAL SUPPLIES	23.94
10	650-5411	MAINTENANCE CONTRACTS	76.00
10	650-5420	TELECOMMUNICATIONS	600.00
10	650-5427	CONTINUING EDUCATION	159.60
10	650-5440	UTILITIES	481.72
10	650-5499	MISCELLANEOUS	71.64
10	650-5590	BOOKS	244.51
10	652-5332	CUSTODIAL SUPPLIES	55.92
10	652-5440	UTILITIES	216.90
10	660-5330	FUEL AND OIL	56.83
10	660-5332	CUSTODIAL SUPPLIES	15.51
10	660-5440	UTILITIES & IRRIGATION	546.21
10	662-5332	CUSTODIAL SUPPLIES	53.27
10	662-5440	UTILITIES	976.54
10	662-5451	REPAIR	61.73
10	663-5418	SENIOR CITIZENS CONTRACT	5,833.33
10	665-5330	FUEL AND OIL	150.99
10	665-5411	MAINTENANCE CONTRACTS	57.40
10	665-5420	TELECOMMUNICATIONS	70.21
10	665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	23.18
		*** FUND TOTAL ***	95,693.82
15	610-5310	OFFICE SUPPLIES	49.89
15	610-5420	TELECOMMUNICATIONS	62.30
15	610-5427	COMM-CONTINUING EDUCATION	200.00
15	610-5428	CO. JUDGE-CONTINUING EDUCATION	806.87
15	610-5430	LEGAL NOTICES	184.00
15	610-5481	DUES AND REGISTRATION	609.53
15	621-5330	FUEL & OIL	2,950.08
15	621-5440	UTILITIES	201.44
15	621-5451	REPAIRS	309.60
15	621-5454	TIRES	15.00
15	622-5330	FUEL AND OIL	3,071.89
15	622-5356	ROAD MATERIALS & SUPPLIES	42.96
15	622-5440	UTILITIES	416.52
15	622-5451	REPAIRS	2,014.74

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
15	622-5454	TIRES	84.00
15	623-5330	FUEL AND OIL	3,074.41
15	623-5356	ROAD MATERIALS & SUPPLIES	160.91
15	623-5440	UTILITIES	163.46
15	623-5451	REPAIRS	2,097.47
15	623-5454	TIRES	138.00
15	624-5330	FUEL AND OIL	280.90
15	624-5356	ROAD MATERIALS & SUPPLIES	97.18
15	624-5420	TELECOMMUNICATIONS	45.93
15	624-5440	UTILITIES	64.48
15	624-5451	REPAIRS	291.04
		*** FUND TOTAL ***	17,432.60
17	573-5499	OPERATING EXPENSES	596.34
		*** FUND TOTAL ***	596.34
20	625-5593	PCT. #3, LATERAL ROAD	1,240.00
		*** FUND TOTAL ***	1,240.00
30	518-5440	UTILITIES	81.71
		*** FUND TOTAL ***	81.71
90	000-2342	Arrest Fees - State Officers	26.61
90	000-2347.001	Truancy Prvtn & Diver. 102.015	2.00
90	000-2355	MVF CCP 102.002	0.10
90	000-2358.001	PRIOR OLD CCC 04 Forward	40.00
90	000-2358.002	NEW CCC 2020 FORWARD	2,262.55
90	000-2361	50% of Time Payment to State	12.57
90	000-2367	STF-Sub 95% C(Trans CD542.40	30.00
90	000-2367.001	STF-SUB 96%9TRANDS CD542.40	913.71
90	000-2368	BB Bond Fee (Gov CD 41.258)	90.00
90	000-2369	EMS Trauma Sec49.02 SB1131	6.03
90	000-2372	Birth Cert. Gov118.015	43.20
90	000-2373	Marriage License Gov 118.011	180.00
90	000-2379.002	7th Crt of Appeal Gov't22.2081	10.00
90	000-2380	PRIOR MAND COMB COST	12.00
90	000-2381	STATE CCC CIVIL FEES	768.00
90	000-2381.001	CIVIL DISPUTE RESOLUTION FUND	90.00
		*** FUND TOTAL ***	4,486.77

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: CC TOTALS:	101	119,531.24	0.00	119,531.24
BANK: CC TOTALS:	101	119,531.24	0.00	119,531.24

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067		AMERICAN FAMILY LIFE ASSURANCE							
	I-08 202510270844	MONTHLY PREMIUM	R	10/31/2025			061268		
	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-08A202510270844	MONTHLY PREMIUM	R	10/31/2025			061268		
	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-17A202510270844	VISION MONTHLY PREMIUM	R	10/31/2025			061269		
	10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		24.22				24.22
C253		COCHRAN COUNTY MONEY MKT							
	I-01 202510270844	RETIREMENT CONTRIBUTIONS	R	10/31/2025			061270		
	10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		10,358.80				
	10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,040.72				
	10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,448.13				
	10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		169.89				
	10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		749.62				
	10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,828.55				
	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		1,417.91				
	10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		435.30				
	10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,556.27				
	10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		391.34				
	10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		427.84				
	10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		5,409.96				
	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		252.07				
	10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.56				
	10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		400.83				
	13 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		1,031.37				
	13 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		64.98				
	13 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		496.86				
	13 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,353.55				
	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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202510270844	RETIREMENT CONTRIBUTIONS	R	10/31/2025			061270		
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,034.96				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		251.86				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		397.41				
17 573-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		70.33				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		58.17				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		108.03				42,771.05
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202510270844	MONTHLY PREMUIM	R	10/31/2025			061271		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		3,326.51				
13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		374.61				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,415.07				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		61.32				5,177.51
N060	NATIONWIDE RETIREMENT SOL							
I-04 202510270844	DEFERRED COMP WITHHELD	R	10/31/2025			061272		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		537.73				
13 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		28.43				
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 202510270844	FEDERAL INCOME TAX W/H	V	10/31/2025			061273		
I-T3 202510270844	FICA TAX	V	10/31/2025			061273		
I-T4 202510270844	MEDICARE TAX	V	10/31/2025			061273		46,671.55
P187	COCHRAN COUNTY PAYROLL TA							
M-CHECK	COCHRAN COUNTY PAYROLL TVOIDED	V	10/31/2025			061273		46,671.55CR
T218	TEXAS ASS'N OF COUNTIES							
I-11 202510270844	EMPLOYEE PREMIUMS	V	10/31/2025			061274		
I-12 202510270844	GROUP LIFE INSURANCE	V	10/31/2025			061274		
I-13 202510270844	VISION INSURANCE	V	10/31/2025			061274		
I-15 202510270844	DEPENDENT HEALTH PREM WITHHELD	V	10/31/2025			061274		57,833.34
T218	TEXAS ASS'N OF COUNTIES							
M-CHECK	TEXAS ASS'N OF COUNTIES VOIDED	V	10/31/2025			061274		57,833.34CR
C253	COCHRAN COUNTY MONEY MKT							
I-202510270845	COCHRAN COUNTY MONEY MKT	R	10/31/2025			061275		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON DEPT SUPP DEATH		1,133.43				1,133.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TA							
I-202510280847	T3 FICA TAX	R	10/31/2025			061276		
15 000-2500.2	FICA PAYABLE	FICA PAYABLE		0.49				
15 623-5201	SOCIAL SECURITY	SOCIAL SECURITY		0.49				
I-202510280848	T4	R	10/31/2025			061276		
15 000-2500.2	FICA PAYABLE	FICA PAYABLE		0.11				
15 623-5201	SOCIAL SECURITY	SOCIAL SECURITY		0.11				
I-T1 202510270844	FEDERAL INCOME TAX W/H	R	10/31/2025 Reissue			061276		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		9,808.14				
13 000-2500.1	WITHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		955.33				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,908.05				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		259.13				
30 000-2500.1	FEDERAL WITHOLDING	FEDERAL INCOME TAX W		62.78				
I-T3 202510270844	FICA TAX	R	10/31/2025 Reissue			061276		
10 000-2500.2	FICA PAYABLE	FICA TAX		9,256.77				
10 400-5201	SOCIAL SECURITY	FICA TAX		496.34				
10 403-5201	SOCIAL SECURITY	FICA TAX		605.53				
10 435-5201	SOCIAL SECURITY	FICA TAX		81.03				
10 455-5201	SOCIAL SECURITY	FICA TAX		487.61				
10 475-5201	SOCIAL SECURITY	FICA TAX		823.50				
10 476-5201	SOCIAL SECURITY	FICA TAX		112.26				
10 490-5201	SOCIAL SECURITY	FICA TAX		29.20				
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		673.42				
10 510-5201	SOCIAL SECURITY	FICA TAX		205.23				
10 512-5201	SOCIAL SECURITY	FICA TAX		741.49				
10 516-5201	SOCIAL SECURITY	FICA TAX		185.99				
10 550-5201	SOCIAL SECURITY	FICA TAX		204.05				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,574.43				
10 580-5201	SOCIAL SECURITY	FICA TAX		37.16				
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		119.82				
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		903.89				
13 475-5201	SOCIAL SECURITY/RLE	FICA TAX		22.85				
13 512-5201	SOCIAL SECURITY	FICA TAX		236.72				
13 560-5201	SOCIAL SECURITY	FICA TAX		644.33				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,807.01				
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		400.47				
15 624-5201	SOCIAL SECURITY	FICA TAX		492.53				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202510270844	FICA TAX	R	10/31/2025	Reissue		061276		
17	000-2500.2	FICA PAYABLE	FICA TAX		223.08				
17	573-5201	SOCIAL SECURITY	FICA TAX		189.54				
17	573-5201.001	SOCIAL SECURITY	FICA TAX		33.54				
30	000-2500.2	FICA	FICA TAX		51.35				
30	518-5201	SOCIAL SECURITY	FICA TAX		51.35				
I-T4	202510270844	MEDICARE TAX	R	10/31/2025	Reissue		061276		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX		2,164.93				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX		116.08				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX		141.62				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX		18.95				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX		114.05				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX		192.59				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX		26.26				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX		6.83				
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		157.49				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX		48.00				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX		173.42				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX		43.51				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX		47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX		602.11				
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		28.02				
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		211.39				
13	475-5201	SOCIAL SECURITY/RLE	MEDICARE TAX		5.35				
13	512-5201	SOCIAL SECURITY	MEDICARE TAX		55.36				
13	560-5201	SOCIAL SECURITY	MEDICARE TAX		150.68				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX		656.46				
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		93.66				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX		115.19				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX		52.17				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX		44.33				
17	573-5201.001	SOCIAL SECURITY	MEDICARE TAX		7.84				
30	000-2500.2	FICA	MEDICARE TAX		12.01				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX		12.00				46,672.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
C-202510280851	TEXAS ASS'N OF COUNTIES	R	10/31/2025			061277		
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76CR				
C-202510280853	TEXAS ASS'N OF COUNTIES	R	10/31/2025			061277		
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41CR				
C-202510280854	TEXAS ASS'N OF COUNTIES	R	10/31/2025			061277		
15 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		7.86CR				
I-11 202510270844	EMPLOYEE PREMIUMS	R	10/31/2025	Reissue		061277		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		994.24				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,452.28				
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		3,476.49				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		610.65				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		9,003.65				
10 580-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		108.57				
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		378.08				
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		1,126.55				
13 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,395.38				
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		2,301.52				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		162.03				
I-12 202510270844	GROUP LIFE INSURANCE	R	10/31/2025	Reissue		061277		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.95				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.23				
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		10.30				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		1.80				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.22				

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202510270844	GROUP LIFE INSURANCE	R	10/31/2025 Reissue			061277		
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		26.68				
10 580-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.32				
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		3.34				
13 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.10				
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-13 202510270844	VISION INSURANCE	R	10/31/2025 Reissue			061277		
10 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		109.98				
13 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		15.78				
15 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		15.72				
I-15 202510270844	DEPENDENT HEALTH PREM WITHHELD	R	10/31/2025 Reissue			061277		
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				56,671.31

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8		153,781.24	0.00	153,781.24
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	104,504.89			
	VOID CREDITS	104,504.89CR	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE:10/01/2025 THRU 10/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	000-2500.1	WITHHOLDING TAX PAYABLE	9,808.14
10	000-2500.2	FICA PAYABLE	11,421.70
10	000-2500.3	TCDRS PAYABLE	10,358.80
10	000-2500.4	INSURANCE PAYABLE	5,865.55
10	000-2500.7	PEBSCO DEF COMP PAYABLE	537.73
10	400-5201	SOCIAL SECURITY	612.42
10	400-5202	GROUP INSURANCE	997.19
10	400-5203	RETIREMENT	1,040.72
10	403-5201	SOCIAL SECURITY	747.15
10	403-5202	GROUP INSURANCE	3,462.51
10	403-5203	RETIREMENT	1,448.13
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	1,133.43
10	435-5201	SOCIAL SECURITY	99.98
10	435-5203	RETIREMENT	169.89
10	455-5201	SOCIAL SECURITY	601.66
10	455-5203	RETIREMENT	749.62
10	475-5201	SOCIAL SECURITY	1,016.09
10	475-5202	GROUP INSURANCE	2,142.72
10	475-5203	RETIREMENT	1,828.55
10	476-5201	SOCIAL SECURITY	138.52
10	476-5203	RETIREMENT	235.39
10	490-5201	SOCIAL SECURITY	36.03
10	490-5201.001	SOCIAL SECURITY FICA	211.05
10	490-5202.001	GROUP INSURANCE	1,154.17
10	490-5203.001	RETIREMENT	359.67
10	495-5201	SOCIAL SECURITY	592.33
10	495-5202	GROUP INSURANCE	2,308.34
10	495-5203	RETIREMENT	1,008.62
10	497-5201	SOCIAL SECURITY	319.88
10	497-5202	GROUP INSURANCE	1,154.17
10	497-5203	RETIREMENT	544.62
10	499-5201	SOCIAL SECURITY	830.91
10	499-5202	GROUP INSURANCE	3,462.51
10	499-5203	RETIREMENT	1,417.91
10	510-5201	SOCIAL SECURITY	253.23
10	510-5202	GROUP INSURANCE	1,154.17
10	510-5203	RETIREMENT	435.30
10	512-5201	SOCIAL SECURITY	914.91
10	512-5202	GROUP INSURANCE	3,486.79
10	512-5203	RETIREMENT	1,556.27
10	516-5201	SOCIAL SECURITY	229.50
10	516-5202	GROUP INSURANCE [50%]	612.45
10	516-5203	RETIREMENT	391.34
10	550-5201	SOCIAL SECURITY	251.77
10	550-5202	GROUP INSURANCE	1,152.98
10	550-5203	RETIREMENT	427.84

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	560-5201	SOCIAL SECURITY	3,176.54
10	560-5202	GROUP INSURANCE	9,030.33
10	560-5203	RETIREMENT	5,409.96
10	580-5201	SOCIAL SECURITY	45.85
10	580-5201.001	SRO SOCIAL SECURITY	337.33
10	580-5202	GROUP INSURANCE	108.89
10	580-5202.001	GROUP INSURANCE	1,154.17
10	580-5203	RETIREMENT	78.02
10	580-5203.001	SRO RETIREMENT	574.27
10	650-5201	SOCIAL SECURITY	251.45
10	650-5202	GROUP INSURANCE	1,208.90
10	650-5203	RETIREMENT	428.32
10	652-5201	SOCIAL SECURITY	14.08
10	652-5202	GROUP INSURANCE	54.73
10	652-5203	RETIREMENT	23.92
10	660-5201	SOCIAL SECURITY	147.84
10	660-5202	GROUP INSURANCE [35%]	379.20
10	660-5203	RETIREMENT	252.07
10	662-5201	SOCIAL SECURITY	268.66
10	662-5202	GROUP INSURANCE	1,044.71
10	662-5203	RETIREMENT	456.56
10	665-5201	SOCIAL SECURITY	324.52
10	665-5202	GROUP INSURANCE	1,154.17
10	665-5203	RETIREMENT	400.83
		*** FUND TOTAL ***	105,007.97
13	000-2500.1	WITHOLDING TAX PAYABLE	955.33
13	000-2500.2	FICA PAYABLE	1,115.28
13	000-2500.3	TCDRS PAYABLE	1,031.37
13	000-2500.4	INSURANCE PAYABLE	539.02
13	000-2500.7	PEBSCO DEF COMP PAYABLE	28.43
13	475-5201	SOCIAL SECURITY/RLE	28.20
13	475-5202	GROUP INSURANCE	165.62
13	475-5203	RETIREMENT	64.98
13	512-5201	SOCIAL SECURITY	292.08
13	512-5202	GROUP INSURANCE	1,129.89
13	512-5203	RETIREMENT	496.86
13	560-5201	SOCIAL SECURITY	795.01
13	560-5202	GROUP INSURANCE	2,402.48
13	560-5203	RETIREMENT	1,353.55
		*** FUND TOTAL ***	10,398.10
15	000-2500.1	WITHHOLDING TAX PAYABLE	2,908.05
15	000-2500.2	FICA PAYABLE	3,464.07
15	000-2500.3	TCDRS PAYABLE	3,269.65
15	000-2500.4	INSURANCE PAYABLE	2,842.15

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE:10/01/2025 THRU 10/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
15	000-2500.7	PEBSCO DEF COMP PAYABLE	226.80
15	610-5201	SOCIAL SECURITY	1,222.11
15	610-5202	GROUP INSURANCE	5,924.42
15	610-5203	RETIREMENT	2,246.44
15	621-5201	SOCIAL SECURITY	584.69
15	621-5202	GROUP INSURANCE	2,308.34
15	621-5203	RETIREMENT	1,007.26
15	622-5201	SOCIAL SECURITY	554.82
15	622-5202	GROUP INSURANCE	2,308.34
15	622-5203	RETIREMENT	942.83
15	623-5201	SOCIAL SECURITY	494.73
15	623-5202	GROUP INSURANCE	1,154.17
15	623-5203	RETIREMENT	840.73
15	624-5201	SOCIAL SECURITY	607.72
15	624-5202	GROUP INSURANCE	2,306.29
15	624-5203	RETIREMENT	1,034.96
		*** FUND TOTAL ***	36,248.57
17	000-2500.1	WITHHOLDING TAX PAYABLE	259.13
17	000-2500.2	FICA PAYABLE	275.25
17	000-2500.3	TCDRS PAYABLE	251.86
17	573-5201	SOCIAL SECURITY	233.87
17	573-5201.001	SOCIAL SECURITY	41.38
17	573-5203	RETIREMENT	397.41
17	573-5203.001	RETIREMENT	70.33
		*** FUND TOTAL ***	1,529.23
30	000-2500.1	FEDERAL WITHOLDING	62.78
30	000-2500.2	FICA	63.36
30	000-2500.3	TCDRS	58.17
30	000-2500.4	AFLAC	72.12
30	000-2500.7	D.C.	7.04
30	518-5201	SOCIAL SECURITY	63.35
30	518-5202	GROUP INSURANCE [15%]	162.52
30	518-5203	RETIREMENT	108.03
		*** FUND TOTAL ***	597.37

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PR TOTALS:	10	153,781.24	0.00	153,781.24
BANK: PR TOTALS:	10	153,781.24	0.00	153,781.24
REPORT TOTALS:	111	273,312.48	0.00	273,312.48

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)		0 CHECK(S)		61 CHECK(S)		61 CHECK(S)	
NET -		0.00		0.00		0.00		161978.38		161978.38
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS -		0.00		0.00		0.00		217640.29		217640.29
EMC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
TEMPJP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3997.00	0.00	3997.00
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	6629.50	179023.73	6629.50	179023.73
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	422.75	5475.25	422.75	5475.25
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3250.00	0.00	3250.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.95	0.00	523.95
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	0.00	2100.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7510.37	0.00	7510.37
OVERTIME PAY-	0.00	0.00	0.00	0.00	0.00	0.00	212.50	7569.53	212.50	7569.53
HOLIDAY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	104.00	2223.32	104.00	2223.32
TRAVEL ALLOW-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4291.27	0.00	4291.27
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
JUV BRD SALARY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.00	0.00	541.00
ELEC SALARIES -	0.00	0.00	0.00	0.00	0.00	0.00	1.00	12.00	1.00	12.00
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.87	0.00	112.87
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS	0.00	0.00	0.00	0.00	0.00	0.00	27801.20	14969.85	27801.20	14969.85
NATIONWIDE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
AFLAC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.89	0.00	463.89
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.08	0.00	67.08
GROUP INS -	0.00	0.00	0.00	0.00	0.00	0.00	54085.72	0.00	54085.72	0.00
TAC AD&D -	0.00	0.00	0.00	0.00	0.00	0.00	153.62	0.00	153.62	0.00
BCBS VISION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.48	0.00	141.48
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3452.52	0.00	3452.52
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.22	0.00	24.22
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5177.51	0.00	5177.51
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	197699.68	13993.43	197699.68	13993.43
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	213582.40	13242.10	213582.40	13242.10
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	213582.40	3096.96	213582.40	3096.96
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT