

2/02/2026 2:04 PM

CHECK REGISTER JANUARY 2026

PAGE: 1

VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND							
	C-CHECK GENERAL FUND	VOIDED	V 1/02/2026			061568		24,077.09CR
U047	UNITY TECH SYSTEMS LLC							
	C-CHECK UNITY TECH SYSTEMS LLC	VOIDED	V 1/02/2026			061569		2,650.80CR
	C-CHECK VOID CHECK		V 1/12/2026			061582		
T218	TEXAS ASS'N OF COUNTIES							
	C-CHECK TEXAS ASS'N OF COUNTIES	VOIDED	V 1/30/2026			061629		60,167.31CR

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:	4 VOID DEBITS	0.00		
	VOID CREDITS	86,895.20CR	86,895.20CR	0.00
TOTAL ERRORS:	0			

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	86,895.20CR	0.00	0.00
BANK: *		TOTALS:	4	86,895.20CR	0.00	0.00

2/02/2026 2:04 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

CHECK REGISTER JANUARY 2026

PAGE: 2

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND							
I-R/B CAM SYS/UNITY	RURAL LE SALARY FUND	V	1/02/2026			061568		24,077.09
G005	GENERAL FUND							
M-CHECK	GENERAL FUND	VOIDED V	1/02/2026			061568		24,077.09CR
U047	UNITY TECH SYSTEMS LLC							
I-PARTIAL INSTALL	RURAL LE SALARY FUND	V	1/02/2026			061569		2,650.80
U047	UNITY TECH SYSTEMS LLC							
M-CHECK	UNITY TECH SYSTEMS LLC	VOIDED V	1/02/2026			061569		2,650.80CR
S479	MACEY SMITH, TREASURER							
I-GRAND JURY 1/8/26	DISTRICT COURT	R	1/06/2026			061573		
10 435-5491	GRAND JURY	15 JURORS @\$58,CASH		870.00				870.00
A258	ADVANCED MAILING SOLUTIONS							
I-IN190617	LIBRARY	R	1/12/2026			061574		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 12/21-1		37.50				
10 650-5411	MAINTENANCE CONTRACTS	298 CLR COPIES 11/21		29.80				
I-IN190852	EXTENSION SVC	R	1/12/2026			061574		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 1/5-2/4		33.00				
10 665-5411	MAINTENANCE CONTRACTS	593 CLR COPIES 12/5-		59.30				159.60
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-066697	CLERK	R	1/12/2026			061575		
10 403-5416	FILMING & INDEXING	IMAGE TO FILM 11/4-1		21.00				
10 403-5416	FILMING & INDEXING	20/20 LAND RECORDS		1,220.00				1,241.00
B001	BAILEY CO. ELECTRIC COOP							
I-591203	PREC 4	R	1/12/2026			061576		
15 624-5440	UTILITIES	376KWH 11/14-12/14/2		64.39				
15 624-5440	UTILITIES	AREA LIGHT		13.50				
I-591204	PREC 3	R	1/12/2026			061576		
15 623-5440	UTILITIES	87KWH 11/14-12/14/25		38.73				
15 623-5440	UTILITIES	2 AREA LIGHTS		28.50				145.12
C007	CITY OF MORTON							
I-010226	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	1/12/2026			061577		
10 650-5440	UTILITIES	LIBRARY GAS		147.00				
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		57.00				
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		471.00				

2/02/2026 2:04 PM

CHECK REGISTER JANUARY 2026

PAGE: 3

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON (CONT)							
I-010226	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	1/12/2026			061577		
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	90.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
10 510-5440	UTILITIES		WATER/ANNEX	49.50				
15 621-5440	UTILITIES		PREC 1 GAS	102.00				
15 621-5440	UTILITIES		PREC 1 WATER	81.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	58.50				1,859.00
C035	COX AUTO SUPPLY CO							
I-132143	PREC 1	R	1/12/2026			061578		
15 621-5451	REPAIRS	8	SPARK PLUG	87.28				
15 621-5451	REPAIRS		WIRE SET	110.59				
I-132395	SHERIFF	R	1/12/2026			061578		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	LITHIUM COIN BATT	12.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	ANTIFREEZE 50/50	18.58				
I-132413	SHERIFF	R	1/12/2026			061578		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #PF63	8.74				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CABIN FILTER #CF184	27.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3244C	49.62				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEXOS MOTOR OIL	53.36				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SVC CHG OIL CHG	25.00				
I-132441	CONSTABLE	R	1/12/2026			061578		
10 550-5334	OTHER SUPPLIES	2	DE-ICER W/SCRAPER	7.98				
I-132856	SHERIFF	R	1/12/2026			061578		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RADIATOR CAP	10.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	ANTIFREEZE	36.18				
I-132892	SHERIFF	R	1/12/2026			061578		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DURACELL LITHIUM BAT	5.99				
I-133103	SHERIFF	R	1/12/2026			061578		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3244C	49.62				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #UPF63R	16.44				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CABIN FILTER #CF184	27.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEXOS MOTOR OIL	58.16				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SVC CHG OIL CHG	25.00				
I-133107	PREC 4	R	1/12/2026			061578		
15 624-5451	REPAIRS	2	MINI LAMP	1.78				
I-133349	PREC 3	R	1/12/2026			061578		
15 623-5451	REPAIRS		TERMINAL ADAPTER	10.49				
I-133350	PREC 3	R	1/12/2026			061578		
15 623-5451	REPAIRS	38	SIDE MOUNT BOLT	1.50				645.46

2/02/2026 2:04 PM

CHECK REGISTER JANUARY 2026

PAGE: 4

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C064	CITY OF MORTON F D							
I-11/25/25	PUBLIC SAFETY*OTHER	R	1/12/2026			061579		
10 580-5414	FIRE PROTECTION CONTRACTS	LANDING ZONE SH125/C		350.00				350.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-DECEMBER 2025	STATE FEES	R	1/12/2026			061580		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY COURT		5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		5.00				10.00
C414	CARDMEMBER SERVICES							
C-7715 121125	JUV PROBATION	R	1/12/2026			061581		
17 573-5499	OPERATING EXPENSES	CR AIR FILTER/JOE ED		26.19	CR			
C-7715 121525	JUV PROBATION	R	1/12/2026			061581		
17 573-5499	OPERATING EXPENSES	REBATE ALLSUP'S 12/1		0.31	CR			
I-5598 121025	TREASURER	R	1/12/2026			061581		
10 497-5310	OFFICE SUPPLIES	1BX HANGING FLDRS 1/		35.50				
I-7715 12/10/25	JUV PROBATION	R	1/12/2026			061581		
17 573-5427	TRAVEL & TRAINING	12.94GL UNL 12/10/AL		31.06				
I-7715 12/11/25	JUV PROBATION	R	1/12/2026			061581		
17 573-5499	OPERATING EXPENSES	AIR FILTER/JOE ED'S		24.19				
17 573-5499	OPERATING EXPENSES	3% CREDIT CARD FEE/C		0.73				
I-7715 120525	JUV PROBATION	R	1/12/2026			061581		
17 573-5499	OPERATING EXPENSES	GRIME SCENE CAR WASH		15.00				
I-7715 121025	JUV PROBATION	R	1/12/2026			061581		
17 573-5427	TRAVEL & TRAINING	3 NITES,WTCA CONF,AM		387.00				
17 573-5427	TRAVEL & TRAINING	LODGING TAX/12/7-10/		60.57				
I-7715 12112025	JUV PROBATION	R	1/12/2026			061581		
17 573-5499	OPERATING EXPENSES	AIR FILTER,JOE ED'S		24.19				
17 573-5499	OPERATING EXPENSES	SALES TAX		2.00				
17 573-5499	OPERATING EXPENSES	3% CREDIT CARD FEE/C		0.79				
17 573-5499	OPERATING EXPENSES	RAN THE CARD W/TAX						
I-7715 121125	JUV PROBATION	R	1/12/2026			061581		
17 573-5499	OPERATING EXPENSES	INSTALLER PACK BULK/		3.35				
17 573-5499	OPERATING EXPENSES	6QT MOTOR OIL 5W/30		50.10				
17 573-5499	OPERATING EXPENSES	OIL CHG/JOE ED'S AUT		25.00				
17 573-5499	OPERATING EXPENSES	3% CREDIT CARD FEE		2.35				635.33
D212	D & J TIRE SERVICE, LLC							
I-3630	PREC 2	R	1/12/2026			061583		
15 622-5454	TIRES	O-RING 25"		15.00				
15 622-5454	TIRES	CHG TIRE		60.00				
15 622-5454	TIRES	OLD TIRE		15.00				
I-3645	PREC 2	R	1/12/2026			061583		
15 622-5454	TIRES	O-RING 25"		15.00				
15 622-5454	TIRES	RPR FLAT		60.00				
15 622-5454	TIRES	SVC CALL 25MI		75.00				240.00

2/02/2026 2:04 PM
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CHECK REGISTER JANUARY 2026

PAGE: 5

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND							
I-PSTG MTR 2025	CO JDG/COMM'R CT	R	1/12/2026			061584		
15 610-5311	POSTAL EXPENSES	POSTAGE MACHINE DETA		3.65				3.65
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES DECEMBER25	JUSTICE OF PEACE	R	1/12/2026			061585		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES DECE		370.90				370.90
G286	GRAYBAR FINANCIAL SERVICES							
I-19548995	NON-DEPT'L	R	1/12/2026			061586		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #52/60		803.25				803.25
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-268427-1	CLERK	R	1/12/2026			061587		
10 403-5310	OFFICE SUPPLIES	HP 147A BK LASER TON		314.68				
I-268434-1	TAX A/C	R	1/12/2026			061587		
10 499-5310	OFFICE SUPPLIES	STAMP/SPECIAL MAKE		38.95				
10 499-5310	OFFICE SUPPLIES	STAMP/HEAVY DUTY SEA		79.95				
I-268470-1	SHERIFF	R	1/12/2026			061587		
10 560-5310	OFFICE SUPPLIES	6CS PAPER		293.70				727.28
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00006831	TAX A/C	R	1/12/2026			061588		
10 499-5411	MAINTENANCE CONTRACTS	1ST QTR ONLINE HOSTI		11,168.75				11,168.75
J082	JOHN DEERE FINANCIAL							
I-1862463	PREC 4	R	1/12/2026			061589		
15 624-5451	REPAIRS	TRBLSHT WATER LEAK/J		418.75				
15 624-5451	REPAIRS	RMV/STEERING CYLINDE		737.00				
15 624-5451	REPAIRS	HYDRAULIC		123.50				
15 624-5451	REPAIRS	FREIGHT		25.01				
15 624-5451	REPAIRS	RMV THERMOSTAT/LABOR		599.65				
15 624-5451	REPAIRS	2 ROLOC MEDIUM PAD		5.64				
15 624-5451	REPAIRS	2 WASHER		1.40				
15 624-5451	REPAIRS	B-12		6.10				
15 624-5451	REPAIRS	GASKET		12.18				
15 624-5451	REPAIRS	GASKET		9.14				
15 624-5451	REPAIRS	2 O-RING		4.48				
15 624-5451	REPAIRS	FILLER CAP		11.00				
15 624-5451	REPAIRS	COOL-GARD		43.64				
15 624-5451	REPAIRS	EPA		43.88				
15 624-5451	REPAIRS	SVC ACCESSORIES		19.97				
I-1866043	PREC 1	R	1/12/2026			061589		
15 621-5451	REPAIRS	RMV/RPL SHAFT BEARIN		4,331.75				
15 621-5451	REPAIRS	6 2" ROLOC SURFACE		17.22				
15 621-5451	REPAIRS	CAP SCREW/JD 6140D #		4.23				
15 621-5451	REPAIRS	SPRING PIN		3.02				
15 621-5451	REPAIRS	SNAP RING		13.78				

2/02/2026 2:04 PM

CHECK REGISTER JANUARY 2026

PAGE: 6

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J082	JOHN DEERE FINANCIAL (CONT)							
I-1866043	PREC 1	R	1/12/2026			061589		
15 621-5451	REPAIRS	7	O-RING	22.61				
15 621-5451	REPAIRS		SEAL	57.71				
15 621-5451	REPAIRS	4	B-12	24.40				
15 621-5451	REPAIRS	2	SNAP RING	26.54				
15 621-5451	REPAIRS		PISTON	25.71				
15 621-5451	REPAIRS	5	RETAINER	36.70				
15 621-5451	REPAIRS		O-RING	2.25				
15 621-5451	REPAIRS	2	COMPRESSION	13.06				
15 621-5451	REPAIRS	2	THRUST WASH	28.14				
15 621-5451	REPAIRS		GAUGE	120.40				
15 621-5451	REPAIRS	11	HY-GUARD	273.35				
15 621-5451	REPAIRS		SPACER	41.98				
15 621-5451	REPAIRS		SPUR GEAR	675.75				
15 621-5451	REPAIRS		SPUR GEAR	935.77				
15 621-5451	REPAIRS		SHAFT	1,282.18				
15 621-5451	REPAIRS	3	TAPERED RO	319.92				
15 621-5451	REPAIRS		TAPERED RO	164.46				
15 621-5451	REPAIRS		SNAP RING	58.26				
15 621-5451	REPAIRS		HOUSING	2,377.38				
15 621-5451	REPAIRS		SHAFT	845.15				
15 621-5451	REPAIRS		RMV/RPL 6 SCV BARREL	381.25				
15 621-5451	REPAIRS	5	SNAP RING	41.45				
15 621-5451	REPAIRS	6	HYDRAULIC QUICK	757.14				
15 621-5451	REPAIRS		SVC ACCESSORIES	50.00				14,992.90
L010	LEWIS FARM & RANCH STORE INC							
I-1357	PARK	R	1/12/2026			061590		
10 660-5332	CUSTODIAL SUPPLIES	2	HEAT BULBS	31.98				
I-1500	PREC 1	R	1/12/2026			061590		
15 621-5451	REPAIRS	30"	THERMO COUPLER	13.99				
15 621-5451	REPAIRS	39"	THERMO COUPLER	12.99				
15 621-5451	REPAIRS		GLOVES	1.25				
I-1667	JAIL	R	1/12/2026			061590		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS	CLOROX	41.94				
I-1830 12825	MUSEUM	R	1/12/2026			061590		
10 652-5451	REPAIR	3	24x24x1	20.97				
10 652-5451	REPAIR		LIGHTER	7.59				
10 652-5451	REPAIR		DISC	2.86CR				
I-1838	PREC 4	R	1/12/2026			061590		
15 624-5356	ROAD MATERIALS & SUPPLIES	WD-40		9.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	2	BUNGEE CHORDS	7.98				
I-1858	ELECTIONS	R	1/12/2026			061590		
10 490-5310	OFFICE SUPPLIES		COPY PAPER	59.95				
I-2342	SHERIFF	R	1/12/2026			061590		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	BATTERIES	11.18				216.95

2/02/2026 2:04 PM
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CHECK REGISTER JANUARY 2026

PAGE: 7

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L028	LABSOURCE INC							
I-00666681	JAIL	R	1/12/2026			061591		
10 512-5392	MISCELLANEOUS SUPPLIES	BLK	NITRILE EXAM GLO	58.87				
10 512-5392	MISCELLANEOUS SUPPLIES	BLK	NITRILE EXAM GLO	58.87				117.74
M070	VALENCIA MCLAURIN							
I-000001 123025	SHERIFF	R	1/12/2026			061592		
10 560-5427	CONTINUING EDUCATION	HEARTSAVER	CPR CLASS	540.00				540.00
N082	i3 VERTICALS/NETDATA							
I-iTICKET DEC25	JUSTICE OF PEACE	R	1/12/2026			061593		
10 455-5499	MISCELLANEOUS	DECEMBER	2025	46.00				46.00
R349	TAWNDR FERGUSON INC							
I-1670525	CRTHSE/ANNEX/LIBRARY/ACT BLDG	R	1/12/2026			061594		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	185.00				
10 510-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS/ANNEX	20.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	75.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	95.00				375.00
S242	SAM'S CLUB/SYNCHRONY BANK							
I-'26 MBRSH DUES	SHERIFF	R	1/12/2026			061595		
10 560-5481	DUES AND REGISTRATION	'26	PRIMARY	50.00				
10 560-5481	DUES AND REGISTRATION	'26	MEMBERSHIP PLUS	60.00				110.00
S492	PETER TEICHROEB dba							
I-69343	PREC 4	R	1/12/2026			061596		
15 624-5440	UTILITIES	DUMPSTER	SVC 1 MONTH	60.00				
I-69344	PREC 3	R	1/12/2026			061596		
15 623-5440	UTILITIES	DUMPSTER	SVC 1 MONTH	60.00				120.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 JAN26	ELECTIONS/EXTENSION SVC	R	1/12/2026			061597		
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 DEC25	CEMETERY/PARK	R	1/12/2026			061598		
10 516-5330	FUEL & OIL	25.53GL	UNL 12/4	58.03				
10 660-5330	FUEL AND OIL	23.99GL	UNL 12/16	54.53				
I-12520021 DEC25	PREC 3	R	1/12/2026			061598		
15 623-5330	FUEL AND OIL	903.3GL	DYED DIESEL	2,303.41				
15 623-5330	FUEL AND OIL	2	64-OZ PWR SVC	34.00				
15 623-5330	FUEL AND OIL	17.06GL	UNL 12/9	38.79				
I-12520030 DEC25	PREC 1	R	1/12/2026			061598		

2/02/2026 2:04 PM

CHECK REGISTER JANUARY 2026

PAGE: 8

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520030 DEC25	PREC 1	R	1/12/2026			061598		
15 621-5330	FUEL & OIL	22.79GL UNL 12/1		57.27				
15 621-5330	FUEL & OIL	20.30GL UNL 12/9		46.14				
15 621-5330	FUEL & OIL	10.01GL UNL 12/15		22.75				
15 621-5330	FUEL & OIL	8.01GL UNL 12/19		17.73				
I-12520032 DEC25	PREC 2	R	1/12/2026			061598		
15 622-5330	FUEL AND OIL	20GL DEF		320.00				
15 622-5330	FUEL AND OIL	17.42GL UNL 12/8		39.60				
15 622-5330	FUEL AND OIL	12.48GL UNL 12/12		28.37				
I-12520041 DEC25	PREC 4	R	1/12/2026			061598		
15 624-5330	FUEL AND OIL	67.9GL DYED DIESEL 1		174.20				
15 624-5440	UTILITIES	200GL LPG FUEL 12/11		380.00				
15 624-5330	FUEL AND OIL	20.99GL UNL 12/2		52.75				
15 624-5330	FUEL AND OIL	18.95GL UNL 12/19		41.94				
I-12520043 DEC25	SHERIFF	R	1/12/2026			061598		
10 560-5330	FUEL AND OIL	80.18GL UNL		244.01				
10 560-5330	FUEL AND OIL	178.87GL UNL/CARD#11		405.57				
10 560-5330	FUEL AND OIL	149.25GL UNL/CARD#11		337.20				
10 560-5330	FUEL AND OIL	243.50GL UNL/CARD#11		555.05				
10 560-5330	FUEL AND OIL	145.43GL UNL/CARD#11		331.45				
10 560-5330	FUEL AND OIL	76.88GL UNL/CARD#113		173.51				
I-12520241 DEC25	EXTENSION SVC	R	1/12/2026			061598		
10 665-5330	FUEL AND OIL	29.82GL UNL 12/15		67.78				
I-12520252 DEC25	CONSTABLE	R	1/12/2026			061598		
10 550-5330	FUEL & OIL	21GL UNL 12/4		47.73				
10 550-5330	FUEL & OIL	21GL UNL 12/9		47.73				
10 550-5330	FUEL & OIL	19GL UNL 12/12		43.19				
10 550-5330	FUEL & OIL	17GL UNL 12/17		38.64				
10 550-5330	FUEL & OIL	18.01GL UNL 12/19		39.86				
10 550-5330	FUEL & OIL	22.01GL UNL 12/30		48.71				
I-12520261 DEC25	VETERANS SVC	R	1/12/2026			061598		
10 405-5330	FUEL AND OIL	14.50GL UNL 12/4		32.96				6,082.90
A302	AMAZON CAPITAL SERVICES, INC							
I-1QK-74RN-LPH6	JUSTICE OF PEACE	R	1/12/2026			061599		
10 455-5310	OFFICE SUPPLIES	2 HP 936 BK,CY,YW,MG		285.94				285.94
C015	COCHRAN COUNTY SENIOR							
I-JAN '26 INSTLMT	SENIOR CITIZENS	R	1/12/2026			061600		
10 663-5418	SENIOR CITIZENS CONTRACT	JANUARY 2026		5,833.37				5,833.37
C016	COCHRAN SOIL & WATER							
I-2026 SUBSIDY	NON-DEPT'L/SOIL & WATER	R	1/12/2026			061601		
10 409-5470	DONATION-SOIL & WATER CONSER. 2026 SUBSIDY			3,000.00				3,000.00

2/02/2026 2:04 PM

CHECK REGISTER JANUARY 2026

PAGE: 9

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C057	CITY BANK AS DEPOSITORY							
I-1ST QTR 2026	NON-DEPT'L/APPR DIST	R	1/12/2026			061602		
10 409-5406	APPRAISAL DISTRICT	1ST QTR ASSESSMENT--		33,393.35				33,393.35
C255	COCHRAN COUNTY AIRPORT FUND							
I-2026 SUBSIDY	AIRPORT FUND	R	1/12/2026			061603		
10 700-5700	TRANSFERS TO OTHER FUNDS	TRNSFR TO AIRPORT/OP		25,000.00				25,000.00
C371	COCHRAN COUNTY TAX A/C							
I-'12 CTS #0570/2026	PREC 1	R	1/12/2026			061604		
15 621-5451	REPAIRS	ST INSP FEE/12 CTS #		22.00				
I-03 MACK #5012/2026	ALL PRECINCTS/WATER TRK	R	1/12/2026			061604		
15 622-5451	REPAIRS	ST INSP FEE/03 MACK		7.50				
I-06 CTS TRLR 2026	PREC 2	R	1/12/2026			061604		
15 622-5451	REPAIRS	ST INSP FEE/06 CTS T		7.50				
I-06 MACK #1919/2026	PREC 1	R	1/12/2026			061604		
15 621-5451	REPAIRS	ST INSP FEE/06 MACK		22.00				
I-99 CPS TRLR/2026	PREC 2	R	1/12/2026			061604		
15 622-5451	REPAIRS	ST INSP FEE/99 CPS #		7.50				66.50
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2135815	ELECTIONS	R	1/12/2026			061605		
10 490-5411	MAINTENANCE CONTRACTS	8 HARDWARE MAINT/EXP		890.05				
10 490-5411	MAINTENANCE CONTRACTS	6 HARDWARE MAINT/DS2		1,266.61				
10 490-5411	MAINTENANCE CONTRACTS	8 FIRMWARE LICENSE/E		565.11				
10 490-5411	MAINTENANCE CONTRACTS	6 FIRMWARE LICENSE/D		521.64				
10 490-5411	MAINTENANCE CONTRACTS	1 ELECTWARE		4,992.26				8,235.67
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 JAN26	PREC 4	R	1/12/2026			061606		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC 1/2-2/1/26		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.63				45.88
F014	FRONTIER AMBULANCE CORP.							
I-2026 SUBSIDY	PUBLIC SAFETY*OTHER	R	1/12/2026			061607		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2026 SUBSIDY		35,000.00				35,000.00
J005	J & B TRAILERS & EQUIPMENT, IN							
I-47654	PREC 2	R	1/12/2026			061608		
15 622-5451	REPAIRS	SLICK DISC W/RING		36.53				
15 622-5451	REPAIRS	2 2-PRONG TARP SOCKE		52.00				
15 622-5451	REPAIRS	2 VERTICAL TARP PLUG		56.00				144.53

2/02/2026 2:04 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

CHECK REGISTER JANUARY 2026

PAGE: 10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 01/26	JUVENILE PROBATION	R	1/12/2026			061609		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH JA		5,113.32				5,113.32
N034	NEUMO RECORDS, LLC							
I-INV-11185	CLERK RM&P/CLERK	R	1/12/2026			061610		
22 403-5499	CNTY CLERK R.M. & P LGC118.05	PARTIAL IMPLEMENTATI		6,250.00				
10 403-5416	FILMING & INDEXING	1YR CLOUD RECORDS SY		25,000.00				31,250.00
P194	POCKET PRESS, LLC							
I-95307	SHERIFF	R	1/12/2026			061611		
10 560-5310	OFFICE SUPPLIES	7 CRIMINAL CODE OF T		69.93				
10 560-5310	OFFICE SUPPLIES	2 TRAFFIC CODE OF TE		19.98				
10 560-5310	OFFICE SUPPLIES	SHIPPING		9.50				99.41
S016	SOUTH PLAINS ASSN. OF GOV							
I-1500 40-9999	SHERIFF	R	1/12/2026			061612		
10 560-5427	CONTINUING EDUCATION	CARDIAC EMER COMM/P		20.00				
10 560-5427	CONTINUING EDUCATION	CARDIAC EMER COMM/R		20.00				
10 560-5427	CONTINUING EDUCATION	CARDIAC EMER COMM/B		20.00				
10 560-5427	CONTINUING EDUCATION	CARDIAC EMER COMM/R		20.00				
10 560-5427	CONTINUING EDUCATION	CARDIAC EMER COMM/J		20.00				
10 560-5427	CONTINUING EDUCATION	CARDIAC EMER COMM/E		20.00				
10 560-5427	CONTINUING EDUCATION	CARDIAC EMER COMM/R		20.00				140.00
S392	ERICA SOLIZ							
I-R/B POSTAGE	JUSTICE OF PEACE	R	1/12/2026			061613		
10 455-5311	POSTAL EXPENSES	R/B 2BK STAMPS		31.20				31.20
T255	TEXAS DEPT OF STATE HEALTH SER							
I-2026 INSP FEE	JAIL	R	1/12/2026			061614		
10 512-5499	MISCELLANEOUS	HEALTH DEPT INSPECTI		150.00				150.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-DAVIDSON 2026 DUES	CONSTABLE	R	1/12/2026			061615		
10 550-5481	DUES AND REGISTRATION	JPCA DUES 2026/R DAV		70.00				70.00
W014	WHITEFACE CEMETERY ASSOCI							
I-2026 CONTRACT	CEMETERY--WHITEFACE	R	1/12/2026			061616		
10 516-5471	CARE OF WHFC CEMETERY	2026 CONTRACT		3,000.00				3,000.00
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L107304	COURTHOUSE	R	1/12/2026			061617		
10 510-5332	CUSTODIAL SUPPLIES	1CS 409 CLEANER		70.34				
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE-SOL		59.63				
10 510-5332	CUSTODIAL SUPPLIES	1CS LINER 24x32 .45M		37.20				
10 510-5332	CUSTODIAL SUPPLIES	1CS LINER 38x58 1.7M		59.96				
10 510-5332	CUSTODIAL SUPPLIES	1CS DEOD MANGO		75.84				302.97

2/02/2026 2:04 PM

CHECK REGISTER JANUARY 2026

PAGE: 11

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W260	BENJAMIN JOEL WARREN							
I-17730	NON-DEPT'L/JUV PROBATION	R	1/12/2026			061618		
10 409-5411	MAINTENANCE CONTRACTS	IT SERVICES	JANUARY	2,282.25				
17 573-5420	TELECOMMUNICATIONS	IT SERVICES	JANUARY	207.48				2,489.73
W261	WINDSTREAM							
I-77332992	NON-DEPT'L	R	1/12/2026			061619		
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		120.37				602.96
A108	AT&T MOBILITY							
I-#4144 1/25/26	SHERIFF/CONSTABLE/JP/JDG	R	1/29/2026			061631		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS,AUTO 12		187.50				
10 560-5420	TELECOMMUNICATIONS	1ST NET/16LNS,CELL 1		652.32				
10 550-5420	TELECOMMUNICATIONS	1ST NET/6286 12/20-1		40.77				
10 455-5420	TELECOMMUNICATIONS	1ST NET/5017 12/20-1		40.99				
10 455-5420	TELECOMMUNICATIONS	DISC		4.73CR				
10 455-5420	TELECOMMUNICATIONS	FEES		2.31				
10 455-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				
15 610-5420	TELECOMMUNICATIONS	1ST NET/5516 12/20-1		40.99				
15 610-5420	TELECOMMUNICATIONS	DISC		5.80CR				
15 610-5420	TELECOMMUNICATIONS	FEES		2.31				
15 610-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				990.66
A258	ADVANCED MAILING SOLUTIONS							
I-IN191024	CLERK	R	1/29/2026			061632		
10 403-5310	OFFICE SUPPLIES	IX57 HC INKER		295.00				
10 403-5310	OFFICE SUPPLIES	FREIGHT		17.36				312.36
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-068029	CLERK	R	1/29/2026			061633		
10 403-5416	FILMING & INDEXING	64 INDEXING @\$2.50 D		160.00				160.00
A302	AMAZON CAPITAL SERVICES, INC							
I-17MX-HY9P-HPJH	CLERK	R	1/29/2026			061634		
10 403-5310	OFFICE SUPPLIES	LOGITECH WRLS MOUSE		29.99				
I-17V7-LD9C-6HGJ	TAX A/C	R	1/29/2026			061634		
10 499-5310	OFFICE SUPPLIES	2026 DESK CALENDAR		12.90				
I-1JJJ-PJFLV-471H	SHERIFF	R	1/29/2026			061634		
10 560-5310	OFFICE SUPPLIES	30PK HIGHLIGHTERS		12.97				
10 560-5310	OFFICE SUPPLIES	SMALL COIN ENVELOPES		13.29				
10 560-5310	OFFICE SUPPLIES	12PC SMALL LEGAL PAD		13.29				
10 560-5310	OFFICE SUPPLIES	2 CLR PACKING TAPE		30.98				
10 560-5310	OFFICE SUPPLIES	2 METAL MESH LTR FIL		33.82				
10 560-5310	OFFICE SUPPLIES	BLK MRKR/36PK		20.54				
10 560-5310	OFFICE SUPPLIES	2 2-TIER DESK ORGNZR		43.98				
10 560-5310	OFFICE SUPPLIES	2 ASSORTED BINDER CL		49.96				

2/02/2026 2:04 PM

CHECK REGISTER JANUARY 2026

PAGE: 12

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A302	AMAZON CAPITAL SERVICE (CONT)							
I-1JJJ-JFLV-471H	SHERIFF	R	1/29/2026			061634		
10 560-5310	OFFICE SUPPLIES		AAA BATTERIES/48PK	25.49				
10 560-5310	OFFICE SUPPLIES		AA & AAA BATTERIES/4	29.98				
10 560-5310	OFFICE SUPPLIES		4 END TAB FILE FLDRS	138.20				
10 560-5310	OFFICE SUPPLIES		1BX BANKERS BOX	37.18				
10 560-5310	OFFICE SUPPLIES		2 32GB FLASH MEMORY	104.48				
10 560-5310	OFFICE SUPPLIES		BIC RND BE PEN/60CT	6.96				
10 560-5310	OFFICE SUPPLIES		2 SHARPIE MRKRS/12CT	19.96				
I-1PJN-GR3D-QXWR	CLERK	R	1/29/2026			061634		
10 403-5310	OFFICE SUPPLIES		ERGONOMIC WRLS KEYBR	38.99				
I-1R66-4KV3-33RT	SHERIFF	R	1/29/2026			061634		
10 560-5310	OFFICE SUPPLIES		7 16GB FLASH DRIVE/1	174.16				
I-1V9P-PKXM-9QKM	SHERIFF	R	1/29/2026			061634		
10 560-5310	OFFICE SUPPLIES		USB 2.0 PRNTR CABLE	16.98				
I-1WGX-HVQ3-QPDM	ELECTIONS/TAX A/C	R	1/29/2026			061634		
10 490-5310	OFFICE SUPPLIES		2 PLSTC FLDRS W/PCKT	19.98				
10 490-5310	OFFICE SUPPLIES		2 PLSTC FLDRS W/PCKT	19.98				
10 490-5310	OFFICE SUPPLIES		2 PLSTC FLDRS W/PCKT	19.98				
10 499-5310	OFFICE SUPPLIES		2026 WALL CALENDAR/D	21.42				
10 499-5310	OFFICE SUPPLIES		2 2026 DESK CALENDAR	19.78				955.24
A318	ALL FUNERAL SERVICES							
I-HP5YFFAU-0003	CEMETERY	R	1/29/2026			061635		
10 516-5411	MAINTENANCE CONTRACTS		ANN'L SUBSCRIPTION F	1,800.00				1,800.00
B026	BLEDSON WATER SUPPLY CORP							
I-3001 01/26	PREC 3	R	1/29/2026			061636		
15 623-5440	UTILITIES		220GL WATER JANUARY	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
C008	CITY OF WHITEFACE							
I-409 1/18/26	PREC 2	R	1/29/2026			061637		
15 622-5440	UTILITIES		GAS SVC 12/17-1/16/2	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
C032	COUNTY JUDGES & COMMISSIONERS							
I-2026 DUES	COMMISSIONERS COURT	R	1/29/2026			061638		
15 610-5481	DUES AND REGISTRATION		2026 CJCAT DUES	1,728.00				1,728.00
C290	CENTER POINT LARGE PRINT							
I-2218068	LIBRARY	R	1/29/2026			061639		
10 650-5590	BOOKS		MAE FOX AND FURIOUS	42.95				
10 650-5590	BOOKS		THE GUN MAN JACKSON	42.95				
10 650-5590	BOOKS		WILD EYES	42.95				
10 650-5590	BOOKS		SNOW KISSED	42.95				

2/02/2026 2:04 PM

CHECK REGISTER JANUARY 2026

PAGE: 13

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C290	CENTER POINT LARGE PRI (CONT)							
I-2218068	LIBRARY	R	1/29/2026			061639		
10 650-5590	BOOKS		ALL THIS COULD BE YO	42.95				
10 650-5590	BOOKS		THE BLAST FROM THE P	42.95				
10 650-5590	BOOKS		FIRE OF DEATH	39.95				
10 650-5590	BOOKS		THE RUSH	39.95				
10 650-5590	BOOKS		DISC	135.04CR				202.56
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993208254	NON-DEPT'L/MOST DEPTS	R	1/29/2026			061640		
10 409-5420	TELECOMMUNICATIONS	35	EMAIL ACCTS JULY	373.89				
10 403-5310	OFFICE SUPPLIES	3 MS	365 BUS JULY 20	29.25				
10 495-5310	OFFICE SUPPLIES	2 MS	365 BUS JULY 20	19.50				
10 497-5310	OFFICE SUPPLIES	MS	365 BUS JULY 2025	9.75				
10 490-5310	OFFICE SUPPLIES	MS	365 BUS JULY 2025	9.75				
10 499-5310	OFFICE SUPPLIES	3 MS	365 BUS JULY 20	29.25				
10 560-5310	OFFICE SUPPLIES	9 MS	365 BUS JULY 20	87.75				
10 512-5310	OFFICE SUPPLIES	MS	365 BUS JULY 2025	9.75				
15 610-5310	OFFICE SUPPLIES	MS	365 BUS JULY 2025	9.75				
17 573-5499	OPERATING EXPENSES	MS	365 BUS JULY 2025	9.75				
I-INV993211425	NON-DEPT'L/MOST DEPTS	R	1/29/2026			061640		
10 409-5420	TELECOMMUNICATIONS	35	EMAIL ACCTS JAN 2	420.81				
10 403-5310	OFFICE SUPPLIES	3 MS	365 BUS JAN 202	29.25				
10 495-5310	OFFICE SUPPLIES	2 MS	365 BUS JAN 202	19.50				
10 497-5310	OFFICE SUPPLIES	MS	365 BUS JAN 2026	9.75				
10 490-5310	OFFICE SUPPLIES	2 MS	365 BUS JAN 202	19.50				
10 499-5310	OFFICE SUPPLIES	3 MS	365 BUS JAN 202	29.25				
10 550-5310	OFFICE SUPPLIES	MS	365 BUS JAN 2026	9.75				
10 560-5310	OFFICE SUPPLIES	11 MS	365 BUS JAN 20	107.25				
10 512-5310	OFFICE SUPPLIES	MS	365 BUS JAN 2026/	9.75				
15 610-5310	OFFICE SUPPLIES	MS	365 BUS JAN 2026	9.75				
17 573-5499	OPERATING EXPENSES	MS	365 BUS JAN 2026	9.75				
I-INV993211614	NON-DEPT'L	R	1/29/2026			061640		
10 409-5411	MAINTENANCE CONTRACTS		POSTING SVC FEE(JAN-	670.00				
10 409-5411	MAINTENANCE CONTRACTS		WEB HOSTING 2026/STD	1,550.00				3,482.70
C460	CIDNET							
I-100008054	JAIL	R	1/29/2026			061641		
10 000-4380.200	OTHER [MISCELLANEOUS]		1,000 MIN DATA @30c	300.00				300.00
D016	DELL MARKETING LP							
I-10856929724	AUDITOR	R	1/29/2026			061642		
10 495-5310	OFFICE SUPPLIES		OPTIPLEX WARRANTY	32.81				
10 495-5310	OFFICE SUPPLIES		OPTIPLEX TECH SUPPOR	21.87				
10 495-5310	OFFICE SUPPLIES		01/09/26-10/24/27					54.68

2/02/2026 2:04 PM

CHECK REGISTER JANUARY 2026

PAGE: 14

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E017	ELLIS AND SON INC							
I-R MACIAS 111225	JUSTICE OF PEACE	R	1/29/2026			061643		
10 455-5405	AUTOPSY	RMVL/RAMON MACIAS 11		150.00				
10 455-5405	AUTOPSY	BODY BAG		60.00				
10 455-5405	AUTOPSY	XPRT TO LBK		151.25				
10 455-5405	AUTOPSY	XRPT TO MULESHOE		151.25				512.50
G008	BERONICA GARCIA							
I-R/B MEALS TRNG	SHERIFF	R	1/29/2026			061644		
10 560-5427	CONTINUING EDUCATION	R/B MEALS/PHYS SKILL		57.97				
10 560-5427	CONTINUING EDUCATION	AMARILLO 1/19-21/26						57.97
G031	GRAINGER							
I-9776866346	COURTHOUSE	R	1/29/2026			061645		
10 510-5332	CUSTODIAL SUPPLIES	12 AIR FILTER 16x24x		84.48				84.48
G277	GOODWILL INDUSTRIES OF							
I-0024666	NON-DEPT'L	R	1/29/2026			061646		
10 409-5499	MISCELLANEOUS	4 64-GAL BINS @\$7.50		30.00				30.00
I117	i3 NET DATA							
I-ND3-001480	CLERK/JUSTICE OF PEACE	R	1/29/2026			061647		
10 403-5411	MAINTENANCE CONTRACTS	ANN SFWR MAINT 1/1/2		7,985.00				
10 455-5411	MAINTENANCE CONTRACTS	ANN SFWR MAINT 1/1/2		7,753.20				15,738.20
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-AUDITOR 2026	AUDITOR	R	1/29/2026			061648		
10 495-5310	OFFICE SUPPLIES	1YR SUBSRPTION/NEWS		50.00				
I-CLERK 2026	CLERK	R	1/29/2026			061648		
10 403-5310	OFFICE SUPPLIES	1YR SUBSCRIPTION/NEW		50.00				
I-CO JDG 2026	CO JDG/COMM'R CT	R	1/29/2026			061648		
15 610-5310	OFFICE SUPPLIES	1YR SUBSCRIPTION/NEW		50.00				150.00
L251	LEAF CAPITAL FUNDING LLC							
I-19562294	ELECTIONS	R	1/29/2026			061649		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240/COPIE		55.00				55.00
N063	MARY JEAN BARTON							
I-R/B MEALS TRNG	SHERIFF	R	1/29/2026			061650		
10 560-5427	CONTINUING EDUCATION	R/B MEALS/PHYS SKILL		128.00				
10 560-5427	CONTINUING EDUCATION	AMARILLO 1/19-21/26						128.00
N103	NETPROTEC LLC							
I-5335	JUSTICE OF PEACE	R	1/29/2026			061651		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 1/28-2		259.00				259.00

2/02/2026 2:04 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

CHECK REGISTER JANUARY 2026

PAGE: 15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
O041	OMNIBASE SERVICES OF TEXAS, LP							
I-4TH QTR FEES 25	FTA FEES	R	1/29/2026			061652		
10 000-2206.003	Omni Collection Fee	4TH QTR FEE 25		45.97				45.97
O142	ORACLE ELEVATOR HOLDCO, INC							
I-SIN374789	COURTHOUSE	R	1/29/2026			061653		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 2/1/2		627.00				
10 510-5411	MAINTENANCE CONTRACTS	FUEL SURCHG		4.00				631.00
P216	PLAINS MOTOR SUPPLY							
I-558618	PREC 2	R	1/29/2026			061654		
15 622-5451	REPAIRS	CLR/MKR LAMP		16.63				
15 622-5451	REPAIRS	2" DROP BALL		43.24				
15 622-5451	REPAIRS	XTRA LONG PIN		6.88				
15 622-5451	REPAIRS	2" HITCH BALL		20.78				
15 622-5356	ROAD MATERIALS & SUPPLIES	SINGLE FLINT STRIKER		4.95				92.48
Q011	QUADIENT LEASING USA, INC.							
I-Q2173615	NON-DEPT'L	R	1/29/2026			061655		
10 409-5311	POSTAL EXPENSES	PSTG MCH LEASE 2/8/2		750.00				750.00
R005	ELVA RAMON							
I-R/B MEALS TRNG	SHERIFF	R	1/29/2026			061656		
10 560-5427	CONTINUING EDUCATION	R/B MEALS/PHYS SKILL		68.01				
10 560-5427	CONTINUING EDUCATION	AMARILLO 1/19-21/26						68.01
S492	PETER TEICHROEB dba							
I-I71451	PREC 4	R	1/29/2026			061657		
15 624-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				
I-I71452	PREC 3	R	1/29/2026			061657		
15 623-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				120.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2027234	CLERK	R	1/29/2026			061658		
10 403-5310	OFFICE SUPPLIES	2 REMOTE BIRTH ACCES		3.66				3.66
T148	TASCOSA OFFICE MACHINES INC							
I-619409	CLERK	R	1/29/2026			061659		
10 403-5411	MAINTENANCE CONTRACTS	1,511 COPIES 12/12-1		21.15				21.15
T312	TEXAS ASSOCIATION OF COUNTIES							
I-2026 DUES	AUDITOR	R	1/29/2026			061660		
10 495-5481	DUES AND REGISTRATION	'26 DUES AUDITOR/B M		190.00				
10 495-5481	DUES AND REGISTRATION	'26 DUES ASST/M BIHL		49.00				
I-SMITH '26 DUES	TREASURER	R	1/29/2026			061660		
10 497-5481	DUES AND REGISTRATION	CTAT DUES/T SMITH		175.00				
I-TACA 2026 DUES	TAX A/C	R	1/29/2026			061660		
10 499-5481	DUES AND REGISTRATION	TACA DUES 2026/DIXIE		150.00				564.00

2/02/2026 2:04 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

CHECK REGISTER JANUARY 2026

PAGE: 16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC							
I-0010505 010926	JAIL	R	1/29/2026			061661		
10 512-5333	FOOD-PRISONERS	12	SALAD	35.88				
10 512-5333	FOOD-PRISONERS	2	BEEF Patties	16.98				
10 512-5333	FOOD-PRISONERS		CELERY-LRG	1.99				
10 512-5333	FOOD-PRISONERS	4.25#	CABBAGE	3.36				
10 512-5333	FOOD-PRISONERS	5.43#	TOMATO	10.81				
10 512-5333	FOOD-PRISONERS	1.76#	JALAPENO	1.92				
10 512-5333	FOOD-PRISONERS		DRIED CHILI	3.59				
10 512-5333	FOOD-PRISONERS	4.26#	YW SQUASH	7.20				
10 512-5333	FOOD-PRISONERS	2	BEEF FAJITA	19.58				
10 512-5333	FOOD-PRISONERS	6	BEEF CHORIZO	12.00				
10 512-5333	FOOD-PRISONERS		EYE OF RND STEAK	26.29				
10 512-5333	FOOD-PRISONERS	2	SKIRT STEAK	88.32				
10 512-5333	FOOD-PRISONERS	2	PORK STEAK	39.98				
10 512-5333	FOOD-PRISONERS	10	CORN TORTILLAS	59.90				
10 512-5333	FOOD-PRISONERS	2	SHOULDER ROAST	35.37				
10 512-5333	FOOD-PRISONERS	13	TORTILLAS	72.67				
10 512-5333	FOOD-PRISONERS	3	CORN COB	14.97				
10 512-5333	FOOD-PRISONERS		FRIES	9.99				
10 512-5333	FOOD-PRISONERS		TATOR TOTS	11.49				
10 512-5333	FOOD-PRISONERS	12	MILK	46.68				
10 512-5333	FOOD-PRISONERS	10	GRND BEEF	187.90				
10 512-5333	FOOD-PRISONERS	4	VEGETABLE MIX	13.96				
10 512-5333	FOOD-PRISONERS		SHOULDER ROAST	20.98				
I-0029653 122225	JAIL	R	1/29/2026			061661		
10 512-5333	FOOD-PRISONERS	9	SALAD	26.91				
10 512-5333	FOOD-PRISONERS		FIESTA CHILI PWDR	6.97				
10 512-5333	FOOD-PRISONERS		LEMON PEPPER	10.49				
10 512-5333	FOOD-PRISONERS	3	KRFT DRESSING	7.77				
10 512-5333	FOOD-PRISONERS	4	ROLLS	10.00				
10 512-5333	FOOD-PRISONERS	8	VERMICELLI	4.40				
10 512-5333	FOOD-PRISONERS		OLIVE OIL	6.99				
10 512-5333	FOOD-PRISONERS	20	BREAD	43.80				
10 512-5333	FOOD-PRISONERS	4	COLE SLAW	7.96				
10 512-5333	FOOD-PRISONERS	4	DOLE SALAD	10.00				
10 512-5333	FOOD-PRISONERS	5	BELL PEPPER	4.45				
10 512-5333	FOOD-PRISONERS	4.74#	TOMATO	9.43				
10 512-5333	FOOD-PRISONERS	1.67#	JALAPENO	1.82				
10 512-5333	FOOD-PRISONERS	2	5# POTATOES	13.98				
10 512-5333	FOOD-PRISONERS	2	MINI CARROTS	5.58				
10 512-5333	FOOD-PRISONERS	3#	ONIONS	3.99				
10 512-5333	FOOD-PRISONERS		SLCD HAM	21.71				
10 512-5333	FOOD-PRISONERS		PECAN PIE	5.49				
10 512-5333	FOOD-PRISONERS	2	GIBLET GRAVY	7.98				
10 512-5333	FOOD-PRISONERS		GREEN BEAN	6.99				
10 512-5333	FOOD-PRISONERS	2	PRATER'S DRESSING	17.98				
10 512-5333	FOOD-PRISONERS	2	CORN COB	9.98				

2/02/2026 2:04 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

CHECK REGISTER JANUARY 2026

PAGE: 17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-0029653 122225	JAIL	R	1/29/2026			061661		
10 512-5333	FOOD-PRISONERS	6 MILK		23.34				
10 512-5333	FOOD-PRISONERS	2 LRG EGG		24.58				1,034.40
U036	UNIFIRST HOLDINGS, INC.							
I-2830228130	JAIL/COURTHOUSE	R	1/29/2026			061662		
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-2830230591	JAIL/COURTHOUSE	R	1/29/2026			061662		
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-2830233135	JAIL/COURTHOUSE	R	1/29/2026			061662		
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				144.03
V017	VISTA SOLUTIONS GROUP, LP							
I-12416	ELECTIONS/HAVA GRANT	R	1/29/2026			061663		
10 490-5453	ELECTION EQUIP UPDATES/MAINT	DMS3 SERVER LICENSE		1,000.00				
10 490-5453	ELECTION EQUIP UPDATES/MAINT	VSG SWEEP & AUTOSYNC		1,375.00				
10 490-5453	ELECTION EQUIP UPDATES/MAINT	VSG BACKUP PRO						
10 490-5453	ELECTION EQUIP UPDATES/MAINT	2 PROJECT MANAGEMENT		300.00				
10 490-5453	ELECTION EQUIP UPDATES/MAINT	2 ENVIRO SET UPS/FIL		600.00				
10 490-5453	ELECTION EQUIP UPDATES/MAINT	2 PROJECT SET UP		900.00				
10 490-5453	ELECTION EQUIP UPDATES/MAINT	2 QUALITY ASSURANCE		600.00				
10 490-5453	ELECTION EQUIP UPDATES/MAINT	2 TRNG & DOCUMENTATI		1,000.00				
10 490-5453	ELECTION EQUIP UPDATES/MAINT	ANNUAL SUPPORT DMS3		1,000.00				
10 490-5453	ELECTION EQUIP UPDATES/MAINT	ANNUAL SUPPORT VSG S		1,375.00				
10 490-5453	ELECTION EQUIP UPDATES/MAINT	ANNUAL SUPPORT VSG B		250.00				8,400.00
W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 01/26	PREC 3	R	1/29/2026			061664		
15 623-5440	UTILITIES	3.9MCF 12/1-30/25		22.15				
15 623-5440	UTILITIES	COST OF GAS(2.28)		8.92				
15 623-5440	UTILITIES	CUSTOMER CHG		46.50				
15 623-5440	UTILITIES	RATE CASE EXP SURCHG		0.35				
15 623-5440	UTILITIES	WINTER STORM CHG		1.13				79.05

2/02/2026 2:04 PM

CHECK REGISTER JANUARY 2026

PAGE: 18

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W016	WALMART BUSINESS: PAY BY INVOI							
I-2519ac48	JAIL	R	1/29/2026			061665		
10 512-5392	MISCELLANEOUS SUPPLIES	GE	UNIVERSAL REMOTE	9.99				
10 512-5392	MISCELLANEOUS SUPPLIES		SHIPPING	2.01				
10 512-5392	MISCELLANEOUS SUPPLIES		TV WALL MOUNT 26-65"	24.74				
10 512-5392	MISCELLANEOUS SUPPLIES		SHIPPING	4.98				
I-e58b2864	JAIL	R	1/29/2026			061665		
10 512-5392	MISCELLANEOUS SUPPLIES	32"	ONN TV	74.00				115.72
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 JAN26	NON-DEPT'L/JUV PROBATION	R	1/29/2026			061666		
10 409-5420	TELECOMMUNICATIONS	4G	WIRELESS 1/13/26-	55.00				
10 409-5420	TELECOMMUNICATIONS	ST	IP BLK/8	20.00				
10 409-5420	TELECOMMUNICATIONS		FEES	19.99				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,011.30				
17 573-5499	OPERATING EXPENSES		FIBER OPTIC SVC	121.70				1,227.99
W164	WARREN CAT							
I-PS000718025	PREC 3	R	1/29/2026			061667		
15 623-5451	REPAIRS	3	RIPPER TIP #6Y-030	272.88				
15 623-5451	REPAIRS	DISC		27.30CR				245.58
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2177	SHERIFF	R	1/29/2026			061668		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG	OIL/CHK OIL LEAK	292.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DAMPER SEAL/23 CHEV	27.83				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BELT	44.17				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BELT	54.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	3	PARTS CLNR	25.16				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	3.33				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.50				
I-2178	SHERIFF	R	1/29/2026			061668		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RMV/RPL	LONG BLOCK T	2,835.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		REMAN ENGINE/3YR WRN	5,998.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8	SPARK PLUGS/23 CHE	134.85				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4	SPARK PLUG WIRES	103.32				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		INTAKE MANIFOLD	386.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FUEL PRESSURE SENSOR	78.13				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WATER PUMP	610.25				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BELT	41.83				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BELT	32.03				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		PWR DISTRIBUTION BLO	138.85				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	62.85				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4	BRK CLEANER	33.54				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	FREON	97.90				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	12.25				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT	MOTOR OIL	79.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		COOLANT RECOV/CAP	22.23				

2/02/2026 2:04 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

CHECK REGISTER JANUARY 2026

PAGE: 19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W193	WESTWARD AUTOMOTIVE RE (CONT)							
I-2178	SHERIFF	R	1/29/2026			061668		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	3	TRANS FLUID	41.96				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		ENGINE CORE DMGD	1,000.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	7.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	10.00				
I-2180	CONSTABLE	R	1/29/2026			061668		
10 550-5451	REPAIR		RMV WHEELS TO CHK BR	45.00				
10 550-5451	REPAIR		BRAKE PAD SENSOR BRK					12,220.41
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L107304-01	COURTHOUSE	R	1/29/2026			061669		
10 510-5332	CUSTODIAL SUPPLIES	1CS	FABULOSO	76.15				76.15
X001	XCEL ENERGY							
I-54-1829977-7 JAN26	PREC 2	R	1/29/2026			061670		
15 622-5440	UTILITIES		89KWH 12/11-1/13/26	29.03				
15 622-5440	UTILITIES		AREA LIGHT	15.97				45.00
Y001	YELLOWHOUSE MACHINERY CO.							
I-1084565	PREC 1	R	1/29/2026			061671		
15 621-5451	REPAIRS		AIR FILTER #AT191102	18.03				
15 621-5451	REPAIRS		AIR FILTER #AT307501	14.29				
15 621-5451	REPAIRS		AIR FILTER #AT311066	175.96				
15 621-5451	REPAIRS		FILTER #AT311067	87.59				
15 621-5451	REPAIRS		FILTER ELEMENT #DZ11	141.46				
15 621-5451	REPAIRS		FILTER KIT #DZ118283	28.68				
15 621-5451	REPAIRS		FILTER ELEMENT #DZ13	167.08				
I-1085522	PREC 4	R	1/29/2026			061671		
15 624-5451	REPAIRS		GASKET #T204599	24.94				
15 624-5451	REPAIRS		HANDLE #AT556445	70.86				728.89

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	87	276,741.27	0.00	250,013.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	26,727.89CR	26,727.89CR	0.00

TOTAL ERRORS: 0

2/02/2026 2:04 PM

CHECK REGISTER JANUARY 2026

PAGE: 20

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	370.90
10 000-2206.003	Omni Collection Fee	45.97
10 000-4380.200	OTHER [MISCELLANEOUS]	300.00
10 403-5310	OFFICE SUPPLIES	808.18
10 403-5411	MAINTENANCE CONTRACTS	8,006.15
10 403-5416	FILMING & INDEXING	26,401.00
10 405-5330	FUEL AND OIL	32.96
10 409-5311	POSTAL EXPENSES	750.00
10 409-5406	APPRAISAL DISTRICT	33,393.35
10 409-5411	MAINTENANCE CONTRACTS	4,502.25
10 409-5420	TELECOMMUNICATIONS	3,307.20
10 409-5470	DONATION-SOIL & WATER CONSER.	3,000.00
10 409-5499	MISCELLANEOUS	30.00
10 435-5491	GRAND JURY	870.00
10 455-5310	OFFICE SUPPLIES	285.94
10 455-5311	POSTAL EXPENSES	31.20
10 455-5405	AUTOPSY	512.50
10 455-5411	MAINTENANCE CONTRACTS	8,012.20
10 455-5420	TELECOMMUNICATIONS	55.57
10 455-5499	MISCELLANEOUS	46.00
10 490-5310	OFFICE SUPPLIES	149.14
10 490-5411	MAINTENANCE CONTRACTS	8,290.67
10 490-5420	TELECOMMUNICATIONS	70.21
10 490-5453	ELECTION EQUIP UPDATES/MAINT	8,400.00
10 495-5310	OFFICE SUPPLIES	143.68
10 495-5481	DUES AND REGISTRATION	239.00
10 497-5310	OFFICE SUPPLIES	55.00
10 497-5481	DUES AND REGISTRATION	175.00
10 499-5310	OFFICE SUPPLIES	231.50
10 499-5411	MAINTENANCE CONTRACTS	11,168.75
10 499-5481	DUES AND REGISTRATION	150.00
10 510-5332	CUSTODIAL SUPPLIES	721.28
10 510-5411	MAINTENANCE CONTRACTS	631.00
10 510-5440	UTILITIES	528.00
10 512-5310	OFFICE SUPPLIES	19.50
10 512-5333	FOOD-PRISONERS	1,034.40
10 512-5392	MISCELLANEOUS SUPPLIES	366.75
10 512-5499	MISCELLANEOUS	150.00
10 516-5330	FUEL & OIL	58.03
10 516-5411	MAINTENANCE CONTRACTS	1,800.00
10 516-5471	CARE OF WHFC CEMETERY	3,000.00
10 550-5310	OFFICE SUPPLIES	9.75
10 550-5330	FUEL & OIL	265.86
10 550-5334	OTHER SUPPLIES	7.98
10 550-5420	TELECOMMUNICATIONS	40.77
10 550-5451	REPAIR	45.00

2/02/2026 2:04 PM

CHECK REGISTER JANUARY 2026

PAGE: 21

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 550-5481	DUES AND REGISTRATION	70.00
10 560-5310	OFFICE SUPPLIES	1,360.33
10 560-5330	FUEL AND OIL	2,046.79
10 560-5420	TELECOMMUNICATIONS	839.82
10 560-5427	CONTINUING EDUCATION	933.98
10 560-5451	MACHINERY-NON-OFFICE REPAIR	12,612.43
10 560-5481	DUES AND REGISTRATION	110.00
10 571-5472	LOCAL SUPPORT-JUV BOARD	5,113.32
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	35,000.00
10 580-5414	FIRE PROTECTION CONTRACTS	350.00
10 650-5332	CUSTODIAL SUPPLIES	75.00
10 650-5411	MAINTENANCE CONTRACTS	67.30
10 650-5440	UTILITIES	276.00
10 650-5590	BOOKS	202.56
10 652-5440	UTILITIES	160.50
10 652-5451	REPAIR	25.70
10 660-5330	FUEL AND OIL	54.53
10 660-5332	CUSTODIAL SUPPLIES	31.98
10 662-5332	CUSTODIAL SUPPLIES	95.00
10 662-5440	UTILITIES	652.50
10 663-5418	SENIOR CITIZENS CONTRACT	5,833.37
10 665-5330	FUEL AND OIL	67.78
10 665-5411	MAINTENANCE CONTRACTS	92.30
10 665-5420	TELECOMMUNICATIONS	70.21
10 700-5700	TRANSFERS TO OTHER FUNDS	25,000.00
	*** FUND TOTAL ***	219,654.04
15 610-5310	OFFICE SUPPLIES	69.50
15 610-5311	POSTAL EXPENSES	3.65
15 610-5420	TELECOMMUNICATIONS	54.50
15 610-5481	DUES AND REGISTRATION	1,728.00
15 621-5330	FUEL & OIL	143.89
15 621-5440	UTILITIES	242.00
15 621-5451	REPAIRS	13,834.75
15 622-5330	FUEL AND OIL	387.97
15 622-5356	ROAD MATERIALS & SUPPLIES	4.95
15 622-5440	UTILITIES	195.35
15 622-5451	REPAIRS	254.56
15 622-5454	TIRES	240.00
15 623-5330	FUEL AND OIL	2,376.20
15 623-5440	UTILITIES	288.39
15 623-5451	REPAIRS	257.57
15 624-5330	FUEL AND OIL	268.89
15 624-5356	ROAD MATERIALS & SUPPLIES	17.97
15 624-5420	TELECOMMUNICATIONS	45.88
15 624-5440	UTILITIES	577.89

2/02/2026 2:04 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

CHECK REGISTER JANUARY 2026

PAGE: 22

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 624-5451	REPAIRS	2,158.92
	*** FUND TOTAL ***	23,150.83
17 573-5420	TELECOMMUNICATIONS	207.48
17 573-5427	TRAVEL & TRAINING	478.63
17 573-5499	OPERATING EXPENSES	262.40
	*** FUND TOTAL ***	948.51
22 403-5499	CNTY CLERK R.M. & P LGC118.05	6,250.00
	*** FUND TOTAL ***	6,250.00
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:	89	250,013.38	0.00	250,013.38
BANK: CC TOTALS:	89	250,013.38	0.00	250,013.38

2/02/2026 2:04 PM

CHECK REGISTER JANUARY 2026

PAGE: 23

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202601280859	MONTHLY PREMIUM	R	1/30/2026			061623		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		315.82				
13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		15.05				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		105.10				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		10.80				
I-08A202601280859	MONTHLY PREMIUM	R	1/30/2026			061623		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		57.45				
13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		9.63				513.85
C091	HUMANA							
I-17A202601280859	VISION MONTHLY PREMIUM	R	1/30/2026			061624		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		24.22				24.22
C253	COCHRAN COUNTY MONEY MKT							
I-01 202601280859	RETIREMENT CONTRIBUTIONS	R	1/30/2026			061625		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		9,952.69				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		856.18				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,205.54				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		238.01				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		526.22				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,380.04				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		235.39				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		359.67				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,015.22				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		544.62				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,432.16				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		422.50				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,529.63				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		574.43				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		434.36				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		5,355.85				
10 580-5203	RETIREMENT	RETIREMENT CONTRIBUT		78.33				
10 580-5203.001	SRO RETIREMENT	RETIREMENT CONTRIBUT		599.06				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		434.82				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		23.92				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		380.23				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.56				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		400.83				
13 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		1,059.59				
13 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		65.00				
13 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		498.42				
13 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,404.39				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,267.45				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,265.06				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,007.26				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		942.83				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		872.19				

2/02/2026 2:04 PM

CHECK REGISTER JANUARY 2026

PAGE: 24

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202601280859	RETIREMENT CONTRIBUTIONS	R	1/30/2026			061625		
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	980.80				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	245.00				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	384.67				
17 573-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	70.33				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	87.75				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	162.95				41,749.95
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202601280859	MONTHLY PREMUIIM	R	1/30/2026			061626		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIIM	3,545.74				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIIM	463.13				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIIM	1,105.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIIM	61.32				5,175.26
N060	NATIONWIDE RETIREMENT SOL							
I-04 202601280859	DEFERRED COMP WITHHELD	R	1/30/2026			061627		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	531.85				
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	7.04				800.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202601280859	FEDERAL INCOME TAX W/H	R	1/30/2026			061628		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,407.58				
13 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	887.32				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	2,484.83				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	248.33				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	104.62				
I-T3 202601280859	FICA TAX	R	1/30/2026			061628		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,736.00				
10 400-5201	SOCIAL SECURITY		FICA TAX	408.34				
10 403-5201	SOCIAL SECURITY		FICA TAX	490.32				
10 435-5201	SOCIAL SECURITY		FICA TAX	113.52				
10 455-5201	SOCIAL SECURITY		FICA TAX	250.48				
10 475-5201	SOCIAL SECURITY		FICA TAX	609.60				
10 476-5201	SOCIAL SECURITY		FICA TAX	112.26				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	171.05				
10 495-5201	SOCIAL SECURITY		FICA TAX	483.21				
10 497-5201	SOCIAL SECURITY		FICA TAX	259.25				
10 499-5201	SOCIAL SECURITY		FICA TAX	680.20				
10 510-5201	SOCIAL SECURITY		FICA TAX	199.13				
10 512-5201	SOCIAL SECURITY		FICA TAX	728.79				
10 516-5201	SOCIAL SECURITY		FICA TAX	272.68				
10 550-5201	SOCIAL SECURITY		FICA TAX	207.16				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,548.15				
10 580-5201	SOCIAL SECURITY		FICA TAX	37.30				

2/02/2026 2:04 PM

CHECK REGISTER JANUARY 2026

PAGE: 25

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3 202601280859	FICA TAX	R	1/30/2026			061628		
10 580-5201.001	SRO SOCIAL SECURITY	FICA TAX		285.22				
10 650-5201	SOCIAL SECURITY	FICA TAX		206.89				
10 652-5201	SOCIAL SECURITY	FICA TAX		11.41				
10 660-5201	SOCIAL SECURITY	FICA TAX		180.52				
10 662-5201	SOCIAL SECURITY	FICA TAX		217.74				
10 665-5201	SOCIAL SECURITY	FICA TAX		262.82				
13 000-2500.2	FICA PAYABLE	FICA TAX		928.92				
13 475-5201	SOCIAL SECURITY/RLE	FICA TAX		22.86				
13 512-5201	SOCIAL SECURITY	FICA TAX		237.45				
13 560-5201	SOCIAL SECURITY	FICA TAX		668.58				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,805.65				
15 610-5201	SOCIAL SECURITY	FICA TAX		999.35				
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		415.48				
15 624-5201	SOCIAL SECURITY	FICA TAX		467.28				
17 000-2500.2	FICA PAYABLE	FICA TAX		217.00				
17 573-5201	SOCIAL SECURITY	FICA TAX		183.46				
17 573-5201.001	SOCIAL SECURITY	FICA TAX		33.54				
30 000-2500.2	FICA	FICA TAX		77.37				
30 518-5201	SOCIAL SECURITY	FICA TAX		77.37				
I-T4 202601280859	MEDICARE TAX	R	1/30/2026			061628		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		2,043.11				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		95.50				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		114.67				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		26.55				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		58.58				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		142.57				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		26.26				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		40.00				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		113.01				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		60.63				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		159.08				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		46.57				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		170.45				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		63.78				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		48.45				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		595.95				
10 580-5201	SOCIAL SECURITY	MEDICARE TAX		8.72				
10 580-5201.001	SRO SOCIAL SECURITY	MEDICARE TAX		66.70				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		48.39				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.67				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		42.23				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		50.92				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		61.47				
13 000-2500.2	FICA PAYABLE	MEDICARE TAX		217.26				

2/02/2026 2:04 PM

CHECK REGISTER JANUARY 2026

PAGE: 26

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202601280859	MEDICARE TAX	R	1/30/2026			061628		
13 475-5201	SOCIAL SECURITY/RLE	MEDICARE TAX		5.35				
13 512-5201	SOCIAL SECURITY	MEDICARE TAX		55.53				
13 560-5201	SOCIAL SECURITY	MEDICARE TAX		156.36				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		656.13				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		233.70				
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		97.17				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		109.28				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		50.75				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		42.91				
17 573-5201.001	SOCIAL SECURITY	MEDICARE TAX		7.84				
30 000-2500.2	FICA	MEDICARE TAX		18.10				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		18.08				43,633.26
T218	TEXAS ASS'N OF COUNTIES							
I-11 202601280859	EMPLOYEE PREMIUMS	V	1/30/2026			061629		
I-12 202601280859	GROUP LIFE INSURANCE	V	1/30/2026			061629		
I-13 202601280859	VISION INSURANCE	V	1/30/2026			061629		
I-15 202601280859	DEPENDENT HEALTH PREM WITHHELD	V	1/30/2026			061629		60,167.31
T218	TEXAS ASS'N OF COUNTIES							
M-CHECK	TEXAS ASS'N OF COUNTIES VOIDED	V	1/30/2026			061629		60,167.31CR
C253	COCHRAN COUNTY MONEY MKT							
I-202601280860	COCHRAN COUNTY MONEY MKT	R	1/30/2026			061630		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	COCHRAN COUNTY MONEY		960.25				960.25
T218	TEXAS ASS'N OF COUNTIES							
C-202602020864	TEXAS ASS'N OF COUNTIES	R	1/30/2026			061672		
15 623-5202	GROUP INSURANCE	TEXAS ASS'N OF COUNT		1,150.76CR				
C-202602020865	TEXAS ASS'N OF COUNTIES	R	1/30/2026			061672		
15 623-5202	GROUP INSURANCE	TEXAS ASS'N OF COUNT		3.41CR				
C-202602020866	TEXAS ASS'N OF COUNTIES	R	1/30/2026			061672		
15 000-2500.4	INSURANCE PAYABLE	TEXAS ASS'N OF COUNT		7.86CR				
I-11 202601280859	EMPLOYEE PREMIUMS	R	1/30/2026 Reissue			061672		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		994.24				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,136.34				
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		3,457.50				

2/02/2026 2:04 PM

CHECK REGISTER JANUARY 2026

PAGE: 27

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-11 202601280859	EMPLOYEE PREMIUMS	R	1/30/2026	Reissue		061672		
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		1,186.03				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		9,931.73				
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		780.85				
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		165.18				
13 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,145.54				
13 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,595.63				
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		334.64				
I-12 202601280859	GROUP LIFE INSURANCE	R	1/30/2026	Reissue		061672		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.95				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.33				
10 490-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.23				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.25				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		3.51				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.22				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		29.44				
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		2.31				
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		3.39				
13 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.68				
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				

2/02/2026 2:04 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

CHECK REGISTER JANUARY 2026

PAGE: 28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202601280859	GROUP LIFE INSURANCE	R	1/30/2026 Reissue			061672		
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.00				
I-13 202601280859	VISION INSURANCE	R	1/30/2026 Reissue			061672		
10 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		124.03				
13 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		16.27				
15 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		23.58				
30 000-2500.4	AFLAC	VISION INSURANCE		1.18				
I-15 202601280859	DEPENDENT HEALTH PREM WITHHELD	R	1/30/2026 Reissue			061672		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,032.29				
13 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		123.23				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,297.00				59,005.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	151,862.07	0.00	151,862.07
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	60,167.31		
	VOID CREDITS	60,167.31CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	8,407.58
10 000-2500.2	FICA PAYABLE	10,779.11
10 000-2500.3	TCDRS PAYABLE	9,952.69
10 000-2500.4	INSURANCE PAYABLE	6,099.55
10 000-2500.7	PEBS CO DEF COMP PAYABLE	531.85
10 400-5201	SOCIAL SECURITY	503.84
10 400-5202	GROUP INSURANCE	997.19
10 400-5203	RETIREMENT	856.18
10 403-5201	SOCIAL SECURITY	604.99
10 403-5202	GROUP INSURANCE	2,308.34
10 403-5203	RETIREMENT	1,205.54
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	960.25
10 435-5201	SOCIAL SECURITY	140.07
10 435-5203	RETIREMENT	238.01

2/02/2026 2:04 PM

CHECK REGISTER JANUARY 2026

PAGE: 29

VENDOR SET: 99 Cochran County

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2026 THRU 1/31/2026

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-5201	SOCIAL SECURITY	309.06
10 455-5202	GROUP INSURANCE	1,154.17
10 455-5203	RETIREMENT	526.22
10 475-5201	SOCIAL SECURITY	752.17
10 475-5202	GROUP INSURANCE	2,142.67
10 475-5203	RETIREMENT	1,380.04
10 476-5201	SOCIAL SECURITY	138.52
10 476-5203	RETIREMENT	235.39
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	596.22
10 495-5202	GROUP INSURANCE	2,308.34
10 495-5203	RETIREMENT	1,015.22
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	839.28
10 499-5202	GROUP INSURANCE	3,462.51
10 499-5203	RETIREMENT	1,432.16
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	899.24
10 512-5202	GROUP INSURANCE	3,467.75
10 512-5203	RETIREMENT	1,529.63
10 516-5201	SOCIAL SECURITY	336.46
10 516-5202	GROUP INSURANCE [50%]	1,189.54
10 516-5203	RETIREMENT	574.43
10 550-5201	SOCIAL SECURITY	255.61
10 550-5202	GROUP INSURANCE	1,152.98
10 550-5203	RETIREMENT	434.36
10 560-5201	SOCIAL SECURITY	3,144.10
10 560-5202	GROUP INSURANCE	9,961.17
10 560-5203	RETIREMENT	5,355.85
10 580-5201	SOCIAL SECURITY	46.02
10 580-5201.001	SRO SOCIAL SECURITY	351.92
10 580-5202	GROUP INSURANCE	131.39
10 580-5202.001	GROUP INSURANCE	1,154.17
10 580-5203	RETIREMENT	78.33
10 580-5203.001	SRO RETIREMENT	599.06
10 650-5201	SOCIAL SECURITY	255.28
10 650-5202	GROUP INSURANCE	1,208.90
10 650-5203	RETIREMENT	434.82
10 652-5201	SOCIAL SECURITY	14.08
10 652-5202	GROUP INSURANCE	54.73

2/02/2026 2:04 PM

CHECK REGISTER JANUARY 2026

PAGE: 30

VENDOR SET: 99 Cochran County

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2026 THRU 1/31/2026

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 652-5203	RETIREMENT	23.92
10 660-5201	SOCIAL SECURITY	222.75
10 660-5202	GROUP INSURANCE [35%]	783.16
10 660-5203	RETIREMENT	380.23
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	324.29
10 665-5202	GROUP INSURANCE	1,154.17
10 665-5203	RETIREMENT	400.83
	*** FUND TOTAL ***	103,132.19
13 000-2500.1	WITHHOLDING TAX PAYABLE	887.32
13 000-2500.2	FICA PAYABLE	1,146.18
13 000-2500.3	TCDRS PAYABLE	1,059.59
13 000-2500.4	INSURANCE PAYABLE	627.31
13 000-2500.7	PEBSCO DEF COMP PAYABLE	34.31
13 475-5201	SOCIAL SECURITY/RLE	28.21
13 475-5202	GROUP INSURANCE	165.67
13 475-5203	RETIREMENT	65.00
13 512-5201	SOCIAL SECURITY	292.98
13 512-5202	GROUP INSURANCE	1,148.93
13 512-5203	RETIREMENT	498.42
13 560-5201	SOCIAL SECURITY	824.94
13 560-5202	GROUP INSURANCE	2,603.31
13 560-5203	RETIREMENT	1,404.39
	*** FUND TOTAL ***	10,786.56
15 000-2500.1	WITHHOLDING TAX PAYABLE	2,484.83
15 000-2500.2	FICA PAYABLE	3,461.78
15 000-2500.3	TCDRS PAYABLE	3,267.45
15 000-2500.4	INSURANCE PAYABLE	2,522.89
15 000-2500.7	PEBSCO DEF COMP PAYABLE	226.80
15 610-5201	SOCIAL SECURITY	1,233.05
15 610-5202	GROUP INSURANCE	5,924.42
15 610-5203	RETIREMENT	2,265.06
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	512.65
15 623-5202	GROUP INSURANCE	1,154.17
15 623-5203	RETIREMENT	872.19
15 624-5201	SOCIAL SECURITY	576.56

2/02/2026 2:04 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 1/31/2026

CHECK REGISTER JANUARY 2026

PAGE: 31

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 624-5202	GROUP INSURANCE	2,308.34
15 624-5203	RETIREMENT	980.80
	*** FUND TOTAL ***	35,497.27
17 000-2500.1	WITHHOLDING TAX PAYABLE	248.33
17 000-2500.2	FICA PAYABLE	267.75
17 000-2500.3	TCDRS PAYABLE	245.00
17 573-5201	SOCIAL SECURITY	226.37
17 573-5201.001	SOCIAL SECURITY	41.38
17 573-5203	RETIREMENT	384.67
17 573-5203.001	RETIREMENT	70.33
	*** FUND TOTAL ***	1,483.83
30 000-2500.1	FEDERAL WITHHOLDING	104.62
30 000-2500.2	FICA	95.47
30 000-2500.3	TCDRS	87.75
30 000-2500.4	AFLAC	73.30
30 000-2500.7	D.C.	7.04
30 518-5201	SOCIAL SECURITY	95.45
30 518-5202	GROUP INSURANCE [15%]	335.64
30 518-5203	RETIREMENT	162.95
	*** FUND TOTAL ***	962.22

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	151,862.07	0.00	151,862.07
BANK: PR		TOTALS:	9	151,862.07	0.00	151,862.07
REPORT TOTALS:			98	401,875.45	0.00	401,875.45

1/30/2026 2:21 PM
PAYROLL NO#: 01 - COCHRAN COUNTY

PAYROLL HISTORY REPORT
SORTED BY EMPLOYEE NO#

PAGE: 1
DATE: 1/01/2026 THRU 1/31/2026

REPORT TOTALS

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS			3RD - QUARTER TOTALS			4TH - QUARTER TOTALS			** TOTAL **	
NBR CHECKS	59 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		59 CHECK(S)		
NET	-	157114.19		0.00		0.00		0.00		0.00		157114.19	
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
EARNINGS													
GROSS	-	209950.58		0.00		0.00		0.00		0.00		209950.58	
EMERGMGMT COOR-	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
SALARY	- 5779.50	184266.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5779.50	184266.08	
VIC ADV COOR-	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
REC MGMT SUPP-	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
REGULAR PAY-	124.00	1860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	1860.00	
LONGEVIY	- 0.00	3150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3150.00	
DIST ATTY SUPP-	0.00	523.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.95	
DIST JDG SUPPL-	0.00	474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.00	
CO JDG SUPPL**	- 0.00	3150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3150.00	
CO ATTY SUPPL**	- 0.00	4010.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4010.41	
OVERTIME PAY-	93.25	3022.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.25	3022.12	
VACATION PAY-	3.23	58.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.23	58.70	
HOLIDAY PAY-	120.00	2598.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	2598.32	
TRAVEL ALLOW-	0.00	4241.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4241.66	
CELL PHONE ALLOW-	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	
JUV BRD SALARY	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
JUVPROBOFCR SUPPL-	0.00	541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.00	
MEAL R/B	- 0.00	114.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.31	
TAXABLE VEH USE-	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	
TAXABLE GRPLIFEINS-	0.00	105.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.03	
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
DEDUCTIONS													
TCDRS	27137.47	14612.48	0.00	0.00	0.00	0.00	0.00	0.00	27137.47	14612.48			
NATIONWIDE	- 0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AFLAC	- 0.00	446.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.77	
AFLAC-AFTER TAX-	0.00	67.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.08	
GROUP INS	- 56387.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56387.24	0.00			
TAC AD&D	- 162.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.49	0.00			
BCBS VISION-	0.00	165.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.06	
FAM HLTH PREM-	0.00	3452.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
VISION AFTER TAX-	0.00	24.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.22	
CREDIT UNION-	0.00	5175.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5175.26	
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
TAXES													
FEDERAL W/H-	190368.72	12132.68	0.00	0.00	0.00	0.00	0.00	0.00	190368.72	12132.68			
STATE W/H	- 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FICA	- 205886.23	12764.94	0.00	0.00	0.00	0.00	0.00	0.00	205886.23	12764.94			
MEDICARE	- 205886.23	2985.35	0.00	0.00	0.00	0.00	0.00	0.00	205886.23	2985.35			
EIC CREDIT	- 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**STATE-PAID SUPPLEMENT