VENDOR SET: 99 Cochran County
BANK: * ALL BANKS
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/10/2025			061337		
C-CHECK	VOID CHECK	V	11/10/2025			061338		
C-CHECK	VOID CHECK	V	11/10/2025			061351		

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:	3	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	3	0.00	0.00	0.00
BANK: * TOTALS:	3	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E075	WEX BANK							
I-107668735	EXTENSION SVC/SHERIFF	V	10/10/2025			061230		212.69
E075	WEX BANK							
M-CHECK	WEX BANK	UNPOST V	11/25/2025			061230		212.69CR
A175	VINCENTE ARTEAGA JR.							
I-R/B GRDN AUGER	CEMETERY	R	11/10/2025			061328		
10 516-5332	CUSTODIAL SUPPLIES	R/B 18" GRDN AUGER,P		21.64				21.64
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-065900	CLERK	R	11/10/2025			061329		
10 403-5416	FILMING & INDEXING	IMAGE TO FILM 9/4-10		21.00				
10 403-5416	FILMING & INDEXING	20/20 LAND RECORDS		1,220.00				1,241.00
A302	AMAZON CAPITAL SERVICES, INC							
C-14M3-CQTH-16KC	VETERANS VAN	R	11/10/2025			061330		
10 405-5451	REPAIRS	RTN 2 REAR BUMPER BR		56.30CR				
10 405-5451	REPAIRS	INV#1RJD-P1HY-74VR						
C-1HLW-4DML-F1HW	SHERIFF	R	11/10/2025			061330		
10 560-5310	OFFICE SUPPLIES	RTN 128A TONER CRTRG		52.21CR				
10 560-5310	OFFICE SUPPLIES	INV#1DKC-L4J4-4Y9P						
I-1DQP-DPMM-9F1T	JAIL	R	11/10/2025			061330		
10 512-5310	OFFICE SUPPLIES	12PK PILOT G2 GEL PE		13.48				
10 512-5310	OFFICE SUPPLIES	AAA BATTERIES/24CT		18.64				
10 512-5310	OFFICE SUPPLIES	500CT SELF SEAL ENVE		24.19				
10 512-5310	OFFICE SUPPLIES	FILE FOLDER,LETTER/R		24.68				
10 512-5310	OFFICE SUPPLIES	6PK CLEANING DUSTER		26.97				
10 512-5310	OFFICE SUPPLIES	2 FLASH DRIVES 16GB		56.98				
10 512-5310	OFFICE SUPPLIES	50PK TAB FILE FLDRS,		36.99				
10 512-5310	OFFICE SUPPLIES	4 TAB FILE FLDRS,LTR		147.96				
10 512-5310	OFFICE SUPPLIES	EXPO DRY ERASE MRKRS		4.37				
10 512-5310	OFFICE SUPPLIES	WHITE OUT CORRECT TA		9.29				
10 512-5333	FOOD-PRISONERS	10PK LITHIUM BATTERI		9.99				
I-1NY9-NGP7-71VY	NON-DEPT'L	R	11/10/2025			061330		
10 409-5300	COUNTY-WIDE SUPPLIES	12 CUP COFFEE MAKER		341.99				607.02
B001	BAILEY CO. ELECTRIC COOP							
I-587662	PREC 4	R	11/10/2025			061331		
15 624-5440	UTILITIES	215KWH 9/14-10/14/25		46.86				
15 624-5440	UTILITIES	AREA LIGHT		12.52				
I-587663	PREC 3	R	11/10/2025			061331		
15 623-5440	UTILITIES	172KWH 9/14-10/14/25		43.69				
15 623-5440	UTILITIES	2 AREA LIGHTS		26.84				129.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON							
I-110225	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	11/10/2025			061332		
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		75.00				
10 662-5440	UTILITIES	ACT. BLDG WATER		57.50				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		84.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				
10 510-5440	UTILITIES	COURTHOUSE WATER		670.75				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
10 510-5440	UTILITIES	WATER/ANNEX		81.50				
15 621-5440	UTILITIES	PREC 1 GAS		21.00				
15 621-5440	UTILITIES	PREC 1 WATER		53.50				
15 621-5440	UTILITIES	PREC 1 GARBAGE		58.50				1,812.75
C015	COCHRAN COUNTY SENIOR							
I-NOV '25 INSTLMT	SENIOR CITIZENS	R	11/10/2025			061333		
10 663-5418	SENIOR CITIZENS CONTRACT	NOVEMBER 2025		5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
I-127577	PREC 1	R	11/10/2025			061334		
15 621-5356	ROAD MATERIALS & SUPPLIES	CLEVIS		5.99				
I-128750	VETERANS SVC	R	11/10/2025			061334		
10 405-5451	REPAIRS	OIL FILTER #PF48		8.39				
10 405-5451	REPAIRS	AIR FILTER #46573		26.99				
10 405-5451	REPAIRS	6QT DEXOS MOTOR OIL		44.34				
10 405-5451	REPAIRS	SVC CHG/OIL CHG		25.00				
I-128949	PREC 1	R	11/10/2025			061334		
15 621-5451	REPAIRS	4 5/16" CABLE CLIP		9.96				
I-129596	PREC 3	R	11/10/2025			061334		
15 623-5451	REPAIRS	R134A SYNTHETIC REFR		52.99				
I-129618	PREC 1	R	11/10/2025			061334		
15 621-5451	REPAIRS	3 HYDRAULIC FLUID 2G		126.75				
I-129704	PREC 2	R	11/10/2025			061334		
15 622-5451	REPAIRS	MED BATTERY CLAMP		3.49				
15 622-5451	REPAIRS	20 TRAILER WIRE		55.80				
15 622-5451	REPAIRS	12-10 GAUGE VINYL BU		1.08				360.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C084	CLERK, SEVENTH COURT OF APPEAL							
I-OCTOBER 2025	STATE FEES	R	11/10/2025			061335		
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			10.00				10.00
C414	CARDMEMBER SERVICES							
I-3202 101625	CLERK	R	11/10/2025			061336		
10 403-5427	CONTINUING EDUCATION	3 NITES,KRVL 10/13-1		321.00				
10 403-5427	CONTINUING EDUCATION	LODGING TAX/TDCA CON		41.73				
I-3596 10/02/25	SHERIFF	R	11/10/2025			061336		
10 560-5427	CONTINUING EDUCATION	DUES/23RD ANN SHERIF		25.00				
10 560-5427	CONTINUING EDUCATION	TX ASSN OF COUNTIES/						
I-3596 10/03/25	SHERIFF	R	11/10/2025			061336		
10 560-5480	BONDS & NOTARY FEES	NOTARY FEE/JUSTIN MA		21.00				
I-3596 10/23/25	SHERIFF	R	11/10/2025			061336		
10 560-5427	CONTINUING EDUCATION	4 NITES,ALLEN 10/19-		568.00				
10 560-5427	CONTINUING EDUCATION	LODGING TAX/SHERIFF		79.36				
I-3596 100225	SHERIFF	R	11/10/2025			061336		
10 560-5427	CONTINUING EDUCATION	DUES/23RD ANN SHERIF		25.00				
10 560-5427	CONTINUING EDUCATION	TX ASSN OF COUNTIES/						
I-3596 100325	SHERIFF	R	11/10/2025			061336		
10 560-5480	BONDS & NOTARY FEES	SERVICE FEE/JUSTIN N		0.57				
I-3596 101625	JAIL	R	11/10/2025			061336		
10 512-5333	FOOD-PRISONERS	4 TOMATO/2PK,ALLSUP'		17.96				
I-3596 102325	SHERIFF	R	11/10/2025			061336		
10 560-5427	CONTINUING EDUCATION	4 NITES/ALLEN,10/19-		568.00				
10 560-5427	CONTINUING EDUCATION	LODGING TAX,SHERIFF		79.36				
I-4739 102125	COMMISSIONERS COURT	R	11/10/2025			061336		
15 610-5427	COMM-CONTINUING EDUCATION	1 NITE,ABILENE 10/21		110.00				
15 610-5427	COMM-CONTINUING EDUCATION	LODGING TAX/MCM ELEG		16.50				
I-7715 101025	JUV PROBATION	R	11/10/2025			061336		
17 573-5499	OPERATING EXPENSES	ROLLER AND TRAY SET(		6.19				
17 573-5499	OPERATING EXPENSES	PAINT EDGER TOOL		4.79				
I-9991 10/16/2025	ELECTIONS	R	11/10/2025			061336		
10 490-5335	ELECTION SUPPLIES	2 KEYS @$14/MINUTE K		14.00				
10 490-5335	ELECTION SUPPLIES	SALES TAX		1.16				
I-9991 10/16/25	ELECTIONS	R	11/10/2025			061336		
10 490-5335	ELECTION SUPPLIES	2 KEYS @$14		14.00				
10 490-5335	ELECTION SUPPLIES	SALES TAX/W MART 10/		1.16				
I-9991 101625	ELECTIONS	R	11/10/2025			061336		
10 490-5335	ELECTION SUPPLIES	2 KEYS @$14/MINUTE K		14.00				
10 490-5335	ELECTION SUPPLIES	SALES TAX		1.16				1,929.94
C430	CAPITAL ONE							
I-430790 100225	JAIL	R	11/10/2025			061339		
10 512-5392	MISCELLANEOUS SUPPLIES	2 DRAIN OPENER		11.26				
10 512-5392	MISCELLANEOUS SUPPLIES	GORILLA GLUE		8.98				
10 512-5392	MISCELLANEOUS SUPPLIES	4PC MEASURING SPOONS		1.50				
10 512-5392	MISCELLANEOUS SUPPLIES	4PC MEASURING CUPS		3.50				

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DATE RANGE:11/01/2025 THRU 11/30/2025

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C430	CAPITAL ONE (CONT)							
I-430790 100225	JAIL	R	11/10/2025			061339		
10 512-5392	MISCELLANEOUS SUPPLIES	GORILLA GLUE 2OZ		5.98				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH REFILL STRIPS/4		5.88				
I-587805 100825	JAIL	R	11/10/2025			061339		
10 512-5392	MISCELLANEOUS SUPPLIES	7.6GL TRASH CAN		11.46				
10 512-5392	MISCELLANEOUS SUPPLIES	7" STAINLESS STEEL K		12.97				
10 512-5392	MISCELLANEOUS SUPPLIES	8" BREAD KNIFE		11.97				
10 512-5392	MISCELLANEOUS SUPPLIES	8" CHEF'S KNIFE		12.97				86.47
C460	CIDNET							
I-100007456	JAIL	R	11/10/2025			061340		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN DATA @30c		300.00				300.00
D212	D & J TIRE SERVICE, LLC							
I-3244	SHERIFF	R	11/10/2025			061341		
10 560-5454	TIRES	RPR FLAT		15.00				15.00
E075	WEX BANK							
I-108317508	SHERIFF/NON-DEPT'L	R	11/10/2025			061342		
10 560-5427	CONTINUING EDUCATION	8.63GL UNL/SNYDER 10		22.42				
10 560-5427	CONTINUING EDUCATION	17.38GL UNL/RCHRDSN		45.49				
10 560-5427	CONTINUING EDUCATION	7.78GL UNL/FT WORTH		19.58				
10 560-5427	CONTINUING EDUCATION	13.35GL UNL/SNYDER 1		34.56				
10 409-5411	MAINTENANCE CONTRACTS	FINANCE CHG 10/31		75.00				197.05
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 NOV25	PREC 4	R	11/10/2025			061343		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC 11/2-12/1/		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.68				45.93
F073	FRONTIER VALLEY INC.							
I-398926	COURTHOUSE	R	11/10/2025			061344		
10 510-5451	REPAIR	RPL OUTLET BEHIND CO		150.00				
10 510-5451	REPAIR	HD NEMA DUPLEX RECEP		2.04				152.04
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES OCTOBER25	JUSTICE OF PEACE	R	11/10/2025			061345		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES OCTO		53.28				53.28
G286	GRAYBAR FINANCIAL SERVICES							
I-19238370	NON-DEPT'L	R	11/10/2025			061346		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE#50/60		803.25				803.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H091	HIGGINBOTHAM BROS & CO, LLC							
I-275655/k	PREC 3	R	11/10/2025			061347		
15 623-5356	ROAD MATERIALS & SUPPLIES	CORDLESS AIR INFLATO		179.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	BIT DRIVER SET		34.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	IMPACT WRENCH KIT		529.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	HAND HELD BLOWER		239.99				984.96
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-267745-1	SHERIFF	R	11/10/2025			061348		
10 560-5310	OFFICE SUPPLIES	1CS COPY PAPER		48.95				
I-267763-1	TAX A/C	R	11/10/2025			061348		
10 499-5310	OFFICE SUPPLIES	1PK JUMBO PAPER CLIP		13.39				
10 499-5310	OFFICE SUPPLIES	4CS PAPER		195.80				
10 499-5310	OFFICE SUPPLIES	2 BINDER 3"		19.92				
10 499-5310	OFFICE SUPPLIES	1CS PAPER		89.97				
10 499-5310	OFFICE SUPPLIES	TONER/BLK TK5382K		135.90				
I-267778-1	CLERK	R	11/10/2025			061348		
10 403-5310	OFFICE SUPPLIES	3 RULED DESK PAD 22x		37.62				
10 403-5310	OFFICE SUPPLIES	MONTHLY WALL CALENDA		13.01				554.56
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 11/25	JUVENILE PROBATION	R	11/10/2025			061349		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH NO		3,170.00				3,170.00
L010	LEWIS FARM & RANCH STORE INC							
C-13001	VETERANS VAN	R	11/10/2025			061350		
10 405-5451	REPAIRS	RTN 2GL WINDSHIELD F		9.18CR				
I-10927 09/03/25	JAIL	R	11/10/2025			061350		
10 512-5392	MISCELLANEOUS SUPPLIES	10 COMET		17.90				
10 512-5392	MISCELLANEOUS SUPPLIES	1CS BLEACH		41.94				
10 512-5392	MISCELLANEOUS SUPPLIES	SILICONE		9.99				
I-12134	PREC 1	R	11/10/2025			061350		
15 621-5451	REPAIRS	3 T12 BULBS		50.97				
I-12205	ACTIVITY BLDG	R	11/10/2025			061350		
10 662-5451	REPAIR	1CS AIR FILTERS		83.88				
10 662-5451	REPAIR	DISC		8.39CR				
I-12226	PREC 1	R	11/10/2025			061350		
15 621-5356	ROAD MATERIALS & SUPPLIES	BLEACH		6.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	COMET		1.79				
15 621-5356	ROAD MATERIALS & SUPPLIES	SOAP		5.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		11.99				
I-12626	COURTHOUSE	R	11/10/2025			061350		
10 510-5451	REPAIR	1 SPRINKLER		21.99				
10 510-5451	REPAIR	3/4 CUTOFF RISER		1.59				
10 510-5451	REPAIR	3/4x6" CUTOFF RISER		0.99				
10 510-5451	REPAIR	DISC		2.46CR				
I-12699	COURTHOUSE	R	11/10/2025			061350		
10 510-5451	REPAIR	3/4 COUPLER		4.59				
I-12723	JAIL	R	11/10/2025			061350		

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-12723	JAIL	R	11/10/2025			061350		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS BLEACH		41.94				
10 512-5392	MISCELLANEOUS SUPPLIES	8 LYSOL		63.92				
10 512-5392	MISCELLANEOUS SUPPLIES	1 LIGHTBULB		14.99				
I-12731	COURTHOUSE	R	11/10/2025			061350		
10 510-5451	REPAIR	3/4 CUTOFF RISER		0.99				
I-12894	PREC 3	R	11/10/2025			061350		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 OFF SPRAY		15.98				
I-12963	VETERANS VAN	R	11/10/2025			061350		
10 405-5451	REPAIRS	2GL WINDSHIELD FLUID		9.18				
I-13315	ACTIVITY BLDG	R	11/10/2025			061350		
10 662-5332	CUSTODIAL SUPPLIES	6 AIR FRESHNERS		23.94				411.51
N082	i3 VERTICALS/NETDATA							
I-iTICKET OCT25	JUSTICE OF PEACE	R	11/10/2025			061352		
10 455-5499	MISCELLANEOUS	OCTOBER 2025		6.00				6.00
N109	NEWTEX TIRES AND REPAIR							
I-18944	CONSTABLE	R	11/10/2025			061353		
10 550-5454	TIRES	1 NEW SENSOR		60.00				
10 550-5454	TIRES	1 MOUNT		20.00				80.00
O131	OWEN G DUNN CO, INC/PRINTELECT							
I-36819	ELECTIONS	R	11/10/2025			061354		
10 490-5335	ELECTION SUPPLIES	2 SPRING LOCK SEALS		40.00				
10 490-5335	ELECTION SUPPLIES	2 PLSTC PADLOCK SEAL		46.00				
10 490-5335	ELECTION SUPPLIES	2 PLSTC MINI SEALS		40.00				
10 490-5335	ELECTION SUPPLIES	SHIPPING		29.20				155.20
S347	SOUTHERN TIRE MART, LLC							
I-4900138041	PREC 2	R	11/10/2025			061355		
15 622-5454	TIRES	1 VUT TIRE 17.5R25 G		1,563.10				1,563.10
S425	REGINA SALAZAR							
I-SHERIFF ADMIN CONF	SHERIFF	R	11/10/2025			061356		
10 560-5427	CONTINUING EDUCATION	R/B MEALS/SHERIFF'S		147.86				
10 560-5427	CONTINUING EDUCATION	ALLEN TX,10/19-23/25						147.86
S485	SAVANT LEARNING SYSTEMS dba							
I-VA15685	SHERIFF	R	11/10/2025			061357		
10 560-5427	CONTINUING EDUCATION	16 VIRTUAL ACADEMY T		1,104.00				
10 560-5427	CONTINUING EDUCATION	11/15/25-11/15/26						1,104.00

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S492	PETER TEICHROEB dba							
I-65205	PREC 4	R	11/10/2025			061358		
15 624-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				
I-65206	PREC 3	R	11/10/2025			061358		
15 623-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				120.00
V035	VARIVERGE, LLC							
I-56924	TAX A/C	R	11/10/2025			061359		
10 499-5408	TAX ROLL	14,770 LASER PRNT/TA		649.88				
10 499-5408	TAX ROLL	3,609 PROCESSING		234.59				
10 499-5408	TAX ROLL	4 FLATS PROCESSING		3.40				
10 499-5408	TAX ROLL	7,385 PDF CONVERSION		36.93				
10 499-5408	TAX ROLL	7,385 DATA PROCESSIN		36.93				
10 499-5408	TAX ROLL	29 6x9 PROCESSING		7.25				
10 499-5408	TAX ROLL	7,386 8.5x11 PAPER W		184.65				
10 499-5311	POSTAL EXPENSES	3,531 POSTAGE-LETTER		2,240.94				
10 499-5311	POSTAL EXPENSES	29 POSTAGE-FOREIGN		49.30				
10 499-5311	POSTAL EXPENSES	29 POSTAGE 6x9		19.89				
10 499-5311	POSTAL EXPENSES	1 POSTAGE-FLAT/PARCE		13.05				
10 499-5311	POSTAL EXPENSES	3 POSTAGE-FLAT/PARCE		9.00				
10 499-5311	POSTAL EXPENSES	POSTAGE PREV PAID		2,332.18CR				
I-56925	TAX A/C	R	11/10/2025			061359		
10 499-5408	TAX ROLL	11,574 LASER PRNT/MI		509.26				
10 499-5408	TAX ROLL	2,839 PROCESSING		184.54				
10 499-5408	TAX ROLL	20 FLATS PROCESSING		17.00				
10 499-5408	TAX ROLL	3,321 DATA PROCESSIN		16.61				
10 499-5408	TAX ROLL	44 6x9 PROCESSING		11.00				
10 499-5408	TAX ROLL	5,787 8.5x11 PAPER W		144.68				
10 499-5311	POSTAL EXPENSES	2,794 POSTAGE-LETTER		1,840.56				
10 499-5311	POSTAL EXPENSES	44 POSTAGE-6x9		30.18				
10 499-5311	POSTAL EXPENSES	1 POSTAGE-FLAT/PARCE		12.70				
10 499-5311	POSTAL EXPENSES	19 POSTAGE-FLAT/PARC		62.13				
10 499-5311	POSTAL EXPENSES	POSTAGE PREV PAID		1,667.82CR				2,314.47
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 NOV25	ELECTIONS/EXTENSION SVC	R	11/10/2025			061360		
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

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC							
I-12520019 OCT25	CEMETERY/PARK	R	11/10/2025			061361		
10 516-5330	FUEL & OIL	26.01GL UNL 10/1		67.97				
10 516-5330	FUEL & OIL	6.01GL UNL 10/3		15.10				
10 516-5330	FUEL & OIL	6.01GL UNL 10/7		15.10				
10 516-5330	FUEL & OIL	29.01GL UNL 10/14		72.90				
10 660-5330	FUEL AND OIL	22.02GL UNL 10/15		55.34				
10 660-5330	FUEL AND OIL	6.01GL UNL 10/20		15.10				
10 660-5330	FUEL AND OIL	24.01GL UNL 10/23		60.34				
I-12520021 OCT25	PREC 3	R	11/10/2025			061361		
15 623-5330	FUEL AND OIL	505.4GL DYED DIESEL		1,440.39				
15 623-5330	FUEL AND OIL	2 64-OZ PWR SVC		34.00				
15 623-5330	FUEL AND OIL	808GL DYED DIESEL 10		2,254.32				
15 623-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 623-5330	FUEL AND OIL	21.93GL UNL 10/3		55.11				
15 623-5330	FUEL AND OIL	25.32GL UNL 10/14		63.63				
15 623-5330	FUEL AND OIL	24.94GL UNL 10/28		60.18				
I-12520030 OCT25	PREC 1	R	11/10/2025			061361		
15 621-5330	FUEL & OIL	904.5GL DYED DIESEL		2,523.55				
15 621-5330	FUEL & OIL	4 64-OZ PWR SVC		68.00				
15 621-5330	FUEL & OIL	10GL UNL 10/7		25.13				
15 621-5330	FUEL & OIL	10GL UNL 10/14		25.13				
15 621-5330	FUEL & OIL	10.01GL UNL 10/20		25.16				
15 621-5330	FUEL & OIL	21.63GL UNL 10/27		54.37				
I-12520032 OCT25	PREC 2	R	11/10/2025			061361		
15 622-5330	FUEL AND OIL	809.8GL DYED DIESEL		2,307.93				
15 622-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 622-5451	REPAIRS	NOZZLE W/HOOK		185.00				
15 622-5330	FUEL AND OIL	110GL DYED DIESEL 10		311.30				
15 622-5451	REPAIRS	FILTER		17.00				
15 622-5330	FUEL AND OIL	16.67GL UNL 10/16		41.89				
15 622-5330	FUEL AND OIL	16.69GL UNL 10/24		40.27				
15 622-5330	FUEL AND OIL	16GL UNL 10/31		38.61				
I-12520041 OCT25	PREC 4	R	11/10/2025			061361		
15 624-5440	UTILITIES	150GL LPG FUEL 10/7		285.00				
15 624-5330	FUEL AND OIL	979.1GL DYED DIESEL		2,868.76				
15 624-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 624-5330	FUEL AND OIL	21.24GL UNL 10/10		53.38				
I-12520043 OCT25	SHERIFF	R	11/10/2025			061361		
10 560-5330	FUEL AND OIL	70.10GL UNL		188.94				
10 560-5330	FUEL AND OIL	231.03GL UNL/CARD#11		576.41				
10 560-5330	FUEL AND OIL	183.07GL UNL/CARD#11		456.37				
10 560-5330	FUEL AND OIL	215.50GL UNL/CARD#11		539.43				
10 560-5330	FUEL AND OIL	84.56GL UNL/CARD#113		212.50				
10 560-5330	FUEL AND OIL	185.28GL UNL/CARD#11		467.41				
I-12520239 OCT25	NON-DEPT'L/SHERIFF/COMM CT	R	11/10/2025			061361		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	11.33GL UNL 10/1;SPA		29.61				
10 560-5427	CONTINUING EDUCATION	15.55GL UNL 10/29;SH		37.52				
I-12520241 OCT25	EXTENSION SVC	R	11/10/2025			061361		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520241 OCT25	EXTENSION SVC	R	11/10/2025			061361		
10 665-5330	FUEL AND OIL	31.72GL UNL 10/24		79.71				
I-12520252 OCT25	CONSTABLE	R	11/10/2025			061361		
10 550-5330	FUEL & OIL	18.01GL UNL 10/3		45.26				
10 550-5330	FUEL & OIL	20.01GL UNL 10/8		50.29				
10 550-5330	FUEL & OIL	20GL UNL 10/15		50.26				
10 550-5330	FUEL & OIL	22GL UNL 10/20		55.29				
10 550-5330	FUEL & OIL	20GL UNL 10/22		50.26				
10 550-5330	FUEL & OIL	18.01GL UNL 10/28		43.46				
10 550-5330	FUEL & OIL	18.01GL UNL 10/30		43.46				
I-12520261 OCT25	VETERANS SVC	R	11/10/2025			061361		
10 405-5330	FUEL AND OIL	13.63GL UNL 10/15		34.25				
10 405-5330	FUEL AND OIL	14GL UNL 10/22		35.18				16,279.57
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-25674	SHERIFF	R	11/10/2025			061362		
10 560-5205	UNIFORMS	100 PATCHES @$4.50		450.00				
10 560-5205	UNIFORMS	10 VELCRO BACKING @6		6.00				456.00
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L104771	COURTHOUSE	R	11/10/2025			061363		
10 510-5332	CUSTODIAL SUPPLIES	1BX TOWEL KTCHN ROLL		58.26				
10 510-5332	CUSTODIAL SUPPLIES	1CS DEOD MANGO		75.84				
10 510-5332	CUSTODIAL SUPPLIES	1CS DEOD LINEN FRESH		75.84				
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE-SOL		59.63				
10 510-5332	CUSTODIAL SUPPLIES	1CS SNGLFLD TOWEL		44.92				
10 510-5332	CUSTODIAL SUPPLIES	1CS TISSUE 80RL		96.32				410.81
W260	BENJAMIN JOEL WARREN							
I-17629	NON-DEPT'L/JUV PROBATION	R	11/10/2025			061364		
10 409-5411	MAINTENANCE CONTRACTS	IT SERVICES NOVEMBER		2,282.25				
17 573-5499	OPERATING EXPENSES	IT SERVICES NOVEMBER		207.48				2,489.73
W261	WINDSTREAM							
I-77258600	NON-DEPT'L	R	11/10/2025			061365		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		443.15				
10 409-5420	TELECOMMUNICATIONS	ADMIN SVC CHG		39.44				
10 409-5420	TELECOMMUNICATIONS	LATE PMYT CHG		8.91				
10 409-5420	TELECOMMUNICATIONS	LATE PYMT COLLECTION		25.00				
10 409-5420	TELECOMMUNICATIONS	TAX SURCHG		111.30				627.80
X001	XCEL ENERGY							
I-54-1324315-7 OCT25	ALMOST ALL DEPTS	R	11/10/2025			061366		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		66.86				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,487.75				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		84.76				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		62.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY (CONT)							
I-54-1324315-7 OCT25	ALMOST ALL DEPTS	R	11/10/2025			061366		
10 650-5440	UTILITIES	300338546 LIBRARY		215.94				
10 652-5440	UTILITIES	300342232 MUSEUM		84.29				
10 662-5440	UTILITIES	300390484 ACTIVITY B		495.27				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		65.85				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		34.04				
10 516-5440	UTILITIES	30055198 CEMETERY		18.87				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		116.41				
10 409-5440	UTILITIES	300588989 ANNEX		25.78				
10 516-5440	UTILITIES	300603417 CEMETERY		21.86				
10 516-5440	UTILITIES	300637038 CEMETERY S		18.87				2,798.73
A030	JESUS AGUIRRE							
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061378		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061378		
10 490-5102	ELECTION SALARIES	13.25HRS @$12/ELEC D		159.00				171.00
A062	JAEDEN ALVARADO							
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061379		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061379		
10 490-5102	ELECTION SALARIES	13HRS @$12/ELEC DAY		156.00				168.00
A146	ELIDA ALVAREZ							
I-ELEC SCH 10/15/25	ELECTIONS	R	11/25/2025			061380		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061380		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061380		
10 490-5102	ELECTION SALARIES	14.5HRS @$12/ELEC DA		174.00				
10 490-5102	ELECTION SALARIES	5.5HRS @$12/PMC		66.00				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				292.00
A206	DAVID LYNN ALEXANDER							
I-NOVEMBER 2025	PREC 2/LATERAL ROAD	R	11/25/2025			061381		
20 625-5592	PCT. #2, LATERAL ROAD	106 LOADS CALICHE;22		6,996.00				6,996.00
A258	ADVANCED MAILING SOLUTIONS							
I-IN189454	EXTENSION SVC	R	11/25/2025			061382		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 11/5-12		33.00				
10 665-5411	MAINTENANCE CONTRACTS	128 CLR COPIES 10/5-		12.80				
I-IN189597	ELECTIONS	R	11/25/2025			061382		
10 490-5310	OFFICE SUPPLIES	FREIGHT/WASTE TONER		18.98				64.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A302	AMAZON CAPITAL SERVICES, INC							
I-111-7419311-988026	LIBRARY	R	11/25/2025			061383		
10 650-5590	BOOKS	MAN NAMED DAVE		29.40				
10 650-5590	BOOKS	REGRETTING YOU		40.99				
10 650-5590	BOOKS	THE LONGMIRE DEFENSE		29.00				
10 650-5590	BOOKS	RETURN TO SENDER		20.89				
10 650-5590	BOOKS	LOST BOY		23.96				
10 650-5590	BOOKS	THE INTRUDER		12.80				
10 650-5590	BOOKS	ADVENTURE WITH ACTIO		11.63				
10 650-5590	BOOKS	FIRST FROST		11.06				
10 650-5590	BOOKS	NEXT TO LAST STAND		34.99				
10 650-5590	BOOKS	TOURIST SEASON		15.92				
10 650-5590	BOOKS	GAY GIRL GOOD GOD		6.66				
10 650-5590	BOOKS	NYPD RED 8:THE 11:59		26.99				
10 650-5590	BOOKS	THE KING'S RANSOM		20.58				
10 650-5590	BOOKS	DATING AFTER THE END		10.19				
10 650-5590	BOOKS	THE WIDOW		20.80				
10 650-5590	BOOKS	FRAMED IN DEATH		16.50				
10 650-5590	BOOKS	THE BROTHERS MCKAY		16.50				
I-1VRM-NW69-VV3T	SHERIFF	R	11/25/2025			061383		
10 560-5205	UNIFORMS	LONG SLEEVE COMBAT S		49.74				
10 560-5205	UNIFORMS	LONG SLEEVE COMBAT S		49.74				
10 560-5205	UNIFORMS	2 CARGO PANTS,36x32		126.37				574.71
A312	AMG PRINTING & MAILING LLC							
I-121489	ELECTIONS	R	11/25/2025			061384		
10 490-5310	OFFICE SUPPLIES	PRNT 2,001 3UP VR CE		240.12				240.12
B014	EMILY BLANKENSHIP							
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061385		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061385		
10 490-5102	ELECTION SALARIES	13.5HRS @$12/ELEC DA		162.00				174.00
B026	BLEDSOE WATER SUPPLY CORP							
I-3001 11/25	PREC 3	R	11/25/2025			061386		
15 623-5440	UTILITIES	400GL WATER NOVEMBER		22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
B092	GABRIELA BRAND							
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061387		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061387		
10 490-5102	ELECTION SALARIES	12.75HRS @$12/ELEC D		153.00				165.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C019	COCHRAN MEMORIAL HOSPITAL							
I-269-250226:1	JAIL	R	11/25/2025			061388		
10 512-5391	MEDICAL CARE-PRISONERS	BASIC AMBULANCE,S ZA		1,400.00				
10 512-5391	MEDICAL CARE-PRISONERS	MILEAGE TO ER		48.00				
10 512-5391	MEDICAL CARE-PRISONERS	X-RAYS		350.00				1,798.00
C065	CITY OF WHITEFACE F D							
I-JULY 2025/OCT 2025	PUBLIC SAFETY*OTHER	R	11/25/2025			061389		
10 580-5414	FIRE PROTECTION CONTRACTS	TANK BATT FIRE,SH114		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	ACCIDENT,SH114/CR145		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE,FM1585/CR		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	ROLLOVER,FM769/CR260		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE,FM1585/CR		350.00				1,750.00
C290	CENTER POINT LARGE PRINT							
I-2205533	LIBRARY	R	11/25/2025			061390		
10 650-5590	BOOKS	FOG AND FURY		42.95				
10 650-5590	BOOKS	A FAMILY MATTER		42.95				
10 650-5590	BOOKS	WILD LOVE		42.95				
10 650-5590	BOOKS	OUTLAW LAKE		42.95				
10 650-5590	BOOKS	RAGE		42.95				
10 650-5590	BOOKS	DENIED ACCESS		42.95				
10 650-5590	BOOKS	CALAMITY JAMES		39.95				
10 650-5590	BOOKS	GUNPOWDER MOUNTAIN		39.95				
10 650-5590	BOOKS	DISC		135.04CR				202.56
C310	DAVID CORDER							
I-ELEC SCH 10/15/25	ELECTIONS	R	11/25/2025			061391		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061391		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061391		
10 490-5102	ELECTION SALARIES	15HRS @$12/ELEC DAY		180.00				
10 490-5102	ELECTION SALARIES	5.5HRS @$12/PMC		66.00				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				298.00
D182	RYAN DAVIS							
I-MILEAGE 111825	PUBLIC SAFETY*OTHER	R	11/25/2025			061392		
10 580-5499	MISCELLANEOUS	112.8MI TO/FR LBK @7		78.96				
10 580-5499	MISCELLANEOUS	EMC MEETING						78.96
D223	DISCOUNT FILING, LLC							
I-108199	SHERIFF	R	11/25/2025			061393		
10 560-5310	OFFICE SUPPLIES	1BX YEAR LABELS PRPL		10.60				
10 560-5310	OFFICE SUPPLIES	SHIPPING		8.35				18.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E034	SANDRA ELMORE							
I-ELEC SCH 10/15/25	ELECTIONS	R	11/25/2025			061394		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061394		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061394		
10 490-5102	ELECTION SALARIES	15HRS @$12/ELEC DAY		180.00				
10 490-5102	ELECTION SALARIES	5.5HRS @$12/PMC		66.00				273.00
G065	BLAIZE GARZA							
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061395		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061395		
10 490-5102	ELECTION SALARIES	5HRS @$12/EV		60.00				
10 490-5102	ELECTION SALARIES	7.5HRS @$12/ELEC DAY		90.00				162.00
G311	BELL GOMEZ							
I-ELEC SCH 10/15/25	ELECTIONS	R	11/25/2025			061396		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061396		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061396		
10 490-5102	ELECTION SALARIES	3HRS @$12/EV		36.00				
10 490-5102	ELECTION SALARIES	16HRS @$12/ELEC DAY		192.00				
10 490-5102	ELECTION SALARIES	5.5HRS @$12/PMC		66.00				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				346.00
H288	DEBBIE HERRIAGE							
I-ELEC SCH 10/15/25	ELECTIONS	R	11/25/2025			061397		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061397		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061397		
10 490-5102	ELECTION SALARIES	15HRS @$12/ELEC DAY		180.00				207.00
I117	i3 NET DATA							
I-ND3-001197	CLERK	R	11/25/2025			061398		
10 409-5411	MAINTENANCE CONTRACTS	IT SUPPORT/MAINT 10/		7,500.00				7,500.00
J082	JOHN DEERE FINANCIAL							
I-1822786	PREC 2	R	11/25/2025			061399		
15 622-5356	ROAD MATERIALS & SUPPLIES	HEX WRENCH #PT21198		6.59				
I-1829232	PREC 4	R	11/25/2025			061399		
15 624-5451	REPAIRS	TRBLSHT TRACTOR HYDR		1,575.33				
15 624-5451	REPAIRS	20 CAP SCREW/JD 8100		57.40				
15 624-5451	REPAIRS	14 WASHER		17.36				
15 624-5451	REPAIRS	HY-GARD #AR69444		115.20				
15 624-5451	REPAIRS	2 B-12		12.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J082	JOHN DEERE FINANCIAL (CONT)							
I-1829232	PREC 4	R	11/25/2025			061399		
15 624-5451	REPAIRS	2 O-RING #B3690R		10.86				
15 624-5451	REPAIRS	2 O-RING #R112857		9.44				
15 624-5451	REPAIRS	LINE #RE56319		152.12				
15 624-5451	REPAIRS	O-RING #U10289		4.90				
15 624-5451	REPAIRS	FREIGHT		174.20				
15 624-5451	REPAIRS	EPA		39.38				
15 624-5451	REPAIRS	SVC ACCESSORIES		18.26				2,193.24
J098	ELOISA JARAMILLO							
I-ELEC SCH 10/15/25	ELECTIONS	R	11/25/2025			061400		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061400		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061400		
10 490-5102	ELECTION SALARIES	15.5HRS @$12/ELEC DA		186.00				
10 490-5102	ELECTION SALARIES	5.5HRS @$12/PMC		66.00				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				304.00
L058	XIMENITZEL LUCERO							
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061401		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061401		
10 490-5102	ELECTION SALARIES	12.75HRS @$12/ELEC D		153.00				165.00
L155	ANGELA LEWIS							
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061402		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061402		
10 490-5102	ELECTION SALARIES	15.5HRS @$12/ELEC DA		186.00				198.00
L244	LEARN:LONESTAR EDUCATION							
I-CCML25-11	LIBRARY	R	11/25/2025			061403		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC OCTOBER		600.00				600.00
L251	LEAF CAPITAL FUNDING LLC							
I-19254951	ELECTIONS	R	11/25/2025			061404		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240/COPIE		55.00				55.00
M214	DIXIE MENDOZA, TAX ASSESSOR/CO							
I-43RD ANN TAX CONF	TAX A/C	R	11/25/2025			061405		
10 499-5427	CONTINUING EDUCATION	534MI TO/FR MONTGMRY		747.60				
10 499-5427	CONTINUING EDUCATION	MEAL 11/17		47.59				795.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
O009	LINDSAY M. OLIBAS-YANEZ dba							
I-CPS#4764 111725	DISTRICT COURT	R	11/25/2025			061406		
10 435-5400.02	ATTY AD LITEM--CPS	TMC(C)/CPS#4764		300.00				300.00
O013	OLD REPUBLIC SURETY COMPA							
I-0113/BUTLER 2026	ELECTIONS	R	11/25/2025			061407		
10 490-5480	BONDS & NOTARY FEES	NOTARY BND RNW/C BUT		50.00				
I-0146/DAVIDSON 2026	CONSTABLE	R	11/25/2025			061407		
10 550-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/D		50.00				
I-0406/BUTLER 2026	ELECTIONS	R	11/25/2025			061407		
10 490-5480	BONDS & NOTARY FEES	PUB OFF'L BND/C BUTL		50.00				
I-3272/T SMITH 2026	TREASURER	R	11/25/2025			061407		
10 497-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/T		250.00				
I-3531/L SMITH 2026	CO/DIST CLERK	R	11/25/2025			061407		
10 403-5480	BONDS & NOTARY FEES	CO CLERK BOND RNW/L		50.00				
I-3532/L SMITH 2026	CO/DIST CLERK	R	11/25/2025			061407		
10 403-5480	BONDS & NOTARY FEES	DIST CLERK BOND RNW/		50.00				
I-4410/A MARTIN 2026	ATTORNEY	R	11/25/2025			061407		
10 475-5480	BONDS & NOTARY FEES	PUB OFF'L BND RNW/A		50.00				
I-4469/MCCLELLAN 26	AUDITOR	R	11/25/2025			061407		
10 495-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/M		50.00				
I-5093/MORIN 2026	COMMISIONERS COURT	R	11/25/2025			061407		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/R		50.00				
I-7677/MENDOZA 2026	TAX A/C	R	11/25/2025			061407		
10 499-5480	BONDS & NOTARY FEES	STATE BOND RNW/DIXIE		115.00				
I-7679/MENDOZA 2026	TAX A/C	R	11/25/2025			061407		
10 499-5480	BONDS & NOTARY FEES	CO BND RNW/DIXIE MEN		500.00				1,265.00
O140	ODP BUSINESS SOLUTIONS, LLC							
I-445103989001	SHERIFF	R	11/25/2025			061408		
10 560-5310	OFFICE SUPPLIES	2 HP 218A BK TONER		125.64				
10 560-5310	OFFICE SUPPLIES	DISC		1.26CR				124.38
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 11/10/25	CLERK	R	11/25/2025			061409		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MET		500.00				500.00
R060	NATALIE RAMIREZ							
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061410		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061410		
10 490-5102	ELECTION SALARIES	13.5HRS @$12/ELEC DA		162.00				174.00

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R250	MARGARITA RAMON							
I-ELEC SCH 10/15/25	ELECTIONS	R	11/25/2025			061411		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061411		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061411		
10 490-5102	ELECTION SALARIES	14.25HRS @$12/ELEC D		171.00				198.00
R353	ROBERTSON & AGNEW PLUMBING,HEA							
I-1321	JAIL	R	11/25/2025			061412		
10 512-5451	REPAIR	1HR RPR WIRING FOR W		270.00				270.00
S016	SOUTH PLAINS ASSN. OF GOV							
I-1494	SHERIFF	R	11/25/2025			061413		
10 560-5427	CONTINUING EDUCATION	JAILER TEST/MARY BAR		45.00				45.00
S038	ARRIANA SOLIZ							
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061414		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061414		
10 490-5102	ELECTION SALARIES	5HRS @$12/EV		60.00				
10 490-5102	ELECTION SALARIES	4HRS @$12/ELEC DAY		48.00				120.00
S074	AUBREY SONNENBURG							
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061415		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061415		
10 490-5102	ELECTION SALARIES	13.25HRS @$12/ELEC D		159.00				171.00
S091	SYLOGISTGOV, INC.							
I-SI-39916	SHERIFF	R	11/25/2025			061416		
10 560-5411	MAINTENANCE CONTRACTS	Q1 OF 4 MSG SVC 9/1-		860.88				860.88
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-9514	JUSTICE OF PEACE	R	11/25/2025			061417		
10 455-5405	AUTOPSY	LEV1/RUDY LEAL 5/30/		2,450.00				2,450.00
S392	ERICA SOLIZ							
I-R/B FNGRPRNTS	JUSTICE OF PEACE	R	11/25/2025			061418		
10 455-5499	MISCELLANEOUS	R/B INDENTOGO/FNGRPR		37.00				
10 455-5499	MISCELLANEOUS	CC SERVICE FEE		0.78				37.78
S457	STATEWIDE ELEVATOR INSPECTIONS							
I-30448	COURTHOUSE	R	11/25/2025			061419		
10 510-5451	REPAIR	ANNUAL INSPECTION		375.00				
10 510-5451	REPAIR	104.08MI @60c		62.45				437.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S486	LOREN SESSIONS							
I-ELEC SCH 10/15/25	ELECTIONS	R	11/25/2025			061420		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061420		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061420		
10 490-5102	ELECTION SALARIES	15HRS @$12/ELEC DAY		180.00				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				232.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2026705	CLERK	R	11/25/2025			061421		
10 403-5310	OFFICE SUPPLIES	1 REMOTE BIRTH ACCES		1.83				1.83
T109	MCKINLEY TUCKER							
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061422		
10 490-5102	ELECTION SALARIES	6.25HRS @$12/ELEC DA		75.00				
10 490-5102	ELECTION SALARIES	1.5HRS @$12/ELEC DAY		18.00				93.00
T307	IMELDA TARANGO							
I-ELEC SCH 10/15/25	ELECTIONS	R	11/25/2025			061423		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061423		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061423		
10 490-5102	ELECTION SALARIES	15.25HRS @$12/ELEC D		183.00				210.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-SOLIZ '26 DUES	JUSTICE OF PEACE	R	11/25/2025			061424		
10 455-5481	DUES AND REGISTRATION	JPCA DUES 2026/ERICA		70.00				70.00
U001	U.S. BANK NATIONAL ASSOCIATION							
I-5494 091025	AUDITOR	R	11/25/2025			061425		
10 495-5427	CONTINUING EDUCATION	DEP KALAHARI, 9/10/2		204.00				
I-5494 092525	SHERIFF	R	11/25/2025			061425		
10 560-5427	CONTINUING EDUCATION	3 NITES/TCOLE CONF/P		417.00				
10 560-5427	CONTINUING EDUCATION	LODGING TAX/LA QUINT		62.55				
10 560-5427	CONTINUING EDUCATION	9/22/25-9/25/25						
I-5494 10/10/25	AUDITOR	R	11/25/2025			061425		
10 495-5427	CONTINUING EDUCATION	DEP/KALAHARI/RND ROC		204.00				
I-5494 102725	JUSTICE OF PEACE	R	11/25/2025			061425		
10 455-5427	CONTINUING EDUCATION	REGIS/BEE CAVES/ERIC		400.00				
10 455-5427	CONTINUING EDUCATION	12/7/25-12/11/25						1,287.55

VENDOR SET: 99 Cochran County
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DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC							
I-0012817 110725	JAIL	R	11/25/2025			061426		
10 512-5333	FOOD-PRISONERS	10 CUCUMBERS		5.00				
10 512-5333	FOOD-PRISONERS	3 GRDN SALAD		9.87				
10 512-5333	FOOD-PRISONERS	4.33# TOMATO		8.62				
10 512-5333	FOOD-PRISONERS	2 LETTUCE		4.58				
10 512-5333	FOOD-PRISONERS	2.51# JALAPENO		2.99				
10 512-5333	FOOD-PRISONERS	2 MINI CARROTS		5.58				
10 512-5333	FOOD-PRISONERS	BACON		14.99				
10 512-5333	FOOD-PRISONERS	11 TORTILLAS		61.49				
10 512-5333	FOOD-PRISONERS	2 LRG EGGS		24.58				
10 512-5333	FOOD-PRISONERS	6 MILK		19.14				
I-0037917 111325	JAIL	R	11/25/2025			061426		
10 512-5333	FOOD-PRISONERS	TURKEY		15.87				
10 512-5333	FOOD-PRISONERS	SLCD HAM		14.32				
10 512-5333	FOOD-PRISONERS	GIBLET GRAVY		4.99				
10 512-5333	FOOD-PRISONERS	PRATERS DRESSING		10.49				
10 512-5333	FOOD-PRISONERS	SWEET POTATO		7.99				210.50
U036	UNIFIRST HOLDINGS, INC.							
I-2830217580	JIAL/COURTHOUSE	R	11/25/2025			061427		
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-2830220084	JAIL/COURTHOUSE	R	11/25/2025			061427		
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				96.02
V015	EVELYN VASQUEZ							
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061428		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061428		
10 490-5102	ELECTION SALARIES	12.75HRS @$12/ELEC D		153.00				165.00
W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 11/25	PREC 3	R	11/25/2025			061429		
15 623-5440	UTILITIES	2.0MCF 9/29-10/29/25		11.36				
15 623-5440	UTILITIES	CUSTOMER CHG		46.50				
15 623-5440	UTILITIES	RATE CASE SURCHG		0.18				
15 623-5440	UTILITIES	WINTER STORM SURCHG		0.58				58.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 NOV25	NON-DEPT'L/JUV PROBATION	R	11/25/2025			061430		
10 409-5420	TELECOMMUNICATIONS	4G WIRELESS 11/13-12		55.00				
10 409-5420	TELECOMMUNICATIONS	ST IP BLK/8		20.00				
10 409-5420	TELECOMMUNICATIONS	FEES		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
W098	WEST TEXAS JUVENILE CHIEF'S AS							
I-CHIEF'S ASSN 2025	JUVENILE PROBATION	R	11/25/2025			061431		
17 573-5499	OPERATING EXPENSES	REGIS/CHIEF'S ASSN/J		200.00				
17 573-5499	OPERATING EXPENSES	12/7-10/25/AMARILLO						200.00
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-25699	SHERIFF	R	11/25/2025			061432		
10 560-5205	UNIFORMS	1 BLK OUTERWEAR/2XL		44.37				
10 560-5205	UNIFORMS	2 EMBROIDERY BASE FE		28.50				72.87
X001	XCEL ENERGY							
I-54-1829977-7 NOV25	PREC 2	R	11/25/2025			061433		
15 622-5440	UTILITIES	247KWH 10/12-11/10/2		46.73				
15 622-5440	UTILITIES	AREA LIGHT		15.78				62.51
Y001	YELLOWHOUSE MACHINERY CO.							
I-1061527	PREC 1	R	11/25/2025			061434		
15 621-5451	REPAIRS	R&R DEF HEADER/LABOR		1,899.65				
15 621-5451	REPAIRS	122MI TO/FR SITE @$3		427.00				
15 621-5451	REPAIRS	CORE DEF TANK HEADER		150.00CR				
15 621-5451	REPAIRS	3 DIESEL EXHAUST FLU		42.45				
15 621-5451	REPAIRS	FILTER KIT/JD #2906		123.01				
15 621-5451	REPAIRS	DEF TANK HEADER ASSM		1,819.33				
15 621-5451	REPAIRS	ENVIROMENTAL FEE		56.02				4,217.46
Z031	MONIKA ZAPATA							
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061435		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061435		
10 490-5102	ELECTION SALARIES	12.5HRS @$12/ELEC DA		150.00				162.00
E075	WEX BANK							
I-7394-2 SEPT 2025	SHERIFF	R	11/25/2025			061436		
10 560-5427	CONTINUING EDUCATION	17.166GL,WINTERS 9/2		44.91				
10 560-5427	CONTINUING EDUCATION	18.333GL,GEORGE W 9/		49.80				
10 560-5427	CONTINUING EDUCATION	18.91GL,GEORGE W 9/2		51.36				
10 560-5427	CONTINUING EDUCATION	18.527GL,SAN ANG 9/2		44.39				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	9.924GL,LBK 9/21,D H		23.18				
10 000-4380.200	OTHER [MISCELLANEOUS]	FUEL REBATE		0.95CR				212.69

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:	95			88,754.26	0.00	88,754.26
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	212.69CR	212.69CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	000-2206.002	COLLECTION AGENCY FEES	53.28
10	000-4380.200	OTHER [MISCELLANEOUS]	299.05
10	403-5310	OFFICE SUPPLIES	52.46
10	403-5311	POSTAL EXPENSES	500.00
10	403-5416	FILMING & INDEXING	1,241.00
10	403-5427	CONTINUING EDUCATION	362.73
10	403-5480	BONDS & NOTARY FEES	100.00
10	405-5330	FUEL AND OIL	69.43
10	405-5451	REPAIRS	48.42
10	409-5300	COUNTY-WIDE SUPPLIES	341.99
10	409-5411	MAINTENANCE CONTRACTS	9,857.25
10	409-5420	TELECOMMUNICATIONS	2,531.34
10	409-5440	UTILITIES	25.78
10	435-5400.02	ATTY AD LITEM--CPS	300.00
10	455-5405	AUTOPSY	2,450.00
10	455-5427	CONTINUING EDUCATION	400.00
10	455-5481	DUES AND REGISTRATION	70.00
10	455-5499	MISCELLANEOUS	43.78
10	475-5480	BONDS & NOTARY FEES	50.00
10	490-5102	ELECTION SALARIES	4,448.00
10	490-5310	OFFICE SUPPLIES	259.10
10	490-5335	ELECTION SUPPLIES	200.68
10	490-5411	MAINTENANCE CONTRACTS	55.00
10	490-5420	TELECOMMUNICATIONS	70.21
10	490-5480	BONDS & NOTARY FEES	100.00
10	495-5427	CONTINUING EDUCATION	408.00
10	495-5480	BONDS & NOTARY FEES	50.00
10	497-5480	BONDS & NOTARY FEES	250.00
10	499-5310	OFFICE SUPPLIES	454.98

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	499-5311	POSTAL EXPENSES	277.75
10	499-5408	TAX ROLL	2,036.72
10	499-5427	CONTINUING EDUCATION	795.19
10	499-5480	BONDS & NOTARY FEES	615.00
10	510-5332	CUSTODIAL SUPPLIES	445.93
10	510-5440	UTILITIES	2,628.50
10	510-5451	REPAIR	617.18
10	512-5310	OFFICE SUPPLIES	363.55
10	512-5333	FOOD-PRISONERS	238.45
10	512-5391	MEDICAL CARE-PRISONERS	1,798.00
10	512-5392	MISCELLANEOUS SUPPLIES	338.05
10	512-5451	REPAIR	270.00
10	516-5330	FUEL & OIL	171.07
10	516-5332	CUSTODIAL SUPPLIES	21.64
10	516-5440	UTILITIES	59.60
10	550-5330	FUEL & OIL	338.28
10	550-5454	TIRES	80.00
10	550-5480	BONDS & NOTARY FEES	50.00
10	560-5205	UNIFORMS	754.72
10	560-5310	OFFICE SUPPLIES	140.07
10	560-5330	FUEL AND OIL	2,441.06
10	560-5411	MAINTENANCE CONTRACTS	860.88
10	560-5427	CONTINUING EDUCATION	3,471.16
10	560-5454	TIRES	15.00
10	560-5480	BONDS & NOTARY FEES	21.57
10	571-5472	LOCAL SUPPORT-JUV BOARD	3,170.00
10	580-5414	FIRE PROTECTION CONTRACTS	1,750.00
10	580-5440	UTILITIES [TOWER]	84.76
10	580-5499	MISCELLANEOUS	78.96
10	650-5420	TELECOMMUNICATIONS	600.00
10	650-5440	UTILITIES	365.94
10	650-5590	BOOKS	551.42
10	652-5440	UTILITIES	208.79
10	660-5330	FUEL AND OIL	130.78
10	660-5440	UTILITIES & IRRIGATION	216.30
10	662-5332	CUSTODIAL SUPPLIES	23.94
10	662-5440	UTILITIES	759.77
10	662-5451	REPAIR	75.49
10	663-5418	SENIOR CITIZENS CONTRACT	5,833.33
10	665-5330	FUEL AND OIL	79.71
10	665-5411	MAINTENANCE CONTRACTS	45.80
10	665-5420	TELECOMMUNICATIONS	70.21
10	665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	23.18
		*** FUND TOTAL ***	58,010.23
15	610-5427	COMM-CONTINUING EDUCATION	126.50

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:11/01/2025 THRU 11/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
15	610-5428	CO. JUDGE-CONTINUING EDUCATION	29.61
15	610-5480	BONDS & NOTARY FEES	50.00
15	621-5330	FUEL & OIL	2,721.34
15	621-5356	ROAD MATERIALS & SUPPLIES	32.75
15	621-5440	UTILITIES	195.18
15	621-5451	REPAIRS	4,405.14
15	622-5330	FUEL AND OIL	2,808.00
15	622-5356	ROAD MATERIALS & SUPPLIES	6.59
15	622-5440	UTILITIES	62.51
15	622-5451	REPAIRS	262.37
15	622-5454	TIRES	1,563.10
15	623-5330	FUEL AND OIL	3,975.63
15	623-5356	ROAD MATERIALS & SUPPLIES	1,000.94
15	623-5440	UTILITIES	211.26
15	623-5451	REPAIRS	52.99
15	624-5330	FUEL AND OIL	2,990.14
15	624-5420	TELECOMMUNICATIONS	45.93
15	624-5440	UTILITIES	404.38
15	624-5451	REPAIRS	2,186.65
		*** FUND TOTAL ***	23,131.01
17	573-5499	OPERATING EXPENSES	540.16
		*** FUND TOTAL ***	540.16
20	625-5592	PCT. #2, LATERAL ROAD	6,996.00
		*** FUND TOTAL ***	6,996.00
30	518-5440	UTILITIES	66.86
		*** FUND TOTAL ***	66.86
90	000-2379.002	7th Crt of Appeal Gov't22.2081	10.00
		*** FUND TOTAL ***	10.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: CC TOTALS:	96	88,754.26	0.00	88,754.26
BANK: CC TOTALS:	96	88,754.26	0.00	88,754.26

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067		AMERICAN FAMILY LIFE ASSURANCE							
	I-08 202511200855	MONTHLY PREMIUM	R	11/20/2025			061370		
	10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		315.04				
	13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		15.82				
	15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		122.22				
	30 000-2500.4	AFLAC	MONTHLY PREMIUM		10.81				
	I-08A202511200855	MONTHLY PREMIUM	R	11/20/2025			061370		
	10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		57.43				
	13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		9.65				530.97
C091		HUMANA							
	I-17A202511200855	VISION MONTHLY PREMIUM	R	11/20/2025			061371		
	10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		24.22				24.22
C253		COCHRAN COUNTY MONEY MKT							
	I-01 202511200855	RETIREMENT CONTRIBUTIONS	R	11/20/2025			061372		
	10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		9,596.95				
	10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,051.71				
	10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,494.44				
	10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		169.89				
	10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		526.21				
	10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,373.55				
	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		1,421.66				
	10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		422.50				
	10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,605.03				
	10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		386.50				
	10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		427.84				
	10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,584.73				
	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		248.68				
	10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.56				
	10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		400.83				
	13 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		1,029.86				
	13 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		65.18				
	13 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		491.99				
	13 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,355.41				
	15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,107.64				
	15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,283.57				
	15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,007.26				
	15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		942.83				
	15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		502.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202511200855	RETIREMENT CONTRIBUTIONS	R	11/20/2025			061372		
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		57.39				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		106.58				40,144.51
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202511200855	MONTHLY PREMUIM	R	11/20/2025			061373		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		3,448.09				
13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		452.98				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,415.07				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		61.37				5,377.51
N060	NATIONWIDE RETIREMENT SOL							
I-04 202511200855	DEFERRED COMP WITHHELD	R	11/20/2025			061374		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		531.84				
13 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		34.31				
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 202511200855	FEDERAL INCOME TAX W/H	R	11/20/2025			061375		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		8,780.04				
13 000-2500.1	WITHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		906.97				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,820.59				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		281.00				
30 000-2500.1	FEDERAL WITHOLDING	FEDERAL INCOME TAX W		61.93				
I-T3 202511200855	FICA TAX	R	11/20/2025			061375		
10 000-2500.2	FICA PAYABLE	FICA TAX		8,676.48				
10 400-5201	SOCIAL SECURITY	FICA TAX		501.53				
10 403-5201	SOCIAL SECURITY	FICA TAX		627.62				
10 435-5201	SOCIAL SECURITY	FICA TAX		81.03				
10 455-5201	SOCIAL SECURITY	FICA TAX		380.63				
10 475-5201	SOCIAL SECURITY	FICA TAX		606.52				
10 476-5201	SOCIAL SECURITY	FICA TAX		112.26				
10 490-5201	SOCIAL SECURITY	FICA TAX		124.34				
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		675.21				
10 510-5201	SOCIAL SECURITY	FICA TAX		199.13				
10 512-5201	SOCIAL SECURITY	FICA TAX		764.74				
10 516-5201	SOCIAL SECURITY	FICA TAX		183.78				
10 550-5201	SOCIAL SECURITY	FICA TAX		204.05				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,180.90				

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202511200855	FICA TAX	R	11/20/2025			061375		
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		118.27				
10	662-5201	SOCIAL SECURITY	FICA TAX		217.74				
10	665-5201	SOCIAL SECURITY	FICA TAX		262.64				
13	000-2500.2	FICA PAYABLE	FICA TAX		902.52				
13	475-5201	SOCIAL SECURITY/RLE	FICA TAX		22.93				
13	512-5201	SOCIAL SECURITY	FICA TAX		234.40				
13	560-5201	SOCIAL SECURITY	FICA TAX		645.19				
15	000-2500.2	FICA PAYABLE	FICA TAX		2,664.01				
15	610-5201	SOCIAL SECURITY	FICA TAX		1,008.18				
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		239.76				
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		50.68				
30	518-5201	SOCIAL SECURITY	FICA TAX		50.68				
I-T4	202511200855	MEDICARE TAX	R	11/20/2025			061375		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX		2,029.18				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX		117.30				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX		146.78				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX		18.95				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX		89.02				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX		141.85				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX		26.26				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX		29.08				
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		157.91				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX		46.57				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX		178.87				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX		42.98				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX		47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX		510.02				
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		27.65				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX		50.92				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLL (CONT)							
I-T4	202511200855	MEDICARE TAX	R	11/20/2025			061375		
10	665-5201	SOCIAL SECURITY	MEDICARE TAX		61.42				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX		211.06				
13	475-5201	SOCIAL SECURITY/RLE	MEDICARE TAX		5.36				
13	512-5201	SOCIAL SECURITY	MEDICARE TAX		54.81				
13	560-5201	SOCIAL SECURITY	MEDICARE TAX		150.91				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX		623.01				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX		235.77				
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		56.07				
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		11.86				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX		11.86				43,753.61
T218		TEXAS ASS'N OF COUNTIES							
I-11	202511200855	EMPLOYEE PREMIUMS	R	11/20/2025			061376		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,142.65				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,452.28				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,002.35				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,135.95				
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		3,512.32				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		610.17				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,789.85				
10	580-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		131.00				
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		378.40				
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		165.57				
13	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,090.72				
13	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,586.75				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-11 202511200855	EMPLOYEE PREMIUMS	R	11/20/2025			061376		
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		162.19				
I-12 202511200855	GROUP LIFE INSURANCE	R	11/20/2025			061376		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.39				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.23				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.97				
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		10.42				
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		26.04				
10 580-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.39				
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		3.22				
13 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.67				
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 202511200855	VISION INSURANCE	R	11/20/2025			061376		
10 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		117.59				
13 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		16.03				
15 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		7.86				
I-15 202511200855	DEPENDENT HEALTH PREM WITHHELD	R	11/20/2025			061376		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,032.00				
13 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		123.52				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,297.00				57,833.34

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT							
I-202511200856	COCHRAN COUNTY MONEY MKT	R	11/26/2025			061377		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON DEPT SUPP DEATH		1,063.83				1,063.83

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8			149,527.99	0.00	149,527.99
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	8,780.04
10 000-2500.2	FICA PAYABLE	10,705.66
10 000-2500.3	TCDRS PAYABLE	9,596.95
10 000-2500.4	INSURANCE PAYABLE	5,994.37
10 000-2500.7	PEBSCO DEF COMP PAYABLE	531.84
10 400-5201	SOCIAL SECURITY	618.83
10 400-5202	GROUP INSURANCE	1,146.04
10 400-5203	RETIREMENT	1,051.71
10 403-5201	SOCIAL SECURITY	774.40
10 403-5202	GROUP INSURANCE	3,462.51
10 403-5203	RETIREMENT	1,494.44
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,063.83
10 435-5201	SOCIAL SECURITY	99.98
10 435-5203	RETIREMENT	169.89
10 455-5201	SOCIAL SECURITY	469.65
10 455-5202	GROUP INSURANCE	1,005.32
10 455-5203	RETIREMENT	526.21
10 475-5201	SOCIAL SECURITY	748.37
10 475-5202	GROUP INSURANCE	2,142.28
10 475-5203	RETIREMENT	1,373.55
10 476-5201	SOCIAL SECURITY	138.52
10 476-5203	RETIREMENT	235.39
10 490-5201	SOCIAL SECURITY	153.42
10 490-5201.001	SOCIAL SECURITY FICA	211.05
10 490-5202.001	GROUP INSURANCE	1,154.17

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
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	833.12
10	499-5202	GROUP INSURANCE	3,462.51
10	499-5203	RETIREMENT	1,421.66
10	510-5201	SOCIAL SECURITY	245.70
10	510-5202	GROUP INSURANCE	1,154.17
10	510-5203	RETIREMENT	422.50
10	512-5201	SOCIAL SECURITY	943.61
10	512-5202	GROUP INSURANCE	3,522.74
10	512-5203	RETIREMENT	1,605.03
10	516-5201	SOCIAL SECURITY	226.76
10	516-5202	GROUP INSURANCE [50%]	611.97
10	516-5203	RETIREMENT	386.50
10	550-5201	SOCIAL SECURITY	251.77
10	550-5202	GROUP INSURANCE	1,152.98
10	550-5203	RETIREMENT	427.84
10	560-5201	SOCIAL SECURITY	2,690.92
10	560-5202	GROUP INSURANCE	8,815.89
10	560-5203	RETIREMENT	4,584.73
10	580-5201	SOCIAL SECURITY	45.84
10	580-5201.001	SRO SOCIAL SECURITY	337.33
10	580-5202	GROUP INSURANCE	131.39
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	145.92
10	660-5202	GROUP INSURANCE [35%]	379.52
10	660-5203	RETIREMENT	248.68
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	324.06
10	665-5202	GROUP INSURANCE	1,154.17
10	665-5203	RETIREMENT	400.83
		*** FUND TOTAL ***	101,421.98

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
13	000-2500.1	WITHOLDING TAX PAYABLE	906.97
13	000-2500.2	FICA PAYABLE	1,113.58
13	000-2500.3	TCDRS PAYABLE	1,029.86
13	000-2500.4	INSURANCE PAYABLE	618.00
13	000-2500.7	PEBSCO DEF COMP PAYABLE	34.31
13	475-5201	SOCIAL SECURITY/RLE	28.29
13	475-5202	GROUP INSURANCE	166.06
13	475-5203	RETIREMENT	65.18
13	512-5201	SOCIAL SECURITY	289.21
13	512-5202	GROUP INSURANCE	1,093.94
13	512-5203	RETIREMENT	491.99
13	560-5201	SOCIAL SECURITY	796.10
13	560-5202	GROUP INSURANCE	2,594.42
13	560-5203	RETIREMENT	1,355.41
		*** FUND TOTAL ***	10,583.32
15	000-2500.1	WITHHOLDING TAX PAYABLE	2,820.59
15	000-2500.2	FICA PAYABLE	3,287.02
15	000-2500.3	TCDRS PAYABLE	3,107.64
15	000-2500.4	INSURANCE PAYABLE	2,842.15
15	000-2500.7	PEBSCO DEF COMP PAYABLE	226.80
15	610-5201	SOCIAL SECURITY	1,243.95
15	610-5202	GROUP INSURANCE	5,924.42
15	610-5203	RETIREMENT	2,283.57
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	295.83
15	623-5202	GROUP INSURANCE	1,154.17
15	623-5203	RETIREMENT	502.73
15	624-5201	SOCIAL SECURITY	607.72
15	624-5202	GROUP INSURANCE	2,306.29
15	624-5203	RETIREMENT	1,034.96
		*** FUND TOTAL ***	35,344.12
17	000-2500.1	WITHHOLDING TAX PAYABLE	281.00
17	000-2500.2	FICA PAYABLE	282.74
17	000-2500.3	TCDRS PAYABLE	258.72
17	573-5201	SOCIAL SECURITY	241.36
17	573-5201.001	SOCIAL SECURITY	41.38
17	573-5203	RETIREMENT	410.15
17	573-5203.001	RETIREMENT	70.33
		*** FUND TOTAL ***	1,585.68

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE:11/01/2025 THRU 11/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 000-2500.1	FEDERAL WITHOLDING	61.93
30 000-2500.2	FICA	62.54
30 000-2500.3	TCDRS	57.39
30 000-2500.4	AFLAC	72.18
30 000-2500.7	D.C.	7.05
30 518-5201	SOCIAL SECURITY	62.54
30 518-5202	GROUP INSURANCE [15%]	162.68
30 518-5203	RETIREMENT	106.58
	*** FUND TOTAL ***	592.89

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PR TOTALS:	8	149,527.99	0.00	149,527.99
BANK: PR TOTALS:	8	149,527.99	0.00	149,527.99
REPORT TOTALS:	104	238,282.25	0.00	238,282.25

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)		58 CHECK(S)		58 CHECK(S)	
NET -		0.00		0.00		0.00		153129.17		153129.17
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS -		0.00		0.00		0.00		206039.23		206039.23
EMC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	5344.25	179619.72	5344.25	179619.72
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	283.75	3809.78	283.75	3809.78
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3200.00	0.00	3200.00
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	4200.00	0.00	4200.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4010.41	0.00	4010.41
OVERTIME PAY-	0.00	0.00	0.00	0.00	0.00	0.00	90.50	2354.48	90.50	2354.48
HOLIDAY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	96.00	2040.50	96.00	2040.50
TRAVEL ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4437.66	0.00	4437.66
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
ELECTION SALARIES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.00	0.00	181.00
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	0.00	117.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.73	0.00	113.73
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS	0.00	0.00	0.00	0.00	0.00	0.00	26093.95	14050.56	26093.95	14050.56
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-A/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	5377.51	0.00	5377.51
	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	187017.05	12850.53	187017.05	12850.53
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	201981.34	12522.84	201981.34	12522.84
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	201981.34	2928.70	201981.34	2928.70
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT