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3RD QUARTER CHECK REGISTER 2022

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VENDOR SET: 99 Cochran County

BANK: \* ALL BANKS

DATE RANGE: 7/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	7/11/2022		056171	
	C-CHECK		VOID CHECK	V	7/11/2022		056175	
	C-CHECK		VOID CHECK	V	7/11/2022		056176	
	C-CHECK		VOID CHECK	V	7/11/2022		056177	
	C-CHECK		VOID CHECK	V	7/11/2022		056194	
	C-CHECK		VOID CHECK	V	7/11/2022		056195	
	C-CHECK		VOID CHECK	V	7/28/2022		056233	
	C-CHECK		VOID CHECK	V	7/28/2022		056234	
	C-CHECK		VOID CHECK	V	7/28/2022		056249	
	C-CHECK		VOID CHECK	V	8/08/2022		056291	
	C-CHECK		VOID CHECK	V	8/08/2022		056295	
	C-CHECK		VOID CHECK	V	8/08/2022		056296	
	C-CHECK		VOID CHECK	V	8/08/2022		056313	
	C-CHECK		VOID CHECK	V	8/30/2022		056347	
	C-CHECK		VOID CHECK	V	8/30/2022		056348	
	C-CHECK		VOID CHECK	V	8/30/2022		056349	
	C-CHECK		VOID CHECK	V	8/30/2022		056350	
	C-CHECK		VOID CHECK	V	8/30/2022		056367	
P017	POSTMASTER							
	C-CHECK	VOIDED	POSTMASTER	V	8/30/2022		056391	120.00CR
	C-CHECK		VOID CHECK	V	9/12/2022		056423	
	C-CHECK		VOID CHECK	V	9/12/2022		056440	
	C-CHECK		VOID CHECK	V	9/12/2022		056461	

**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:	22	VOID DEBITS 0.00 VOID CREDITS 120.00CR		
TOTAL ERRORS:	0			
VENDOR SET: 99 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	22	120.00CR	0.00	0.00
BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	22	120.00CR	0.00	0.00

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3RD QUARTER CHECK REGISTER 2022

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 7/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A099	TERESA A AMALLA							
	I-GRAND JURY 7/7/22							
	10 435-5491	R	7/08/2022			056098		15.00
	DISTRICT COURT							
	GRAND JURY			15.00				
A228	SONIA ANAYA							
	I-GRAND JURY 7/7/22							
	10 435-5491	R	7/08/2022			056099		40.00
	DISTRICT COURT							
	GRAND JURY			40.00				
A299	KRISTI ANDERSON							
	I-GRAND JURY 7/7/22							
	10 435-5491	R	7/08/2022			056100		40.00
	DISTRICT COURT							
	GRAND JURY			40.00				
B083	LISA BOWMAN							
	I-GRAND JURY 7/7/22							
	10 435-5491	R	7/08/2022			056101		15.00
	DISTRICT COURT							
	GRAND JURY			15.00				
B265	MARK BAKER							
	I-GRAND JURY 7/7/22							
	10 435-5491	R	7/08/2022			056102		15.00
	DISTRICT COURT							
	GRAND JURY			15.00				
B269	JAMIE BARKER							
	I-GRAND JURY 7/7/22							
	10 435-5491	R	7/08/2022			056103		15.00
	DISTRICT COURT							
	GRAND JURY			15.00				
B322	KEVIN BENTLEY							
	I-GRAND JURY 7/7/22							
	10 435-5491	R	7/08/2022			056104		15.00
	DISTRICT COURT							
	GRAND JURY			15.00				
B323	DOLLE BARKER							
	I-GRAND JURY 7/7/22							
	10 435-5491	R	7/08/2022			056105		15.00
	DISTRICT COURT							
	GRAND JURY			15.00				
B324	XAVIER BORDAYO							
	I-GRAND JURY 7/7/22							
	10 435-5491	R	7/08/2022			056106		15.00
	DISTRICT COURT							
	GRAND JURY			15.00				
C051	COCHRAN COUNTY CHILDRENS							
	I-GRAND JURY 7/7/22							
	10 435-5491	R	7/08/2022			056107		
	GRAND JURY							
	10 435-5491			40.00				
	GRAND JURY							
	10 435-5491			40.00				
	GRAND JURY							
	10 435-5491			15.00				
	GRAND JURY							
	10 435-5491			40.00				
	GRAND JURY							
	10 435-5491			40.00				
	GRAND JURY							
	10 435-5491			15.00				150.00
	GRAND JURY							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C370	ALISHA CORNISH DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056108		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
C373	TERA CRUZ DISTRICT COURT GRAND JURY	R	7/08/2022	40.00		056109		40.00
	I-GRAND JURY 7/7/22 10 435-5491							
C444	JACOB CRUZ DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056110		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
C445	CALLETANO CASTILLO DISTRICT COURT GRAND JURY	R	7/08/2022	40.00		056111		40.00
	I-GRAND JURY 7/7/22 10 435-5491							
D081	RICKY DAVIDSON, CONSTABLE DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056112		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
E105	SERGIO ESPINO DISTRICT COURT GRAND JURY	R	7/08/2022	40.00		056113		40.00
	I-GRAND JURY 7/7/22 10 435-5491							
F217	SARA FRANCO DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056114		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
G139	RUSSELL GREENER DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056115		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
G220	RANDY ALAN GATTIS DISTRICT COURT GRAND JURY	R	7/08/2022	40.00		056116		40.00
	I-GRAND JURY 7/7/22 10 435-5491							
G250	SAMMY GARZA DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056117		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
G272	MARCO GUERRERO DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056118		15.00
	I-GRAND JURY 7/7/22 10 435-5491							

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G274	DEREK GRACIA DISTRICT COURT 10 435-5491	R	7/08/2022 GRAND JURY SVC	15.00		056119		15.00
G287	ANDREW GUERRERO DISTRICT COURT 10 435-5491	R	7/08/2022 GRAND JURY SVC	15.00		056120		15.00
H034	ANNA HONESTO DISTRICT COURT 10 435-5491	R	7/08/2022 GRAND JURY SVC	15.00		056121		15.00
H100	MARIA HERRERA DISTRICT COURT 10 435-5491	R	7/08/2022 GRAND JURY SVC	15.00		056122		15.00
H147	CYNTHIA HOWIE DISTRICT COURT 10 435-5491	R	7/08/2022 GRAND JURY SVC	15.00		056123		15.00
H150	FABIAN HONESTO DISTRICT COURT 10 435-5491	R	7/08/2022 GRAND JURY SVC	15.00		056124		15.00
H156	PATRICIO HERNANDEZ JR DISTRICT COURT 10 435-5491	R	7/08/2022 GRAND JURY SVC	15.00		056125		15.00
H200	CARLOS HERRERA DISTRICT COURT 10 435-5491	R	7/08/2022 GRAND JURY SVC	40.00		056126		40.00
H248	BRUCE HEFLIN DISTRICT COURT 10 435-5491	R	7/08/2022 GRAND JURY SVC	15.00		056127		15.00
H293	ROSA HERNANDEZ DISTRICT COURT 10 435-5491	R	7/08/2022 GRAND JURY SVC	15.00		056128		15.00
H299	ANNIE HOLLAND DISTRICT COURT 10 435-5491	R	7/08/2022 GRAND JURY SVC	15.00		056129		15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H329	SHERRY HOLLAND DISTRICT COURT GRAND JURY	R	7/08/2022	40.00		056130		40.00
	I-GRAND JURY 7/7/22 10 435-5491							
H335	STEVEN HARTMAN DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056131		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
H336	DANIEL HERRERA DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056132		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
H337	NOEMA HARVEY DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056133		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
L145	GREGG LEWIS DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056134		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
L243	LEONELA LITTLE DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056135		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
M111	RAYMOND MARTINEZ DISTRICT COURT GRAND JURY	R	7/08/2022	40.00		056136		40.00
	I-GRAND JURY 7/7/22 10 435-5491							
M203	ADRIAN A. MENDOZA DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056137		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
M213	GUADALUPE MEDINA DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056138		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
M312	DAWN MULLINS DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056139		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
M345	ELISA MARTINEZ DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056140		15.00
	I-GRAND JURY 7/7/22 10 435-5491							

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M367	ISAAC MARTINEZ DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056141		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
N063	MARY JEAN BARTON DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056142		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
N113	RICKY NAVARRETTE DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056143		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
N114	RICHARD NEAD DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056144		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
P234	JEREMIAH PEREZ DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056145		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
P252	LEANNA PEREZ DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056146		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
R216	EDITH RECTOR DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056147		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
R234	RUBEN RODRIGUEZ DISTRICT COURT GRAND JURY	R	7/08/2022	40.00		056148		40.00
	I-GRAND JURY 7/7/22 10 435-5491							
G291	ROBERT GONZALES DISTRICT COURT GRAND JURY	R	7/08/2022	40.00		056149		40.00
	I-GRAND JURY 7/7/22 10 435-5491							
R268	ANDREA RINCON DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056150		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
R316	DALE RICHARDSON DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056151		15.00
	I-GRAND JURY 7/7/22 10 435-5491							

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R332	FRANCISCO RODRIGUEZ, JR DISTRICT COURT GRAND JURY	R	7/08/2022	40.00		056152		40.00
	I-GRAND JURY 7/7/22 10 435-5491							
R333	JACK KEVIN REEVES DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056153		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
R334	IVAN RUIZ DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056154		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
S388	GERALD SANDERS DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056155		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
S404	DANNY SEPULBEDA DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056156		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
S478	STEVEN SOLIZ DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056157		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
T220	BELINDA TERRELL DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056158		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
T317	ANGELICA TARANGO DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056159		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
W232	SETH WILLIAMS DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056160		15.00
	I-GRAND JURY 7/7/22 10 435-5491							
W238	MICHAEL WHITEHEAD DISTRICT COURT GRAND JURY	R	7/08/2022	40.00		056161		40.00
	I-GRAND JURY 7/7/22 10 435-5491							
W258	DENISE WHEELER DISTRICT COURT GRAND JURY	R	7/08/2022	15.00		056162		15.00
	I-GRAND JURY 7/7/22 10 435-5491							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Z104	ANDRES ZAPATA							
I-GRAND JURY 7/7/22	DISTRICT COURT	R	7/08/2022			056163		
10 435-5491	GRAND JURY		GRAND JURY SVC	15.00				15.00
A029	ANTHONY MECHANICAL SERVICE, INC							
I-075573	ACTIVITY BLDG	R	7/11/2022			056164		
10 662-5451	REPAIR		4HRS LABOR	440.00				
10 662-5451	REPAIR		CAPACITOR	36.00				
10 662-5451	REPAIR		VEH CHG	90.00				566.00
A108	AT&T MOBILITY							
I-#4144 7622	SHERIFF	R	7/11/2022			056165		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6 LNS 5/20-6	186.30				186.30
B001	BAILEY CO. ELECTRIC COOP							
I-505758	PREC 4	R	7/11/2022			056166		
15 624-5440	UTILITIES		248KWH 5/14-6/14/22	57.40				
15 624-5440	UTILITIES		AREA LIGHT	13.80				
I-505759	PREC 3	R	7/11/2022			056166		
15 623-5440	UTILITIES		157KWH 5/14-6/14/22	47.35				
15 623-5440	UTILITIES		2 AREA LIGHTS	28.70				147.25
C007	CITY OF MORTON							
I-70522	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	7/11/2022			056167		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	29.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	52.50				
10 650-5440	UTILITIES		LIBRARY SEWER	19.00				
10 652-5440	UTILITIES		MUSEUM GAS	64.00				
10 652-5440	UTILITIES		MUSEUM WATER	29.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	29.00				
10 652-5440	UTILITIES		MUSEUM SEWER	17.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	46.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	29.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	78.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
17 573-5499.01	GRANT S EXPENDITURES		COURTHOUSE WATER--GR	1,010.50				
17 573-5499.01	GRANT S EXPENDITURES		CRTHSE GARBAGE--GRAN	334.50				
17 573-5499.01	GRANT S EXPENDITURES		COURTHOUSE SEWER--GR	54.00				
17 573-5499.01	GRANT S EXPENDITURES		WATER/ANNEX--GRANT S	29.00				
17 573-5499.01	GRANT S EXPENDITURES		GARBAGE/ANNEX--GRANT	40.00				
17 573-5499.01	GRANT S EXPENDITURES		SEWER/ANNEX--GRANT S	19.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	29.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	52.50				2,047.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C008	CITY OF WHITEFACE							
I-409 6/14	PREC 2	R	7/11/2022			056168		
15 622-5440	UTILITIES		GAS SVC 5/16-6/15/22	16.50				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	57.70				
15 622-5440	UTILITIES		SEWER SVC	22.50				122.70
C015	COCHRAN COUNTY SENIOR							
I-JULY '22 INSTLMT	SENIOR CITIZENS	R	7/11/2022			056169		
10 663-5418	SENIOR CITIZENS CONTRACT		JULY 2022	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-42693	SHERIFF	R	7/11/2022			056170		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT SYN BLND 5W-20	32.34				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	3.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	29.38				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #57060	8.07				
I-42845	PREC 3	R	7/11/2022			056170		
15 623-5451	REPAIRS		4 A/C DELCO BATTERY	482.68				
15 623-5451	REPAIRS		4 CORE CHG	72.00				
15 623-5451	REPAIRS		4 CORE RTN	72.00CR				
15 623-5451	REPAIRS		4 STATE BATT FEE	12.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		3 BLUE SHOP TOWELS	14.97				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 GLASS CLNR	9.50				
I-42848	PREC 3	R	7/11/2022			056170		
15 623-5356	ROAD MATERIALS & SUPPLIES		WIRE BRUSH	4.59				
I-42898	PREC 3	R	7/11/2022			056170		
15 623-5356	ROAD MATERIALS & SUPPLIES		BLK ELECTRICAL TAPE	8.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		ELECTRICAL TESTER	10.75				
15 623-5451	REPAIRS		1GL 85/140 OIL	49.99				
15 623-5451	REPAIRS		2QT HUB OIL	19.98				
15 623-5451	REPAIRS		4 HUB CAP	63.96				
15 623-5451	REPAIRS		2 HUB CAP PLUG	13.98				
I-42958	COMM'R COURT	R	7/11/2022			056170		
15 610-5456	REPAIR-COUNTY CAR		OIL FILTER #FL500S	6.54				
15 610-5456	REPAIR-COUNTY CAR		AIR FILTER	24.90				
15 610-5456	REPAIR-COUNTY CAR		8QT SYN BLND 5W-20	36.96				
15 610-5456	REPAIR-COUNTY CAR		1GL WASHER FLUID	3.29				
I-43164	SHERIFF	R	7/11/2022			056170		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 TURNED ROTORS	50.00				
I-43473	PREC 3	R	7/11/2022			056170		
15 623-5356	ROAD MATERIALS & SUPPLIES		3CN GLASS CLEANER	14.25				
15 623-5356	ROAD MATERIALS & SUPPLIES		4 BLUE SHOP TOWELS	19.96				
15 623-5451	REPAIRS		160Z MULTI OIL TRMNT	6.79				
15 623-5451	REPAIRS		110Z PENTRATE OIL	8.99				
15 623-5451	REPAIRS		10 HI TEMP SILICONE	45.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		TOILET PAPER	17.99				
15 623-5451	REPAIRS		FUSE RPR KIT	21.99				

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C035	COX AUTO SUPPLY CO (CONT)							
I-43473	PREC 3	R	7/11/2022			056170		
15 623-5356	ROAD MATERIALS & SUPPLIES			0.30				
15 623-5451	REPAIRS			139.96				
15 623-5356	ROAD MATERIALS & SUPPLIES			6.77				
I-43576	PREC 1	R	7/11/2022			056170		
15 621-5451	REPAIRS			7.41				
15 621-5451	REPAIRS			91.65				
I-43854	SHERIFF	R	7/11/2022			056170		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.01				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			4.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			0.99				
I-44432	PARK	R	7/11/2022			056170		
10 660-5332	CUSTODIAL SUPPLIES			5.94				
I-44591	PREC 3	R	7/11/2022			056170		
15 623-5451	REPAIRS			3.09				
I-44619	PREC 4	R	7/11/2022			056170		
15 624-5356	ROAD MATERIALS & SUPPLIES			10.82				
15 624-5451	REPAIRS			13.08				
15 624-5451	REPAIRS			17.28				
I-44743	ACTIVITY BLDG	R	7/11/2022			056170		
10 662-5451	REPAIR			3.29				
I-44771	PREC 1	R	7/11/2022			056170		
15 621-5356	ROAD MATERIALS & SUPPLIES			6.99				
I-44822	PREC 2	R	7/11/2022			056170		
15 622-5451	REPAIRS			24.99				
15 622-5451	REPAIRS			16.47				
I-44826	PREC 4	R	7/11/2022			056170		
15 624-5330	FUEL AND OIL			339.80				
15 624-5356	ROAD MATERIALS & SUPPLIES			22.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			4.99				
15 624-5451	REPAIRS			7.41				
15 624-5451	REPAIRS			28.60				
15 624-5451	REPAIRS			40.74				
I-44828	PREC 4	R	7/11/2022			056170		
15 624-5451	REPAIRS			11.99				1,837.98
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUNE 22	STATE FEES	R	7/11/2022			056172		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			15.00				20.00
C371	COCHRAN COUNTY TAX A/C							
I-'18 CHEV PK/22	SHERIFF	R	7/11/2022			056173		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.50				7.50

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C414	CARDMEMBER SERVICES							
C-6514 6/2/22	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056174		
17 573-5499.01	GRANT S EXPENDITURES	RBT PANDA EXPRESS 6/		1.39CR				
C-6514 6/23	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056174		
17 573-5499.01	GRANT S EXPENDITURES	RBT PIZZA HUT 6/23 G		2.78CR				
C-6514 60222	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056174		
17 573-5499.01	GRANT S EXPENDITURES	RBT PANDA EXPRESS 6/		1.75CR				
C-9991 6/28/22	ELECTIONS	R	7/11/2022			056174		
10 490-5427	CONTINUING EDUCATION	CR REGIS FOR SEMINAR		275.00CR				
C-9991 62822	ELECTIONS	R	7/11/2022			056174		
10 490-5427	CONTINUING EDUCATION	CR TEXAS SOS SVC FEE		7.43CR				
C-RFD LATE FEE 0622	SHERIFF	R	7/11/2022			056174		
10 560-5499	MISCELLANEOUS	REF LATE FEE		35.00CR				
I-4001 62822	COUNTY ATTORNEY	R	7/11/2022			056174		
10 475-5481	DUES AND REGISTRATION	STATE BAR DUES/AMAND		240.00				
I-4486 6/30/22	JAIL	R	7/11/2022			056174		
10 512-5310	OFFICE SUPPLIES	MS OFC 365/JAIL COMP		7.53				
I-4486 63022	SHERIFF	R	7/11/2022			056174		
10 560-5310	OFFICE SUPPLIES	MS OFC 365		107.74				
I-6514 6/16	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056174		
17 573-5499.01	GRANT S EXPENDITURES	PRINGLES/UNITED 6/16		1.79				
17 573-5499.01	GRANT S EXPENDITURES	2 WATER 32PK		8.58				
17 573-5499.01	GRANT S EXPENDITURES	FLAMING HOT CHEETOS		3.49				
17 573-5499.01	GRANT S EXPENDITURES	BING CHERRY		2.59				
17 573-5499.01	GRANT S EXPENDITURES	2 FRUIT TRAY		39.98				
17 573-5499.01	GRANT S EXPENDITURES	PINEAPPLE BOWL		5.99				
17 573-5499.01	GRANT S EXPENDITURES	2 FRUIT TREES		41.98				
17 573-5499.01	GRANT S EXPENDITURES	BEDDING		31.48CR				
17 573-5499.01	GRANT S EXPENDITURES	RANCH		0.59				
17 573-5499.01	GRANT S EXPENDITURES	TURKEY/SWISS SANDWIC		4.29				
17 573-5499.01	GRANT S EXPENDITURES	RANCH		0.59				
17 573-5499.01	GRANT S EXPENDITURES	READY MEAL		5.49				
17 573-5499.01	GRANT S EXPENDITURES	FREE DRESSING W/SALA		0.59CR				
17 573-5499.01	GRANT S EXPENDITURES	SALES TAX		1.08				
I-6514 6/2	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056174		
17 573-5499.01	GRANT S EXPENDITURES	COKE/WMART 6/2/22		4.98				
17 573-5499.01	GRANT S EXPENDITURES	6CT CUPCAKE		6.98				
17 573-5499.01	GRANT S EXPENDITURES	STRAWBERRY CUPCAKE		3.98				
17 573-5499.01	GRANT S EXPENDITURES	RED VELVET CUPCAKE		3.98				
17 573-5499.01	GRANT S EXPENDITURES	SALES TAX		0.41				
I-6514 6/2/22	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056174		
17 573-5499.01	GRANT S EXPENDITURES	ORANGE CHKN FAMILY M		32.00				
17 573-5499.01	GRANT S EXPENDITURES	SALES TAX/PANDA EXPR		2.64				
I-6514 6/20	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056174		
17 573-5499.01	GRANT S EXPENDITURES	LRG PEPPERONI PIZZA/		19.49				
17 573-5499.01	GRANT S EXPENDITURES	12PC BUFFALO HOT WIN		21.49				
17 573-5499.01	GRANT S EXPENDITURES	6PC LEMON PEPPER WIN		10.99				
17 573-5499.01	GRANT S EXPENDITURES	MEATY MARINARA PASTA		8.00				

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C414	CARDMEMBER SERVICES (CONT)							
I-6514 6/20	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056174		
17 573-5499.01	GRANT S EXPENDITURES			5.78				
17 573-5499.01	GRANT S EXPENDITURES			2.99				
17 573-5499.01	GRANT S EXPENDITURES			2.89				
17 573-5499.01	GRANT S EXPENDITURES			7.50CR				
17 573-5499.01	GRANT S EXPENDITURES			5.29				
I-6514 6/20/22	COURTHOUSE	R	7/11/2022			056174		
10 510-5332	CUSTODIAL SUPPLIES			15.47				
10 510-5332	CUSTODIAL SUPPLIES			15.97				
10 510-5332	CUSTODIAL SUPPLIES			2.59				
I-6514 6/9	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056174		
17 573-5499.01	GRANT S EXPENDITURES			50.00				
17 573-5499.01	GRANT S EXPENDITURES			264.07				
I-6514 60222	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056174		
17 573-5499.01	GRANT S EXPENDITURES			32.00				
17 573-5499.01	GRANT S EXPENDITURES			8.40				
17 573-5499.01	GRANT S EXPENDITURES			3.33				
I-9191 62822	COMM'R CT/CO JDG	R	7/11/2022			056174		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION			78.00				
I-9991 6/28/22	ELECTIONS	R	7/11/2022			056174		
10 490-5427	CONTINUING EDUCATION			550.00				
I-9991 62822	ELECTIONS	R	7/11/2022			056174		
10 490-5427	CONTINUING EDUCATION			14.85				1,275.36
C415	CITIBANK							
I-2885 6/20	TAX A/C	R	7/11/2022			056178		
10 499-5427	CONTINUING EDUCATION			556.00				
10 499-5427	CONTINUING EDUCATION			52.00				608.00
C430	CAPITAL ONE							
I-010530	JAIL	R	7/11/2022			056179		
10 512-5333	FOOD-PRISONERS			49.56				
10 512-5333	FOOD-PRISONERS			10.00				
10 512-5333	FOOD-PRISONERS			3.72				63.28
D016	DELL MARKETING LP							
I-10595832293	TREASURER/AUDITOR	R	7/11/2022			056180		
10 497-5310	OFFICE SUPPLIES			198.44				
10 497-5310	OFFICE SUPPLIES			198.44				
10 497-5310	OFFICE SUPPLIES			198.44				
10 497-5310	OFFICE SUPPLIES			81.26				
10 495-5310	OFFICE SUPPLIES			199.25				
10 495-5310	OFFICE SUPPLIES			199.25				1,075.08

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D212	D & J TIRE SERVICE, LLC							
I-995014	PREC 1	R	7/11/2022			056181		
15 621-5451	REPAIRS	2	BRAKE CLAMPS	60.00				60.00
D221	TEXAS DEPT OF INFORMATION RESO							
I-MC20000522	ELECTIONS/HAVA GRANT	R	7/11/2022			056182		
10 490-5411	MAINTENANCE CONTRACTS	10HRS @\$196	SHARED T	1,960.00				
10 490-5411	MAINTENANCE CONTRACTS		DIR RECOVERY FEE	57.82				
10 490-5411	MAINTENANCE CONTRACTS		MULTI-SOURCING INTEG	169.24				
10 490-5411	MAINTENANCE CONTRACTS		DIR RECOVERY FEE	4.99				
10 490-5411	MAINTENANCE CONTRACTS		CREDIT	0.05CR				2,192.00
E069	ENCARTELE, INC							
I-12422	JAIL	R	7/11/2022			056183		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000	MIN DATA @30c	300.00				300.00
E075	WEX BANK							
I-82209204	JUV PROBATION/EXT SVC	R	7/11/2022			056184		
10 665-5330	FUEL AND OIL	10.87GL	UNL/DIMMITT	48.01				
17 573-5499	OPERATING EXPENSES	15.15GL	UNL/LEVELLAN	71.95				
10 665-5330	FUEL AND OIL	11.20GL	UNL/HEARNE 6	50.59				
10 665-5330	FUEL AND OIL	30.29GL	UNL/BRYAN 6/	136.81				
10 665-5330	FUEL AND OIL	14.80GL	UNL/ABILENE	63.90				
17 573-5499.01	GRANT S EXPENDITURES	17.25GL	UNL/LBK 6/2	77.08				448.34
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JUL22	PREC 4	R	7/11/2022			056185		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	13.20				45.45
G005	GENERAL FUND							
I-2ND QTR 22 CIVIL	STATE CIVIL FEES	R	7/11/2022			056186		
90 000-2363.002	Other Than Divorce/Family 10B	2ND QTR	CIVIL FEES	0.50				
I-2ND QTR 22 CRIM	STATE CRIM SVC FEES	R	7/11/2022			056186		
90 000-2358.002	NEW CCC 2020 FORWARD	2ND QTR	CRIM FEES	202.04				
90 000-2358.001	PRIOR OLD CCC 04 Forward	2ND QTR	CRIM FEES	24.33				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR	CRIM FEES	22.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	2ND QTR	CRIM FEES	0.21				
90 000-2367.001	STF-SUB 96%9TRANSDS CD542.40	2ND QTR	CRIM FEES	24.60				
90 000-2367	STF-Sub 95% C(Trans CD542.40	2ND QTR	CRIM FEES	1.50				
I-2ND QTR 22 SPEC CT	SPECIALTY CT SVC FEES	R	7/11/2022			056186		
90 000-2379.001	Drug Court Fee CCP102.0178	2ND QTR	SPECIALTY CT	1.22				276.90

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G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JUN22	JUSTICE OF PEACE	R	7/11/2022			056187		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES JUNE	161.43				161.43
G249	GULF COAST TRADES CENTER							
I-2013045631	JUVENILE PROBATION	R	7/11/2022			056188		
17 573-5413.003	Grant C Placements	12	DAYS/POST(N)/#866	1,298.16				
I-I-30605	JUVENILE PROBATION	R	7/11/2022			056188		
17 573-5413.003	Grant C Placements	30	DAYS/POST(N)/#866	3,245.40				4,543.56
G286	GRAYBAR FINANCIAL SERVICES							
I-13410238	NON-DEPT'L	R	7/11/2022			056189		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #10/60	803.25				803.25
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00151167	TAX A/C	R	7/11/2022			056190		
10 499-5310	OFFICE SUPPLIES	4EA	IBM WHL RIBBON	39.12				
I-00151181	TAX A/C	R	7/11/2022			056190		
10 499-5310	OFFICE SUPPLIES		PRINT 2500 #10 ENVEL	178.58				217.70
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 7/22	JUVENILE PROBATION	R	7/11/2022			056191		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH JU	4,166.36				4,166.36
J082	JOHN DEERE FINANCIAL							
I-1224002	PREC 1	R	7/11/2022			056192		
15 621-5451	REPAIRS	4	OIL FILTER #AT3109	387.88				
15 621-5451	REPAIRS	3	LUBRICANT #TY25797	29.76				
15 621-5356	ROAD MATERIALS & SUPPLIES		POCKET TORCH #15-502	12.83				430.47
L010	LEWIS FARM & RANCH STORE INC							
I-21924	SHERIFF	R	7/11/2022			056193		
10 560-5334	OTHER SUPPLIES	3	9V BATTERIES	22.77				
I-21995	ACTIVITY BLDG	R	7/11/2022			056193		
10 662-5332	CUSTODIAL SUPPLIES	1CS	FUEL MIX	68.72				
10 662-5332	CUSTODIAL SUPPLIES		DISC	6.87CR				
I-22053	JAIL	R	7/11/2022			056193		
10 512-5392	MISCELLANEOUS SUPPLIES	2CN	OVEN CLNR	11.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	1.20CR				
I-22126	PREC 1	R	7/11/2022			056193		
15 621-5356	ROAD MATERIALS & SUPPLIES		CESSPOOL TRTMT	9.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		ROOT KILLER	14.95				
I-22272 5/31/22	PREC 4	R	7/11/2022			056193		
15 624-5356	ROAD MATERIALS & SUPPLIES		FILTER	49.99				
I-22310	PARK	R	7/11/2022			056193		
10 660-5332	CUSTODIAL SUPPLIES	2CS	WATER	11.90				
I-22324	PREC 3	R	7/11/2022			056193		
15 623-5356	ROAD MATERIALS & SUPPLIES		GREASE GUN	299.00				
I-22370	ACTIVITY BLDG	R	7/11/2022			056193		

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-22370	ACTIVITY BLDG	R	7/11/2022			056193		
10 662-5332	CUSTODIAL SUPPLIES	6 OIL MIX		51.54				
10 662-5332	CUSTODIAL SUPPLIES	DISC		5.15CR				
I-22489	PARK	R	7/11/2022			056193		
10 660-5332	CUSTODIAL SUPPLIES	3/8 HOSE		0.79				
10 660-5332	CUSTODIAL SUPPLIES	2 CLAMPS		3.98				
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.48CR				
I-22793	CONSTABLE	R	7/11/2022			056193		
10 550-5310	OFFICE SUPPLIES	STAPLES		3.59				
I-22868 6/9/22	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056193		
17 573-5499.01	GRANT S EXPENDITURES	PLANTS		24.50				
I-22960	PREC 1	R	7/11/2022			056193		
15 621-5356	ROAD MATERIALS & SUPPLIES	OIL DRI		11.99				
I-23090	PREC 4	R	7/11/2022			056193		
15 624-5356	ROAD MATERIALS & SUPPLIES	CREAMER		2.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	SUGAR		2.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	SWITCH		0.69				
15 624-5356	ROAD MATERIALS & SUPPLIES	BLEACH		5.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	FABULOSO		7.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		6.99				
I-23138	JAIL	R	7/11/2022			056193		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		71.88				
I-23184	PREC 3	R	7/11/2022			056193		
15 623-5356	ROAD MATERIALS & SUPPLIES	5GL GAS CAN		27.99				
15 623-5451	REPAIRS	PWR STEERING OIL		7.59				
15 623-5451	REPAIRS	80/90 OIL		32.99				
15 623-5451	REPAIRS	1CS HYDRO OIL		79.95				
15 623-5451	REPAIRS	DISC		14.85CR				
I-23202	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056193		
17 573-5499.01	GRANT S EXPENDITURES	THINNER		6.99				
17 573-5499.01	GRANT S EXPENDITURES	LACQUER		13.99				
17 573-5499.01	GRANT S EXPENDITURES	BRUSH		8.59				
I-23279	PARK	R	7/11/2022			056193		
10 660-5332	CUSTODIAL SUPPLIES	SPRINKLER		16.99				
10 660-5332	CUSTODIAL SUPPLIES	2CS WATER		11.90				
I-23312	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056193		
17 573-5499.01	GRANT S EXPENDITURES	LACQUER		13.99				
I-23521	ACTIVITY BLDG	R	7/11/2022			056193		
10 662-5332	CUSTODIAL SUPPLIES	SPRAYER		89.99				
I-23523	PARK	R	7/11/2022			056193		
10 660-5332	CUSTODIAL SUPPLIES	SAWZ ALL BLADES		25.99				
10 660-5332	CUSTODIAL SUPPLIES	BLEACH		4.59				
10 660-5332	CUSTODIAL SUPPLIES	PIN		2.29				
10 660-5332	CUSTODIAL SUPPLIES	DISC		3.29CR				
I-23525	PREC 4	R	7/11/2022			056193		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		15.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	SWITCH PLATES		0.59				

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-23525	PREC 4	R	7/11/2022			056193		
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		0.36CR				
I-23626	PREC 1	R	7/11/2022			056193		
15 621-5356	ROAD MATERIALS & SUPPLIES	MEASURING CUPS		5.59				
I-23759	PREC 3	R	7/11/2022			056193		
15 623-5356	ROAD MATERIALS & SUPPLIES	RODENT STOPPER		13.99				
I-23931	PREC 3	R	7/11/2022			056193		
15 623-5356	ROAD MATERIALS & SUPPLIES	LIQUID TAPE		8.59				
15 623-5356	ROAD MATERIALS & SUPPLIES	APPLIANCE CORD		25.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	LIGHTER		8.59				
I-23952	PREC 1	R	7/11/2022			056193		
15 621-5356	ROAD MATERIALS & SUPPLIES	WELDING ROD		22.99				1,097.92
L018	LUBBOCK GRADER BLADE, INC							
I-76518	PREC 2	R	7/11/2022			056196		
15 622-5356	ROAD MATERIALS & SUPPLIES	2 GRADER BLADE 5/8x8		279.30				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 GRADER BLADE 5/8x8		279.30				
15 622-5356	ROAD MATERIALS & SUPPLIES	20 5/8x2 1/4" BOLT W		22.60				581.20
L242	LEVELLAND CHEVROLET LLC							
I-118561	PREC 1	R	7/11/2022			056197		
15 621-5356	ROAD MATERIALS & SUPPLIES	KEY/'07 CHEV PK		75.90				
15 621-5356	ROAD MATERIALS & SUPPLIES	KEY CUT		20.00				95.90
N082	NETDATA							
I-iTICKET JUN22	JUSTICE OF PEACE	R	7/11/2022			056198		
10 455-5499	MISCELLANEOUS	JUNE 2022		4.00				4.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-2ND QTR FEES 22	FTA FEES	R	7/11/2022			056199		
10 000-2206.003	Omni Collection Fee	2ND QTR FEES 2022		29.61				29.61
P261	PRESCRIPTION SHOP							
I-13801	JAIL	R	7/11/2022			056200		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/STEVEN HARRISON		20.83				
I-13823	JAIL	R	7/11/2022			056200		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/STEVEN HARRISON		22.47				
I-14101	JAIL	R	7/11/2022			056200		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/ERIC RIVAS		35.02				
10 512-5391	MEDICAL CARE-PRISONERS	1RX/ERIC RIVAS		71.40				149.72
P262	GEORGE ELLIS dba							
I-300088	PREC 1	R	7/11/2022			056201		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 SAW CHAINS .325 #S		79.80				79.80



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P280	JAY M PHELAN, DIST JUDGE							
I-35TH TCDLA CONF	DISTRICT JUDGE	R	7/11/2022			056202		
10 435-5427	CONTINUING EDUCATION			486.72				
10 435-5427	CONTINUING EDUCATION			150.02				636.74
Q001	QUILL CORPORATION							
I-25972222	LIBRARY	R	7/11/2022			056203		
10 650-5310	OFFICE SUPPLIES			68.66				
I-25980818	LIBRARY	R	7/11/2022			056203		
10 650-5332	CUSTODIAL SUPPLIES			78.30				146.96
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 7/1/22	CLERK	R	7/11/2022			056204		
10 403-5411	MAINTENANCE CONTRACTS			500.00				500.00
R012	ROAD & BRIDGE FUND							
I-INV#301478/P262	ACTIVITY BLDG	R	7/11/2022			056205		
10 662-5332	CUSTODIAL SUPPLIES			38.50				38.50
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-60341	DISTRICT JUDGE	R	7/11/2022			056206		
10 435-5310	OFFICE SUPPLIES			39.89				39.89
S217	STATE COMPTROLLER							
I-2ND QTR 22 CIVIL	STATE CIVIL FEES	R	7/11/2022			056207		
90 000-2372	Birth Cert. Gov118.015			25.20				
90 000-2373	Marriage License Gov 118.011			60.00				
90 000-2381	STATE CCC CIVIL FEES			84.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND			137.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND			105.00				
90 000-2363.002	Other Than Divorce/Family 10B			49.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.			10.00				
90 000-2380	PRIOR MAND COMB COST			42.00				512.70
S217	STATE COMPTROLLER							
I-2ND QTR 22 CRIM	STATE CRIMINAL FEES	R	7/11/2022			056208		
90 000-2358.002	NEW CCC 2020 FORWARD			1,818.36				
90 000-2358.001	PRIOR OLD CCC 04 Forward			218.94				
90 000-2368	BB Bond Fee (Gov CD 41.258)			202.50				
90 000-2369	EMS Trauma Sec49.02 SB1131			1.91				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40			590.45				
90 000-2367	STF-Sub 95% C(Trans CD542.40			28.50				
90 000-2380	PRIOR MAND COMB COST			38.75				
90 000-2355	MVF CCP 102.002			0.10				
90 000-2347.001	Truancy Prvtn & Diver. 102.015			4.00				
90 000-2342.001	Omni FTA			20.00				
90 000-2361	50% of Time Payment to State			55.12				
90 000-2342	Arrest Fees - State Officers			9.78				2,988.41

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S217	STATE COMPTROLLER							
I-2ND QTR 22 EFILE	STATE E-FILE FEES	R	7/11/2022			056209		
90 000-2363.005	ELE. FILING FEE DIS CLK			40.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK			6.16				46.16
S217	STATE COMPTROLLER							
I-2ND QTR 22 SPEC	SPECIALTY CT COSTS	R	7/11/2022			056210		
90 000-2379.001	Drug Court Fee CCP102.0178			10.98				10.98
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-7813	JUSTICE OF PEACE	R	7/11/2022			056211		
10 455-5405	AUTOPSY			2,450.00				2,450.00
T297	TRACTOR SUPPLY CO.							
I-200273325	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056212		
17 573-5499.01	GRANT S EXPENDITURES			10.99				
17 573-5499.01	GRANT S EXPENDITURES			7.99				
17 573-5499.01	GRANT S EXPENDITURES			12.99				
17 573-5499.01	GRANT S EXPENDITURES			299.99				
17 573-5499.01	GRANT S EXPENDITURES			14.99				
17 573-5499.01	GRANT S EXPENDITURES			7.99				
17 573-5499.01	GRANT S EXPENDITURES			3.99				
17 573-5499.01	GRANT S EXPENDITURES			12.99				
I-200273326	JUVENILE PROBATION/GRANT-S	R	7/11/2022			056212		
17 573-5499.01	GRANT S EXPENDITURES			69.99				
17 573-5499.01	GRANT S EXPENDITURES			7.99				
17 573-5499.01	GRANT S EXPENDITURES			19.99				
17 573-5499.01	GRANT S EXPENDITURES			69.99				539.88
V053	VP PLUMBING INC.							
I-3319	JAIL	R	7/11/2022			056213		
10 512-5451	REPAIR			440.00				
10 512-5451	REPAIR			15.00				455.00
W070	R D WALLACE OIL CO INC							
I-12520010 JUN22	CEMETERY/AIRPORT	R	7/11/2022			056214		
10 516-5330	FUEL & OIL			112.92				
30 518-5330	FUEL & OIL			123.57				
I-12520019 JUN22	PARK	R	7/11/2022			056214		
10 660-5330	FUEL AND OIL			105.91				
I-12520021 JUN22	PREC 3	R	7/11/2022			056214		
15 623-5330	FUEL AND OIL			412.40				
15 623-5330	FUEL AND OIL			2,518.36				
15 623-5330	FUEL AND OIL			3,574.48				
15 623-5451	REPAIRS			7.00				
15 623-5451	REPAIRS			3.00				
15 623-5451	REPAIRS			7.00				
15 623-5451	REPAIRS			3.00				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520021	JUN22 PREC 3	R	7/11/2022			056214		
15	623-5330 FUEL AND OIL		54.4GL CLEAR DIESEL	280.43				
15	623-5451 REPAIRS		STATE INSP/81 MACK #	7.00				
15	623-5451 REPAIRS		PAPER FORM	3.00				
15	623-5330 FUEL AND OIL		12.70GL UNL 6/6	54.78				
15	623-5330 FUEL AND OIL		13.60GL UNL 6/6	58.66				
15	623-5330 FUEL AND OIL		29.56GL UNL 6/9	133.41				
15	623-5330 FUEL AND OIL		17.80GL UNL 6/14	78.54				
15	623-5330 FUEL AND OIL		8.20GL UNL 6/15	36.19				
15	623-5330 FUEL AND OIL		11.40GL UNL 6/15	50.31				
15	623-5330 FUEL AND OIL		23GL UNL 6/20	101.50				
15	623-5330 FUEL AND OIL		15.44GL UNL 6/24	68.12				
15	623-5330 FUEL AND OIL		18.79GL UNL 6/30	82.92				
I-12520030	JUN22 PREC 1	R	7/11/2022			056214		
15	621-5330 FUEL & OIL		812.1GL DYED DIESEL	4,060.50				
15	621-5330 FUEL & OIL		4 64-OZ PWR SVC	51.80				
15	621-5330 FUEL & OIL		25GL UNL 6/1	104.08				
15	621-5330 FUEL & OIL		26.81GL UNL 6/21	118.31				
15	621-5330 FUEL & OIL		28GL UNL 6/29	123.57				
I-12520032	JUN22 PREC 2	R	7/11/2022			056214		
15	622-5330 FUEL AND OIL		885.7GL DYED DIESEL	4,428.50				
15	622-5330 FUEL AND OIL		4 64-OZ PWR SVC	51.80				
15	622-5330 FUEL AND OIL		20 DEF 2.5 6/22	299.00				
15	622-5330 FUEL AND OIL		19.38GL UNL 6/6	83.59				
15	622-5330 FUEL AND OIL		17GL UNL 6/24	75.02				
15	622-5330 FUEL AND OIL		12.08GL UNL 6/27	53.31				
I-12520041	JUN22 PREC 4	R	7/11/2022			056214		
15	624-5330 FUEL AND OIL		12QT OW/20 6/22	69.00				
15	624-5330 FUEL AND OIL		23GL UNL 6/3	99.20				
15	624-5330 FUEL AND OIL		19GL UNL 6/20	83.85				
I-12520043	JUN22 SHERIFF	R	7/11/2022			056214		
10	560-5451 MACHINERY-NON-OFFICE REPAIR		STATE INSP/20 CHEV P	7.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		PAPER FORM	3.00				
10	560-5330 FUEL AND OIL		503.37GL UNL	2,190.09				
10	560-5330 FUEL AND OIL		46.57GL UNL/CARD #25	206.87				
10	560-5330 FUEL AND OIL		117.34GL UNL/CARD #8	518.83				
I-12520239	JUN22 NON-DEPT'L/AUDITOR	R	7/11/2022			056214		
10	495-5427 CONTINUING EDUCATION		11.90GL UNL 6/3,BDGT	51.33				
10	495-5427 CONTINUING EDUCATION		15.76GL UNL 6/9.TECH	71.11				
10	495-5427 CONTINUING EDUCATION		5.72GL UNL 6/15,ERP	25.24				
I-12520241	JUN22 EXTENSION SVC	R	7/11/2022			056214		
10	665-5330 FUEL AND OIL		23.57GL UNL 6/3	101.65				
10	665-5330 FUEL AND OIL		33.74GL UNL 6/13	148.90				
10	665-5330 FUEL AND OIL		29.52GL UNL 6/30	130.25				
I-12520252	JUN22 CONSTABLE	R	7/11/2022			056214		
10	550-5330 FUEL & OIL		20GL UNL 6/1	83.26				
10	550-5330 FUEL & OIL		16.50GL UNL 6/6	71.17				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520252 JUN22	CONSTABLE	R	7/11/2022			056214		
10 550-5330	FUEL & OIL		21GL UNL 6/14	92.69				
10 550-5330	FUEL & OIL		21GL UNL 6/21	92.67				
10 550-5330	FUEL & OIL		17.50GL UNL 6/27	77.23				
I-12520261 JUN22	VETERANS SVC	R	7/11/2022			056214		
10 405-5330	FUEL AND OIL		24.95GL UNL 6/8	112.60				
10 405-5330	FUEL AND OIL		20.01GL UNL 6/16	88.31				21,596.23
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1552	COMM'R COURT	R	7/11/2022			056215		
15 610-5456	REPAIR-COUNTY CAR		CHG OIL, FILTER, FLUID	20.00				
15 610-5456	REPAIR-COUNTY CAR		HAZ WASTE FEE	1.75				
I-1565	SHERIFF	R	7/11/2022			056215		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R&R FUEL PUMP/18 CHE	187.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R&R SPARK PLUGS	90.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FUEL PUMP MODULE	507.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8 SPARK PLUGS	102.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SPARK PLUG WIRES	101.88				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL SHUTTER ASSEMBLY	150.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		ACTIVE SHUTTER	378.55				
I-1570	SHERIFF	R	7/11/2022			056215		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RMV DECALS, EQUIP/15	525.00				2,064.07
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L052340	COURTHOUSE	R	7/11/2022			056216		
10 510-5332	CUSTODIAL SUPPLIES		1CS FABULOSO	67.20				
10 510-5332	CUSTODIAL SUPPLIES		1CS ENZYME DRAIN TAM	79.42				
10 510-5332	CUSTODIAL SUPPLIES		1CS BLEACH	21.45				
10 510-5332	CUSTODIAL SUPPLIES		1CS CAN LINER 24x32	35.12				
10 510-5332	CUSTODIAL SUPPLIES		1GL DAWN DISH SOAP	23.83				
10 510-5332	CUSTODIAL SUPPLIES		1CS SINGLEFOLD TOWEL	38.85				
I-L052340-01	COURTHOUSE	R	7/11/2022			056216		
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE-SOL	40.32				
10 510-5332	CUSTODIAL SUPPLIES		1BX 409 CLNR 12/32OZ	56.37				
I-L052877	COURTHOUSE	R	7/11/2022			056216		
10 510-5332	CUSTODIAL SUPPLIES		1CS CAN LINER 24x32	35.12				
10 510-5332	CUSTODIAL SUPPLIES		1CS TISSUE 80RL/CS	90.09				
I-L052877-01	COURTHOUSE	R	7/11/2022			056216		
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE-SOL	40.32				528.09
X001	XCEL ENERGY							
I-54-1324315-7 6/27	ALMOST ALL DEPTS	R	7/11/2022			056217		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	144.84				
10 510-5440	UTILITIES		300240736 COURTHOUSE	3,268.42				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	154.90				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	155.48				
10 650-5440	UTILITIES		300338546 LIBRARY	516.47				

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X001	XCEL ENERGY (CONT)							
I-54-1324315-7	6/27 ALMOST ALL DEPTS	R	7/11/2022			056217		
10 652-5440	UTILITIES	300342232	MUSEUM	270.32				
10 662-5440	UTILITIES	300390484	ACTIVITY B	1,305.95				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	943.28				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	61.53				
10 516-5440	UTILITIES	300555198	CEMETERY	425.35				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	236.43				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU					
10 409-5440	UTILITIES	300588989	ANNEX	55.97				
10 516-5440	UTILITIES	300603417	CEMETERY	33.21				
10 516-5440	UTILITIES	300637038	CEMETERY S	425.43				7,997.58
A133	ALLIED COMPLIANCE SERVICE							
I-LB78039	COMMISSIONERS COURT	R	7/28/2022			056231		
15 610-5499	MISCELLANEOUS	3	DOT RANDOM TEST	195.00				
15 610-5499	MISCELLANEOUS	1	DOT ALC SCREEN	35.00				
15 610-5499	MISCELLANEOUS		ON-SITE FEE	75.00				305.00
A178	AMAZON							
C-556769987477	AUDITOR	R	7/28/2022			056232		
10 495-5310	OFFICE SUPPLIES	CR	2BX HD STAPLES/RE	20.14	CR			
I-438989954697	LIBRARY	R	7/28/2022			056232		
10 650-5499	MISCELLANEOUS	540Z	SUPER BUBBLE GU	21.65				
I-468994647669	COURTHOUSE	R	7/28/2022			056232		
10 510-5332	CUSTODIAL SUPPLIES	220Z	RESOLVE	4.32				
I-485653985363	DISTRICT COURT	R	7/28/2022			056232		
10 435-5310	OFFICE SUPPLIES		EXECUTIVE OFC CHAIR	209.99				
I-583984563684	AUDITOR	R	7/28/2022			056232		
10 495-5310	OFFICE SUPPLIES	2BX	HEAVY DUTY STAPL	35.98				
I-634445548854	LIBRARY	R	7/28/2022			056232		
10 650-5590	BOOKS		SWITCHED	7.98				
I-648445875979	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056232		
17 573-5499.01	GRANT S EXPENDITURES		ECHO DOT 4TH GEN #RC	39.99				
17 573-5499.01	GRANT S EXPENDITURES		ECHO DOT 4TH GEN #RC	39.99				
17 573-5499.01	GRANT S EXPENDITURES		GALAXY TAB A8 #R9YT3	227.99				
I-676833578895	LIBRARY	R	7/28/2022			056232		
10 650-5590	BOOKS		RIFT	22.98				
I-684964656436	DISTRICT COURT	R	7/28/2022			056232		
10 435-5310	OFFICE SUPPLIES	2PK	GUEST CHAIR #B08	154.99				
I-748734763486	LIBRARY	R	7/28/2022			056232		
10 650-5590	BOOKS		TULIA:RACE,COCAINE,C	19.85				
I-857375567683	LIBRARY	R	7/28/2022			056232		
10 650-5590	BOOKS		TORN:A TRYLLE NOVEL	50.00				
10 650-5590	BOOKS		SHIPPING	4.88				
I-895768453385	COURTHOUSE	R	7/28/2022			056232		
10 510-5332	CUSTODIAL SUPPLIES	2	ORECK XL ROLLER BR	33.22				
I-938947635973	SHERIFF	R	7/28/2022			056232		

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A178	AMAZON (CONT)							
I-938947635973	SHERIFF	R	7/28/2022			056232		
10 560-5310	OFFICE SUPPLIES			25.10				
I-959693349465	LIBRARY	R	7/28/2022			056232		
10 650-5590	BOOKS			17.96				
10 650-5590	BOOKS			11.99				
10 650-5590	BOOKS			12.39				
10 650-5590	BOOKS			16.99				
10 650-5590	BOOKS			17.62				
10 650-5590	BOOKS			55.00				
10 650-5590	BOOKS			64.60				
10 650-5590	BOOKS			12.34				
10 650-5590	BOOKS			12.39CR				
I-973363963674	COURTHOUSE	R	7/28/2022			056232		
10 510-5332	CUSTODIAL SUPPLIES			126.39				1,201.66
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-037429	CLERK	R	7/28/2022			056235		
10 403-5416	FILMING & INDEXING			21.00				
10 403-5416	FILMING & INDEXING			1,220.00				1,241.00
B026	BLEDSON WATER SUPPLY CORP							
I-3004 7/22	PREC 3	R	7/28/2022			056236		
15 623-5440	UTILITIES			22.00				
15 623-5440	UTILITIES			0.11				22.11
B286	BRENT'S TINT & OFFROAD							
I-6046	SHERIFF	R	7/28/2022			056237		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			175.00				175.00
C290	CENTER POINT LARGE PRINT							
I-1942060	LIBRARY	R	7/28/2022			056238		
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			95.88CR				143.82
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP016367	NON-DEPT'L/AUDITOR	R	7/28/2022			056239		
10 409-5420	TELECOMMUNICATIONS			267.54				
10 409-5420	TELECOMMUNICATIONS			6.37				
10 495-5310	OFFICE SUPPLIES			9.75				283.66

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C371	COCHRAN COUNTY TAX A/C							
I-11 F150 #8624/2022	PREC 4	R	7/28/2022			056240		
15 624-5451	REPAIRS	STATE INSP FEE/11 FO		7.50				7.50
C416	BRANDY CRISWELL							
I-CPS#4644 70522	DISTRICT COURT	R	7/28/2022			056241		
10 435-5400.02	ATTY AD LITEM--CPS	FINAL HRG(CPM)/CPS#4		300.00				300.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN147959	EXTENSION SVC	R	7/28/2022			056242		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 7/5-8/4		33.60				
I-IN148561	LIBRARY	R	7/28/2022			056242		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 7/21-8/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	332 COLOR COPIES 6/2		33.20				104.30
D196	JORGE DE LA CRUZ, SHERIFF							
I-6/28/22 GRO	JAIL	R	7/28/2022			056243		
10 512-5333	FOOD-PRISONERS	2 SHRD LETTUCE/ALLSU		4.58				
I-6/30/22	JAIL	R	7/28/2022			056243		
10 512-5392	MISCELLANEOUS SUPPLIES	2 FOIL RSTR PANS 2PK		6.60				
I-7/12/22 GRO	JAIL	R	7/28/2022			056243		
10 512-5333	FOOD-PRISONERS	24 MRS BAIRDS BREAD		62.64				
I-7/20/22 GRO	JAIL	R	7/28/2022			056243		
10 512-5392	MISCELLANEOUS SUPPLIES	FOAM PLATE 30CT/FAM\$		1.25				
10 512-5333	FOOD-PRISONERS	2DZ LRG EGGS/FAM\$ 7/		7.20				
I-7/8/22 LAUNDROMAT	JAIL	R	7/28/2022			056243		
10 512-5499	MISCELLANEOUS	2 SUICIDE SMOCKS/B&B		4.10				
I-7/8/22/JURY	SHERIFF	R	7/28/2022			056243		
10 560-5499	MISCELLANEOUS	WATER 24PK/FAM\$ 7/6		4.85				
10 560-5499	MISCELLANEOUS	2 CRACKERS/FAM\$ 7/6		2.00				
10 560-5499	MISCELLANEOUS	2 CHIPS AHOY/FAM\$ 7/		6.65				
10 560-5499	MISCELLANEOUS	COKES/FAM\$ 7/6		14.80				
10 560-5499	MISCELLANEOUS	SALES TAX		1.15				
I-COMM SCH WK.1	JAIL	R	7/28/2022			056243		
10 560-5427	CONTINUING EDUCATION	MEALS;KEVIN 7/11-15/		69.36				185.18
D207	DUFFY LAW FIRM, PC							
I-CPS#4661 7522	DISTRICT COURT	R	7/28/2022			056244		
10 435-5400.02	ATTY AD LITEM--CPS	INITIAL PERM HRG(NCF		300.00				300.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2034739	ELECTIONS	R	7/28/2022			056245		
10 490-5335	ELECTION SUPPLIES	300 PREC KIT/ABSENTE		375.00				
10 490-5335	ELECTION SUPPLIES	FREIGHT		15.95				
I-CD2034740	ELECTIONS	R	7/28/2022			056245		
10 490-5335	ELECTION SUPPLIES	2 CSTM KIT/EARLY VOT		48.20				
10 490-5335	ELECTION SUPPLIES	FREIGHT		14.88				454.03

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G198	GREY HOUSE PUBLISHING							
I-974154	LIBRARY	R	7/28/2022			056246		
10 650-5590	BOOKS		DIGITAL LITERACY:SKI	165.00				
10 650-5590	BOOKS		DISC	16.50CR				
10 650-5590	BOOKS		SHIPPING	13.50				162.00
G277	GOODWILL INDUSTRIES OF							
I-0007927	NON-DEPT'L	R	7/28/2022			056247		
10 409-5499	MISCELLANEOUS		6 64-GAL BINS @7.50	45.00				45.00
H257	HOME DEPOT CREDIT SERVICES							
I-1142996	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES		4.5QT BUTTERFLY BUSH	16.14				
17 573-5499.01	GRANT S EXPENDITURES		4/4.25" SPRBELLS CHE	151.92				
17 573-5499.01	GRANT S EXPENDITURES		DISC	8.00CR				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	13.20				
I-5244169	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES		2.5QT JASMINE SHRUB	18.21				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	1.50				
I-6309413	JUVENILE PROBATIO/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES		2/ROSEMARY HERB PLAN	27.96				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	2.31				
I-6373934	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES		2/RAISED GREENHOUSE	429.30				
17 573-5499.01	GRANT S EXPENDITURES		DISC	149.32CR				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	23.10				
I-6729701	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES		ORGANIC FISH LIQUID	9.97				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	0.82				
I-6757640	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES		1GL CONF JASMINE LIV	20.48				
17 573-5499.01	GRANT S EXPENDITURES		1GL GARDENIA JUBILAT	44.94				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	5.40				
I-6880417	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES		2.5QT GARDENIA SHRUB	21.35				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	1.76				
I-6900110	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES		100 SEED PACK CABBAG	8.08				
17 573-5499.01	GRANT S EXPENDITURES		2/15 SEED PACK PUMPK	25.96				
17 573-5499.01	GRANT S EXPENDITURES		2/30 SEED PACK BRUSS	15.96				
17 573-5499.01	GRANT S EXPENDITURES		25 SEED PACK PUMPKIN	8.97				
17 573-5499.01	GRANT S EXPENDITURES		2/100 SEED PACK BROC	19.94				
17 573-5499.01	GRANT S EXPENDITURES		5/.5# POLE BEAN KENT	54.90				
17 573-5499.01	GRANT S EXPENDITURES		5/25 SEED PACK SUNFL	39.90				
17 573-5499.01	GRANT S EXPENDITURES		5/750 SEED PACK CARR	39.85				
17 573-5499.01	GRANT S EXPENDITURES		100 SEED PACK SNAPDR	9.97				
17 573-5499.01	GRANT S EXPENDITURES		10 SEED PACK PUMPKIN	9.98				
17 573-5499.01	GRANT S EXPENDITURES		3.50GL GEO STRAWBERR	15.05				



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H257	HOME DEPOT CREDIT SERV (CONT)							
I-6900110	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES	25	SEED PACK SUNFLOW	10.97				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	7.00				
I-7269231	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES	9	BLEND ORG POTTING	3,009.42				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	248.28				
I-7270873	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES	2	RAISED BED GARDEN	75.94				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	6.27				
I-7326126	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES	7	BARE GROUND 3200Z	279.93				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	23.09				
I-7331645	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES	2	ZONE WATER TIMER	46.97				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	3.88				
I-7583179	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES	27	40# BAG POTTING S	2,599.29				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	214.44				
I-7906869	JUVENILE PROBATION/GRANT-S	R	7/28/2022			056248		
17 573-5499.01	GRANT S EXPENDITURES	34/4	RING TOMATO CAG	237.32				
17 573-5499.01	GRANT S EXPENDITURES		CURB DLVRY	79.00				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	26.10				7,747.50
I112	RICHARD P PERALES dba							
I-02.07.22 COCHRAN	DISTRICT COURT	R	7/28/2022			056250		
10 435-5499	MISCELLANEOUS		INTERP FEE 5/7/22;CP	360.00				
I-02.14.22 COCHRAN	DISTRICT COURT	R	7/28/2022			056250		
10 435-5499	MISCELLANEOUS		INTERP FEE 2/14/22;C	360.00				720.00
K086	HERMAN KLASSEN							
I-AO 71122	COURTHOUSE	R	7/28/2022			056251		
10 510-5451	REPAIR		CONV TO SPLIT DOOR/A	158.00				158.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR/EXT SVC 2022	EXTENSION SVC	R	7/28/2022			056252		
10 665-5310	OFFICE SUPPLIES		1YR SUBSCRIPTION/NEW	50.00				50.00
L240	GLADYS LOPEZ							
I-DW#19743	ACTIVITY BLDG	R	7/28/2022			056253		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 7/16/22	100.00				100.00
L244	LEARN:LONESTAR EDUCATION							
I-CCLML22-07	LIBRARY/HUMANITIES TX	R	7/28/2022			056254		
10 650-5420	TELECOMMUNICATIONS		INTERNET SVC JULY 20	600.00				600.00

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M304	JESSE MENDEZ							
I-#1536/M HERRERA	DISTRICT COURT	R	7/28/2022			056255		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/MARIBEL HERR		400.00				400.00
M368	PPE MASK & GOWN SUPPLIES							
I-INV2181	JAIL	R	7/28/2022			056256		
10 512-5392	MISCELLANEOUS SUPPLIES	1BX BLK NITR GLOVES,		100.00				
10 512-5392	MISCELLANEOUS SUPPLIES	1BX BLK NITR GLOVES,		100.00				
10 512-5392	MISCELLANEOUS SUPPLIES	1BX BLK NITR GLOVES,		100.00				
10 560-5334	OTHER SUPPLIES	1BX BLK NITR GLOVES,		100.00				
10 560-5334	OTHER SUPPLIES	1BX BLK NITR GLOVES,		100.00				
10 560-5334	OTHER SUPPLIES	1BX BLK NITR GLOVES,		100.00				600.00
N078	NATIONS DIESEL AND AUTO							
I-0500278	PREC 2	R	7/28/2022			056257		
15 622-5451	REPAIRS	RPL FLEX PIPE,MUFFLE		480.00				
15 622-5451	REPAIRS	3FT 5" FLEX PIPE/02		48.12				
15 622-5451	REPAIRS	4 5" BAND CLAMPS		61.76				
15 622-5451	REPAIRS	5" MUFFLER		321.44				911.32
N088	NATIONAL GEOGRAPHIC KIDS							
I-1YR KIDS22	LIBRARY	R	7/28/2022			056258		
10 650-5590	BOOKS	1YR SUBSCRIPTION, KI		30.00				30.00
N103	NETPROTEC LLC							
I-2915	JUSTICE OF PEACE	R	7/28/2022			056259		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 7/28-8		249.00				249.00
N109	NEWTEX TIRES AND REPAIR							
I-11371	PREC 1	R	7/28/2022			056260		
15 621-5454	TIRES	RPR FLAT		15.00				
I-11521	PREC 1	R	7/28/2022			056260		
15 621-5454	TIRES	4 P245/75R16		889.20				
15 621-5454	TIRES	4 MT/BAL		40.00				
15 621-5454	TIRES	4 TIRE DISPOSAL		20.00				964.20
Q011	QUADIENT LEASING USA, INC.							
I-N9488222	NON-DEPT'L	R	7/28/2022			056261		
10 409-5311	POSTAL EXPENSES	PSTG MCH LEASE 8/8-1		765.00				765.00
R328	THERESA LYNN RATLIFF							
I-CPS#4661 70522	DISTRICT COURT	R	7/28/2022			056262		
10 435-5400.02	ATTY AD LITEM--CPS	INITIAL PERM HRG(C)/		300.00				300.00

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S222	SOUTH PLAINS COMMUNICATIONS							
I-0123040-IN	PREC 3	R	7/28/2022			056263		
15 623-5571	CAPITAL OUTLAY		MV 2 RADIOS;RPL ANTE	255.00				
15 623-5571	CAPITAL OUTLAY		128MI TO/FR BLEDSOE;	128.00				
15 623-5571	CAPITAL OUTLAY		152-162MHz 150W ANTE	11.50				394.50
S242	SAM'S CLUB							
I-ORD#9874957607	JAIL/NON-DEPT'L	R	7/28/2022			056264		
10 512-5392	MISCELLANEOUS SUPPLIES		AJAX 24PK	37.38				
10 512-5333	FOOD-PRISONERS		MIRACLE WHIP 2PK	6.98				
10 512-5333	FOOD-PRISONERS		PARMESAN CHEESE	8.48				
10 512-5333	FOOD-PRISONERS		3 SPAM 8PK	65.94				
10 409-5300	COUNTY-WIDE SUPPLIES		PLASTIC CUPS	13.38				
10 409-5300	COUNTY-WIDE SUPPLIES		FOAM CUPS	46.68				
10 512-5333	FOOD-PRISONERS		5 TOMATO SAUCE 12CT	36.40				
10 512-5333	FOOD-PRISONERS		2 STARKIST TUNA 12PK	21.96				
10 512-5333	FOOD-PRISONERS		2 QUAKER OATS 2PK	29.76				
10 512-5333	FOOD-PRISONERS		RND TORTILLA CHIPS	11.46				
10 512-5392	MISCELLANEOUS SUPPLIES		3 LYSOL SPRAY 3CT	42.84				
10 512-5392	MISCELLANEOUS SUPPLIES		2 FOAM PLATES 25OCT	31.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2 FOAM CUPS 1,000CT	164.96				
10 512-5333	FOOD-PRISONERS		2 BROWNIE MIX 4PK	18.76				
10 512-5392	MISCELLANEOUS SUPPLIES		FABULOSO	7.88				
10 512-5333	FOOD-PRISONERS		3 CORN 12PK	20.34				
10 512-5333	FOOD-PRISONERS		3 FRITO-LAY VRTY PK	51.44				
10 512-5333	FOOD-PRISONERS		2 RANCH STYLE BEANS	14.56				
10 512-5333	FOOD-PRISONERS		2 MASHED POTATOES 3.	13.96				
10 512-5333	FOOD-PRISONERS		SYRUP 2PK	7.28				
10 512-5333	FOOD-PRISONERS		2 FRITO-LAY VRTY PK	36.96				
10 512-5333	FOOD-PRISONERS		CPN/SAM'S CASH	53.74CR				635.62
S281	STAPLES							
I-3091633391	CLERK/AUDITOR	R	7/28/2022			056265		
10 403-5310	OFFICE SUPPLIES		1DZ ENERGEL PEN REFI	17.88				
10 495-5310	OFFICE SUPPLIES		POST-IT POP UP NOTES	21.19				
10 403-5310	OFFICE SUPPLIES		1DZ ENERGEL PEN REFI	27.48				66.55
S325	DONNA SCHMIDT							
I-JPCC WRKSH 22	JUSTICE OF PEACE	R	7/28/2022			056266		
10 455-5427	CONTINUING EDUCATION		110 MI TO/FR LBK @62	68.75				68.75
S347	SOUTHERN TIRE MART, LLC							
I-4900070406	PREC 2	R	7/28/2022			056267		
15 622-5454	TIRES		4 245/70R17 TRANSFOR	513.08				
15 622-5454	TIRES		4 TIRE DISPOSAL FEE	16.00				
15 622-5454	TIRES		4 MNT/DSMNT	80.00				609.08

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S416	SOS WASTE DISPOSAL, INC							
I-157434	PREC 3/PREC 4	R	7/28/2022			056268		
15 623-5440	UTILITIES		DUMPSTER SVC JULY 20	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC JULY 20	78.74				157.48
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE 7/18	CLERK	R	7/28/2022			056269		
10 403-5427	CONTINUING EDUCATION		816 MI TO/FR WACO @6	510.00				
10 403-5427	CONTINUING EDUCATION		127TH ANN CONF					510.00
S466	SPECTRUM VoIP							
I-E911 REG FEE 2022	NON-DEPT'L	R	7/28/2022			056270		
10 409-5420	TELECOMMUNICATIONS		ANNUAL E911 RECOVERY	46.80				
10 409-5420	TELECOMMUNICATIONS		COST RECOVERY FEE	3.50				
10 409-5420	TELECOMMUNICATIONS		CR 7/1/22	20.75CR				29.55
S473	STRYKER SALES, LLC							
I-10102082	PUBLIC SAFETY*OTHER	R	7/28/2022			056271		
10 580-5571	CAPITAL OUTLAY		LIFEPAK 15 CARDIAC M	30,221.46				
10 580-5571	CAPITAL OUTLAY		PO#7301 10/29/21					30,221.46
T081	TAC RISK MANAGEMENT POOL							
I-NRDD-0008084	LE&PO LIAB/CLAIM	R	7/28/2022			056272		
10 560-5497	OFFICERS' LIABILITY INSURANCE		DEDUCTIBLE/#P0202106	475.50				475.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-2016587	CLERK	R	7/28/2022			056273		
10 403-5310	OFFICE SUPPLIES		7 REMOTE BIRTH ACCES	12.81				12.81
T148	TASCOSA OFFICE MACHINES INC							
I-349673	CLERK	R	7/28/2022			056274		
10 403-5411	MAINTENANCE CONTRACTS		2,647 COPIES 6/10-7/	39.71				
I-349884	CLERK	R	7/28/2022			056274		
10 403-5571	CAPITAL OUTLAY		CANON IMGRNNR ADV 65	6,048.15				
10 403-5571	CAPITAL OUTLAY		INCL TRADE CANON 405					6,087.86
T184	TK ELEVATOR CORPORATION							
I-3006698989	COURTHOUSE	R	7/28/2022			056275		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 3RD Q	2,365.29				2,365.29
T320	STACY TERRELL							
I-000231	DISTRICT COURT	R	7/28/2022			056276		
10 435-5499	MISCELLANEOUS		6HRS EXP WITNESS 5/2	900.00				
10 435-5499	MISCELLANEOUS		9HRS 5/25/22;SOTO TR	1,350.00				
10 435-5499	MISCELLANEOUS		5HRS STND BY 5/26/22	500.00				
10 435-5499	MISCELLANEOUS		240 MI @59c	141.60				2,891.60

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U019	UNITED SUPERMARKETS, INC							
I-0189004	JAIL	R	7/28/2022			056277		
10	512-5333	FOOD-PRISONERS	MASHED POTATOES/4	15.96				
10	512-5333	FOOD-PRISONERS	RANCH DRESSING	4.29				
10	512-5333	FOOD-PRISONERS	MAC N CHEESE	8.49				
10	512-5333	FOOD-PRISONERS	GOLDEN PUFFS CEREAL	6.49				
10	512-5333	FOOD-PRISONERS	2BX FROOT LOOPS	9.98				
10	512-5333	FOOD-PRISONERS	1BG MARSHMALLOW MATE	6.49				
10	512-5333	FOOD-PRISONERS	DILL PICKLES/2	13.98				
10	512-5333	FOOD-PRISONERS	PREGO SAUCE/2	11.58				
10	512-5333	FOOD-PRISONERS	1CN SLICED JALAPENOS	8.49				
10	512-5333	FOOD-PRISONERS	APPLE SAUCE/4	9.92				
10	512-5333	FOOD-PRISONERS	ELBOW MACARONI/3	2.97				
10	512-5333	FOOD-PRISONERS	TOMATO SAUCE/2	1.78				
10	512-5333	FOOD-PRISONERS	BBQ SAUCE	3.79				
10	512-5333	FOOD-PRISONERS	VELVEETA 3PK	8.49				
10	512-5333	FOOD-PRISONERS	COLESLAW	2.99				
10	512-5333	FOOD-PRISONERS	DOLE SALAD/2	6.58				
10	512-5333	FOOD-PRISONERS	DOLE SHRD LETTUCE/2	5.98				
10	512-5333	FOOD-PRISONERS	SHRD CHEESE/2	17.98				
10	512-5333	FOOD-PRISONERS	CHOPPED HAM/2	9.98				
10	512-5333	FOOD-PRISONERS	HAM/CHEESE SANDWICH	19.96				
10	512-5333	FOOD-PRISONERS	2BX CORNDOG	29.98				
10	512-5333	FOOD-PRISONERS	4 LG EGGS	46.76				
10	512-5333	FOOD-PRISONERS	DISC	25.29CR				
I-4177003	JAIL	R	7/28/2022			056277		
10	512-5333	FOOD-PRISONERS	2 FRITO LAY MULTIPK	39.98				
10	512-5333	FOOD-PRISONERS	6 BREAD	10.74				
10	512-5333	FOOD-PRISONERS	2 TOOTIE FRUITY	9.98				
10	512-5333	FOOD-PRISONERS	4 APPLESAUCE	9.92				
10	512-5333	FOOD-PRISONERS	2 PEACHES	5.58				
10	512-5333	FOOD-PRISONERS	2 PINEAPPLE	3.38				
10	512-5333	FOOD-PRISONERS	3 TOMATOES 4PK	8.97				
10	512-5333	FOOD-PRISONERS	2 GARDEN SALAD	6.58				
10	512-5333	FOOD-PRISONERS	HATCH CHILE	10.00				
10	512-5333	FOOD-PRISONERS	1 HEAD LETTUCE	1.79				
10	512-5333	FOOD-PRISONERS	JALAPENOS	2.18				
10	512-5333	FOOD-PRISONERS	2 BAGS POTATOES	10.00				
10	512-5333	FOOD-PRISONERS	17 BEEF PATTY	204.05				
10	512-5333	FOOD-PRISONERS	9 BNLS PORK CHOPS	60.88				
10	512-5333	FOOD-PRISONERS	5 PORK CHOP	9.95				
10	512-5333	FOOD-PRISONERS	5 MRKT FRESH DRUMSTI	21.04				
10	512-5333	FOOD-PRISONERS	2 BUTTER	12.98				
10	512-5333	FOOD-PRISONERS	4 GROUND BEEF	47.96				
10	512-5333	FOOD-PRISONERS	3 BNLS BREAST	32.97				
10	512-5333	FOOD-PRISONERS	4 BNLS TYSON BREAST	47.96				
10	512-5333	FOOD-PRISONERS	CORNDOG	14.99				
10	512-5333	FOOD-PRISONERS	4 HUSHPUPPY	13.96				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-4177003 70522	JAIL	R	7/28/2022			056277		
10 512-5333	FOOD-PRISONERS		4 SEAPAK SHRIMP	39.96				
10 512-5333	FOOD-PRISONERS		4 WHIPPED TOPPING	3.96				
10 512-5333	FOOD-PRISONERS		4 FISH SANDWICH	23.96				
10 512-5333	FOOD-PRISONERS		2 COUNTRY CROCK	11.98				
10 512-5333	FOOD-PRISONERS		SOUR CREAM	2.00				
10 512-5333	FOOD-PRISONERS		IMPERIAL MARGARINE	1.49				
10 512-5333	FOOD-PRISONERS		8 SALTED BUTTER	26.32				
10 512-5333	FOOD-PRISONERS		DISC	69.10CR				854.03
U036	UNIFIRST HOLDINGS, INC.							
I-831 2648933	JAIL/COURTHOUSE	R	7/28/2022			056278		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	10.50				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	3.00				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				
I-831 2651553	JAIL/COURTHOUSE	R	7/28/2022			056278		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	10.50				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	3.00				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				97.00
W010	WEST TEXAS GAS INC							
I-020036001501 7/22	PARK/SHOP	R	7/28/2022			056279		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 6/1-6/28/22	17.00				
I-020036002501 7/22	PARK/SHOWBARN	R	7/28/2022			056279		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 6/1-6/2	30.00				
I-020049022001 7/22	PREC 3	R	7/28/2022			056279		
15 623-5440	UTILITIES		1.3MCF 6/1-6/28/22	3.50				
15 623-5440	UTILITIES		COST OF GAS(8.11)	10.54				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.10				91.14
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-001-8724 JUL22	NON-DEPT'L	R	7/28/2022			056280		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS 7/13-8/1	55.00				
10 409-5420	TELECOMMUNICATIONS		ST IP BLK/8	20.00				
10 409-5420	TELECOMMUNICATIONS		FEES	12.93				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,133.00				
I-216251453 71122	NON-DEPT'L	R	7/28/2022			056280		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	494.48				1,715.41

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W206	WEST TEXAS RURAL COUNTIES ASSN							
I-'22	PROF ED/MORIN	R	7/28/2022			056281		
15	610-5427	COMMISSIONERS CT						
	COMM-CONTINUING EDUCATION	REG/PROF ED CONF/R M		220.00				220.00
W235	VANDY NELSON dba							
I-4152	COURTHOUSE/ACT BLDG/LIBRARY	R	7/28/2022			056282		
10	510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS	70.00				
10	662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS	45.00				
10	650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS	35.00				150.00
X001	XCEL ENERGY							
I-54-1829977-7	JUL22 PREC 2	R	7/28/2022			056283		
15	622-5440	UTILITIES	1186KWH 6/14-7/13/22	148.73				
15	622-5440	UTILITIES	1 AREA LIGHT	16.53				
15	622-5440	UTILITIES	TCRF INTEREST CREDIT	0.24CR				165.02
A108	AT&T MOBILITY							
I-#4144	8122 SHERIFF	R	8/08/2022			056284		
10	560-5420	TELECOMMUNICATIONS	1ST NET/6 LNS 6/20-7	187.50				187.50
A109	ALBUS FARM EQUIPMENT							
I-9942	PREC 1	R	8/08/2022			056285		
15	621-5451	REPAIRS	RPR FAN BRKT/770G GR	20.76				20.76
B001	BAILEY CO. ELECTRIC COOP							
I-507755	PREC 4	R	8/08/2022			056286		
15	624-5440	UTILITIES	303KWH 6/14-7/14/22	64.24				
15	624-5440	UTILITIES	AREA LIGHT	13.96				
I-507756	PREC 3	R	8/08/2022			056286		
15	623-5440	UTILITIES	234KWH 6/14-7/14/22	56.45				
15	623-5440	UTILITIES	2 AREA LIGHTS	28.97				163.62
C007	CITY OF MORTON							
I-80122	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/08/2022			056287		
10	650-5440	UTILITIES	LIBRARY GAS	19.00				
10	650-5440	UTILITIES	LIBRARY WATER	29.00				
10	650-5440	UTILITIES	LIBRARY GARBAGE	52.50				
10	650-5440	UTILITIES	LIBRARY SEWER	19.00				
10	652-5440	UTILITIES	MUSEUM GAS	73.00				
10	652-5440	UTILITIES	MUSEUM WATER	29.00				
10	652-5440	UTILITIES	MUSEUM GARBAGE	29.00				
10	652-5440	UTILITIES	MUSEUM SEWER	17.00				
10	662-5440	UTILITIES	ACTIVITY BLDG GAS	37.00				
10	662-5440	UTILITIES	ACT. BLDG WATER	29.00				
10	662-5440	UTILITIES	ACT. BLDG GARBAGE	78.00				
10	662-5440	UTILITIES	ACT. BLDG SEWER	48.00				
17	573-5499.01	GRANT S EXPENDITURES	COURTHOUSE WATER--GR	977.25				
10	510-5440	UTILITIES	CRTHSE GARBAGE	334.50				

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C007	CITY OF MORTON (CONT)							
I-80122	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/08/2022			056287		
10 510-5440	UTILITIES			54.00				
17 573-5499.01	GRANT S EXPENDITURES			83.25				
15 621-5440	UTILITIES			19.00				
15 621-5440	UTILITIES			29.00				
15 621-5440	UTILITIES			52.50				2,009.00
C008	CITY OF WHITEFACE							
I-409 7/14	PREC 2	R	8/08/2022			056288		
15 622-5440	UTILITIES			16.50				
15 622-5440	UTILITIES			26.00				
15 622-5440	UTILITIES			57.70				
15 622-5440	UTILITIES			22.50				122.70
C015	COCHRAN COUNTY SENIOR							
I-AUGUST '22 INSTLMT	SENIOR CITIZENS	R	8/08/2022			056289		
10 663-5418	SENIOR CITIZENS CONTRACT			6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-45360	SHERIFF	R	8/08/2022			056290		
10 560-5334	OTHER SUPPLIES			8.49				
I-45792	PREC 3	R	8/08/2022			056290		
15 623-5356	ROAD MATERIALS & SUPPLIES			39.96				
I-45892	PARK	R	8/08/2022			056290		
10 660-5332	CUSTODIAL SUPPLIES			1.25				
I-46277	ACTIVITY BLDG	R	8/08/2022			056290		
10 662-5332	CUSTODIAL SUPPLIES			3.29				
10 662-5332	CUSTODIAL SUPPLIES			10.99				
I-46368	PREC 1	R	8/08/2022			056290		
15 621-5356	ROAD MATERIALS & SUPPLIES			3.99				
I-46651	PREC 3	R	8/08/2022			056290		
15 623-5356	ROAD MATERIALS & SUPPLIES			155.88				
I-46666	PREC 3	R	8/08/2022			056290		
15 623-5451	REPAIRS			18.63				
I-46752	PREC 3	R	8/08/2022			056290		
15 623-5451	REPAIRS			79.95				
15 623-5451	REPAIRS			19.98				
I-46898	ACTIVITY BLDG	R	8/08/2022			056290		
10 662-5451	REPAIR			26.06				
10 662-5451	REPAIR			12.34				
10 662-5451	REPAIR			26.99				
10 662-5451	REPAIR			25.00				
I-46913	PREC 3	R	8/08/2022			056290		
15 623-5356	ROAD MATERIALS & SUPPLIES			2.98				
15 623-5356	ROAD MATERIALS & SUPPLIES			3.18				
15 623-5356	ROAD MATERIALS & SUPPLIES			9.91				
15 623-5356	ROAD MATERIALS & SUPPLIES			7.04				
I-47038	ACTIVITY BLDG	R	8/08/2022			056290		



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C035	COX AUTO SUPPLY CO (CONT)							
I-47038	ACTIVITY BLDG	R	8/08/2022			056290		
10 662-5332	CUSTODIAL SUPPLIES			53.55				
I-47053	SHERIFF	R	8/08/2022			056290		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.79				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			11.20				
I-47224	SHERIFF	R	8/08/2022			056290		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			60.48				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			13.22				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			30.81				
I-4952	SHERIFF	R	8/08/2022			056290		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			78.52				715.47
C057	CITY BANK AS DEPOSITORY							
I-3RD QTR 2022	NON-DEPT'L/APPR DIST	R	8/08/2022			056292		
10 409-5406	APPRAISAL DISTRICT			23,134.43				23,134.43
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JULY 2	STATE FEES	R	8/08/2022			056293		
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			10.00				10.00
C414	CARDMEMBER SERVICES							
I-3202 7/10/22	CLERK	R	8/08/2022			056294		
10 403-5427	CONTINUING EDUCATION			661.20				
10 403-5427	CONTINUING EDUCATION			126.08				
I-3202 7/11/22	CLERK	R	8/08/2022			056294		
10 403-5427	CONTINUING EDUCATION			22.71				
I-3202 7/12/22	CLERK	R	8/08/2022			056294		
10 403-5427	CONTINUING EDUCATION			14.06				
I-3202 7/13/22	CLERK	R	8/08/2022			056294		
10 403-5427	CONTINUING EDUCATION			9.52				
I-4486 7/31/22	SHERIFF	R	8/08/2022			056294		
10 512-5310	OFFICE SUPPLIES			7.53				
10 560-5427	CONTINUING EDUCATION			752.00				
10 560-5427	CONTINUING EDUCATION			130.12				
10 560-5427	CONTINUING EDUCATION			88.00				
10 560-5481	DUES AND REGISTRATION			360.00				
I-4739 6/28/22	PREC 2	R	8/08/2022			056294		
15 622-5356	ROAD MATERIALS & SUPPLIES			49.99				
15 622-5356	ROAD MATERIALS & SUPPLIES			53.98				
I-6514 6/28/22	JUVENILE PROBATION/GRANT-S	R	8/08/2022			056294		
17 573-5499.01	GRANT S EXPENDITURES			181.86				
I-6514 6/29/22	JUVENILE PROBATION/GRANT-S	R	8/08/2022			056294		
17 573-5499.01	GRANT S EXPENDITURES			10.36				
17 573-5499.01	GRANT S EXPENDITURES			11.64				
17 573-5499.01	GRANT S EXPENDITURES			14.82				
17 573-5499.01	GRANT S EXPENDITURES			6.56				

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C414	CARDMEMBER SERVICES (CONT)							
I-6514	6/29/22	JUVENILE PROBATION/GRANT-S	R 8/08/2022			056294		
17	573-5499.01	GRANT S EXPENDITURES	6 CRAYONS 32CT	16.62				
17	573-5499.01	GRANT S EXPENDITURES	4 GLUE STICKS 3CT	12.68				
17	573-5499.01	GRANT S EXPENDITURES	5 WATERCOLORS	19.85				
17	573-5499.01	GRANT S EXPENDITURES	18 COLORED PENCILS 2	17.46				
17	573-5499.01	GRANT S EXPENDITURES	18 PENCIL TOPPERS 25	8.46				
17	573-5499.01	GRANT S EXPENDITURES	2 ERASERS 2CT	0.94				
17	573-5499.01	GRANT S EXPENDITURES	3 BIC MECHANICAL PEN	18.72				
17	573-5499.01	GRANT S EXPENDITURES	2 HIGHLIGHTERS 12CT	11.94				
17	573-5499.01	GRANT S EXPENDITURES	2 EXPO MARKERS 4CT	9.76				
17	573-5499.01	GRANT S EXPENDITURES	2 BINDERS 1.5"	11.76				
17	573-5499.01	GRANT S EXPENDITURES	8 BINDERS 1"	26.24				
17	573-5499.01	GRANT S EXPENDITURES	38 NOTEBOOK SPIRALS	13.30				
17	573-5499.01	GRANT S EXPENDITURES	24 NOTEBOOK PAPER	20.16				
17	573-5499.01	GRANT S EXPENDITURES	20 COMPOSITION BOOKS	11.20				
17	573-5499.01	GRANT S EXPENDITURES	12 MARUCHAN CUPS	5.04				
17	573-5499.01	GRANT S EXPENDITURES	12 RAMEN NOODLES	5.04				
17	573-5499.01	GRANT S EXPENDITURES	SALES TAX	20.00				
I-6514	62922	JUVENILE PROBATION/GRANT-S	R 8/08/2022			056294		
17	573-5499.01	GRANT S EXPENDITURES	12 RAMEN NOODLE/W-MA	5.04				
17	573-5499.01	GRANT S EXPENDITURES	7 GV SHELL 8CT	38.78				
17	573-5499.01	GRANT S EXPENDITURES	GV MAC 8CT	5.54				
17	573-5499.01	GRANT S EXPENDITURES	4 CLIF BARS 18PK	71.92				
17	573-5499.01	GRANT S EXPENDITURES	2 BINDERS 1/2"	9.28				
17	573-5499.01	GRANT S EXPENDITURES	SALES TAX	0.77				
I-6514	7/22/22	JUVENILE PROBATION/GRANT-S	R 8/08/2022			056294		
17	573-5499.01	GRANT S EXPENDITURES	44 CRAYOLA MARKERS/W	42.68				
17	573-5499.01	GRANT S EXPENDITURES	5 WASHABLE MARKERS 1	11.85				
17	573-5499.01	GRANT S EXPENDITURES	10 CLASSIC MARKER 10	5.00				
17	573-5499.01	GRANT S EXPENDITURES	51 PENCILS 12CT	49.47				
17	573-5499.01	GRANT S EXPENDITURES	49 ERASERS 2CT	23.03				
17	573-5499.01	GRANT S EXPENDITURES	50 CRAYONS 24PK	25.00				
17	573-5499.01	GRANT S EXPENDITURES	2 PKT FOLDERS 40PK	9.94				
I-6514	7/27/22	JUVENILE PROBATION/GRANT-S	R 8/08/2022			056294		
17	573-5499.01	GRANT S EXPENDITURES	8 CRAYOLA CRAYONS 24	8.00				
17	573-5499.01	GRANT S EXPENDITURES	UNICORN JOURNAL	3.00				
17	573-5499.01	GRANT S EXPENDITURES	PRINTED SKETCHBK	3.00				
17	573-5499.01	GRANT S EXPENDITURES	SALES TAX	1.09				
I-6514	72222	JUVENILE PROBATION/GRANT-S	R 8/08/2022			056294		
17	573-5499.01	GRANT S EXPENDITURES	24 NOTEBOOK 7OCT/W-M	8.40				
17	573-5499.01	GRANT S EXPENDITURES	1 BINDER 1.5"	4.12				
17	573-5499.01	GRANT S EXPENDITURES	7" SCISSOR	4.27				
17	573-5499.01	GRANT S EXPENDITURES	DE MARKER	9.44				
17	573-5499.01	GRANT S EXPENDITURES	2 SGEL PENS 4CT	9.94				
17	573-5499.01	GRANT S EXPENDITURES	2 BINDER POUCHES	1.94				
17	573-5499.01	GRANT S EXPENDITURES	LATCH BOXES	3.48				
17	573-5499.01	GRANT S EXPENDITURES	EXPO MARKERS 12CT	8.97				
I-9191	7/25/22	CO JDG/DISTRICT COURT	R 8/08/2022			056294		

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C414	CARDMEMBER SERVICES (CONT)							
I-9191 7/25/22	CO JDG/DISTRICT COURT	R	8/08/2022			056294		
10 435-5310	OFFICE SUPPLIES			29.99				
10 435-5310	OFFICE SUPPLIES			2.47				
I-9883 6/28/22	JUSTICE OF PEACE	R	8/08/2022			056294		
10 455-5427	CONTINUING EDUCATION			10.48				
I-9991 7/25	ELECTIONS	R	8/08/2022			056294		
10 490-5427	CONTINUING EDUCATION			275.00				
I-9991 7/25/22	ELECTIONS	R	8/08/2022			056294		
10 490-5427	CONTINUING EDUCATION			7.43				3,418.92
C416	BRANDY CRISWELL							
I-CPS#4644 80122	DISTRICT COURT	R	8/08/2022			056297		
10 435-5400.02	ATTY AD LITEM--CPS			300.00				300.00
C430	CAPITAL ONE							
I-286996 70922	JAIL	R	8/08/2022			056298		
10 512-5333	FOOD-PRISONERS			11.42				
10 512-5333	FOOD-PRISONERS			3.47				
I-291491 71422	JAIL	R	8/08/2022			056298		
10 512-5333	FOOD-PRISONERS			8.33				
10 512-5333	FOOD-PRISONERS			9.24				32.46
D182	RYAN DAVIS							
I-DPS SCH 7/26/22	SHERIFF	R	8/08/2022			056299		
10 560-5427	CONTINUING EDUCATION			139.50				139.50
D197	DELUXE							
I-02052018022	CLERK	R	8/08/2022			056300		
10 403-5310	OFFICE SUPPLIES			218.99				
10 403-5310	OFFICE SUPPLIES			24.15				243.14
D212	D & J TIRE SERVICE, LLC							
I-020633	PREC 3	R	8/08/2022			056301		
15 623-5454	TIRES			100.00				
15 623-5454	TIRES			60.00				
15 623-5454	TIRES			30.00				190.00
D221	TEXAS DEPT OF INFORMATION RESO							
I-MC20000622	ELECTIONS/HAVA GRANT	R	8/08/2022			056302		
10 490-5411	MAINTENANCE CONTRACTS			784.00				
10 490-5411	MAINTENANCE CONTRACTS			24.57				
10 490-5411	MAINTENANCE CONTRACTS			72.14				
10 490-5411	MAINTENANCE CONTRACTS			2.13				882.84

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E075	WEX BANK							
I-82731541	SHERIFF/JAIL	R	8/08/2022			056303		
10 560-5427	CONTINUING EDUCATION		14.12GL UNL/LBK 7/13	53.89				
10 560-5427	CONTINUING EDUCATION		14.12GL UNL/LBK 7/15	52.48				
10 560-5427	CONTINUING EDUCATION		10.82GL UNL/LBK 7/18	40.23				
10 560-5427	CONTINUING EDUCATION		14.43GL UNL/LBK 7/20	52.21				
10 560-5427	CONTINUING EDUCATION		15.02GL UNL/LBK 7/22	55.25				
10 560-5427	CONTINUING EDUCATION		19.07GL UNL/SEYMR 7/	78.52				
10 560-5427	CONTINUING EDUCATION		12.33GL UNL/LBK 7/25	43.37				
10 512-5499	MISCELLANEOUS		12.53GL ETH/CLYTN NM	54.34				
10 560-5427	CONTINUING EDUCATION		18.66GL UNL/SEYMR 7/	73.09				
10 560-5427	CONTINUING EDUCATION		15.52GL UNL/LBK 7/27	53.05				556.43
E106	EVERTEL TECHNOLOGIES, LLC							
I-1557	SHERIFF	R	8/08/2022			056304		
10 560-5411	MAINTENANCE CONTRACTS		1YR/MESSAGING SVC 10	1,560.00				
10 560-5411	MAINTENANCE CONTRACTS		DISC	624.00CR				936.00
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 AUG22	PREC 4	R	8/08/2022			056305		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	13.20				45.45
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES JULY22	JUSTICE OF PEACE	R	8/08/2022			056306		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES JULY	63.30				63.30
G249	GULF COAST TRADES CENTER							
I-I-30858	JUVENILE PROBATIO	R	8/08/2022			056307		
17 573-5413.003	Grant C Placements		31 DAYS/POST(N)/#866	3,353.58				3,353.58
G286	GRAYBAR FINANCIAL SERVICES							
I-13526417	NON-DEPT'L	R	8/08/2022			056308		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #11/60	803.25				803.25
H152	HARRIS LOCAL GOVERNMENT							
I-TACT00000638	TAX A/C	R	8/08/2022			056309		
10 499-5408	TAX ROLL		'22 TRUTH IN TAXATIO	1,086.50				1,086.50
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-3136	NON-DEPT'L/SHERIFF/CO JDG/ELEC	R	8/08/2022			056310		
10 409-5411	MAINTENANCE CONTRACTS		3 SERVERS	577.50				
10 409-5411	MAINTENANCE CONTRACTS		55 WORKSTATIONS	2,722.50				
10 409-5411	MAINTENANCE CONTRACTS		58 FORTIFY END POINT	414.70				
10 409-5411	MAINTENANCE CONTRACTS		58 SECURE ANYWHERE	127.60				
10 409-5411	MAINTENANCE CONTRACTS		ALTO TIME BASED	99.00				
10 560-5310	OFFICE SUPPLIES		OFC 365 JULY 22	12.50				
15 610-5310	OFFICE SUPPLIES		OFC 365 JULY 22	12.50				

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H324	HILLIARD OFFICE SOLUTIONS (CONT)							
I-3136	NON-DEPT'L/SHERIFF/CO JDG/ELEC	R	8/08/2022			056310		
10 490-5310	OFFICE SUPPLIES	2	CLOUD CONTINUITY	24.00				3,990.30
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 8/22	JUVENILE PROBATION	R	8/08/2022			056311		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH AU		4,166.36				4,166.36
L010	LEWIS FARM & RANCH STORE INC							
I-24073	PREC 3	R	8/08/2022			056312		
15 623-5356	ROAD MATERIALS & SUPPLIES	SHAMMY		11.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 SHOP TOWELS		11.18				
I-24109	CEMETERY	R	8/08/2022			056312		
10 516-5332	CUSTODIAL SUPPLIES	2CS WATER		11.90				
I-24139	PREC 2	R	8/08/2022			056312		
15 622-5356	ROAD MATERIALS & SUPPLIES	2 TOWELS		25.98				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 SOAP		7.18				
I-24182	PARK	R	8/08/2022			056312		
10 660-5332	CUSTODIAL SUPPLIES	1/2" WRENCH		9.99				
10 660-5332	CUSTODIAL SUPPLIES	CLOROX		4.59				
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.55CR				
I-24315	ACTIVITY BLDG	R	8/08/2022			056312		
10 662-5332	CUSTODIAL SUPPLIES	PAPER TOWELS		12.99				
10 662-5332	CUSTODIAL SUPPLIES	4 AIR FRESHENERS		14.36				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.74CR				
I-24332	JUVENILE PROBATION	R	8/08/2022			056312		
17 573-5499	OPERATING EXPENSES	JUVENILE PROBATION		11.99				
I-24362	PREC 1	R	8/08/2022			056312		
15 621-5356	ROAD MATERIALS & SUPPLIES	REFRIGERATOR		999.95				
I-24399	ELECTIONS	R	8/08/2022			056312		
10 490-5310	OFFICE SUPPLIES	1BX BLUE SHARPIE PEN		22.95				
10 490-5310	OFFICE SUPPLIES	1BX PRINTED ENVELOPE		129.95				
10 490-5310	OFFICE SUPPLIES	3 PRINTER CARTRIDGES		599.85				
10 490-5310	OFFICE SUPPLIES	2 ACCORDIAN FILES		35.98				
10 490-5310	OFFICE SUPPLIES	2 SET FELT PENS		35.90				
I-24680	CEMETERY	R	8/08/2022			056312		
10 516-5332	CUSTODIAL SUPPLIES	GARDEN HOSE		48.99				
10 516-5332	CUSTODIAL SUPPLIES	DEGREASER		13.59				
10 516-5332	CUSTODIAL SUPPLIES	BOTTLE		4.59				
10 516-5332	CUSTODIAL SUPPLIES	DISC		6.36CR				
I-24706	JUVENILE PROBATION	R	8/08/2022			056312		
17 573-5499	OPERATING EXPENSES	3 PR GLOVES		46.60				
I-25063	ACTIVITY BLDG	R	8/08/2022			056312		
10 662-5332	CUSTODIAL SUPPLIES	BLADE		38.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		3.90CR				
I-25067	PREC 4	R	8/08/2022			056312		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 GLASS CLEANER		7.18				
15 624-5356	ROAD MATERIALS & SUPPLIES	TOWELS		5.59				
I-25190	PARK	R	8/08/2022			056312		

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-25190	PARK	R	8/08/2022			056312		
10 660-5332	CUSTODIAL SUPPLIES			10.71				
I-25278	ACTIVITY BLDG	R	8/08/2022			056312		
10 662-5332	CUSTODIAL SUPPLIES			25.99				
10 662-5332	CUSTODIAL SUPPLIES			2.60CR				2,132.81
N082	NETDATA							
I-iTICKET JULY22	JUSTICE OF PEACE	R	8/08/2022			056314		
10 455-5499	MISCELLANEOUS			6.00				6.00
P261	PRESCRIPTION SHOP							
I-14275	JAIL	R	8/08/2022			056315		
10 512-5391	MEDICAL CARE-PRISONERS			20.83				
I-14512	JAIL	R	8/08/2022			056315		
10 512-5391	MEDICAL CARE-PRISONERS			4.00				
10 512-5391	MEDICAL CARE-PRISONERS			17.50				42.33
S347	SOUTHERN TIRE MART, LLC							
I-4900072698	SHERIFF	R	8/08/2022			056316		
10 560-5454	TIRES			569.52				
10 560-5454	TIRES			16.00				
10 560-5454	TIRES			60.00				
10 560-5454	TIRES			40.00				685.52
T193	TEXAS COMMISSION ON LAW							
I-JUV PROB 8/5/22	JUVENILE PROBATION	R	8/08/2022			056317		
17 573-5499	OPERATING EXPENSES			100.00				100.00
T297	TRACTOR SUPPLY CO.							
I-ORD#3007613298	JUVENILE PROBATION/GRANT-S	R	8/08/2022			056318		
17 573-5499.01	GRANT S EXPENDITURES			149.94				
17 573-5499.01	GRANT S EXPENDITURES			55.98				
17 573-5499.01	GRANT S EXPENDITURES			239.98				
17 573-5499.01	GRANT S EXPENDITURES			159.96				
17 573-5499.01	GRANT S EXPENDITURES			599.95				
17 573-5499.01	GRANT S EXPENDITURES			209.94				
17 573-5499.01	GRANT S EXPENDITURES			284.76				
17 573-5499.01	GRANT S EXPENDITURES			109.72				1,810.23
V053	VP PLUMBING INC.							
I-3462	COURTHOUSE/SLFRF	R	8/08/2022			056319		
12 510-5451	COURTHOUSE REPAIR			550.00				
12 510-5451	COURTHOUSE REPAIR			75.67				
12 510-5451	COURTHOUSE REPAIR			50.00				
I-3463	COURTHOUSE/SLFRF	R	8/08/2022			056319		
12 510-5451	COURTHOUSE REPAIR			660.00				
12 510-5451	COURTHOUSE REPAIR			35.00				
I-3489	JAIL	R	8/08/2022			056319		

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V053	VP PLUMBING INC. (CONT)							
I-3489	JAIL	R	8/08/2022			056319		
10 512-5451	REPAIR	RMV 4	BOLTS FR FAUCE	275.00				1,645.67
W055	WINDSTREAM COMMUNICATIONS SW							
I-216251453 8822	NON-DEPT'L	R	8/08/2022			056320		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE	BILLING/27	554.54				554.54
W070	R D WALLACE OIL CO INC							
I-12520010 JULY22	PARK/AIRPORT	R	8/08/2022			056321		
10 660-5330	FUEL AND OIL	24.80GL	UNL 7/11	99.52				
10 660-5330	FUEL AND OIL	25GL	UNL 7/20	99.58				
30 518-5330	FUEL & OIL	21.02GL	UNL 7/29	75.95				
I-12520021 JULY22	PREC 3	R	8/08/2022			056321		
15 623-5330	FUEL AND OIL	601.6GL	DYED DIESEL	2,689.15				
15 623-5330	FUEL AND OIL	3 64-OZ	PWR SVC	38.85				
15 623-5330	FUEL AND OIL	90GL	CLEAR DIESEL 7/	409.95				
15 623-5330	FUEL AND OIL	726.3GL	DYED DIESEL	3,123.09				
15 623-5330	FUEL AND OIL	2 64-OZ	PWR SVC	25.90				
15 623-5356	ROAD MATERIALS & SUPPLIES		FILTER	11.25				
15 623-5330	FUEL AND OIL	13GL	UNL 7/2	57.37				
15 623-5330	FUEL AND OIL	9.64GL	UNL 7/12	38.69				
15 623-5330	FUEL AND OIL	7.01GL	UNL 7/18	27.92				
15 623-5330	FUEL AND OIL	18.77GL	UNL 7/23	72.89				
15 623-5330	FUEL AND OIL	30GL	UNL 7/26	108.39				
I-12520030 JULY22	PREC 1	R	8/08/2022			056321		
15 621-5330	FUEL & OIL	15GL	BLUE DEF 7/15	224.25				
15 621-5330	FUEL & OIL	1008.3GL	DYED DIESEL	4,335.68				
15 621-5330	FUEL & OIL	2 64-OZ	PWR SVC	25.90				
15 621-5330	FUEL & OIL	27.73GL	UNL 7/21	107.69				
I-12520032 JULY22	PREC 2	R	8/08/2022			056321		
15 622-5330	FUEL AND OIL	844GL	DYED DIESEL 7/	3,772.68				
15 622-5330	FUEL AND OIL	2 64-OZ	PWR SVC	25.90				
15 622-5330	FUEL AND OIL	20.02GL	UNL 7/1	88.35				
15 622-5330	FUEL AND OIL	20.28GL	UNL 7/25	73.27				
I-12520041 JULY22	PREC 4	R	8/08/2022			056321		
15 624-5330	FUEL AND OIL	749.8GL	DYED DIESEL	3,351.61				
15 624-5330	FUEL AND OIL	3 64-OZ	PWR SVC	38.85				
15 624-5451	REPAIRS		STATE INSP/11 FORD #	7.00				
15 624-5451	REPAIRS		PAPER FORM	3.00				
15 624-5330	FUEL AND OIL	25GL	UNL 7/19	99.58				
I-12520043 JULY22	SHERIFF	R	8/08/2022			056321		
10 560-5330	FUEL AND OIL	393.54GL	UNL	1,668.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP/18 CHEV P	7.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		PAPER FORM	3.00				
10 560-5330	FUEL AND OIL	116.59GL	UNL/CARD #2	466.25				
10 560-5330	FUEL AND OIL	203.78GL	UNL/CARD #8	811.87				
I-12520239 JULY22	NON-DEPT'L/COMM'R CT	R	8/08/2022			056321		

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520239	NON-DEPT'L/COMM'R CT	R	8/08/2022			056321		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	10.01	GL UNL,MTG LVL,	40.15				
I-12520252	CONSTABLE	R	8/08/2022			056321		
10 550-5330	FUEL & OIL	22	GL UNL 7/2	97.09				
10 550-5330	FUEL & OIL	19	GL UNL 7/12	76.25				
10 550-5330	FUEL & OIL	18	GL UNL 7/18	71.70				
10 550-5330	FUEL & OIL	21	GL UNL 7/22	81.54				
I-12520261	VETERANS SVC	R	8/08/2022			056321		
10 405-5330	FUEL AND OIL	17.01	GL UNL 7/7	70.64				
10 405-5330	FUEL AND OIL	19.01	GL UNL 7/13	76.29				
10 405-5330	FUEL AND OIL	6	GL UNL 7/15	23.90				
10 405-5330	FUEL AND OIL	19	GL UNL 7/25	68.65				
10 405-5330	FUEL AND OIL	15.30	GL UNL 7/27	55.28				
10 405-5330	FUEL AND OIL	7.40	GL UNL 7/29	26.74				22,677.56
W164	WARREN CAT							
I-PS000620508	PREC 3	R	8/08/2022			056322		
15 623-5451	REPAIRS	16/15	W40 DEO 5153973	316.64				316.64
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1577	SHERIFF	R	8/08/2022			056323		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R&R	A-C COMPRESSOR,R	525.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AC	COMPRESSOR/16 CHG	498.56				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AC	KIT, ORFICE,ACCUM	122.55				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SEAL	KIT	28.55				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FLUSH		28.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	5CN	FREON	69.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AC	HOSE	69.88				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	UV	DYE	8.75				
I-1585	SHERIFF	R	8/08/2022			056323		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R&R	FUEL PUMP/17 CHE	187.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FUEL	PUMP MODULE	512.84				
I-1587	SHERIFF	R	8/08/2022			056323		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R&R	WATER PUMP/18 CH	142.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP	SUPPLIES	1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ	WASTE FEE	3.43				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WATER	PUMP	174.56				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	THERMOSTAT		84.56				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	ANTIFREEZE	35.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG	OIL/CHK ALL FLUI	20.00				2,514.58
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-21542	SHERIFF	R	8/08/2022			056324		
10 560-5205	UNIFORMS	3	BLK POLO SHIRT #F5	128.99				
10 560-5205	UNIFORMS	3	EMBROIDERY BASE FE	60.00				
I-21558	SHERIFF	R	8/08/2022			056324		
10 560-5205	UNIFORMS	2	KHAKI SHORTS F5253	69.98				



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W243	WANDA'S DESIGNS AND EM (CONT)							
I-21558	SHERIFF	R	8/08/2022			056324		
10 560-5205	UNIFORMS	2	EMBROIDERY BASE FE	15.00				
I-21618	JAIL	R	8/08/2022			056324		
10 512-5205	UNIFORMS	3	POLO SHIRT #F5341-	110.97				
10 512-5205	UNIFORMS	3	BLK PANT F5251	89.97				
10 512-5205	UNIFORMS	6	EMBROIDERY BASE FE	82.50				557.41
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L053237	COURTHOUSE	R	8/08/2022			056325		
10 510-5332	CUSTODIAL SUPPLIES	1BX	DEOD/MANGO	65.20				
I-L054425	COURTHOUSE	R	8/08/2022			056325		
10 510-5332	CUSTODIAL SUPPLIES	1CS	ENZYME DRAIN TAM	79.42				
10 510-5332	CUSTODIAL SUPPLIES	1CS	FABULOSO	68.98				
10 510-5332	CUSTODIAL SUPPLIES	1CS	PLEDGE/LEMON	50.63				
10 510-5332	CUSTODIAL SUPPLIES	1CS	CAN LINER 24x32	36.54				
10 510-5332	CUSTODIAL SUPPLIES	1CS	CAN LINER 38x58	56.96				
10 510-5332	CUSTODIAL SUPPLIES	2	MOP HANDLE YW	44.62				
10 510-5332	CUSTODIAL SUPPLIES		BROOM ANGULAR	7.66				
10 510-5332	CUSTODIAL SUPPLIES	1PK	PAD GRAY 15x17	63.42				
10 510-5332	CUSTODIAL SUPPLIES	1CT	LYSOL/LINEN	137.52				610.95
X001	XCEL ENERGY							
I-54-1324315-7 7/26	ALMOST ALL DEPTS	R	8/08/2022			056326		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	75.83				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,929.80				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	82.99				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	86.09				
10 650-5440	UTILITIES	300338546	LIBRARY	394.22				
10 652-5440	UTILITIES	300342232	MUSEUM	311.83				
10 662-5440	UTILITIES	300390484	ACTIVITY B	681.68				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	555.85				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	30.67				
10 516-5440	UTILITIES	300555198	CEMETERY	252.49				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	225.56				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU					
10 409-5440	UTILITIES	300588989	ANNEX	20.32				
10 516-5440	UTILITIES	300603417	CEMETERY	18.39				
10 516-5440	UTILITIES	300637038	CEMETERY S	459.56				5,125.28
Y010	YELLOWHOUSE EXCHANGE							
I-22 JD 772G #5372	PREC 4	R	8/09/2022			056327		
15 624-5571	CAPITAL OUTLAY	22 JD 772G #1DW772GX		327,000.00				
15 624-5571	CAPITAL OUTLAY	-18 JD 772G #1DW772G		200,000.00CR				127,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A029	ANTHONY MECHANICAL SERVICE, INC							
I-075876	ACTIVITY BLDG	R	8/30/2022			056343		
10 662-5451	REPAIR			660.00				
10 662-5451	REPAIR			63.39				
10 662-5451	REPAIR			110.00				833.39
A108	AT&T MOBILITY							
I-#4144 9122	SHERIFF	R	8/30/2022			056344		
10 560-5420	TELECOMMUNICATIONS			187.50				187.50
A133	ALLIED COMPLIANCE SERVICE							
I-LBB802897	COMMISSIONERS COURT	R	8/30/2022			056345		
15 610-5499	MISCELLANEOUS			65.00				
15 610-5499	MISCELLANEOUS			75.00				
15 610-5499	MISCELLANEOUS			6.27				146.27
A178	AMAZON							
C-3686676 8/22/22	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES			215.80	CR			
I-0575460 082622	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES			32.28				
17 573-5499.01	GRANT S EXPENDITURES			59.88				
17 573-5499.01	GRANT S EXPENDITURES			51.96				
17 573-5499.01	GRANT S EXPENDITURES			99.95				
17 573-5499.01	GRANT S EXPENDITURES			59.91				
17 573-5499.01	GRANT S EXPENDITURES			134.95				
17 573-5499.01	GRANT S EXPENDITURES			149.75				
17 573-5499.01	GRANT S EXPENDITURES			99.25				
17 573-5499.01	GRANT S EXPENDITURES			44.60				
I-1450612 082622	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES			69.02				
I-2064253 8/22	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES			59.99				
I-2345855 082622	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES			29.95				
I-2687427 81822	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES			21.98				
17 573-5499.01	GRANT S EXPENDITURES			58.96				
17 573-5499.01	GRANT S EXPENDITURES			8.23				
17 573-5499.01	GRANT S EXPENDITURES			9.11	CR			
I-3686676 811	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES			29.98				
17 573-5499.01	GRANT S EXPENDITURES			39.99				
17 573-5499.01	GRANT S EXPENDITURES			54.99				
17 573-5499.01	GRANT S EXPENDITURES			77.98				
17 573-5499.01	GRANT S EXPENDITURES			52.24				
17 573-5499.01	GRANT S EXPENDITURES			41.88				
17 573-5499.01	GRANT S EXPENDITURES			215.80				
I-3915449 8/18/22	JUV PROBATION/GRANT-S	R	8/30/2022			056346		

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A178	AMAZON (CONT)							
I-3915449	8/18/22 JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES			WESTERN LAPTOP BCKPK	29.99			
17 573-5499.01	GRANT S EXPENDITURES			SHIPPING	4.99			
I-449695839863	LIBRARY	R	8/30/2022			056346		
10 650-5590	BOOKS			THE PRESENTATION OF	15.39			
10 650-5590	BOOKS			UPGRADE	19.20			
10 650-5590	BOOKS			SMOLDER	15.99			
10 650-5590	BOOKS			THINGS WE DO IN THE	16.79			
10 650-5590	BOOKS			OUR CROOKED HEARTS	15.19			
10 650-5590	BOOKS			HORSE	22.99			
10 650-5590	BOOKS			THE 6:20 MAN	15.39			
10 650-5590	BOOKS			THE IT GIRL	18.15			
10 650-5310	OFFICE SUPPLIES			RPLT BATT/DYMO LABEL	20.11			
10 650-5590	BOOKS			SOMETHING WILDER	20.95			
10 650-5590	BOOKS			NIGHTCRAWLING	18.17			
10 650-5590	BOOKS			THE SOULMATE EQUATIO	14.49			
10 650-5590	BOOKS			THE LAST TO VANISH	25.19			
10 650-5590	BOOKS			KNOWLEDGE RICH RANCH	32.00			
10 650-5590	BOOKS			BOOK LOVERS	16.99			
10 650-5590	BOOKS			THE MEASURE	16.14			
10 650-5590	BOOKS			ESCAPE	14.50			
10 650-5590	BOOKS			DISC	68.45CR			
I-555799637756	COURTHOUSE	R	8/30/2022			056346		
10 510-5332	CUSTODIAL SUPPLIES			4 BISSELL VACUUM BAG	31.60			
I-557898678549	DISTRICT COURT	R	8/30/2022			056346		
10 435-5310	OFFICE SUPPLIES			LEGAL NOTE PAD 8.5x1	15.59			
10 435-5310	OFFICE SUPPLIES			PILOT G2 REFILLABLE	13.48			
I-5701027 082622	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES			HP INTEL 14" LAPTOP	279.95			
I-6237054 8/11/22	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES			2/LAPTOP BCKPK W/USB	73.98			
I-6836257 81122	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES			HP 14" LAPTOP 4GB	279.95			
I-733699339673	NON-DEPT'L	R	8/30/2022			056346		
10 409-5300	COUNTY-WIDE SUPPLIES			DURACELL 9V BATT 12P	19.20			
I-7549817 8/11	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES			TRIBAL AZTEC BCKPK	30.99			
17 573-5499.01	GRANT S EXPENDITURES			SHIPPING	4.99			
I-867498469338	JUVENILE PROBATION	R	8/30/2022			056346		
17 573-5499	OPERATING EXPENSES			2 HOLE PAPER PUNCHER	7.99			
I-899645646458	COURTHOUSE/ARPA	R	8/30/2022			056346		
12 510-5499	COURTHOUSE MISCELLANEOUS			11 MESH OFFICE CHAIR	607.42			
I-9218640 082622	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES			3CS COPY PAPER	108.30			
I-943789799558	NON-DEPT'L/LIBRARY	R	8/30/2022			056346		
10 409-5424	INTERNET TECHNOLOGY SVCS			2-PT ATA ROUTER #B01	46.00			
I-956484838748	LIBRARY	R	8/30/2022			056346		

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A178	AMAZON (CONT)							
I-956484838748	LIBRARY	R	8/30/2022			056346		
10 650-5590	BOOKS	HUSH		19.12				
I-9684225 80922	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES	ECHO DOT 4TH GEN #B0		39.99				
17 573-5499.01	GRANT S EXPENDITURES	ECHO DOT 4TH GEN #14		39.99				
17 573-5499.01	GRANT S EXPENDITURES	DELL INSPIRION 5400		649.99				
17 573-5499.01	GRANT S EXPENDITURES	DELL INSPIRION 5400		649.99				
17 573-5499.01	GRANT S EXPENDITURES	DELL INSPIRION 5400		649.99				
17 573-5499.01	GRANT S EXPENDITURES	HP PRO 9015 PRTR #B0		289.99				
17 573-5499.01	GRANT S EXPENDITURES	HP PRO 9015 PRTR #TH		289.99				
I-994385467475	TREASURER	R	8/30/2022			056346		
10 497-5310	OFFICE SUPPLIES	MEMORY MODULE 32GB #		115.99				
10 497-5310	OFFICE SUPPLIES	SSD HARDDRIVE 500GB		40.99				5,858.24
A206	DAVID LYNN ALEXANDER							
I-PREC 3 AUG 2022	PREC 3	R	8/30/2022			056351		
15 623-5356	ROAD MATERIALS & SUPPLIES	28 BELLY DUMPS @\$2.5		1,400.00				1,400.00
A262	APPLIED CONCEPTS							
I-406643	CONSTABLE	R	8/30/2022			056352		
10 550-5571	CAPITAL OUTLAY	RADAR SER#13675		1,565.00				
10 550-5571	CAPITAL OUTLAY	ANTENNA SER#24456						
10 550-5571	CAPITAL OUTLAY	36MO WARR/20 CHEV PK						
10 550-5571	CAPITAL OUTLAY	SHIPPING		22.50				1,587.50
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-037960	CLERK	R	8/30/2022			056353		
10 403-5416	FILMING & INDEXING	63 INDEXING @\$2.50 J		157.50				
I-INVB-037961	CLERK	R	8/30/2022			056353		
10 403-5416	FILMING & INDEXING	58 INDEXING @\$2.50 J		145.00				
I-INVB-038248	CLERK	R	8/30/2022			056353		
10 403-5416	FILMING & INDEXING	IMAGE TO FILM 8/4-9/		21.00				
10 403-5416	FILMING & INDEXING	20/20 LAND RECORDS		1,220.00				1,543.50
A293	KACY ALTUM, ATTY							
I-CPS#4661 81122	DISTRICT COURT	R	8/30/2022			056354		
10 435-5400.02	ATTY AD LITEM--CPS	EX PRT HRG(NCM)/CPS#		300.00				300.00
A294	APPRISS INSIGHTS, LLC							
I-EQ-INV117844	SHERIFF/TX VINE	R	8/30/2022			056355		
10 560-5411	MAINTENANCE CONTRACTS	TX VINE SVC FEE Q4 2		1,996.59				1,996.59

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B026	BLEDSOE WATER SUPPLY CORP							
I-3004 8/22	PREC 3	R	8/30/2022			056356		
15 623-5440	UTILITIES		860GL WATER JULY 202	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
B119	CHERYL BUTLER							
I-ELEC LAW '22	ELECTIONS	R	8/30/2022			056357		
10 490-5427	CONTINUING EDUCATION		419 MI TO/FR AUSTIN	261.88				
10 490-5427	CONTINUING EDUCATION		MEALS 8/1-3/22,AUSTI	90.68				352.56
B184	MELINDA BLACKSTOCK							
I-ELEC LAW '22 MEALS	ELECTIONS	R	8/30/2022			056358		
10 490-5427	CONTINUING EDUCATION		MEALS 8/1-3/22,AUSTI	109.10				
I-MILEAGE ELEC LAW22	ELECTIONS	R	8/30/2022			056358		
10 490-5427	CONTINUING EDUCATION		836 MI TO/FR AUSTIN	522.50				631.60
B196	BUTTERFLY KISSES							
I-942237	JUV PROBATION/GRANT-S	R	8/30/2022			056359		
17 573-5499.01	GRANT S EXPENDITURES		4/PLANTS @\$35	140.00				
17 573-5499.01	GRANT S EXPENDITURES		2/GARDEN FLAGS	25.98				165.98
C064	CITY OF MORTON F D							
I-2/9-8/10/22	PUBLIC SAFETY*OTHER	R	8/30/2022			056360		
10 580-5414	FIRE PROTECTION CONTRACTS		SH214;NOT FOUND 2/9	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/EofBLEDSOE;GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/SoFBLEDSOE;GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/EofBLEDSOE;GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/WofBLEDSOE;GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/CR210;GRASS 3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR75/CR20;GRASS 3/9	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/FM1169;GRASS 3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR107/FM1585;GRASS 3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/5miS WF;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR177;GRASS 3/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR50;GRASS 3/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR260;GRASS 3/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/CR769;GRASS 3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/CR177;GRASS 3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/FM1585;GRASS 4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/CR301;GRASS 4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR197/CR260;GRASS 4/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/CR300;GRASS 4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/SoFMRTN;CAR FI	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/CR177;GRASS 5	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/CR245;Traffic	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR250;WRECK 5/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/FM1585;GRASS 5	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/FM1585;POLE/GR	350.00				

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C064	CITY OF MORTON F D (CONT)							
I-2/9-8/10/22	PUBLIC SAFETY*OTHER	R	8/30/2022			056360		
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/FM1585;GRASS 5	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/SoFWFC;WRECK	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR109/CR64;HAY FIRE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR206/CR65;GRASS 6/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM2971/CR95;CAR FIRE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR170/CR197;GRASS 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/CR57;PIT FIRE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR260/SH214;GRASS 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR260/FM301;GRASS 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/CR84;WRECK 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/NoFWFC;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/WoFBLEDSOE;GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/CR245;WRECK 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/CR301;GRASS 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/SH214;GRASS 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/EoFBLEDSOE;GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR130;GRASS 8/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR177;GRASS 8/	350.00				15,050.00
C065	CITY OF WHITEFACE F D							
I-JULY 2022	PUBLIC SAFETY*OTHER	R	8/30/2022			056361		
10 580-5414	FIRE PROTECTION CONTRACTS		CAR FIRE, FM1585/CR95	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, CR170/CR197 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, SH214/CR200 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, FM1585/CR57 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, SH214/CR260 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, FM1780/CR260 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, FM1585/CR65, CR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, 2MI N FM1780 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, CR595/FM2182 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SEMI ROLLOVER, 1780/3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, FM1780/FM301 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, SH214/FM1585 7	350.00				4,200.00
C290	CENTER POINT LARGE PRINT LIBRARY							
I-1947626	LIBRARY	R	8/30/2022			056362		
10 650-5590	BOOKS		THE EMERALD TIDE	39.95				
10 650-5590	BOOKS		BLOOMSBURY GIRLS	39.95				
10 650-5590	BOOKS		THE SUNSHINE CLUB	39.95				
10 650-5590	BOOKS		DROWN HER SORROWS	39.95				
10 650-5590	BOOKS		IN THE BLOOD	39.95				
10 650-5590	BOOKS		EXTENUATING CIRCUMST	39.95				
10 650-5590	BOOKS		DISC	95.88CR				143.82

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP016480	NON-DEPT'L/AUDITOR	R	8/30/2022			056363		
10 409-5420	TELECOMMUNICATIONS	43	EMAIL ACCTS JULY	267.54				
10 409-5420	TELECOMMUNICATIONS	MS 365	EMAIL ACCT JU	6.37				
10 495-5310	OFFICE SUPPLIES	MS 365	JULY 2022	9.75				283.66
C371	COCHRAN COUNTY TAX A/C							
I-08 CHEV #0069 '22	PREC 3	R	8/30/2022			056364		
15 623-5451	REPAIRS	STATE INSP FEE/08	CH	7.50				7.50
C372	TANIA L MOODY, CUTE BOOTS							
I-3100-1	MUSEUM/HISTORICAL COMM	R	8/30/2022			056365		
31 652-5430	ADVERTISING	ADVERTISING/CAKE-A-T		200.00				200.00
C414	CARDMEMBER SERVICES							
I-4486 082922	SHERIFF	R	8/30/2022			056366		
10 512-5310	OFFICE SUPPLIES	MS OFC 365/JAIL COMP		7.53				
10 560-5310	OFFICE SUPPLIES	ADOBE SFTWRE		16.15				
I-6514 8/10/22	JUVENILE PROBATION/GRANT-S	R	8/30/2022			056366		
17 573-5499.01	GRANT S EXPENDITURES	2	CASIO CALC/TARGET	24.58				
17 573-5499.01	GRANT S EXPENDITURES	ZULU WTR BOTTLE		22.99				
17 573-5499.01	GRANT S EXPENDITURES	TAKEYA WTR BOTTLE		39.99				
17 573-5499.01	GRANT S EXPENDITURES	CAMEL BAK WTR BOTTLE		27.99				
17 573-5499.01	GRANT S EXPENDITURES	5 PENCILS		31.55				
17 573-5499.01	GRANT S EXPENDITURES	1 MECH PENCIL		6.39				
17 573-5499.01	GRANT S EXPENDITURES	2 PENS		23.18				
17 573-5499.01	GRANT S EXPENDITURES	GEL PEN		3.59				
17 573-5499.01	GRANT S EXPENDITURES	2 SHARPIE PEN		15.88				
17 573-5499.01	GRANT S EXPENDITURES	4 NOTEBOOKS		21.36				
17 573-5499.01	GRANT S EXPENDITURES	4 BINDERS		30.76				
17 573-5499.01	GRANT S EXPENDITURES	2 FOLDER		4.28				
17 573-5499.01	GRANT S EXPENDITURES	PERM MARKER		1.99				
17 573-5499.01	GRANT S EXPENDITURES	SALES TAX		21.00				
I-6514 8/17/22	JUVENILE PROBATION/GRANT-S	R	8/30/2022			056366		
17 573-5499.01	GRANT S EXPENDITURES	1	CLASSIC MEAL/ARBYS	9.29				
17 573-5499.01	GRANT S EXPENDITURES	SALES TAX		0.77				
I-6514 8/23/22	JUV PROBATION/GRANT-S	R	8/30/2022			056366		
17 573-5499.01	GRANT S EXPENDITURES	WHATBURGER MEAL/8/23		8.19				
17 573-5499.01	GRANT S EXPENDITURES	LRG CHEESE SLICE		0.55				
17 573-5499.01	GRANT S EXPENDITURES	XTRA GREEN CHILI		0.60				
17 573-5499.01	GRANT S EXPENDITURES	SALES TAX		0.77				
I-6514 8/4/22	JUVENILE PROBATION/GRANT-S	R	8/30/2022			056366		
17 573-5499.01	GRANT S EXPENDITURES	BURRITO/QUDOBA 8/4/2		12.45				
17 573-5499.01	GRANT S EXPENDITURES	PINEAPPLE JARRITOS		3.25				
17 573-5499.01	GRANT S EXPENDITURES	SALES TAX		1.30				
I-6514 81022	JUV PROBATION/GRANT-S	R	8/30/2022			056366		
17 573-5499.01	GRANT S EXPENDITURES	DIET PEPSI/HOOK&REEL		3.00				
17 573-5499.01	GRANT S EXPENDITURES	BIG RED		3.00				

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C414	CARDMEMBER SERVICES (CONT)							
I-6514 81022	JUV PROBATION/GRANT-S	R	8/30/2022			056366		
17 573-5499.01	GRANT S EXPENDITURES		MOZZARELLA STICKS	7.00				
17 573-5499.01	GRANT S EXPENDITURES		SEA FOOD BOIL	16.00				
17 573-5499.01	GRANT S EXPENDITURES		FRIED CALAMARI	12.00				
17 573-5499.01	GRANT S EXPENDITURES		SHRIMP SALAD	9.00				
17 573-5499.01	GRANT S EXPENDITURES		CORN ON THE COB	1.00				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	4.21				
17 573-5499.01	GRANT S EXPENDITURES		TIP	7.65				
I-9191 82022	CO JDG/JUV PROB/GRANT-S	R	8/30/2022			056366		
17 573-5499.01	GRANT S EXPENDITURES		6 CAN BACON PIZZA/MO	104.94				
17 573-5499.01	GRANT S EXPENDITURES		6 PEPPERONI PIZZA/ 8	104.94				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX; PIZZA HUT	17.32				626.44
D048	DATA-LINE OFFICE SYSTEMS							
I-IN149238	EXTENSION SVC	R	8/30/2022			056368		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 8/5-9/4	33.00				
I-IN149879	LIBRARY	R	8/30/2022			056368		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 8/21-9/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		201 COLOR COPIES 7/2	20.10				90.60
D196	JORGE DE LA CRUZ, SHERIFF							
I-8/12/22 GRO	JAIL	R	8/30/2022			056369		
10 512-5333	FOOD-PRISONERS		2 LETTUCE/ALLSUPS 8/	6.98				
10 512-5333	FOOD-PRISONERS		6 BREAD/ALLSUPS 8/12	6.66				
I-8/15/22 GRO	JAIL	R	8/30/2022			056369		
10 512-5333	FOOD-PRISONERS		32 BIMBO BREAD 8/15/	69.12				
I-8/2/22 GRO	JAIL	R	8/30/2022			056369		
10 512-5333	FOOD-PRISONERS		2 BREAD/ALLSUPS 8/2	2.22				
I-COMM SCH WK 2-3	JAIL	R	8/30/2022			056369		
10 560-5427	CONTINUING EDUCATION		MEALS;KEVIN 7/20-29/	82.88				
I-MEALS/SCH 7/26/22	SHERIFF	R	8/30/2022			056369		
10 560-5427	CONTINUING EDUCATION		MEALS:LBK/RYAN 7/26-	22.59				
I-XPRT ESMOND 7/27	JAIL	R	8/30/2022			056369		
10 512-5499	MISCELLANEOUS		MEALS; JOHN, ELIDA, ESM	37.11				
I-XPRT FUEL 7/22/22	JAIL	R	8/30/2022			056369		
10 512-5499	MISCELLANEOUS		XPRT KETCHERSIDE PP	20.00				
I-XPRT KETCHERSIDE	JAIL	R	8/30/2022			056369		
10 512-5499	MISCELLANEOUS		MEALS; JOHN, JEFFERY 7	19.36				266.92
D900	JORGE DE LA CRUZ							
I-SHERIFF CONF '22	SHERIFF	R	8/30/2022			056370		
10 560-5427	CONTINUING EDUCATION		R/B MEALS;FT.WORTH 7	112.33				112.33



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E069	ENCARTELE, INC							
I-12577	JAIL	R	8/30/2022			056371		
10 000-4380.200	OTHER [MISCELLANEOUS]			1,000 MIN DATA @30c				300.00
E075	WEX BANK							
I-6505872 81722	JUV PROBATION/GRANT-S	R	8/30/2022			056372		
17 573-5499.01	GRANT S EXPENDITURES			17.44GL UNL/LVL/PLAN				62.60
G031	GRAINGER							
I-9405236101	CEMETERY/PARK	R	8/30/2022			056373		
10 516-5332	CUSTODIAL SUPPLIES			1/2 RECIP SAW KIT 1				266.40
10 660-5332	CUSTODIAL SUPPLIES			1/2 RECIP SAW KIT 1				266.40
G277	GOODWILL INDUSTRIES OF							
I-0008360	NON-DEPT'L	R	8/30/2022			056374		
10 409-5499	MISCELLANEOUS			6 64-GAL BINS @\$54				324.00
10 409-5499	MISCELLANEOUS			FUEL SURCHG				20.00
H009	HART INTERCIVIC, INC							
I-089329	ELECTIONS	R	8/30/2022			056375		
10 490-5411	MAINTENANCE CONTRACTS			POLL PAD MAINT 10/1/				1,040.00
H242	DANA HEFLIN							
I-R/B CANVA 8/8/22	LIBRARY/HUMANITIES TX	R	8/30/2022			056376		
10 650-5310	OFFICE SUPPLIES			CANVA;FLIERS 8/8/22				119.99
10 650-5590	BOOKS			DEEP...HEART/VUDU 8				10.76
H257	HOME DEPOT CREDIT SERVICES							
I-0240197 082522	JUV PROBATION/GRANT-S	R	8/30/2022			056377		
17 573-5499.01	GRANT S EXPENDITURES			2/15" WHISKEY BARREL				119.96
17 573-5499.01	GRANT S EXPENDITURES			5/8# TURF BUILDER				424.85
17 573-5499.01	GRANT S EXPENDITURES			AQUA JOE 100FT HOSE				44.98
17 573-5499.01	GRANT S EXPENDITURES			2/BLUETOOTH FAUCET T				138.00
17 573-5499.01	GRANT S EXPENDITURES			4/100FT SILVER BULLE				219.92
17 573-5499.01	GRANT S EXPENDITURES			12" BLUE TRIO PLANTE				24.98
17 573-5499.01	GRANT S EXPENDITURES			2/10" FEATHERED PLAN				81.96
17 573-5499.01	GRANT S EXPENDITURES			2/11.5" BELFRY PLANT				87.96
17 573-5499.01	GRANT S EXPENDITURES			IVY LEAGUE PLANTER				29.98
17 573-5499.01	GRANT S EXPENDITURES			4/BLK INTERLOCKING E				79.88
17 573-5499.01	GRANT S EXPENDITURES			4/WOVEN LANDSCAPING				299.92
17 573-5499.01	GRANT S EXPENDITURES			3/DECOMPOSED GRANITE				16.14
17 573-5499.01	GRANT S EXPENDITURES			5/ZINNIA WILDFLWR				39.90
17 573-5499.01	GRANT S EXPENDITURES			24" PLANTING AUGER				19.98
17 573-5499.01	GRANT S EXPENDITURES			4/DIANTHUS FLWR				31.92
17 573-5499.01	GRANT S EXPENDITURES			2/AGAVE PLANTER				53.96
17 573-5499.01	GRANT S EXPENDITURES			2/8" WHISKEY BARREL				45.96
17 573-5499.01	GRANT S EXPENDITURES			7/SUCCULANT CACTUS				23.31
17 573-5499.01	GRANT S EXPENDITURES			4/ALOE VERA PLANT				23.92

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H257	HOME DEPOT CREDIT SERV (CONT)							
I-0240197	082522	JUV PROBATION/GRANT-S	R 8/30/2022			056377		
17	573-5499.01	GRANT S EXPENDITURES	4/CACTUS W/FLWR	27.92				
17	573-5499.01	GRANT S EXPENDITURES	4/SUCCULANT CACTUS	20.00				
17	573-5499.01	GRANT S EXPENDITURES	2/SUCCULANT FLWR	10.96				
17	573-5499.01	GRANT S EXPENDITURES	8" NANOUK FLWR	19.98				
17	573-5499.01	GRANT S EXPENDITURES	6" SANSEVIER	14.98				
17	573-5499.01	GRANT S EXPENDITURES	3/ORCHID	74.94				
17	573-5499.01	GRANT S EXPENDITURES	12" SPLIT LEAF	29.98				
17	573-5499.01	GRANT S EXPENDITURES	2/SUCCULENT CACTUS	23.96				
17	573-5499.01	GRANT S EXPENDITURES	6" BAMBINO	12.98				
17	573-5499.01	GRANT S EXPENDITURES	6" CHINA DOLL	9.98				
17	573-5499.01	GRANT S EXPENDITURES	4.5" PEPEROMIA PICOL	5.98				
17	573-5499.01	GRANT S EXPENDITURES	8" ALGERIAN GREEN	19.98				
I-0240205	082522	JUV PROBATION/GRANT-S	R 8/30/2022			056377		
17	573-5499.01	GRANT S EXPENDITURES	5/WOOD PLANT CADDY	97.40				
17	573-5499.01	GRANT S EXPENDITURES	6/1.8GL VIGORO MUM	95.88				
17	573-5499.01	GRANT S EXPENDITURES	2/14" CLAY SAUCER	31.96				
17	573-5499.01	GRANT S EXPENDITURES	6/PURPLE MUMS	15.00				
17	573-5499.01	GRANT S EXPENDITURES	2/RED MUMS	5.00				
17	573-5499.01	GRANT S EXPENDITURES	4/ORANGE MUMS	10.00				
17	573-5499.01	GRANT S EXPENDITURES	6/64" BLK STEEL HOOK	131.88				
I-0240238	082522	JUV PROBATION/GRANT-S	R 8/30/2022			056377		
17	573-5499.01	GRANT S EXPENDITURES	8/VIGORO SELECT 1.8G	159.84				
17	573-5499.01	GRANT S EXPENDITURES	18/64" BLK STEEL HOO	219.64				
17	573-5499.01	GRANT S EXPENDITURES	16/WATERING GLOBE	71.68				
17	573-5499.01	GRANT S EXPENDITURES	6/10# BERMUDA	131.82				
17	573-5499.01	GRANT S EXPENDITURES	2/SHWR WAND	35.96				
17	573-5499.01	GRANT S EXPENDITURES	4/DOOR MAT 18x30	51.92				
17	573-5499.01	GRANT S EXPENDITURES	4/3 TIER RACK	111.92				
17	573-5499.01	GRANT S EXPENDITURES	6/100FT SILVER BULLE	329.88				
17	573-5499.01	GRANT S EXPENDITURES	2/7.25" CLAY POTS	69.96				
17	573-5499.01	GRANT S EXPENDITURES	6/10" SAUCER	41.88				
17	573-5499.01	GRANT S EXPENDITURES	4/BERMUDA MIX SEED	87.92				
17	573-5499.01	GRANT S EXPENDITURES	6/VIGORO MUM	95.88				
17	573-5499.01	GRANT S EXPENDITURES	4/PORTULACA FLWRS	51.92				
I-5244461		JUVENILE PROBATION/GRANT-S	R 8/30/2022			056377		
17	573-5499.01	GRANT S EXPENDITURES	2 VINCA	4.96				
17	573-5499.01	GRANT S EXPENDITURES	VINCA PINK	4.98				
17	573-5499.01	GRANT S EXPENDITURES	GAILLARDIA	7.98				
17	573-5499.01	GRANT S EXPENDITURES	6 PURSLANE SUNSHINE	23.88				
17	573-5499.01	GRANT S EXPENDITURES	CLSC ANNUAL	15.98				
17	573-5499.01	GRANT S EXPENDITURES	RUPELLIA	4.98				
17	573-5499.01	GRANT S EXPENDITURES	2 RUDBECKIA	31.96				4,021.18

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H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-3034	NON-DEPT'L/SHERIFF/CO JDG/ELEC	R	8/30/2022			056378		
10	409-5411 MAINTENANCE CONTRACTS		3 SERVERS	525.00				
10	409-5411 MAINTENANCE CONTRACTS		55 WORKSTATIONS	2,475.00				
10	409-5411 MAINTENANCE CONTRACTS		58 FORTIFY END POINT	377.00				
10	409-5411 MAINTENANCE CONTRACTS		58 SECURE ANYWHERE	116.00				
10	409-5411 MAINTENANCE CONTRACTS		ALTO TIME BASED	99.00				
10	560-5310 OFFICE SUPPLIES		OFC 365 JULY 22	12.50				
15	610-5310 OFFICE SUPPLIES		OFC 365 JULY 22	12.50				
10	490-5310 OFFICE SUPPLIES		2 CLOUD CONTINUITY	24.00				3,641.00
H338	HOLLAND GARDENS							
I-00001500004	JUV PROBATION/GRANT-S	R	8/30/2022			056379		
17	573-5499.01 GRANT S EXPENDITURES		13/LRG ELEPHANT EARS	259.67				
17	573-5499.01 GRANT S EXPENDITURES		40/OCEAN FORREST SOI	879.60				
17	573-5499.01 GRANT S EXPENDITURES		20/HAPPY FROG SOIL	499.80				
17	573-5499.01 GRANT S EXPENDITURES		16/GERMANIUMS	95.92				
17	573-5499.01 GRANT S EXPENDITURES		4/ZARRA TERRA COTTA	151.90				
17	573-5499.01 GRANT S EXPENDITURES		4/WHITE PEDESTAL FLW	45.90				
17	573-5499.01 GRANT S EXPENDITURES		5/BUE FLWR POT	77.37				
17	573-5499.01 GRANT S EXPENDITURES		5/DARK RED FLWR POT	29.87				
17	573-5499.01 GRANT S EXPENDITURES		8/PENTAS	63.80				
17	573-5499.01 GRANT S EXPENDITURES		10/PORTULACAS	74.75				
17	573-5499.01 GRANT S EXPENDITURES		10/DARK BLUE PLUMBAG	83.75				
17	573-5499.01 GRANT S EXPENDITURES		4/BASKET BLENDS	79.90				
17	573-5499.01 GRANT S EXPENDITURES		10/CALADIUMS	59.95				
17	573-5499.01 GRANT S EXPENDITURES		4/TEA PLANTS	119.90				
17	573-5499.01 GRANT S EXPENDITURES		4/SHRIMP PLANTS	79.98				
17	573-5499.01 GRANT S EXPENDITURES		37/BIG KISS	55.31				
17	573-5499.01 GRANT S EXPENDITURES		6/CHOCOLATE VINE	119.85				
17	573-5499.01 GRANT S EXPENDITURES		2/PURPLE CORAL BELLS	18.95				
17	573-5499.01 GRANT S EXPENDITURES		8/BLUE BUTTERFLY BUS	179.80				
17	573-5499.01 GRANT S EXPENDITURES		9/VANILLA BUTTERFLY	112.27				
17	573-5499.01 GRANT S EXPENDITURES		1/BOUGAINVILLEA	24.97				
17	573-5499.01 GRANT S EXPENDITURES		1/MIXED SUCCULENT BS	14.99				
17	573-5499.01 GRANT S EXPENDITURES		19/PURPLE VERBENA	123.02				
17	573-5499.01 GRANT S EXPENDITURES		2/AUSTRALIAN BLK PIN	867.33				
17	573-5499.01 GRANT S EXPENDITURES		2/CLEVELAND PEAR	449.81				
17	573-5499.01 GRANT S EXPENDITURES		1/ROSE BUSH	9.97				
17	573-5499.01 GRANT S EXPENDITURES		2/BARBARA ROSE	34.95				
17	573-5499.01 GRANT S EXPENDITURES		2/LIVE OAK TREE	890.92				
17	573-5499.01 GRANT S EXPENDITURES		6/CRAPE MYRTLE	508.27				
17	573-5499.01 GRANT S EXPENDITURES		2/REDOAK	440.62				
17	573-5499.01 GRANT S EXPENDITURES		2/WITCHES BOOT PICK	25.90				
17	573-5499.01 GRANT S EXPENDITURES		2/OAKLAND RED HOLLY	292.50				
17	573-5499.01 GRANT S EXPENDITURES		4/ROCK N ROLL HYDRAN	109.90				
17	573-5499.01 GRANT S EXPENDITURES		7/CANNEA LILLIES	76.82				
17	573-5499.01 GRANT S EXPENDITURES		30/CHAPEL HILL LANTA	104.85				

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H338	HOLLAND GARDENS (CONT)							
I-00001500004	8/23 JUV PROBATION/GRANT-S	R	8/30/2022			056379		
17	573-5499.01 GRANT S EXPENDITURES		26/JASMINE	129.87				
17	573-5499.01 GRANT S EXPENDITURES		26/DAY LILLIES	168.35				
17	573-5499.01 GRANT S EXPENDITURES		1/MAGNOLIA	59.96				
17	573-5499.01 GRANT S EXPENDITURES		2/SHINY BRIGHT	123.90				
17	573-5499.01 GRANT S EXPENDITURES		CAT DECOR	35.95				
17	573-5499.01 GRANT S EXPENDITURES		6/RIBBON	63.70				
17	573-5499.01 GRANT S EXPENDITURES		2/PICKS WITCH BOOT	19.90				
17	573-5499.01 GRANT S EXPENDITURES		2/SUGAR SKULL PICKS	7.90				
17	573-5499.01 GRANT S EXPENDITURES		2/BOWS	27.95				
17	573-5499.01 GRANT S EXPENDITURES		2/PUMPKIN	30.42				
17	573-5499.01 GRANT S EXPENDITURES		1/SCARECROW	14.95				
17	573-5499.01 GRANT S EXPENDITURES		1/CROW	17.95				
17	573-5499.01 GRANT S EXPENDITURES		SUNFLOWER BENCH	401.47				
17	573-5499.01 GRANT S EXPENDITURES		SUNFLOWER PATIO SET	399.97				
17	573-5499.01 GRANT S EXPENDITURES		7/PAIRING STONES	94.32				
17	573-5499.01 GRANT S EXPENDITURES		114MI TO/FR LBK @\$2.	285.00				
17	573-5499.01 GRANT S EXPENDITURES		3/HOSE REEL	190.92				
17	573-5499.01 GRANT S EXPENDITURES		10/TEAL FLWR POTS	34.75				
17	573-5499.01 GRANT S EXPENDITURES		3/TERRA COTTA POTS	262.92				
17	573-5499.01 GRANT S EXPENDITURES		3/RED TERRON	7.42				
17	573-5499.01 GRANT S EXPENDITURES		4/TEAL POTS	41.90				
17	573-5499.01 GRANT S EXPENDITURES		2/WATER SAVER SEED M	250.00				
17	573-5499.01 GRANT S EXPENDITURES		2/BAMBOO STICKS	49.98				
17	573-5499.01 GRANT S EXPENDITURES		DISC	74.81CR				
I-00001600004	82322 JUV PROBATION/GRANT-S	R	8/30/2022			056379		
17	573-5499.01 GRANT S EXPENDITURES		4/RIBBONS @\$10.95	43.80				
17	573-5499.01 GRANT S EXPENDITURES		RIBBON @\$4.95	4.95				
17	573-5499.01 GRANT S EXPENDITURES		1/RIBBON @\$14.95	14.95				
17	573-5499.01 GRANT S EXPENDITURES		WATERING CAN	23.95				
17	573-5499.01 GRANT S EXPENDITURES		WATERING CAN	45.95				
17	573-5499.01 GRANT S EXPENDITURES		18PK SEEDS	53.82				
17	573-5499.01 GRANT S EXPENDITURES		12PK SEEDS	23.88				
17	573-5499.01 GRANT S EXPENDITURES		9PK SEEDS	16.11				
17	573-5499.01 GRANT S EXPENDITURES		2/SHINY BRITE	65.90				
17	573-5499.01 GRANT S EXPENDITURES		10/BAMBOO STICK	4.90				
17	573-5499.01 GRANT S EXPENDITURES		2/SHINY BRITE	79.90				
17	573-5499.01 GRANT S EXPENDITURES		DELIVERY FEE	950.00				
17	573-5499.01 GRANT S EXPENDITURES		228MI TO/FR LBK @\$2.	570.00				
17	573-5499.01 GRANT S EXPENDITURES		6/SHINY BRITE	239.70				
17	573-5499.01 GRANT S EXPENDITURES		4/RIBBON	37.88				
17	573-5499.01 GRANT S EXPENDITURES		8/ PUMPKINS	101.68				
17	573-5499.01 GRANT S EXPENDITURES		2/GARLANDS	57.90				
17	573-5499.01 GRANT S EXPENDITURES		2/DIGITAL TIMERS	69.90				
17	573-5499.01 GRANT S EXPENDITURES		LED LIGHT	337.99				
17	573-5499.01 GRANT S EXPENDITURES		2/BLUE TERRA COTTA P	139.90				
17	573-5499.01 GRANT S EXPENDITURES		2/DARK RED POT	79.90				

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H338	HOLLAND GARDENS (CONT)							
I-00001600004 82322	JUV PROBATION/GRANT-S	R	8/30/2022			056379		
17 573-5499.01	GRANT S EXPENDITURES		4/LRG POTS	91.90				
17 573-5499.01	GRANT S EXPENDITURES		DISC	221.36CR				
I-81822-A	JUVENILE PROBATION/GRANT-S	R	8/30/2022			056379		
17 573-5499.01	GRANT S EXPENDITURES		MIXED POT	209.96				
17 573-5499.01	GRANT S EXPENDITURES		5 NERVE PLANTS	69.95				
17 573-5499.01	GRANT S EXPENDITURES		7 PIN STRIPE	139.93				
17 573-5499.01	GRANT S EXPENDITURES		2 BIO TONE	79.98				
17 573-5499.01	GRANT S EXPENDITURES		2 HIBISCUS	49.95				
17 573-5499.01	GRANT S EXPENDITURES		4 ESPERANZA	74.90				
17 573-5499.01	GRANT S EXPENDITURES		2 RUELIA	15.95				
17 573-5499.01	GRANT S EXPENDITURES		2 DIANTHUS	13.95				
17 573-5499.01	GRANT S EXPENDITURES		4 DAY LILYS	25.90				
17 573-5499.01	GRANT S EXPENDITURES		6 LANTANAS	20.97				
17 573-5499.01	GRANT S EXPENDITURES		8 SOIL CONDITIONER	127.92				
17 573-5499.01	GRANT S EXPENDITURES		4 2OGL DESERT WILLOW	599.85				
17 573-5499.01	GRANT S EXPENDITURES		1 7GL HALE PEACH	35.62				
17 573-5499.01	GRANT S EXPENDITURES		8 7GL ROSE TREE	399.80				
17 573-5499.01	GRANT S EXPENDITURES		2 JOSEPH COAT ROSE	49.95				
17 573-5499.01	GRANT S EXPENDITURES		4 15GL CRAPE MYRTLE	585.00				
17 573-5499.01	GRANT S EXPENDITURES		5 1GL HIBISCUS	49.87				
17 573-5499.01	GRANT S EXPENDITURES		2 BUTTERFLY BUSH	44.95				
17 573-5499.01	GRANT S EXPENDITURES		4 2GL CHAPEL HILL LA	49.98				
17 573-5499.01	GRANT S EXPENDITURES		2 1GL CANNA	29.92				
17 573-5499.01	GRANT S EXPENDITURES		1 MIXED POT BLUE	52.46				
17 573-5499.01	GRANT S EXPENDITURES		1 BIO TONE STARTER	10.99				
17 573-5499.01	GRANT S EXPENDITURES		DELIVERY FEE	165.30				
17 573-5499.01	GRANT S EXPENDITURES		DISC	701.44CR				14,742.81
J057	MT LIBRARY SERVICES dba							
I-622493	LIBRARY	R	8/30/2022			056380		
10 650-5590	BOOKS		INTERMEDIATE RDRS/1	251.02				
10 650-5590	BOOKS		UPPR ELEM, JR HI	251.02				
10 650-5590	BOOKS		INDEP RDRS	201.36				
10 650-5590	BOOKS		KINDER	251.02				
10 650-5590	BOOKS		PRIMARY	215.16				
10 650-5590	BOOKS		MATURE YOUNG ADULTS	259.56				
10 650-5590	BOOKS		YOUNG ADULTS	221.76				1,650.90
J082	JOHN DEERE FINANCIAL							
I-1228938	CEMETERY	R	8/30/2022			056381		
10 516-5451	REPAIR		4 SEAL #CE17406	100.80				
I-1232353	PREC 2	R	8/30/2022			056381		
15 622-5451	REPAIRS		2 HOSE FITTING #X106	21.02				
15 622-5451	REPAIRS		2 BULK HOSE #X387TC	15.90				137.72

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J103	JENKINS & YOUNG P.C							
I-113958/E FLORES	DISTRICT COURT	R	8/30/2022			056382		
10 435-5499	MISCELLANEOUS	EXP	WITNESS FEES 2/	980.00				980.00
L010	LEWIS FARM & RANCH STORE INC							
I-11071	JUV PROBATION/GRANT-S	R	8/30/2022			056383		
17 573-5499.01	GRANT S EXPENDITURES		12/HOSE	155.88				
I-11212	JUV PROBATION/GRANT-S	R	8/30/2022			056383		
17 573-5499.01	GRANT S EXPENDITURES		A/C HOSE	11.99				
17 573-5499.01	GRANT S EXPENDITURES		LED LIGHT	39.99				
17 573-5499.01	GRANT S EXPENDITURES		FOUNTAIN PUMP	35.99				
17 573-5499.01	GRANT S EXPENDITURES		TANKLESS WTR HEATER	199.99				
17 573-5499.01	GRANT S EXPENDITURES		2 FLORESCENT LIGHTS	57.98				
17 573-5499.01	GRANT S EXPENDITURES		EXTENSION CORD	84.99				
17 573-5499.01	GRANT S EXPENDITURES		OUTLET	49.99				
17 573-5499.01	GRANT S EXPENDITURES		2x6 TANK	239.99				
I-26341	JUVENILE PROBATION/GRANT-S	R	8/30/2022			056383		
17 573-5499.01	GRANT S EXPENDITURES		15 SPRINKLERS	374.25				
17 573-5499.01	GRANT S EXPENDITURES		FROST PROOF	64.99				
17 573-5499.01	GRANT S EXPENDITURES		2 MISTERS, SM	43.98				
17 573-5499.01	GRANT S EXPENDITURES		2 MISTERS, LG	55.98				
17 573-5499.01	GRANT S EXPENDITURES		ANT KILLER	7.39				
17 573-5499.01	GRANT S EXPENDITURES		CRFTSMN 125 MOWER/JA	379.99				
17 573-5499.01	GRANT S EXPENDITURES		SER# 1815NK90118					
I-26673	JUVENILE PROBATION/GRANT-S	R	8/30/2022			056383		
17 573-5499.01	GRANT S EXPENDITURES		2 POTS @\$19.99	39.98				
17 573-5499.01	GRANT S EXPENDITURES		4 POTS @\$21.99	87.96				
I-26676	JUVENILE PROBATION/GRANT-S	R	8/30/2022			056383		
17 573-5499.01	GRANT S EXPENDITURES		BASKET	59.00				
17 573-5499.01	GRANT S EXPENDITURES		2 WINDOW BOX	90.00				
17 573-5499.01	GRANT S EXPENDITURES		4 POT @\$6.59	26.36				
17 573-5499.01	GRANT S EXPENDITURES		POT	39.99				
17 573-5499.01	GRANT S EXPENDITURES		4 STAND @\$21.99	87.96				
17 573-5499.01	GRANT S EXPENDITURES		1 STAND	29.99				
17 573-5499.01	GRANT S EXPENDITURES		WATERER	39.99				
17 573-5499.01	GRANT S EXPENDITURES		2 POTTING SOIL	37.98				2,342.58
L057	L KENLEY, dba							
I-9807	PREC 4	R	8/30/2022			056384		
15 624-5571	CAPITAL OUTLAY	1	ST DECALS/'22 JD#5	110.00				110.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR/ATTORNEY '22	ATTORNEY	R	8/30/2022			056385		
10 475-5310	OFFICE SUPPLIES		1YR SUBSCRIPTION/NEW	50.00				
I-8/8/22	COMMISSIONERS CT	R	8/30/2022			056385		
15 610-5430	LEGAL NOTICES		NTC BUDGET HRNG 8/18	53.60				
15 610-5430	LEGAL NOTICES		NTC/'23 SALARY INCR	47.44				151.04

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L244	LEARN:LONESTAR EDUCATION							
I-CCLML22-08 10 650-5420	LIBRARY/HUMANITIES TX TELECOMMUNICATIONS	R	8/30/2022	600.00		056386		600.00
N082	NETDATA							
I-ND-004049 10 403-5411	CLERK MAINTENANCE CONTRACTS	R	8/30/2022	6,000.00		056387		6,000.00
N103	NETPROTEC LLC							
I-2959 10 455-5411	JUSTICE OF PEACE MAINTENANCE CONTRACTS	R	8/30/2022	249.00		056388		249.00
0023	TOMMY OLIVAS							
I-DW#19792 10 000-4370.101	ACTIVITY BLDG RENT-ACTIVITY BUILDING	R	8/30/2022	100.00		056389		100.00
P013	PITNEY BOWES INC.							
I-1021288546 10 490-5311	ELECTIONS POSTAL EXPENSES	R	8/30/2022	84.99		056390		84.99
P017	POSTMASTER							
I-SHERIFF 80922	SHERIFF	V	8/30/2022			056391		120.00
P017	POSTMASTER							
M-CHECK	POSTMASTER	VOIDED	V 8/30/2022			056391		120.00CR
P073	THE PENWORTHY COMPANY							
I-0088811-IN 10 650-5590	LIBRARY BOOKS	R	8/30/2022	15.96		056392		
10 650-5590	BOOKS			24.46				
10 650-5590	BOOKS			23.46				
10 650-5590	BOOKS			18.99				
10 650-5590	BOOKS			17.46				
10 650-5590	BOOKS			20.46				
10 650-5590	BOOKS			15.96				
10 650-5590	BOOKS			20.46				
10 650-5590	BOOKS			17.96				
10 650-5590	BOOKS			9.99				
10 650-5590	BOOKS			8.99				
10 650-5590	BOOKS			19.95				
10 650-5590	BOOKS			15.96				
10 650-5590	BOOKS			15.96				
10 650-5590	BOOKS			7.99				
10 650-5590	BOOKS			17.46				
10 650-5590	BOOKS			17.96				
10 650-5590	BOOKS			17.96				
10 650-5590	BOOKS			12.99				
10 650-5590	BOOKS			8.99				

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P073	THE PENWORTHY COMPANY (CONT)							
I-0088811-IN	LIBRARY	R	8/30/2022			056392		
10 650-5590	BOOKS		YOU ARE MY SPECIAL N	6.99				336.36
P232	THE POLICE AND SHERIFFS PRESS,							
I-166772	SHERIFF/CO ATTORNEY	R	8/30/2022			056393		
10 560-5310	OFFICE SUPPLIES		ID CARD/O DIAZ	15.00				
10 475-5310	OFFICE SUPPLIES		2 ID CARDS/A MARTIN,	30.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.95				47.95
R092	CDCAT - REGION II							
I-REG2 FALL 101422	CO/DIST CLERK	R	8/30/2022			056394		
10 403-5427	CONTINUING EDUCATION		REGIS/FALL MTG/GRAHA	50.00				50.00
R320	PHILLIP RICKER							
I-CPS#4644 72522	DISTRICT COURT	R	8/30/2022			056395		
10 435-5400.02	ATTY AD LITEM--CPS		PERM HRNG(CF)/CPS#46	300.00				300.00
S016	SOUTH PLAINS ASSN. OF GOV							
I-REGIS/55TH ANN	CO JDGE/COMMISSIONERS CRT	R	8/30/2022			056396		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		REGIS/55TH ANN ASSEM	40.00				40.00
S281	STAPLES							
I-3113429831	SHERIFF	R	8/30/2022			056397		
10 560-5334	OTHER SUPPLIES		ID BADGE HOLDERS/50P	25.49				
10 560-5334	OTHER SUPPLIES		SHIPPING	2.95				
I-3116835921	SHERIFF	R	8/30/2022			056397		
10 560-5310	OFFICE SUPPLIES		PERSONNEL FILE/20PK	30.49				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.95				61.88
S416	SOS WASTE DISPOSAL, INC							
I-159933	PREC 3/PREC 4	R	8/30/2022			056398		
15 623-5440	UTILITIES		DUMPSTER SVC AUGUST	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC AUGUST	78.74				157.48
T087	TEXAS DEPARTMENT OF HEALTH							
I-2016828	CLERK	R	8/30/2022			056399		
10 403-5310	OFFICE SUPPLIES		4 REMOTE BIRTH ACES	7.32				7.32
T130	TEXAS DEPT OF LICENSING							
I-ELEVATOR '22	COURTHOUSE	R	8/30/2022			056400		
10 510-5451	REPAIR		ELEV INSP/LICENSE FE	20.00				20.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T237	TDCAA							
I-207755	ATTORNEY	R	8/30/2022			056401		
10 475-5481	DUES AND REGISTRATION	22	DUES/A MARTIN 9/1	75.00				75.00
T268	TOM'S TREE PLACE							
I-284295	JUV PROBATION/GRANT-S	R	8/30/2022			056402		
17 573-5499.01	GRANT S EXPENDITURES	5	YUKON GLD POTATO	44.95				
17 573-5499.01	GRANT S EXPENDITURES		RED ONION	6.50				
17 573-5499.01	GRANT S EXPENDITURES	2	5GL HARDY HIBISCUS	75.00				
17 573-5499.01	GRANT S EXPENDITURES	3	5GL ROSE	112.50				
17 573-5499.01	GRANT S EXPENDITURES	4	1GL MEXICAN PETUNI	58.00				
17 573-5499.01	GRANT S EXPENDITURES	15	GL FRUIT TREE	222.50				
17 573-5499.01	GRANT S EXPENDITURES	2	5GL FRUIT TREE	155.00				
17 573-5499.01	GRANT S EXPENDITURES	4	1GL WINTER CREEPER	58.00				
17 573-5499.01	GRANT S EXPENDITURES		55MI TO/FR LBK @\$6	330.00				
17 573-5499.01	GRANT S EXPENDITURES		DISC	25.73CR				1,036.72
T297	TRACTOR SUPPLY CO.							
I-41010 80522	JUVENILE PROBATION/GRANT-S	R	8/30/2022			056403		
17 573-5499.01	GRANT S EXPENDITURES	2	CULTIHOE W/WOOD HA	43.98				
17 573-5499.01	GRANT S EXPENDITURES		16" BOW RAKE	17.99				
17 573-5499.01	GRANT S EXPENDITURES	2	PULVERIZER .095x10	10.58				
17 573-5499.01	GRANT S EXPENDITURES		MOUNTAIN DEW	0.99				
17 573-5499.01	GRANT S EXPENDITURES	2	SHOVEL ROUND PT	37.98				
17 573-5499.01	GRANT S EXPENDITURES	5	50FT HOSE SOAKER	89.95				
17 573-5499.01	GRANT S EXPENDITURES	3/4"	4-WAY METAL MAN	17.99				
17 573-5499.01	GRANT S EXPENDITURES		SPRAYER 1/2GL	9.99				
17 573-5499.01	GRANT S EXPENDITURES	2	RAISED GARDEN BED	159.98				
17 573-5499.01	GRANT S EXPENDITURES	2	CABBAGE (SEEDS)	3.14				
17 573-5499.01	GRANT S EXPENDITURES	8	MORNING GLORY (SEE	9.35				
17 573-5499.01	GRANT S EXPENDITURES	2	EARLY BLOOMING FLW	5.98				
17 573-5499.01	GRANT S EXPENDITURES	3	SWEET PEA (SEED)	8.97				
17 573-5499.01	GRANT S EXPENDITURES	5	ASPARAGUS (SEED)	12.45				
17 573-5499.01	GRANT S EXPENDITURES		DEGROOT FRUIT BERRY	4.49				
17 573-5499.01	GRANT S EXPENDITURES		PINEBERRY (PLANT)	4.49				
17 573-5499.01	GRANT S EXPENDITURES	2	FRUIT GOOSEBERRY (	7.98				
17 573-5499.01	GRANT S EXPENDITURES		GOOSEBERRY RED (PLAN	4.49				
17 573-5499.01	GRANT S EXPENDITURES	7	HYDRANGEA NIKKO BL	24.43				
17 573-5499.01	GRANT S EXPENDITURES	5	SHAKER WILDFLOWER	24.95				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	39.97				540.12
T306	TONY'S OILFIELD SERVICES INC.							
I-12976	PREC 2	R	8/30/2022			056404		
15 622-5370	MACHINE HIRE	#26656,CL	CTLGRD CR1	1,090.00				
15 622-5370	MACHINE HIRE	#26661,CL	CTLGRD CR1	1,822.00				
15 622-5370	MACHINE HIRE	#26664,CL	CTLGRD CR1	1,820.00				
15 622-5370	MACHINE HIRE	#26669,CL	CTLGRD CR1	1,822.00				
15 622-5370	MACHINE HIRE	#26678,CL	CTLGRD CR1	1,271.00				

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T306	TONY'S OILFIELD SERVICE (CONT)							
I-12976	PREC 2	R	8/30/2022			056404		
15 622-5370	MACHINE HIRE	#26687,CL	CTLGRD CR2	1,090.00				8,915.00
U019	UNITED SUPERMARKETS, INC							
I-7400003 81522	JAIL	R	8/30/2022			056405		
10 512-5333	FOOD-PRISONERS		FRITO LAY MULTIPK	19.99				
10 512-5333	FOOD-PRISONERS		2 MASHED POTATO	7.98				
10 512-5333	FOOD-PRISONERS		4 SLOPPY JOE	6.76				
10 512-5333	FOOD-PRISONERS		4 HVR DRESSING	29.96				
10 512-5333	FOOD-PRISONERS		12 RNCH STYLE BEANS	13.08				
10 512-5333	FOOD-PRISONERS		4 CANOLA OIL	63.96				
10 512-5333	FOOD-PRISONERS		10# POTATO	4.99				
10 512-5333	FOOD-PRISONERS		2 GRDN SALAD	8.57				
10 512-5333	FOOD-PRISONERS		JALAPENOS	2.05				
10 512-5333	FOOD-PRISONERS		SHRD LETTUCE	1.99				
10 512-5333	FOOD-PRISONERS		5 TOMATO ON VINE	18.34				
10 512-5333	FOOD-PRISONERS		9 BAR-S FRANKS	11.61				
10 512-5333	FOOD-PRISONERS		6 GRND BEEF	71.94				
10 512-5333	FOOD-PRISONERS		4 BNLS BREAST	51.96				
10 512-5333	FOOD-PRISONERS		4 TYSON BNLS BREAST	47.96				
10 512-5333	FOOD-PRISONERS		LN GRND BEEF	60.01				
10 512-5333	FOOD-PRISONERS		2 CC BNLS PORKCHOP	33.39				
10 512-5333	FOOD-PRISONERS		2 BEEF TAQUITOS	27.98				
10 512-5333	FOOD-PRISONERS		4 PEP HOT PCKT	50.96				
10 512-5333	FOOD-PRISONERS		3 PIE CRUST	10.47				
10 512-5333	FOOD-PRISONERS		3 TATER TREATS	19.47				
10 512-5333	FOOD-PRISONERS		3 FISH SANDWICH	17.97				
10 512-5333	FOOD-PRISONERS		4 BB BUTTER	15.96				
10 512-5333	FOOD-PRISONERS		4 SLTD BUTTER	15.96				
10 512-5333	FOOD-PRISONERS		3 LG EGG	31.41				
10 512-5333	FOOD-PRISONERS		DISC	64.48CR				
I-8154005 80222	JAIL	R	8/30/2022			056405		
10 512-5333	FOOD-PRISONERS		8 CAKE MIX	11.92				
10 512-5333	FOOD-PRISONERS		4 COOKIE MIX	13.16				
10 512-5333	FOOD-PRISONERS		18 CAKE MIX	35.82				
10 512-5333	FOOD-PRISONERS		6 BREAD	5.82				
10 512-5333	FOOD-PRISONERS		RANCH DRESSING	4.99				
10 512-5333	FOOD-PRISONERS		4 CAKE MIX	7.16				
10 512-5333	FOOD-PRISONERS		2 CHERRIES	4.58				
10 512-5333	FOOD-PRISONERS		2 SALTINES	3.78				
10 512-5333	FOOD-PRISONERS		2 GARDEN SALAD	6.58				
10 512-5333	FOOD-PRISONERS		DOLE SALAD	1.99				
10 512-5333	FOOD-PRISONERS		SHRD LETTUCE	2.99				
10 512-5333	FOOD-PRISONERS		JALAPENOS	2.05				
10 512-5333	FOOD-PRISONERS		1# LEMONS	3.99				
10 512-5333	FOOD-PRISONERS		3 TOMATOES 4PK	9.99				
10 512-5333	FOOD-PRISONERS		2 SHRD CHEESE	17.98				

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U019	UNITED SUPERMARKETS, INC (CONT)							
I-8154005	80222 JAIL	R	8/30/2022			056405		
10	512-5333 FOOD-PRISONERS			4 FLOUR TORTILLAS	16.76			
10	512-5333 FOOD-PRISONERS			4 BNLS THIGHS	33.96			
10	512-5333 FOOD-PRISONERS			2 CORNDOGS	29.98			
10	512-5333 FOOD-PRISONERS			2 TAQUITOS	27.98			
10	512-5333 FOOD-PRISONERS			2 MONTEREY BURRITOS	27.98			
10	512-5333 FOOD-PRISONERS			2 HOT POCKETS	23.98			
10	512-5333 FOOD-PRISONERS			6 HUSHPUPPY	20.94			
10	512-5333 FOOD-PRISONERS			4 SEAPAK SHRIMP	39.96			
10	512-5333 FOOD-PRISONERS			PIE CRUST	3.49			
10	512-5333 FOOD-PRISONERS			WHIPPED TOPPING	1.39			
10	512-5333 FOOD-PRISONERS			4 FISH SANDWICH	23.96			
10	512-5333 FOOD-PRISONERS			SOUR CREAM	2.49			
10	512-5333 FOOD-PRISONERS			2 IMPERIAL MARGARINE	9.98			
10	512-5333 FOOD-PRISONERS			36GAL MILK	143.64			
10	512-5333 FOOD-PRISONERS			3 LG EGGS	35.07			
10	512-5333 FOOD-PRISONERS			BAKING CUPS	1.99			
10	512-5333 FOOD-PRISONERS			DISC	57.64CR			
I-8372003	81822 JAIL	R	8/30/2022			056405		
10	512-5333 FOOD-PRISONERS			PEACHES	9.99			
10	512-5333 FOOD-PRISONERS			PUDDING	8.49			
10	512-5333 FOOD-PRISONERS			3 FROSTED FLAKES	8.97			
10	512-5333 FOOD-PRISONERS			OLIVE CHIPS	6.99			
10	512-5333 FOOD-PRISONERS			FRUIT COCKTAIL	9.49			
10	512-5333 FOOD-PRISONERS			3 SWEET BABY RAY BBQ	11.37			
10	512-5333 FOOD-PRISONERS			2 DOLE GRDN SALAD	6.58			
10	512-5333 FOOD-PRISONERS			DOLE SHRD LETTUCE	2.99			
10	512-5333 FOOD-PRISONERS			JALAPENOS	2.65			
10	512-5333 FOOD-PRISONERS			3# ONIONS	3.99			
10	512-5333 FOOD-PRISONERS			3 CORN TORTILLAS	12.57			
10	512-5333 FOOD-PRISONERS			5 MISSION FLOUR TORT	24.95			
10	512-5333 FOOD-PRISONERS			4 MONTERREY BURRITOS	55.96			
10	512-5333 FOOD-PRISONERS			SOUR CREAM	2.49			
10	512-5333 FOOD-PRISONERS			3 LRG EGG	31.47			
10	512-5333 FOOD-PRISONERS			DISC	19.90CR			1,278.00
U036	UNIFIRST HOLDINGS, INC.							
I-831	2654164 JAIL/COURTHOUSE	R	8/30/2022			056406		
10	510-5332 CUSTODIAL SUPPLIES			4 MATS 4x6	12.00			
10	512-5392 MISCELLANEOUS SUPPLIES			200 MICROFIBER TOWEL	22.00			
10	512-5392 MISCELLANEOUS SUPPLIES			DEFE CHG	10.50			
10	512-5392 MISCELLANEOUS SUPPLIES			FUEL SURCHG	3.00			
10	510-5332 CUSTODIAL SUPPLIES			4 MAT PROTECTION	1.00			
I-831	2656742 JAIL/COURTHOUSE	R	8/30/2022			056406		
10	510-5332 CUSTODIAL SUPPLIES			4 MATS 4x6	12.00			
10	512-5392 MISCELLANEOUS SUPPLIES			200 MICROFIBER TOWEL	22.00			
10	512-5392 MISCELLANEOUS SUPPLIES			DEFE CHG	10.50			

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U036	UNIFIRST HOLDINGS, INC (CONT)							
I-831 2656742	JAIL/COURTHOUSE	R	8/30/2022			056406		
10 512-5392	MISCELLANEOUS SUPPLIES			FUEL SURCHG	3.00			
10 510-5332	CUSTODIAL SUPPLIES			4 MAT PROTECTION	1.00			
I-831 2659350	JAIL/COURTHOUSE	R	8/30/2022			056406		
10 510-5332	CUSTODIAL SUPPLIES			4 MATS 4x6	12.00			
10 512-5392	MISCELLANEOUS SUPPLIES			200 MICROFIBER TOWEL	22.00			
10 512-5392	MISCELLANEOUS SUPPLIES			DEFE CHG	10.50			
10 512-5392	MISCELLANEOUS SUPPLIES			FUEL SURCHG	3.00			
10 510-5332	CUSTODIAL SUPPLIES			4 MAT PROTECTION	1.00			145.50
W010	WEST TEXAS GAS INC							
I-020036001501 8/22	PARK/SHOP	R	8/30/2022			056407		
10 660-5440	UTILITIES & IRRIGATION			GAS SVC 6/28-7/28/22	17.00			
I-020036002501 8/22	PARK/SHOWBARN	R	8/30/2022			056407		
10 660-5440	UTILITIES & IRRIGATION			CUSTOMER CHG 6/28-7/	30.00			
I-020049022001 8/22	PREC 3	R	8/30/2022			056407		
15 623-5440	UTILITIES			1.3MCF 6/28-7/28/22	3.50			
15 623-5440	UTILITIES			COST OF GAS(6.299)	8.18			
15 623-5440	UTILITIES			CUSTOMER CHG	30.00			
15 623-5440	UTILITIES			RATE CASE EXP SURCHG	0.10			88.78
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-001-8724 AUG22	NON-DEPT'L	R	8/30/2022			056408		
10 409-5420	TELECOMMUNICATIONS			4G WIRELESS 8/13-9/1	55.00			
10 409-5420	TELECOMMUNICATIONS			ST IP BLK/8	20.00			
10 409-5420	TELECOMMUNICATIONS			FEES	12.93			
10 409-5420	TELECOMMUNICATIONS			FIBER OPTIC SVC	1,133.00			1,220.93
W235	VANDY NELSON dba							
I-4190	COURTHOUSE/ACT BLDG/LIBRARY	R	8/30/2022			056409		
10 510-5332	CUSTODIAL SUPPLIES			SPRAY BUGS	70.00			
10 662-5332	CUSTODIAL SUPPLIES			SPRAY BUGS	45.00			
10 650-5332	CUSTODIAL SUPPLIES			SPRAY BUGS	35.00			150.00
X001	XCEL ENERGY							
I-54-1829977-7 AUG22	PREC 2	R	8/30/2022			056410		
15 622-5440	UTILITIES			1437KWH 7/13-8/12/22	177.28			
15 622-5440	UTILITIES			1 AREA LIGHT	16.54			193.82
Y001	YELLOWHOUSE MACHINERY CO.							
I-741449	PREC 3	R	8/30/2022			056411		
15 623-5451	REPAIRS			WIPER BLADE #AL15366	37.70			
15 623-5451	REPAIRS			OIL LINE	540.25			
15 623-5451	REPAIRS			WIPER BLADE #AT32468	57.19			
15 623-5451	REPAIRS			STROBE LIGHT	121.12			
15 623-5451	REPAIRS			FREIGHT	36.94			793.20

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J049	JUVENILE PROBATION FUND							
I-CLOSE OUT FY22	LOCAL FUNDS TO CLOSE FY22	R	8/31/2022			056412		
10 571-5472	LOCAL SUPPORT-JUV BOARD			7,820.89				7,820.89
A293	KACY ALTUM, ATTY							
I-CPS#4661 9722	DISTRICT COURT	R	9/12/2022			056413		
10 435-5400.02	ATTY AD LITEM--CPS			300.00				300.00
B001	BAILEY CO. ELECTRIC COOP							
I-509755	PREC 4	R	9/12/2022			056414		
15 624-5440	UTILITIES		341KWH 7/14-8/14/22	69.39				
15 624-5440	UTILITIES		AREA LIGHT	14.13				
I-509756	PREC 3	R	9/12/2022			056414		
15 623-5440	UTILITIES		306KWH 7/14-8/14/22	65.34				
15 623-5440	UTILITIES		2 AREA LIGHTS	29.26				178.12
B303	BALCO SYSTEM							
I-25186	SHERIFF	R	9/12/2022			056415		
10 560-5452	OFFICE EQUIPMENT REPAIR		2 SVC CALL/RPR INTER	196.00				196.00
C007	CITY OF MORTON							
I-90222	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	9/12/2022			056416		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	29.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	52.50				
10 650-5440	UTILITIES		LIBRARY SEWER	19.00				
10 652-5440	UTILITIES		MUSEUM GAS	73.00				
10 652-5440	UTILITIES		MUSEUM WATER	29.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	29.00				
10 652-5440	UTILITIES		MUSEUM SEWER	17.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	46.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	29.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	78.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
17 573-5499.01	GRANT S EXPENDITURES		COURTHOUSE WATER	1,001.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
17 573-5499.01	GRANT S EXPENDITURES		WATER/ANNEX--GRANT S	204.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	29.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	52.50				2,162.50
C008	CITY OF WHITEFACE							
I-409 8/15	PREC 2	R	9/12/2022			056417		
15 622-5440	UTILITIES		GAS SVC 7/15-8/16/22	16.50				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	57.70				
15 622-5440	UTILITIES		SEWER SVC	22.50				122.70

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C015	COCHRAN COUNTY SENIOR							
I-SEPT '22 INSTLMT	SENIOR CITIZENS	R	9/12/2022			056418		
10 663-5418	SENIOR CITIZENS CONTRACT		SEPTEMBER 2022	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-47382	PREC 3	R	9/12/2022			056419		
15 623-5356	ROAD MATERIALS & SUPPLIES		COOLER CLEANER	7.99				
I-47980	PREC 3	R	9/12/2022			056419		
15 623-5356	ROAD MATERIALS & SUPPLIES		OXYGEN	18.59				
15 623-5356	ROAD MATERIALS & SUPPLIES		ELECTRIC PLUG	6.49				
15 623-5356	ROAD MATERIALS & SUPPLIES		BRAZING ROD	3.49				
I-48025	SHERIFF	R	9/12/2022			056419		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	1GL WASHER FLUID	7.98				
I-48423	SHERIFF	R	9/12/2022			056419		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HEAD LAMP	13.00				
I-48672	PREC 3	R	9/12/2022			056419		
15 623-5356	ROAD MATERIALS & SUPPLIES		6 SHOP TOWELS	29.94				
15 623-5451	REPAIRS		2 1GL OIL 85W/140	99.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		1/2GL PUM HAND CLNR	9.99				
I-48758	PREC 1	R	9/12/2022			056419		
15 621-5356	ROAD MATERIALS & SUPPLIES		1-1/2" PADLOCK	15.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		5 KEYS MADE	6.25				
I-48792	PREC 3	R	9/12/2022			056419		
15 623-5356	ROAD MATERIALS & SUPPLIES		SUCTION GUN	28.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		FLAT STOCK 3/16x2"x3	14.39				
15 623-5356	ROAD MATERIALS & SUPPLIES		1/4" FUEL LINE	1.39				
I-48928	PREC 3	R	9/12/2022			056419		
15 623-5356	ROAD MATERIALS & SUPPLIES		FLUX CORE WIRE	22.99				
I-48962	SHERIFF	R	9/12/2022			056419		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #UPF63R	13.22				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3244C	35.05				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEXOS MOTOR OIL	64.24				
I-48966	SHERIFF	R	9/12/2022			056419		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	3.99				
I-49146	ACTIVITY BLDG	R	9/12/2022			056419		
10 662-5451	REPAIR		AIR FILTER	16.99				420.94
C084	CLERK, SEVENTH COURT OF APPEAL							
I-AUG 22	STATE FEES	R	9/12/2022			056420		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			15.00				20.00
C165	CITY OF MORTON							
I-9/6/22	CEMETERY	R	9/12/2022			056421		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		HOPE FLORES 8/27/22	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		PAUL THOMAS 9/3/22	300.00				600.00

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C414	CARDMEMBER SERVICES							
C-9191 082522	CO JDG/JUV PROB/GRANT-S	R	9/12/2022			056422		
17 573-5499.01	GRANT S EXPENDITURES	RBT	PIZZA HUT 8/25/2	9.09CR				
I-4001 082222	COUNTY ATTORNEY	R	9/12/2022			056422		
10 475-5310	OFFICE SUPPLIES	2	LEATHER CASE 2-1/2	59.90				
10 475-5310	OFFICE SUPPLIES		VICTIM ASST COORD BA	122.50				
10 475-5310	OFFICE SUPPLIES		ATTORNEY BADGE	122.50				
10 475-5310	OFFICE SUPPLIES		SHIPPING/BADGE & WAL	6.00				
I-6514 080522	JUVENILE PROBATION/GRANT-S	R	9/12/2022			056422		
17 573-5499.01	GRANT S EXPENDITURES	2	CULTIHOE W/WOOD HA	43.98				
17 573-5499.01	GRANT S EXPENDITURES		16" BOW RAKE	17.99				
17 573-5499.01	GRANT S EXPENDITURES	2	PULVERIZER .095x10	10.58				
17 573-5499.01	GRANT S EXPENDITURES		MOUNTAIN DEW	0.99				
17 573-5499.01	GRANT S EXPENDITURES	2	SHOVEL ROUND PT	37.98				
17 573-5499.01	GRANT S EXPENDITURES	5	50FT HOSE SOAKER	89.95				
17 573-5499.01	GRANT S EXPENDITURES	3/4"	4-WAY METAL MAN	17.99				
17 573-5499.01	GRANT S EXPENDITURES		SPRAYER 1/2GL	9.99				
17 573-5499.01	GRANT S EXPENDITURES	2	RAISED GARDEN BED	159.98				
17 573-5499.01	GRANT S EXPENDITURES	2	CABBAGE (SEEDS)	3.14				
17 573-5499.01	GRANT S EXPENDITURES	8	MORNING GLORY (SEE	9.35				
17 573-5499.01	GRANT S EXPENDITURES	2	EARLY BLOOMING FLW	5.98				
17 573-5499.01	GRANT S EXPENDITURES	3	SWEET PEA (SEED)	8.97				
17 573-5499.01	GRANT S EXPENDITURES	5	ASPARAGUS (SEED)	12.45				
17 573-5499.01	GRANT S EXPENDITURES		DEGROOT FRUIT BERRY	4.49				
17 573-5499.01	GRANT S EXPENDITURES		PINEBERRY (PLANT)	4.49				
17 573-5499.01	GRANT S EXPENDITURES	2	FRUIT GOOSEBERRY (	7.98				
17 573-5499.01	GRANT S EXPENDITURES		GOOSEBERRY RED (PLAN	4.49				
17 573-5499.01	GRANT S EXPENDITURES	7	HYDRANGEA NIKKO BL	24.43				
17 573-5499.01	GRANT S EXPENDITURES	5	SHAKER WILDFLOWER	24.95				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX/TRACTOR SU	39.97				
I-6514 081022	JUVENILE PROBATION/GRANT-S	R	9/12/2022			056422		
17 573-5499.01	GRANT S EXPENDITURES	4	CAPRI SUN VRTY 40P	36.88				
17 573-5499.01	GRANT S EXPENDITURES	3	MANDARIN ORANGE 24	26.94				
17 573-5499.01	GRANT S EXPENDITURES	3	MUFFFINS 20PK	35.94				
17 573-5499.01	GRANT S EXPENDITURES	5	CHEF BOYARDE 12PK	59.90				
17 573-5499.01	GRANT S EXPENDITURES	2	FRUIT ROLLUP 72PK	29.48				
17 573-5499.01	GRANT S EXPENDITURES	2	CRYSTAL LIGHT OTG	17.96				
17 573-5499.01	GRANT S EXPENDITURES	4	SLIM JIM JERKY 14	59.52				
17 573-5499.01	GRANT S EXPENDITURES		CUP OF NOODLES CKN	27.56				
17 573-5499.01	GRANT S EXPENDITURES	3	POWERADE VRTY 24PK	39.84				
17 573-5499.01	GRANT S EXPENDITURES	5	VELVEETA S&C CUPS	53.30				
17 573-5499.01	GRANT S EXPENDITURES	2	GRANOLA BARS 60CT	20.64				
17 573-5499.01	GRANT S EXPENDITURES		REESE'S PEANUT BUTTE	12.78				
17 573-5499.01	GRANT S EXPENDITURES	2	FRITO-LAY VRTY PAC	36.96				
17 573-5499.01	GRANT S EXPENDITURES		FERREO ROCHER CHCLT	14.68				
17 573-5499.01	GRANT S EXPENDITURES	4	POP TARTS VRTY 48C	38.72				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX/SAM'S	10.08				
I-6514 081122	JUVENILE PROBATION/GRANT-S	R	9/12/2022			056422		

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C414	CARDMEMBER SERVICES (CONT)							
I-6514 081122	JUVENILE PROBATION/GRANT-S	R	9/12/2022			056422		
17 573-5499	OPERATING EXPENSES	McDONALD'S FOOD(NO R		14.98				
I-6514 082522	JUVENILE PROBATION/GRANT-S	R	9/12/2022			056422		
17 573-5499.01	GRANT S EXPENDITURES	DBL STEAK GRCH BURRI		6.89				
17 573-5499.01	GRANT S EXPENDITURES	LRG TEA/TACO BELL		2.29				
17 573-5499.01	GRANT S EXPENDITURES	SALES TAX		0.76				
I-9991 073122	ELECTIONS	R	9/12/2022			056422		
10 490-5427	CONTINUING EDUCATION	1NITE/ELEC LAW CONF		289.00				
10 490-5427	CONTINUING EDUCATION	2 NITES,AUSTIN RENAI		838.00				
10 490-5427	CONTINUING EDUCATION	LODGING TAX		200.84				2,715.87
C416	BRANDY CRISWELL							
I-CPS#4644 90722	DISTRICT COURT	R	9/12/2022			056424		
10 435-5400.02	ATTY AD LITEM--CPS	PERM RVW(CPM)CPS#464		300.00				300.00
C430	CAPITAL ONE							
I-061703 81822	JAIL	R	9/12/2022			056425		
10 512-5333	FOOD-PRISONERS	6/APPLESAUCE		16.32				16.32
D212	D & J TIRE SERVICE, LLC							
I-067869	SHERIFF	R	9/12/2022			056426		
10 560-5454	TIRES	FLAT/922		15.00				15.00
E075	WEX BANK							
I-83456085	SHERIFF/EXTENSION SVC	R	9/12/2022			056427		
10 560-5427	CONTINUING EDUCATION	14.40GL UNL/LBK 7/29		47.78				
10 665-5330	FUEL AND OIL	33.96GL UNL/WINTERS		112.62				
10 665-5330	FUEL AND OIL	33.28GL UNL /LAMPASA		101.07				261.47
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 SEP22	PREC 4	R	9/12/2022			056428		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.20				45.45
F073	FRONTIER VALLEY INC.							
I-392151	CEMETERY	R	9/12/2022			056429		
10 516-5451	REPAIR	9 BRASS PLUG		5.76				5.76
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES AUG22	JUSTICE OF PEACE	R	9/12/2022			056430		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES AUGU		261.39				261.39



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G249	GULF COAST TRADES CENTER							
I-I-31180	JUVENILE PROBATION	R	9/12/2022			056431		
17 573-5413.003	Grant C Placements	31 DAYS/POST(N)/#866		3,353.58				3,353.58
G286	GRAYBAR FINANCIAL SERVICES							
I-13648035	NON-DEPT'L	R	9/12/2022			056432		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #12/60		803.25				803.25
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00002026	TAX A/C	R	9/12/2022			056433		
10 499-5411	MAINTENANCE CONTRACTS	4TH QTR ONLINE COLL		8,165.30				
10 499-5411	MAINTENANCE CONTRACTS	4TH QTR MAINT/ONLINE		407.86				8,573.16
H242	DANA HEFLIN							
I-POSTAGE 9/2/22	LIBRARY	R	9/12/2022			056434		
10 650-5311	POSTAL EXPENSES	30 @\$2 STAMPS		60.00				
10 650-5311	POSTAL EXPENSES	10 @\$1 STAMPS		10.00				70.00
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-3233	NON-DEPT'L/SHERIFF/CO JDG/ELEC	R	9/12/2022			056435		
10 409-5411	MAINTENANCE CONTRACTS	3 SERVERS		577.50				
10 409-5411	MAINTENANCE CONTRACTS	55 WORKSTATIONS		2,722.50				
10 409-5411	MAINTENANCE CONTRACTS	58 FORTIFY END POINT		414.70				
10 409-5411	MAINTENANCE CONTRACTS	58 SECURE ANYWHERE		127.60				
10 409-5411	MAINTENANCE CONTRACTS	ALTO TIME BASED		99.00				
10 560-5310	OFFICE SUPPLIES	OFC 365 AUG 22		12.50				
15 610-5310	OFFICE SUPPLIES	OFC 365 AUG 22		12.50				
10 490-5310	OFFICE SUPPLIES	2 CLOUD CONTINUITY		24.00				3,990.30
H338	HOLLAND GARDENS							
I-81822-A 090622	JUVENILE PROBATION/GRANT-S	R	9/12/2022			056436		
17 573-5499.01	GRANT S EXPENDITURES	MIXED POT		209.96				
17 573-5499.01	GRANT S EXPENDITURES	5 NERVE PLANTS		69.95				
17 573-5499.01	GRANT S EXPENDITURES	7 PIN STRIPE		139.93				
17 573-5499.01	GRANT S EXPENDITURES	2 BIO TONE		79.98				
17 573-5499.01	GRANT S EXPENDITURES	2 HIBISCUS		49.95				
17 573-5499.01	GRANT S EXPENDITURES	4 ESPERANZA		74.90				
17 573-5499.01	GRANT S EXPENDITURES	2 RUELIA		15.95				
17 573-5499.01	GRANT S EXPENDITURES	2 DIANTHUS		13.95				
17 573-5499.01	GRANT S EXPENDITURES	4 DAY LILYS		25.90				
17 573-5499.01	GRANT S EXPENDITURES	6 LANTANAS		20.97				701.44
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 9/22	JUVENILE PROBATION	R	9/12/2022			056437		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH SE		2,211.25				2,211.25

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J082	JOHN DEERE FINANCIAL							
I-1238644	PREC 1	R	9/12/2022			056438		
15 621-5451	REPAIRS	2	HY-GARD #TY22062	124.20				
I-1240744	PREC 3	R	9/12/2022			056438		
15 623-5451	REPAIRS		SHOE #W45882	88.23				
15 623-5451	REPAIRS		SHOE #W45883	88.23				
15 623-5451	REPAIRS		OIL FILTER #AM39653	9.87				
15 623-5451	REPAIRS		OIL FILTER #M806418	10.75				
15 623-5451	REPAIRS	3	HY-GARD #TY22000	85.02				
15 623-5451	REPAIRS	2	PLUS-50 II	63.92				
15 623-5451	REPAIRS		DISC	2.48CR				
I-1241193	PREC 3	R	9/12/2022			056438		
15 623-5451	REPAIRS		BLADE #FH329914	47.54				
15 623-5451	REPAIRS		BLADE #FH329915	44.09				
I-1241204	PREC 3	R	9/12/2022			056438		
15 623-5451	REPAIRS		BLADE #FH329914	47.54				
15 623-5451	REPAIRS		BLADE #FH329915	44.09				
I-1242382	PREC 3	R	9/12/2022			056438		
15 623-5451	REPAIRS	4	BUSHING #M83541	22.12				
15 623-5356	ROAD MATERIALS & SUPPLIES	2	GREEN SPRAY #TY256	26.00				
15 623-5451	REPAIRS		ISOLATOR #AM101286	250.06				
I-1242385	PREC 3	R	9/12/2022			056438		
15 623-5356	ROAD MATERIALS & SUPPLIES	2	GREEN SPRAY #TY256	26.00				975.18
L010	LEWIS FARM & RANCH STORE INC							
I-11016	PARK	R	9/12/2022			056439		
10 660-5332	CUSTODIAL SUPPLIES		COLOROX	4.59				
10 660-5332	CUSTODIAL SUPPLIES		STARTING FLUID	4.99				
I-11062	ACTIVITY BLDG	R	9/12/2022			056439		
10 662-5332	CUSTODIAL SUPPLIES	6	FRESHENERS	23.94				
10 662-5332	CUSTODIAL SUPPLIES		DISC	2.39CR				
I-11081	EXTENSION SVC	R	9/12/2022			056439		
10 665-5310	OFFICE SUPPLIES	1CS	PAPER 10PK	69.50				
I-11125	JAIL	R	9/12/2022			056439		
10 512-5392	MISCELLANEOUS SUPPLIES	1DZ	BLEACH	35.94				
10 512-5392	MISCELLANEOUS SUPPLIES	2	DISH SOAP	11.18				
I-11375	ELECTIONS	R	9/12/2022			056439		
10 490-5310	OFFICE SUPPLIES	1	BLK INK CARTRIDGE	59.95				
10 490-5310	OFFICE SUPPLIES	3	COLOR INK CARTRIDG	185.85				
I-25578	PREC 3	R	9/12/2022			056439		
15 623-5356	ROAD MATERIALS & SUPPLIES	2	AIR FRESHENER	15.18				
15 623-5451	REPAIRS		BREAKER	14.99				
I-25754	ACTIVITY BLDG	R	9/12/2022			056439		
10 662-5332	CUSTODIAL SUPPLIES	1CS	FUEL MIX	41.94				
10 662-5332	CUSTODIAL SUPPLIES		DISC	4.19CR				
I-25779	PARK	R	9/12/2022			056439		
10 660-5332	CUSTODIAL SUPPLIES	40:1	GAS	6.99				
I-25780	PREC 4	R	9/12/2022			056439		

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-25780	PREC 4	R	9/12/2022			056439		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		15.95				
I-25981	ACTIVITY BLDG	R	9/12/2022			056439		
10 662-5332	CUSTODIAL SUPPLIES	2 24x24 FILTER		13.18				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.32	CR			
I-26029	PARK	R	9/12/2022			056439		
10 660-5332	CUSTODIAL SUPPLIES	BLADE		21.99				
10 660-5332	CUSTODIAL SUPPLIES	BAR & CHAIN OIL		9.59				
I-26108 80822	ELECTIONS	R	9/12/2022			056439		
10 490-5310	OFFICE SUPPLIES	INK CARTRIDGE		159.99				
I-26110	PREC 3	R	9/12/2022			056439		
15 623-5356	ROAD MATERIALS & SUPPLIES	RAT POISON		23.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		2.40	CR			
I-26174	ACTIVITY BLDG	R	9/12/2022			056439		
10 662-5332	CUSTODIAL SUPPLIES	1CS GLASS CLEANER		43.08				
10 662-5332	CUSTODIAL SUPPLIES	DISC		4.31	CR			
I-26259	JAIL	R	9/12/2022			056439		
10 512-5392	MISCELLANEOUS SUPPLIES	3 DISH SOAP		16.77				
I-26601	PARK	R	9/12/2022			056439		
10 660-5451	REPAIR	BATTERY		129.95				
10 660-5451	REPAIR	SBF		6.00				
10 660-5451	REPAIR	TERMINAL CLNR		2.79				
I-26683	ACTIVITY BLDG	R	9/12/2022			056439		
10 662-5332	CUSTODIAL SUPPLIES	RAKE		24.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.50	CR			
I-26723	PREC 2	R	9/12/2022			056439		
15 622-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		11.99				938.19
N015	NINTH ADM. JUDICIAL REGION							
I-2022 ASSESSMENT	DISTRICT COURT	R	9/12/2022			056441		
10 435-5415	ASSESSMENT	2022 ASSESSMENT		483.98				483.98
N082	NETDATA							
I-iTICKET AUG22	JUSTICE OF PEACE	R	9/12/2022			056442		
10 455-5499	MISCELLANEOUS	AUGUST 2022		2.00				2.00
P092	U.S. POSTAL SERVICE							
I-E95919443 090722	TREASURER	R	9/12/2022			056443		
10 497-5311	POSTAL EXPENSES	4BX STAMP ENV 500EA		1,429.20				
10 497-5311	POSTAL EXPENSES	HANDLING		36.40				1,465.60
P261	PRESCRIPTION SHOP							
I-14700	JAIL	R	9/12/2022			056444		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/ERIC RIVAS		25.02				
I-14724	JAIL	R	9/12/2022			056444		
10 512-5391	MEDICAL CARE-PRISONERS	2RX/STEVEN HARRISON		43.30				68.32

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P262	GEORGE ELLIS dba							
I-303298	PARK	R	9/12/2022			056445		
10 660-5332	CUSTODIAL SUPPLIES	GATOR LINE .105"		55.10				55.10
R272	RICKER LAW FIRM, PC							
I-CPS#4644 090722	DISTRICT COURT	R	9/12/2022			056446		
10 435-5400.02	ATTY AD LITEM--CPS	PERM HRNG(CPF)/CPS#4		300.00				300.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-60367	CLERK	R	9/12/2022			056447		
10 403-5310	OFFICE SUPPLIES	1BX 9x12 CLASP ENVEL		24.95				
10 403-5310	OFFICE SUPPLIES	1CT CD MAILER		223.95				
10 403-5310	OFFICE SUPPLIES	3 ENERDEL REFILL/BE		4.20				
10 403-5310	OFFICE SUPPLIES	3 ENERDEL REFILL/BK		4.20				
I-60380	EXTENSION SVC	R	9/12/2022			056447		
10 665-5310	OFFICE SUPPLIES	3PK MECH PENCILS		45.75				
10 665-5310	OFFICE SUPPLIES	3BX PENCILS		93.15				
I-60397	TAX A/C	R	9/12/2022			056447		
10 499-5310	OFFICE SUPPLIES	2PK 2x2 NOTES		25.02				421.22
S347	SOUTHERN TIRE MART, LLC							
I-4900074000	SHERIFF	R	9/12/2022			056448		
10 560-5454	TIRES	4 XFORCE LT265/70R17		569.52				
10 560-5454	TIRES	4 TDF/17 DODGE PK #4		16.00				
10 560-5454	TIRES	4 MNT/DSMT		60.00				
10 560-5454	TIRES	4 BALANCE		40.00				685.52
S479	MACEY SMITH							
I-MILEAGE HR W/S 22	TREASURER	R	9/12/2022			056449		
10 497-5427	CONTINUING EDUCATION	174.8MI TO/FR PLVW @		109.25				109.25
T009	TEXAS ASSOCIATION OF COUNTIES							
I-NEW TREAS SEM 22	TREASURER	R	9/12/2022			056450		
10 497-5481	DUES AND REGISTRATION	REGIS/NEW TREAS SEM/		185.00				
10 497-5427	CONTINUING EDUCATION	REGIS/11/30-12/2/22		15.00				200.00
T051	TAC RISK MANAGEMENT POOL							
I-4TH QTR 2022	WORKERS COMP/ALL DEPTS	R	9/12/2022			056451		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	4TH QTR WORKERS COMP		5,675.00				5,675.00
T081	TAC RISK MANAGEMENT POOL							
I-NRDD-0008214	LE&PO LIAB/CLAIM	R	9/12/2022			056452		
10 560-5497	OFFICERS' LIABILITY INSURANCE	DEDUCTIBLE/#P0202106		427.50				427.50

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T087	TEXAS DEPARTMENT OF HEALTH							
I-2017062	CLERK	R	9/12/2022			056453		
10 403-5310	OFFICE SUPPLIES	9	REMOTE BIRTH ACCES	16.47				16.47
T148	TASCOSA OFFICE MACHINES INC							
I-356981	CLERK	R	9/12/2022			056454		
10 403-5411	MAINTENANCE CONTRACTS	1,350	COPIES 7/12-8/	12.15				12.15
T225	TEXAS STATE LIBRARY AND ARCHIV							
I-TS230754	LIBRARY	R	9/12/2022			056455		
10 650-5499	MISCELLANEOUS	FY23	TEXSHARE MEMBER	89.00				89.00
V035	VARIVERGE, LLC							
I-38877	TAX A/C	R	9/12/2022			056456		
10 499-5311	POSTAL EXPENSES		POSTAGE DEP/2022 STM	3,000.00				3,000.00
V053	VP PLUMBING INC.							
I-3553	JAIL	R	9/12/2022			056457		
10 512-5451	REPAIR		SNKD P-TRAP 2ND FLR	220.00				
10 512-5451	REPAIR		MACHINE	15.00				
I-3560	MUSEUM	R	9/12/2022			056457		
10 652-5451	REPAIR		TEST GAS LINES	300.00				
I-3586	COURTHOUSE/SLFRF	R	9/12/2022			056457		
12 510-5451	COURTHOUSE REPAIR		RPL FITTINGS,PIPE 4"	990.00				
12 510-5451	COURTHOUSE REPAIR		PARTS	208.13				
I-3600	MUSEUM	R	9/12/2022			056457		
10 652-5451	REPAIR		RPR GAS LINE,RPL VLV	2,640.00				
10 652-5451	REPAIR		PARTS	304.36				
I-3601	JAIL	R	9/12/2022			056457		
10 512-5451	REPAIR		SNKD BEHIND SHWR 2ND	385.00				
10 512-5451	REPAIR		MACHINE	55.00				
I-3627	JAIL	R	9/12/2022			056457		
10 512-5451	REPAIR		CLR STOPPAGE 2ND FLR	210.00				
10 512-5451	REPAIR		MACHINE	35.00				5,362.49
W007	THOMSON REUTERS-WEST PAYMENT C							
I-6149990950	DISTRICT COURT	R	9/12/2022			056458		
10 435-5310	OFFICE SUPPLIES		O'CONNOR'S TX FAM CO	91.80				
I-6150366932	DISTRICT COURT	R	9/12/2022			056458		
10 435-5310	OFFICE SUPPLIES		O'CONNOR'S TX CRIM C	181.80				273.60
W055	WINDSTREAM COMMUNICATIONS SW							
I-216251453 91222	NON'DEPT'L	R	9/12/2022			056459		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	740.87				740.87

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W070	R D WALLACE OIL CO INC							
I-12520010	AUG22 CEMETERY/PARK	R	9/12/2022			056460		
10 660-5330	FUEL AND OIL	27.01GL UNL	8/24	92.19				
I-12520019	AUG22 PARK/AIRPORT	R	9/12/2022			056460		
30 518-5330	FUEL & OIL	22GL UNL	8/10	72.89				
I-12520021	AUG22 PREC 3	R	9/12/2022			056460		
15 623-5451	REPAIRS	STATE INSP/08 CHEV P		7.00				
15 623-5451	REPAIRS	PAPER FORM		3.00				
15 623-5330	FUEL AND OIL	25.70GL UNL	8/2	87.72				
15 623-5330	FUEL AND OIL	25.81GL UNL	8/8	85.51				
15 623-5330	FUEL AND OIL	22.75GL UNL	8/15	75.37				
15 623-5330	FUEL AND OIL	24.05GL UNL	8/23	82.07				
15 623-5330	FUEL AND OIL	12.80GL UNL	8/26	43.69				
15 623-5330	FUEL AND OIL	18.64GL UNL	8/31	59.89				
I-12520030	AUG22 PREC 1	R	9/12/2022			056460		
15 621-5330	FUEL & OIL	29GL UNL	8/4	98.98				
15 621-5330	FUEL & OIL	1.54GL UNL	8/18	5.10				
15 621-5330	FUEL & OIL	28.43GL UNL	8/31	91.35				
I-12520032	AUG22 PREC 2	R	9/12/2022			056460		
15 622-5330	FUEL AND OIL	856.6GL DYED DIESEL		3,512.06				
15 622-5330	FUEL AND OIL	3 64-OZ PWR SVC		38.85				
15 622-5330	FUEL AND OIL	18.84GL UNL	8/5	62.42				
15 622-5330	FUEL AND OIL	14.44GL UNL	8/10	47.84				
15 622-5330	FUEL AND OIL	18GL UNL	8/19	59.64				
15 622-5330	FUEL AND OIL	20.96GL UNL	8/30	67.35				
I-12520041	AUG22 PREC 4	R	9/12/2022			056460		
15 624-5330	FUEL AND OIL	875.7GL DYED DIESEL		3,590.37				
15 624-5330	FUEL AND OIL	3 64-OZ PWR SVC		38.85				
I-12520043	AUG22 SHERIFF	R	9/12/2022			056460		
10 560-5330	FUEL AND OIL	696.85GL UNL		2,441.04				
10 560-5330	FUEL AND OIL	65.68GL UNL/CARD #25		219.12				
10 560-5330	FUEL AND OIL	70.96GL UNL/CARD #86		238.05				
I-12520239	AUG22 NON-DEPT'L/COMM'R CT	R	9/12/2022			056460		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	8.55GL UNL,MTG LVL,		29.18				
I-12520241	AUG22 EXTENSION SVC	R	9/12/2022			056460		
10 665-5330	FUEL AND OIL	31.66GL UNL	8/2	108.06				
I-12520250	AUG22 JUVENILE PROBATION	R	9/12/2022			056460		
17 573-5499	OPERATING EXPENSES	17.87GL UNL	8/3	69.98				
I-12520252	AUG22 CONSTABLE	R	9/12/2022			056460		
10 550-5330	FUEL & OIL	20GL UNL	8/15	66.26				
10 550-5330	FUEL & OIL	23.01GL UNL	8/19	76.23				
10 550-5330	FUEL & OIL	21.50GL UNL	8/25	73.39				
10 550-5330	FUEL & OIL	22GL UNL	8/31	70.69				
I-12520261	AUG22 VETERANS SVC	R	9/12/2022			056460		
10 405-5330	FUEL AND OIL	8.51GL UNL	8/1	29.05				
10 405-5330	FUEL AND OIL	18.01GL UNL	8/8	59.67				
10 405-5330	FUEL AND OIL	17GL UNL	8/11	56.32				
10 405-5330	FUEL AND OIL	17.02GL UNL	8/15	56.39				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520261	VETERANS SVC	R	9/12/2022			056460		
10 405-5330	FUEL AND OIL	8.33GL UNL	8/19	27.60				11,843.17
W164	WARREN CAT							
C-CS000072386	PREC 3	R	9/12/2022			056462		
15 623-5451	REPAIRS	RTN 16/15W 40 DEO #5		316.64CR				
15 623-5451	REPAIRS	RESTOCK CHG		31.68				
C-CS020048887	PREC 3	R	9/12/2022			056462		
15 623-5451	REPAIRS	RTN 4 BLADES #7D-157		909.60CR				
I-PS000622546	PREC 3	R	9/12/2022			056462		
15 623-5451	REPAIRS	2 STRIP WEAR #446-15		131.34				
15 623-5451	REPAIRS	2 STRIP WEAR #276-13		118.18				
15 623-5451	REPAIRS	2 STRIP WEAR #276-13		101.52				
I-PS000622547	PREC 3	R	9/12/2022			056462		
15 623-5451	REPAIRS	SETSCREW #129-2220		28.12				
15 623-5451	REPAIRS	NUT #6V-7688		10.56				
15 623-5451	REPAIRS	WASHER-HARD #283-157		8.03				
15 623-5451	REPAIRS	4 COVERS #265-6722		175.76				
I-PS020426201	PREC 3	R	9/12/2022			056462		
15 623-5451	REPAIRS	4 BLADES #7D-1577		909.60				
15 623-5451	REPAIRS	WIPER BLADE #5C-8811		34.96				
I-PS020426271	PREC 3	R	9/12/2022			056462		
15 623-5451	REPAIRS	4 BLADES #7D-1158		772.96				1,096.47
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1608	CONSTABLE	R	9/12/2022			056463		
10 550-5451	REPAIR	CHG OIL/FILTER,CHK F		20.00				
10 550-5451	REPAIR	HAZ WASTE FEE		1.75				21.75
W235	VANDY NELSON dba							
I-4066	COURTHOUSE/ACT BLDG/LIBRARY	R	9/12/2022			056464		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS NOT COMPL						
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				80.00
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L054425-01	COURTHOUSE	R	9/12/2022			056465		
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE-SOL		45.35				
I-L055726	COURTHOUSE	R	9/12/2022			056465		
10 510-5332	CUSTODIAL SUPPLIES	2CS ENZYME DRAIN TAM		158.84				
10 510-5332	CUSTODIAL SUPPLIES	2EA MOP 1", LG/BE		15.30				
10 510-5332	CUSTODIAL SUPPLIES	1BX KITCHEN TOWEL/RL		52.91				
10 510-5332	CUSTODIAL SUPPLIES	1CS SINGLEFOLD TOWEL		38.85				
10 510-5332	CUSTODIAL SUPPLIES	1CS SPRAYWAY		42.99				354.24

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X001	XCEL ENERGY							
I-54-1324315-7	8/25 ALMOST ALL DEPTS	R	9/12/2022			056466		
30	518-5440 UTILITIES		300210167 RUNWAY LIG	81.68				
10	510-5440 UTILITIES		300240736 COURTHOUSE	1,873.78				
10	580-5440 UTILITIES [TOWER]		300282806 TOWER	67.30				
15	621-5440 UTILITIES		300294119 PREC 1 SHO	85.32				
10	650-5440 UTILITIES		300338546 LIBRARY	408.84				
10	652-5440 UTILITIES		300342232 MUSEUM	305.35				
10	662-5440 UTILITIES		300390484 ACTIVITY B	706.59				
10	660-5440 UTILITIES & IRRIGATION		300410370 PARK	535.43				
10	660-5440 UTILITIES & IRRIGATION		300457515 PARK/SHOP	29.91				
10	516-5440 UTILITIES		300555198 CEMETERY	211.54				
10	660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN	217.06				
10	660-5440 UTILITIES & IRRIGATION		300587753 RODEO GROU					
10	409-5440 UTILITIES		300588989 ANNEX	19.52				
10	516-5440 UTILITIES		300603417 CEMETERY	18.84				
10	516-5440 UTILITIES		300637038 CEMETERY S	387.23				4,948.39
A029	ANTHONY MECHANICAL SERVICE,INC							
I-076325	PUBLIC SAFETY*OTHER	R	9/29/2022			056481		
10	580-5499 MISCELLANEOUS		5HRS/RPR RELAY;RADIO	550.00				
10	580-5499 MISCELLANEOUS		VEHICLE CHG	100.00				650.00
A108	AT&T MOBILITY							
I-#4144	10122 SHERIFF	R	9/29/2022			056482		
10	560-5420 TELECOMMUNICATIONS		1ST NET/6 LNS 8/20-9	187.50				187.50
A178	AMAZON							
I-457677753984	SHERIFF	R	9/29/2022			056483		
10	560-5310 OFFICE SUPPLIES		4GB USB FLASH DRIVES	207.88				
I-759845545748	LIBRARY/HUMANITIES TX	R	9/29/2022			056483		
10	650-5590 BOOKS		RIDE THE WIND	22.45				
10	650-5590 BOOKS		SHIPPING	3.99				
I-847837446467	AUDITOR	R	9/29/2022			056483		
10	495-5310 OFFICE SUPPLIES		HP 14" LAPTOP 4GB	279.95				
I-857868555779	LIBRARY/HUMANITIES TX	R	9/29/2022			056483		
10	650-5590 BOOKS		VACUUMING IN THE NUD	21.99				
10	650-5590 BOOKS		THE RETREAT	15.49				
10	650-5590 BOOKS		NORTH TO FREEDOM	23.95				
10	650-5590 BOOKS		THE RISE AND FALL OF	27.95				
10	650-5590 BOOKS		THE KINGDOMS OF SAVA	17.99				
10	650-5590 BOOKS		WHEN WE WERE BRIGHT	24.29				
10	650-5590 BOOKS		THE BODYGUARD	16.99				
10	650-5590 BOOKS		THE DAUGHTER OF DR M	19.60				
10	650-5590 BOOKS		THE IRON ORCHARD	19.95				
10	650-5590 BOOKS		CAPROCK CHRONICLES	26.82				
10	650-5590 BOOKS		ONE OF US IS DEAD	20.24				
10	650-5590 BOOKS		GHOST WARRIOR	26.47				
I-998748433965	COUNTY ATTORNEY	R	9/29/2022			056483		



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A178	AMAZON (CONT)							
I-998748433965 10 475-5310	COUNTY ATTORNEY OFFICE SUPPLIES	R	9/29/2022			056483		859.99
				83.99				
A258	ADVANCED BUSINESS SOLUTIONS							
I-423278 10 403-5311	CLERK POSTAL EXPENSES	R	9/29/2022			056484		
10 403-5311	POSTAL EXPENSES			65.90				
				12.50				78.40
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-038699 10 403-5416	CLERK FILMING & INDEXING	R	9/29/2022			056485		
				250.00				
I-INVB-038944 10 403-5416	CLERK FILMING & INDEXING	R	9/29/2022			056485		
10 403-5416	FILMING & INDEXING			21.00				
				1,220.00				1,491.00
B026	BLED SOE WATER SUPPLY CORP							
I-3004 9/22 15 623-5440	PREC 3 UTILITIES	R	9/29/2022			056486		
15 623-5440	UTILITIES			22.00				
				0.11				22.11
B303	BALCO SYSTEM							
I-25314 10 512-5451	JAIL REPAIR	R	9/29/2022			056487		
				2,945.00				2,945.00
B315	RIDGECREST PRODUCTS, INC.							
I-480760 10 475-5310	ATTORNEY OFFICE SUPPLIES	R	9/29/2022			056488		
10 475-5310	OFFICE SUPPLIES			59.90				
10 475-5310	OFFICE SUPPLIES			122.50				
10 475-5310	OFFICE SUPPLIES			122.50				
10 475-5310	OFFICE SUPPLIES			6.00				310.90
C022	COMMERCIAL PRINTING COMPA							
I-22482 10 560-5310	SHERIFF OFFICE SUPPLIES	R	9/29/2022			056489		
				180.00				180.00
C065	CITY OF WHITEFACE F D							
I-AUGUST 2022 10 580-5414	PUBLIC SAFETY*OTHER FIRE PROTECTION CONTRACTS	R	9/29/2022			056490		
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				1,400.00

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C165	CITY OF MORTON							
I-9/17/22	CEMETERY	R	9/29/2022			056491		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	DORIS PIRKLE	9/17/22	300.00				300.00
C290	CENTER POINT LARGE PRINT							
I-1954225	LIBRARY	R	9/29/2022			056492		
10 650-5590	BOOKS			40.95				
10 650-5590	BOOKS			40.95				
10 650-5590	BOOKS			40.95				
10 650-5590	BOOKS			40.95				
10 650-5590	BOOKS			40.95				
10 650-5590	BOOKS			40.95				
10 650-5590	BOOKS			40.95				
10 650-5590	BOOKS			98.28CR				147.42
C302	CHARM-TEX, INC.							
I-0296800-IN	JAIL	R	9/29/2022			056493		
10 512-5392	MISCELLANEOUS SUPPLIES			35.60				
10 512-5392	MISCELLANEOUS SUPPLIES			59.80				
10 512-5392	MISCELLANEOUS SUPPLIES			49.50				
10 512-5392	MISCELLANEOUS SUPPLIES			49.50				
10 512-5392	MISCELLANEOUS SUPPLIES			55.60				
10 512-5392	MISCELLANEOUS SUPPLIES			231.60				481.60
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP016594	NON-DEPT'L/AUDITOR	R	9/29/2022			056494		
10 409-5420	TELECOMMUNICATIONS			267.54				
10 409-5420	TELECOMMUNICATIONS			6.37				
10 495-5310	OFFICE SUPPLIES			9.75				283.66
C371	COCHRAN COUNTY TAX A/C							
I-05 MACK#6845 '22	PREC 4	R	9/29/2022			056495		
15 624-5451	REPAIRS			7.50				
I-11 FORD #9718 2023	CO JDG/COMM'R CT	R	9/29/2022			056495		
15 610-5456	REPAIR-COUNTY CAR			7.50				15.00
C418	NYDIA M CHAPA, CSR							
I-1671/RICKY SOTO	DISTRICT COURT	R	9/29/2022			056496		
10 435-5410	COURT REPORTER SERVICES			91.00				
10 435-5410	COURT REPORTER SERVICES			1,309.00				
10 435-5410	COURT REPORTER SERVICES			1,778.00				
10 435-5410	COURT REPORTER SERVICES			322.00				
10 435-5410	COURT REPORTER SERVICES			427.00				
10 435-5410	COURT REPORTER SERVICES			49.00				
10 435-5410	COURT REPORTER SERVICES			33.50				
10 435-5410	COURT REPORTER SERVICES			50.00				4,059.50

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D023	PHILIP J. DAVIS, PH.D. SHERIFF	R	9/29/2022			056497		
I-J MUNGIA 10 560-5499	MISCELLANEOUS	TCOLE/J	MUNGIA	225.00				225.00
D048	DATA-LINE OFFICE SYSTEMS EXTENSION SVC	R	9/29/2022			056498		
I-IN150621 10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT	9/5-10/	33.00				
10 665-5411	MAINTENANCE CONTRACTS	35 COLOR COPIES	8/5-	3.50				36.50
D196	JORGE DE LA CRUZ, SHERIFF JAIL	R	9/29/2022			056499		
I-9/13/22 GRO 10 512-5392	MISCELLANEOUS SUPPLIES	FEM PRODUCTS/FAM\$	9/	4.70				
10 512-5333	FOOD-PRISONERS	2 WOLF BRAND CHILI/F		5.50				
10 512-5333	FOOD-PRISONERS	AMERICAN CHEESE/FAM\$		1.25				
10 512-5333	FOOD-PRISONERS	CHOPPED HAM/FAM\$	9/3	3.45				
10 512-5333	FOOD-PRISONERS	BOLOGNA/FAM\$	9/3	3.50				
10 512-5333	FOOD-PRISONERS	AMERICAN CHEESE/FAM\$		4.15				
10 512-5333	FOOD-PRISONERS	BOLOGNA/FAM\$	8/31	3.50				
10 512-5333	FOOD-PRISONERS	4 CORN/FAM\$	9/3	4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	CAN OPENER/FAM\$	9/3	4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	SALES TAX		0.34				
10 512-5392	MISCELLANEOUS SUPPLIES	CAN OPENER/WMART	9/1	9.97				
10 512-5392	MISCELLANEOUS SUPPLIES	SALES TAX		0.82				
I-9/16/22 GRO 10 512-5333	FOOD-PRISONERS	MAYONNAISE/FAM\$	9/16	5.50		056499		
10 512-5333	FOOD-PRISONERS	BACON BITS/FAM\$	9/16	3.50				
I-JAIL CONF 91122 10 560-5427	SHERIFF CONTINUING EDUCATION	R	9/29/2022			056499		
		MEALS:JUSTIN,KEVIN	9	375.55				430.53
D197	DELUXE JUSTICE OF PEACE	R	9/29/2022			056500		
I-02052144210 10 455-5310	OFFICE SUPPLIES	DEPOSIT TKT BKS		103.99				
10 455-5310	OFFICE SUPPLIES	SHIPPING		20.80				124.79
D207	DUFFY LAW FIRM, PC DISTRICT COURT	R	9/29/2022			056501		
I-CPS#4661 092722 10 435-5400.02	ATTY AD LITEM--CPS	PERM HRNG(NCF)/CPS#4		300.00				
I-CPS#4661 92722 10 435-5400.02	DISTRICT COURT ATTY AD LITEM--CPS	R	9/29/2022			056501		
		INTIAL PERM HRG(NCF)		300.00				600.00
D221	TEXAS DEPT OF INFORMATION RESO ELECTIONS/HAVA GRANT	R	9/29/2022			056502		
I-MC20000722 10 490-5411	MAINTENANCE CONTRACTS	BAL DUE	1/4HR/JUN22	48.97				48.97

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G005	GENERAL FUND							
I-3RD QTR 22 CRIM	STATE CRIM SVC FEES	R	9/29/2022			056503		
90 000-2358.002	NEW CCC 2020 FORWARD		3RD QTR CRIM FEES	148.81				
90 000-2358.001	PRIOR OLD CCC 04 Forward		3RD QTR CRIM FEES	10.02				
90 000-2368	BB Bond Fee (Gov CD 41.258)		3RD QTR CRIM FEES	13.50				
90 000-2369	EMS Trauma Sec49.02 SB1131		3RD QTR CRIM FEES	1.15				
90 000-2367.001	STF-SUB 96%9TRANS CD542.40		3RD QTR CRIM FEES	24.87				
90 000-2367	STF-Sub 95% C(Trans CD542.40		3RD QTR CRIM FEES	1.09				
I-3RD QTR 22 SPEC CT	SPECIALTY CT SVC FEES	R	9/29/2022			056503		
90 000-2379.001	Drug Court Fee CCP102.0178		3RD QTR SPECIALTY CT	1.61				201.05
G292	JALEE GOMEZ							
I-100	JUVENILE PROBATION/GRANT-S	R	9/29/2022			056504		
17 573-5499.01	GRANT S EXPENDITURES		TRAINING 2 DAYS @\$2,	4,000.00				
17 573-5499.01	GRANT S EXPENDITURES		TRAVEL 2 DAYS @\$750	1,500.00				
17 573-5499.01	GRANT S EXPENDITURES		10 TRAINING MANUALS	100.00				
17 573-5499.01	GRANT S EXPENDITURES		SUPPLIES	200.00				
17 573-5499.01	GRANT S EXPENDITURES		HOTEL & FOOD	800.00				
17 573-5499.01	GRANT S EXPENDITURES		8% TO NRCYS	600.00				7,200.00
K053	KNOWBUDDY RESOURCES							
I-ARU0341369	LIBRARY	R	9/29/2022			056505		
10 650-5590	BOOKS		DALLAS COWBOYS	23.95				
10 650-5590	BOOKS		GREEN BAY PACKERS	23.95				
10 650-5590	BOOKS		KANSAS CITY CHIEFS	23.95				
10 650-5590	BOOKS		ST LOUIS RAMS	23.95				
10 650-5590	BOOKS		PITTSBURGH STEELERS	23.95				
10 650-5590	BOOKS		TAMPA BAY BUCCANEERS	21.95				
10 650-5590	BOOKS		HANDLING CHG	10.00				151.70
L010	LEWIS FARM & RANCH STORE INC							
I-12883	CO CRT/ATTY/DIST CT	R	9/29/2022			056506		
10 426-5310	OFFICE SUPPLIES		1/3 OF 2 6FT CONF TA	500.00				
10 475-5310	OFFICE SUPPLIES		1/3 OF 2 6FT CONF TA	500.00				
10 435-5310	OFFICE SUPPLIES		1/3 OF 2 6FT CONF TA	500.00				1,500.00
L018	LUBBOCK GRADER BLADE, INC							
I-77254	PREC 1	R	9/29/2022			056507		
15 621-5356	ROAD MATERIALS & SUPPLIES		HEAT TREATED GRD BLA	644.00				644.00
L113	LAW ENFORCEMENT SYSTEMS							
I-217527	SHERIFF	R	9/29/2022			056508		
10 560-5334	OTHER SUPPLIES		250 ABANDONED VEHICL	86.00				
10 560-5334	OTHER SUPPLIES		SHIPPING	15.00				101.00

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L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-2008-0078	LIBRARY	R	9/29/2022			056509		
10 650-5499	MISCELLANEOUS			93.80				
I-220-1118 7/31/22	COMMISSIONERS CT	R	9/29/2022			056509		
15 610-5430	LEGAL NOTICES			53.60				
15 610-5430	LEGAL NOTICES			47.44				
15 610-5430	LEGAL NOTICES			140.70				
I-8/31/22	COMMISSIONERS CT	R	9/29/2022			056509		
15 610-5430	LEGAL NOTICES			301.50				
I-CO JDG 2022	CO JDG/COMM'R CT	R	9/29/2022			056509		
15 610-5310	OFFICE SUPPLIES			50.00				687.04
L244	LEARN:LONESTAR EDUCATION							
I-CCLML22-09	LIBRARY/HUMANITIES TX	R	9/29/2022			056510		
10 650-5420	TELECOMMUNICATIONS			600.00				600.00
M182	BEVERLY MCCLELLAN							
I-R/B COSTCO MBRSH	NON-DEPT'L	R	9/29/2022			056511		
10 409-5481	DUES AND REGISTRATION			120.00				120.00
M304	JESSE MENDEZ							
I-#1729/S HARRISON	DISTRICT COURT	R	9/29/2022			056512		
10 435-5400	ATTORNEY AD LITEM			500.00				500.00
P007	PAYROLL CLEARING ACCT							
I-3RD QTR 2022	WORKERS COMP/ALL DEPTS	R	9/29/2022			056513		
10 400-5204	WORKERS' COMPENSATION			44.35				
10 403-5204	WORKERS' COMPENSATION			69.04				
10 435-5204	WORKERS' COMPENSATION			11.52				
10 455-5204	WORKERS' COMPENSATION			29.26				
10 475-5204	WORKERS' COMPENSATION			12.44				
10 476-5204	WORKERS' COMPENSATION			42.01				
10 490-5204	WORKERS' COMPENSATION			4.96				
10 495-5204	WORKERS' COMPENSATION			39.22				
10 497-5204	WORKERS' COMPENSATION			50.72				
10 499-5204	WORKERS' COMPENSATION			61.41				
10 510-5204	WORKERS' COMPENSATION			243.19				
10 512-5204	WORKERS' COMPENSATION			572.75				
10 516-5204	WORKERS' COMPENSATION			182.62				
10 550-5204	WORKERS' COMPENSATION			176.28				
10 560-5204	WORKERS' COMPENSATION			1,926.10				
17 573-5204	WORKERS' COMPENSATION			59.77				
10 650-5204	WORKERS' COMPENSATION			25.02				
10 652-5204	WORKERS' COMPENSATION			14.02				
10 660-5204	WORKERS' COMPENSATION			121.47				
10 662-5204	WORKERS' COMPENSATION			277.72				
10 665-5204	WORKERS' COMPENSATION			19.16				
15 610-5204	WORKERS' COMPENSATION			32.29				

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P007	PAYROLL CLEARING ACCT (CONT)							
I-3RD QTR 2022	WORKERS COMP/ALL DEPTS	R	9/29/2022			056513		
15 621-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	430.67				
15 622-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	413.09				
15 623-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	416.62				
15 624-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	442.39				
30 518-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AI	51.01				5,769.10
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-3316319285	ELECTIONS	R	9/29/2022			056514		
10 490-5411	MAINTENANCE CONTRACTS		PSTGE MACH LEASE 7/1	191.04				191.04
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 9/9/22	CLERK	R	9/29/2022			056515		
10 403-5311	POSTAL EXPENSES		POSTAGE ADDED TO MET	1,500.00				1,500.00
R269	REGIONAL PUBLIC DEFENDER							
I-2023 AGRMT/PUB DEF	DISTRICT COURT	R	9/29/2022			056516		
10 435-5400	ATTORNEY AD LITEM		CO SHARE 2023 REGION	1,000.00				1,000.00
S217	STATE COMPTROLLER							
I-3RD QTR 22 CIVIL	STATE CIVIL FEES	R	9/29/2022			056517		
90 000-2372	Birth Cert. Gov118.015		3RD QTR REMITTANCE F	36.00				
90 000-2373	Marriage License Gov 118.011		3RD QTR REMITTANCE F	120.00				
90 000-2381	STATE CCC CIVIL FEES		3RD QTR REMITTANCE F	126.00				
90 000-2381	STATE CCC CIVIL FEES		3RD QTR REMITTANCE F	274.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND		3RD QTR REMITTANCE F	120.00				676.00
S217	STATE COMPTROLLER							
I-3RD QTR 22 CRIM	STATE CRIMINAL FEES	R	9/29/2022			056518		
90 000-2358.002	NEW CCC 2020 FORWARD		3RD QTR REMITTANCE F	1,339.28				
90 000-2358.001	PRIOR OLD CCC 04 Forward		3RD QTR REMITTANCE F	90.15				
90 000-2368	BB Bond Fee (Gov CD 41.258)		3RD QTR REMITTANCE F	121.50				
90 000-2369	EMS Trauma Sec49.02 SB1131		3RD QTR REMITTANCE F	10.38				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40		3RD QTR REMITTANCE F	596.79				
90 000-2367	STF-Sub 95% C(Trans CD542.40		3RD QTR REMITTANCE F	20.67				
90 000-2380	PRIOR MAND COMB COST		3RD QTR REMITTANCE F	23.51				
90 000-2355	MVF CCP 102.002		3RD QTR REMITTANCE F	0.07				
90 000-2347.001	Truancy Prvtn & Diver. 102.015		3RD QTR REMITTANCE F	3.45				
90 000-2342.001	Omni FTA		3RD QTR REMITTANCE F	40.00				
90 000-2361	50% of Time Payment to State		3RD QTR REMITTANCE F	16.99				
90 000-2342	Arrest Fees - State Officers		3RD QTR REMITTANCE F	5.01				2,267.80

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S217	STATE COMPTROLLER							
I-3RD QTR 22 EFILE	STATE E-FILE FEES	R	9/29/2022			056519		
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	3RD QTR	REMITTANCE F	1.17				1.17
S217	STATE COMPTROLLER							
I-3RD QTR 22 SPEC	SPECIALTY CT COSTS	R	9/29/2022			056520		
90 000-2379.001	Drug Court Fee CCP102.0178	3RD QTR	REMITTANCE F	14.55				14.55
S222	SOUTH PLAINS COMMUNICATIONS							
I-0123291-IN	CONSTABLE	R	9/29/2022			056521		
10 550-5451	REPAIR	INST RADAR/20	CHEV P	85.00				85.00
S242	SAM'S CLUB							
C-CR SALES TAX 9/22	JAIL	R	9/29/2022			056522		
10 512-5392	MISCELLANEOUS SUPPLIES	CR SALES TAX/STMT 5/		21.64CR				
I-ORD#9888972171	JAIL	R	9/29/2022			056522		
10 512-5333	FOOD-PRISONERS	SYRUP 64OZ		6.58				
10 512-5333	FOOD-PRISONERS	FRUIT COCKTAIL		8.88				
10 512-5333	FOOD-PRISONERS	2 STARKIST TUNA 12PK		21.96				
10 512-5392	MISCELLANEOUS SUPPLIES	FOIL PANS 30CT		10.98				
10 512-5333	FOOD-PRISONERS	KETCHUP 3PK		9.68				
10 512-5333	FOOD-PRISONERS	SLICED PEACHES		8.38				
10 512-5392	MISCELLANEOUS SUPPLIES	FOIL		35.98				
10 512-5392	MISCELLANEOUS SUPPLIES	3 FOAM PLATES 250CT		38.94				
10 512-5333	FOOD-PRISONERS	BRWN GRAVY MIX/2		10.68				
10 512-5333	FOOD-PRISONERS	2 MAC/CHEESE DINNER		20.36				
10 512-5333	FOOD-PRISONERS	3 WOLF CHILI NO BEAN		32.94				
10 512-5333	FOOD-PRISONERS	2 MUSTARD 2PK		12.96				
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER TOWELS		18.98				
10 512-5333	FOOD-PRISONERS	10 JUICE BOX VAR		108.80				
10 512-5333	FOOD-PRISONERS	3 RANCH STYLE BEANS		21.84				
10 512-5333	FOOD-PRISONERS	PEANUT BUTTER 2PK		10.82				
10 512-5333	FOOD-PRISONERS	APPLESAUCE 3PK		7.78				
10 512-5333	FOOD-PRISONERS	4 CORN 12PK		27.12				
10 512-5333	FOOD-PRISONERS	4 GREEN BEANS 12PK		27.12				
10 512-5333	FOOD-PRISONERS	2 FRITO-LAY VRTY PK		36.96				
10 512-5333	FOOD-PRISONERS	SHIPPING		51.00				507.10
S281	STAPLES							
I-3123506581	SHERIFF	R	9/29/2022			056523		
10 560-5310	OFFICE SUPPLIES	1BX SHARPIE RLRBALL		26.49				
10 560-5310	OFFICE SUPPLIES	CPN/DISC		3.55CR				
10 560-5310	OFFICE SUPPLIES	CPN/DISC		3.54CR				
10 560-5310	OFFICE SUPPLIES	SHIPPING		3.95				
I-3123963351	AUDITOR/SHERIFF	R	9/29/2022			056523		
10 495-5310	OFFICE SUPPLIES	4PK SHARPIE PERM MAR		15.79				
10 560-5310	OFFICE SUPPLIES	4 RED PLASTIC ACCORD		32.48				
10 495-5310	OFFICE SUPPLIES	CPN/DISC		2.11CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES	(CONT)						
I-3123963351	AUDITOR/SHERIFF	R	9/29/2022			056523		
10 495-5310	OFFICE SUPPLIES	CPN/DISC		2.11CR				
10 560-5310	OFFICE SUPPLIES	CPN/DISC		4.34CR				
10 560-5310	OFFICE SUPPLIES	CPN/DISC		4.35CR				
I-3139967281	SHERIFF	R	9/29/2022			056523		
10 560-5310	OFFICE SUPPLIES	LOGITECH MK345 KEYBR		39.99				
10 560-5310	OFFICE SUPPLIES	CPN/DISC		5.00CR				
10 560-5310	OFFICE SUPPLIES	SHIPPING		3.95				97.65
S325	DONNA SCHMIDT							
I-R/B DELL LAPTOP	JUSTICE OF PEACE	R	9/29/2022			056524		
10 455-5310	OFFICE SUPPLIES	DELL LAPTOP 15.6" 8G		489.00				
10 455-5310	OFFICE SUPPLIES	SALES TAX/VID MAG,WM		37.90				526.90
S416	SOS WASTE DISPOSAL, INC							
I-168649	PREC 3/PREC 4	R	9/29/2022			056525		
15 623-5440	UTILITIES	DUMPSTER SVC SEPTEMB		78.74				
15 624-5440	UTILITIES	DUMPSTER SVC SEPTEMB		78.74				157.48
T050	TAC UNEMPLOYMENT FUND							
I-3RD QTR 2022	UNEMPLOYMENT--ALL DEPTS	R	9/29/2022			056526		
10 400-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		2.69				
10 403-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CLE		15.41				
10 435-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		3.06				
10 455-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JP						
10 475-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		5.01				
10 476-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		3.01				
10 490-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ELE		1.79				
10 495-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		14.16				
10 497-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TRE		8.09				
10 499-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TAX		22.21				
10 510-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CRT		7.35				
10 512-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JAI		26.25				
10 516-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CEM		8.82				
10 560-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SHE		77.21				
10 650-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-LIB		7.15				
10 660-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PAR		8.32				
10 662-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ACT		9.23				
10 665-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-EXT		9.43				
15 621-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		17.64				
15 622-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		16.92				
15 623-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		17.18				
15 624-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		18.12				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY UNEMPLYMNT-JUV		8.12				307.17



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T237	TDCAA							
I-210267	ATTORNEY	R	9/29/2022			056527		
10 475-5481	DUES AND REGISTRATION	REG VIC COORD/ALLISO		175.00				175.00
U019	UNITED SUPERMARKETS, INC							
I-4167021 91122	JAIL	R	9/29/2022			056528		
10 512-5333	FOOD-PRISONERS	8	BIMBO BREAD	20.72				
10 512-5333	FOOD-PRISONERS		LUCKY CHARMS	5.99				
10 512-5333	FOOD-PRISONERS	4	BREAD	7.96				
10 512-5333	FOOD-PRISONERS	4	FRSTD FLAKES	20.96				
10 512-5333	FOOD-PRISONERS		PAM SPRAY	3.99				
10 512-5333	FOOD-PRISONERS	4	MUSTARD	5.96				
10 512-5333	FOOD-PRISONERS	3	CANOLA OIL	47.97				
10 512-5333	FOOD-PRISONERS	3	COOKING SPRAY	7.77				
10 512-5333	FOOD-PRISONERS	4	KETCHUP	7.96				
10 512-5333	FOOD-PRISONERS	2	25# SUGAR	29.98				
10 512-5333	FOOD-PRISONERS		DOLE SALAD	1.99				
10 512-5333	FOOD-PRISONERS		SHRD LETTUCE	2.99				
10 512-5333	FOOD-PRISONERS	8	BAR-S FRANKS	10.32				
10 512-5333	FOOD-PRISONERS		KRFT CHEESE SINGLE	15.49				
10 512-5333	FOOD-PRISONERS	3	CHDR JACK CHEESE	26.97				
10 512-5333	FOOD-PRISONERS		DISC	21.70CR				
I-5423002 82722	JAIL	R	9/29/2022			056528		
10 512-5333	FOOD-PRISONERS	6	CHEESY TACO SEASON	5.94				
10 512-5333	FOOD-PRISONERS		RANCH DRESSING	7.99				
10 512-5333	FOOD-PRISONERS	2	GRDN SALADS	6.58				
10 512-5333	FOOD-PRISONERS	2	SHRD LETTUCE	3.98				
10 512-5333	FOOD-PRISONERS		TOMATOES	3.64				
10 512-5333	FOOD-PRISONERS	2PK	SEASONED DRUMSTI	8.78				
10 512-5333	FOOD-PRISONERS		SHRD CHEESE	7.99				
10 512-5333	FOOD-PRISONERS	4	MRKT FRESH DRUMSTI	14.66				
10 512-5333	FOOD-PRISONERS	2	MRKT FRESH THIGHS	8.57				
10 512-5333	FOOD-PRISONERS	21	GRND BEEF CHUB	349.29				
10 512-5333	FOOD-PRISONERS	10	SIRLOIN CHOPS	37.58				
10 512-5333	FOOD-PRISONERS	3	LRG EGG	31.47				
I-8123002 9822	JAIL	R	9/29/2022			056528		
10 512-5333	FOOD-PRISONERS		PEACHES	9.99				
10 512-5333	FOOD-PRISONERS	3	FRITO-LAY MIX	59.97				
10 512-5333	FOOD-PRISONERS	8	BREAD	15.92				
10 512-5333	FOOD-PRISONERS	6	MANWICH	10.14				
10 512-5333	FOOD-PRISONERS		VANILLA PUDDING	8.49				
10 512-5333	FOOD-PRISONERS	3	FRSTD FLAKES	18.47				
10 512-5333	FOOD-PRISONERS	6	RNCH STYLE BEANS	7.14				
10 512-5333	FOOD-PRISONERS	2	COOKING SPRY	5.18				
10 512-5333	FOOD-PRISONERS	48CN	CORN	37.92				
10 512-5333	FOOD-PRISONERS		FRT COCKTAIL	9.49				
10 512-5333	FOOD-PRISONERS		MAC/CHEESE	4.49				
10 512-5333	FOOD-PRISONERS	6	WOLF BRAND CHILI	14.34				

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U019	UNITED SUPERMARKETS, INC (CONT)							
I-8123002	JAIL	R	9/29/2022			056528		
10	512-5333	FOOD-PRISONERS	10# POTATO	4.59				
10	512-5333	FOOD-PRISONERS	6 GRDN SALAD	13.24				
10	512-5333	FOOD-PRISONERS	JALAPENOS	2.13				
10	512-5333	FOOD-PRISONERS	TOMATOES	3.74				
10	512-5333	FOOD-PRISONERS	3# ONION	3.49				
10	512-5333	FOOD-PRISONERS	2 WHT CORN TORTILLAS	7.98				
10	512-5333	FOOD-PRISONERS	2 KRFT SINGLE CHEESE	30.98				
10	512-5333	FOOD-PRISONERS	4 SHRD CHEESE	35.96				
10	512-5333	FOOD-PRISONERS	4 FLR TORTILLAS	19.96				
10	512-5333	FOOD-PRISONERS	8 CHOPPED HAM	39.92				
10	512-5333	FOOD-PRISONERS	5 LRG EGG	42.45				
I-8728003	JAIL	R	9/29/2022			056528		
10	512-5333	FOOD-PRISONERS	26 CAKE MIX	52.14				
10	512-5333	FOOD-PRISONERS	10 COOKIE MIX	35.90				
10	512-5333	FOOD-PRISONERS	CHILI POWDER	8.99				
10	512-5333	FOOD-PRISONERS	11 BREAD	21.89				
10	512-5333	FOOD-PRISONERS	2 CANOLA OIL	31.98				
10	512-5333	FOOD-PRISONERS	2 SALTINES	3.78				
10	512-5333	FOOD-PRISONERS	COLESLAW KIT	2.99				
10	512-5333	FOOD-PRISONERS	2 GRDN SALAD	6.58				
10	512-5333	FOOD-PRISONERS	LETTUCE	1.79				
10	512-5333	FOOD-PRISONERS	JALAPENOS	2.26				
10	512-5333	FOOD-PRISONERS	TOMATOES	8.46				
10	512-5333	FOOD-PRISONERS	4 SHRD CHEESE	35.96				
10	512-5333	FOOD-PRISONERS	5 FLOUR TORTILLAS	24.95				
10	512-5333	FOOD-PRISONERS	3 GRND BEEF	35.97				
10	512-5333	FOOD-PRISONERS	5 PORK CHOP	39.93				
10	512-5333	FOOD-PRISONERS	3 SEAPAK SHRIMP	29.97				
10	512-5333	FOOD-PRISONERS	4 FISH SANDWICH	23.96				
10	512-5333	FOOD-PRISONERS	2 IMPERIAL SPREAD	9.98				
10	512-5333	FOOD-PRISONERS	2 LRG EGG	22.58				
10	512-5391	MEDICAL CARE-PRISONERS	CHLORASEPTIC	3.59				
10	512-5391	MEDICAL CARE-PRISONERS	2 COUGH DROP	2.38				
10	512-5499	MISCELLANEOUS	FEM PRODUCTS	11.99				
10	512-5333	FOOD-PRISONERS	DISC	41.80CR				1,463.99
U036	UNIFIRST HOLDINGS, INC.							
I-283000075	JAIL/COURTHOUSE	R	9/29/2022			056529		
10	510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6	12.00				
10	512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL	20.00				
10	512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG	12.00				
10	512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG	3.00				
10	510-5332	CUSTODIAL SUPPLIES	4 MAT PROTECTION	1.00				
I-831	JAIL/COURTHOUSE	R	9/29/2022			056529		
10	510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6	12.00				
10	512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL	20.00				

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U036	UNIFIRST HOLDINGS, INC (CONT)							
I-831 2661945	JAIL/COURTHOUSE	R	9/29/2022			056529		
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		12.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		3.00				
10 510-5332	CUSTODIAL SUPPLIES	4 MAT PROTECTION		1.00				96.00
U045	UNIVERSITY OF OKLAHOMA							
I-26231	JUVENILE PROBATION/GRANT-S	R	9/29/2022			056530		
17 573-5499.01	GRANT S EXPENDITURES	10 MAB MANUAL 3RD ED		109.50				
17 573-5499.01	GRANT S EXPENDITURES	MAB CERTIFICATES/25P		10.00				
17 573-5499.01	GRANT S EXPENDITURES	SHIPPING		9.56				129.06
W007	THOMSON REUTERS-WEST PAYMENT C							
I-6150464174	ATTORNEY	R	9/29/2022			056531		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX CRIMES & CONSEQU		100.80				100.80
W010	WEST TEXAS GAS INC							
I-020036001501 9/22	PARK/SHOP	R	9/29/2022			056532		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 7/28-8/29/22		17.00				
I-020036002501 9/22	PARK/SHOWBARN	R	9/29/2022			056532		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG 7/28-8/		30.00				
I-020049022001 9/22	PREC 3	R	9/29/2022			056532		
15 623-5440	UTILITIES	1.3MCF 7/28-8/29/22		3.50				
15 623-5440	UTILITIES	COST OF GAS(8.313)		10.80				
15 623-5440	UTILITIES	CUSTOMER CHG		30.00				
15 623-5440	UTILITIES	RATE CASE EXP SURCHG		0.10				91.40
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-001-8724 SEP22	NON-DEPT'L	R	9/29/2022			056533		
10 409-5420	TELECOMMUNICATIONS	4G WIRELESS 9/13-10/		55.00				
10 409-5420	TELECOMMUNICATIONS	ST IP BLK/8		20.00				
10 409-5420	TELECOMMUNICATIONS	FEES		8.94				
10 409-5420	TELECOMMUNICATIONS	FIBER OPTIC SVC		1,133.00				1,216.94
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-21872	SHERIFF	R	9/29/2022			056534		
10 560-5205	UNIFORMS	2 SHIRT #F5341/BK;0		69.98				
10 560-5205	UNIFORMS	3 KHAKI PANT #F5251		89.97				
10 560-5205	UNIFORMS	1 SHIRT #F5315/BK		45.00				
10 560-5205	UNIFORMS	BLK JACKET #SM-J317		39.98				
10 560-5205	UNIFORMS	7 EMBROIDERY BASE FE		102.50				347.43
X001	XCEL ENERGY							
I-54-1829977-7 SEP22	PREC 2	R	9/29/2022			056535		
15 622-5440	UTILITIES	1380KWH 8/12-9/12/22		172.86				
15 622-5440	UTILITIES	1 AREA LIGHT		16.67				189.53

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* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	374		570,176.77				570,056.77
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	0		0.00				0.00
	EFT:	0		0.00				0.00
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	1	VOID DEBITS	0.00				
			VOID CREDITS	120.00CR	120.00CR			0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	486.12
10 000-2206.003	Omni Collection Fee	29.61
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	5,675.00
10 000-4370.101	RENT-ACTIVITY BUILDING	200.00
10 000-4380.200	OTHER [MISCELLANEOUS]	600.00
10 400-5204	WORKERS' COMPENSATION	44.35
10 400-5206	UNEMPLOYMENT	2.69
10 403-5204	WORKERS' COMPENSATION	69.04
10 403-5206	UNEMPLOYMENT	15.41
10 403-5310	OFFICE SUPPLIES	582.40
10 403-5311	POSTAL EXPENSES	1,578.40
10 403-5411	MAINTENANCE CONTRACTS	6,551.86
10 403-5416	FILMING & INDEXING	4,275.50
10 403-5427	CONTINUING EDUCATION	1,393.57
10 403-5571	CAPITAL OUTLAY	6,048.15
10 405-5330	FUEL AND OIL	751.44
10 409-5300	COUNTY-WIDE SUPPLIES	79.26
10 409-5311	POSTAL EXPENSES	765.00
10 409-5406	APPRAISAL DISTRICT	23,134.43
10 409-5411	MAINTENANCE CONTRACTS	11,474.60
10 409-5420	TELECOMMUNICATIONS	8,709.72
10 409-5424	INTERNET TECHNOLOGY SVCS	46.00
10 409-5440	UTILITIES	95.81
10 409-5481	DUES AND REGISTRATION	120.00
10 409-5499	MISCELLANEOUS	389.00
10 426-5310	OFFICE SUPPLIES	500.00
10 435-5204	WORKERS' COMPENSATION	11.52
10 435-5206	UNEMPLOYMENT	3.06
10 435-5310	OFFICE SUPPLIES	1,240.00

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 435-5400	ATTORNEY AD LITEM	1,900.00
10 435-5400.02	ATTY AD LITEM--CPS	3,300.00
10 435-5410	COURT REPORTER SERVICES	4,059.50
10 435-5415	ASSESSMENT	483.98
10 435-5427	CONTINUING EDUCATION	636.74
10 435-5491	GRAND JURY	1,450.00
10 435-5499	MISCELLANEOUS	4,591.60
10 455-5204	WORKERS' COMPENSATION	29.26
10 455-5310	OFFICE SUPPLIES	651.69
10 455-5405	AUTOPSY	2,450.00
10 455-5411	MAINTENANCE CONTRACTS	498.00
10 455-5427	CONTINUING EDUCATION	79.23
10 455-5499	MISCELLANEOUS	12.00
10 475-5204	WORKERS' COMPENSATION	12.44
10 475-5206	UNEMPLOYMENT	5.01
10 475-5310	OFFICE SUPPLIES	1,285.79
10 475-5481	DUES AND REGISTRATION	490.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	100.80
10 476-5204	WORKERS' COMPENSATION	42.01
10 476-5206	UNEMPLOYMENT	3.01
10 490-5204	WORKERS' COMPENSATION	4.96
10 490-5206	UNEMPLOYMENT	1.79
10 490-5310	OFFICE SUPPLIES	1,302.42
10 490-5311	POSTAL EXPENSES	84.99
10 490-5335	ELECTION SUPPLIES	454.03
10 490-5411	MAINTENANCE CONTRACTS	4,354.85
10 490-5427	CONTINUING EDUCATION	2,876.85
10 495-5204	WORKERS' COMPENSATION	39.22
10 495-5206	UNEMPLOYMENT	14.16
10 495-5310	OFFICE SUPPLIES	756.30
10 495-5427	CONTINUING EDUCATION	147.68
10 497-5204	WORKERS' COMPENSATION	50.72
10 497-5206	UNEMPLOYMENT	8.09
10 497-5310	OFFICE SUPPLIES	833.56
10 497-5311	POSTAL EXPENSES	1,465.60
10 497-5427	CONTINUING EDUCATION	124.25
10 497-5481	DUES AND REGISTRATION	185.00
10 499-5204	WORKERS' COMPENSATION	61.41
10 499-5206	UNEMPLOYMENT	22.21
10 499-5310	OFFICE SUPPLIES	242.72
10 499-5311	POSTAL EXPENSES	3,000.00
10 499-5408	TAX ROLL	1,086.50
10 499-5411	MAINTENANCE CONTRACTS	8,573.16
10 499-5427	CONTINUING EDUCATION	608.00
10 510-5204	WORKERS' COMPENSATION	243.19
10 510-5206	UNEMPLOYMENT	7.35

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 510-5332	CUSTODIAL SUPPLIES	1,953.84
10 510-5411	MAINTENANCE CONTRACTS	2,365.29
10 510-5440	UTILITIES	7,849.00
10 510-5451	REPAIR	178.00
10 512-5204	WORKERS' COMPENSATION	572.75
10 512-5205	UNIFORMS	283.44
10 512-5206	UNEMPLOYMENT	26.25
10 512-5310	OFFICE SUPPLIES	22.59
10 512-5333	FOOD-PRISONERS	4,598.67
10 512-5391	MEDICAL CARE-PRISONERS	266.34
10 512-5392	MISCELLANEOUS SUPPLIES	1,571.99
10 512-5451	REPAIR	4,595.00
10 512-5499	MISCELLANEOUS	146.90
10 516-5204	WORKERS' COMPENSATION	182.62
10 516-5206	UNEMPLOYMENT	8.82
10 516-5330	FUEL & OIL	112.92
10 516-5332	CUSTODIAL SUPPLIES	339.11
10 516-5440	UTILITIES	2,232.04
10 516-5451	REPAIR	106.56
10 516-5486	CONTRACT LABOR-OPEN CLOSE	900.00
10 550-5204	WORKERS' COMPENSATION	176.28
10 550-5310	OFFICE SUPPLIES	3.59
10 550-5330	FUEL & OIL	1,030.17
10 550-5451	REPAIR	106.75
10 550-5571	CAPITAL OUTLAY	1,587.50
10 560-5204	WORKERS' COMPENSATION	1,926.10
10 560-5205	UNIFORMS	621.40
10 560-5206	UNEMPLOYMENT	77.21
10 560-5310	OFFICE SUPPLIES	711.84
10 560-5330	FUEL AND OIL	8,761.07
10 560-5334	OTHER SUPPLIES	460.70
10 560-5411	MAINTENANCE CONTRACTS	2,932.59
10 560-5420	TELECOMMUNICATIONS	748.80
10 560-5427	CONTINUING EDUCATION	2,322.20
10 560-5451	MACHINERY-NON-OFFICE REPAIR	5,238.26
10 560-5452	OFFICE EQUIPMENT REPAIR	196.00
10 560-5454	TIRES	1,386.04
10 560-5481	DUES AND REGISTRATION	360.00
10 560-5497	OFFICERS' LIABILITY INSURANCE	903.00
10 560-5499	MISCELLANEOUS	219.45
10 571-5472	LOCAL SUPPORT-JUV BOARD	18,364.86
10 580-5414	FIRE PROTECTION CONTRACTS	20,650.00
10 580-5440	UTILITIES [TOWER]	305.19
10 580-5499	MISCELLANEOUS	650.00
10 580-5571	CAPITAL OUTLAY	30,221.46
10 650-5204	WORKERS' COMPENSATION	25.02

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2022 THRU 9/30/2022

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 650-5206	UNEMPLOYMENT	7.15
10 650-5310	OFFICE SUPPLIES	208.76
10 650-5311	POSTAL EXPENSES	70.00
10 650-5332	CUSTODIAL SUPPLIES	183.30
10 650-5411	MAINTENANCE CONTRACTS	128.30
10 650-5420	TELECOMMUNICATIONS	1,800.00
10 650-5440	UTILITIES	1,678.03
10 650-5499	MISCELLANEOUS	204.45
10 650-5590	BOOKS	3,615.33
10 652-5204	WORKERS' COMPENSATION	14.02
10 652-5440	UTILITIES	1,322.50
10 652-5451	REPAIR	3,244.36
10 660-5204	WORKERS' COMPENSATION	121.47
10 660-5206	UNEMPLOYMENT	8.32
10 660-5330	FUEL AND OIL	397.20
10 660-5332	CUSTODIAL SUPPLIES	476.24
10 660-5440	UTILITIES & IRRIGATION	2,976.72
10 660-5451	REPAIR	138.74
10 662-5204	WORKERS' COMPENSATION	277.72
10 662-5206	UNEMPLOYMENT	9.23
10 662-5332	CUSTODIAL SUPPLIES	655.07
10 662-5440	UTILITIES	3,288.22
10 662-5451	REPAIR	1,510.06
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	19.16
10 665-5206	UNEMPLOYMENT	9.43
10 665-5310	OFFICE SUPPLIES	258.40
10 665-5330	FUEL AND OIL	1,001.86
10 665-5411	MAINTENANCE CONTRACTS	103.10
	*** FUND TOTAL ***	294,276.76
12 510-5451	COURTHOUSE REPAIR	2,568.80
12 510-5499	COURTHOUSE MISCELLANEOUS	607.42
	*** FUND TOTAL ***	3,176.22
15 610-5204	WORKERS' COMPENSATION	32.29
15 610-5310	OFFICE SUPPLIES	87.50
15 610-5427	COMM-CONTINUING EDUCATION	220.00
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	187.33
15 610-5430	LEGAL NOTICES	644.28
15 610-5456	REPAIR-COUNTY CAR	100.94
15 610-5499	MISCELLANEOUS	451.27
15 621-5204	WORKERS' COMPENSATION	430.67
15 621-5206	UNEMPLOYMENT	17.64
15 621-5330	FUEL & OIL	9,347.21
15 621-5356	ROAD MATERIALS & SUPPLIES	1,931.21

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2022 THRU 9/30/2022

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
15 621-5440	UTILITIES	628.39
15 621-5451	REPAIRS	721.66
15 621-5454	TIRES	964.20
15 622-5204	WORKERS' COMPENSATION	413.09
15 622-5206	UNEMPLOYMENT	16.92
15 622-5330	FUEL AND OIL	12,739.58
15 622-5356	ROAD MATERIALS & SUPPLIES	730.32
15 622-5370	MACHINE HIRE	8,915.00
15 622-5440	UTILITIES	916.47
15 622-5451	REPAIRS	989.70
15 622-5454	TIRES	609.08
15 623-5204	WORKERS' COMPENSATION	416.62
15 623-5206	UNEMPLOYMENT	17.18
15 623-5330	FUEL AND OIL	14,476.55
15 623-5356	ROAD MATERIALS & SUPPLIES	2,378.61
15 623-5440	UTILITIES	688.94
15 623-5451	REPAIRS	4,260.41
15 623-5454	TIRES	190.00
15 623-5571	CAPITAL OUTLAY	394.50
15 624-5204	WORKERS' COMPENSATION	442.39
15 624-5206	UNEMPLOYMENT	18.12
15 624-5330	FUEL AND OIL	7,711.11
15 624-5356	ROAD MATERIALS & SUPPLIES	160.13
15 624-5420	TELECOMMUNICATIONS	136.35
15 624-5440	UTILITIES	469.14
15 624-5451	REPAIRS	144.10
15 624-5571	CAPITAL OUTLAY	127,110.00
	*** FUND TOTAL ***	200,108.90
17 573-5204	WORKERS' COMPENSATION	59.77
17 573-5206	UNEMPLOYMENT INSURANCE	8.12
17 573-5413.003	Grant C Placements	11,250.72
17 573-5499	OPERATING EXPENSES	323.49
17 573-5499.01	GRANT S EXPENDITURES	52,981.30
	*** FUND TOTAL ***	64,623.40
30 518-5204	WORKERS' COMPENSATION	51.01
30 518-5330	FUEL & OIL	272.41
30 518-5440	UTILITIES	302.35
	*** FUND TOTAL ***	625.77
31 652-5430	ADVERTISING	200.00
	*** FUND TOTAL ***	200.00
90 000-2342	Arrest Fees - State Officers	14.79
90 000-2342.001	Omni FTA	60.00



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VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 7/01/2022 THRU 9/30/2022

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
90 000-2347.001	Truancy Prvtn & Diver. 102.015	7.45
90 000-2355	MVF CCP 102.002	0.17
90 000-2358.001	PRIOR OLD CCC 04 Forward	343.44
90 000-2358.002	NEW CCC 2020 FORWARD	3,508.49
90 000-2361	50% of Time Payment to State	72.11
90 000-2363.002	Other Than Divorce/Family 10B	50.00
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	10.00
90 000-2363.005	ELE. FILING FEE DIS CLK	40.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	51.76
90 000-2367.001	STF-SUB 96%9TRANS CD542.40	1,236.71
90 000-2368	BB Bond Fee (Gov CD 41.258)	360.00
90 000-2369	EMS Trauma Sec49.02 SB1131	13.65
90 000-2372	Birth Cert. Gov118.015	61.20
90 000-2373	Marriage License Gov 118.011	180.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	7.33
90 000-2379.001	Drug Court Fee CCP102.0178	28.36
90 000-2379.002	7th Crt of Appeal Gov't22.2081	50.00
90 000-2380	PRIOR MAND COMB COST	104.26
90 000-2381	STATE CCC CIVIL FEES	484.00
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	362.00
	*** FUND TOTAL ***	7,045.72

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			375	570,056.77	0.00	570,056.77
BANK: CC	TOTALS:		375	570,056.77	0.00	570,056.77

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 7/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202207210760	MONTHLY PREMIUM	R	7/31/2022			056222		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	588.97				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				
I-08A202207210760	MONTHLY PREMIUM	R	7/31/2022			056222		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	162.03				903.03
C091	HUMANA							
I-17A202207210760	VISION MONTHLY PREMIUM	R	7/31/2022			056223		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202207210760	RETIREMENT CONTRIBUTIONS	R	7/31/2022			056224		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,629.69				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	829.34				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,362.18				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	564.89				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,044.40				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.75				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	42.41				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	776.31				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,001.00				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,211.73				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	397.36				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,237.44				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,621.92				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	410.28				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.94				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	322.49				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	438.87				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	374.83				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,268.51				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,258.02				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	961.26				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	916.94				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	945.44				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	988.44				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	236.78				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	439.73				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.92				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.43				34,879.77

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 7/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202207210760	MONTHLY PREMUIM	R	7/31/2022			056225		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	6,181.75				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,415.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	109.88				7,706.70
N017	NATIONAL FARM LIFE							
I-05A202207210760	AFTER TAX PREM	R	7/31/2022			056226		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	140.92				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202207210760	DEFERRED COMP WITHHELD	R	7/31/2022			056227		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,237.38				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.80				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.82				1,475.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202207210760	FEDERAL INCOME TAX W/H	R	7/31/2022			056228		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,226.10				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,574.13				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	230.86				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	120.00				
I-T3 202207210760	FICA TAX	R	7/31/2022			056228		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,531.58				
10 400-5201	SOCIAL SECURITY		FICA TAX	395.52				
10 403-5201	SOCIAL SECURITY		FICA TAX	573.15				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	269.42				
10 475-5201	SOCIAL SECURITY		FICA TAX	451.70				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	10.85				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	20.23				
10 495-5201	SOCIAL SECURITY		FICA TAX	370.24				
10 497-5201	SOCIAL SECURITY		FICA TAX	477.39				
10 499-5201	SOCIAL SECURITY		FICA TAX	532.17				
10 510-5201	SOCIAL SECURITY		FICA TAX	187.14				
10 512-5201	SOCIAL SECURITY		FICA TAX	583.26				
10 516-5201	SOCIAL SECURITY		FICA TAX	228.36				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,199.12				
10 650-5201	SOCIAL SECURITY		FICA TAX	195.67				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.94				
10 660-5201	SOCIAL SECURITY		FICA TAX	154.81				
10 662-5201	SOCIAL SECURITY		FICA TAX	209.31				
10 665-5201	SOCIAL SECURITY		FICA TAX	247.69				
15 000-2500.2	FICA PAYABLE		FICA TAX	2,886.22				
15 610-5201	SOCIAL SECURITY		FICA TAX	1,076.91				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202207210760		R 7/31/2022			056228		
15	621-5201	SOCIAL SECURITY	FICA TAX	450.76				
15	622-5201	SOCIAL SECURITY	FICA TAX	437.30				
15	623-5201	SOCIAL SECURITY	FICA TAX	450.90				
15	624-5201	SOCIAL SECURITY	FICA TAX	470.35				
17	000-2500.2	FICA PAYABLE	FICA TAX	209.72				
17	573-5201	SOCIAL SECURITY	FICA TAX	209.72				
30	000-2500.2	FICA	FICA TAX	64.99				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.99				
I-T4	202207210760		R 7/31/2022			056228		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,761.43				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	92.50				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	134.04				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	63.01				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	105.64				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	2.54				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	4.73				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	86.58				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	111.65				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	124.46				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	43.77				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	136.40				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.41				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	45.55				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	514.32				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	45.76				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	36.21				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.95				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	57.93				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	675.01				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	251.86				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	105.42				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	102.28				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	105.45				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	110.00				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	49.05				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	49.05				
30	000-2500.2	FICA	MEDICARE TAX	15.20				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.19				
								38,537.49

VENDOR SET: 99 Cochran County  
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 DATE RANGE: 7/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11	202207210760		R 7/31/2022			056229		
	EMPLOYEE PREMIUMS							
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	821.27				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,851.68				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,851.68				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,851.68				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	968.01				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	8,555.04				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	995.54				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	44.98				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	657.29				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	860.60				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,931.53				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	950.56				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	275.82				
I-12	202207210760		R 7/31/2022			056229		
	GROUP LIFE INSURANCE							
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.95				
10	403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
10	455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
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	10.23				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	3.48				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	30.69				
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	2.36				
10	662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.09				
10	665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
15	610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	14.10				
15	621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202207210760	GROUP LIFE INSURANCE	R	7/31/2022			056229		
15 624-5202	GROUP INSURANCE			4.77				
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.98				
I-15 202207210760	DEPENDENT HEALTH PREM WITHHELD	R	7/31/2022			056229		
10 000-2500.4	INSURANCE PAYABLE			2,429.82				45,356.42
C253	COCHRAN COUNTY MONEY MKT							
I-202207210761	NON DEPT SUP & DEATH	R	7/31/2022			056230		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			976.63				976.63
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202208250762	MONTHLY PREMIUM	R	8/31/2022			056333		
10 000-2500.4	INSURANCE PAYABLE			561.15				
15 000-2500.4	INSURANCE PAYABLE			141.12				
30 000-2500.4	AFLAC			10.91				
I-08A202208250762	MONTHLY PREMIUM	R	8/31/2022			056333		
10 000-2500.4	INSURANCE PAYABLE			136.53				849.71
C091	HUMANA							
I-17A202208250762	VISION MONTHLY PREMIUM	R	8/31/2022			056334		
10 000-2500.4	INSURANCE PAYABLE			34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202208250762	RETIREMENT CONTRIBUTIONS	R	8/31/2022			056335		
10 000-2500.3	TCDRS PAYABLE			8,797.83				
10 400-5203	RETIREMENT			824.87				
10 403-5203	RETIREMENT			1,349.76				
10 435-5203	RETIREMENT			231.80				
10 455-5203	RETIREMENT			576.27				
10 475-5203	RETIREMENT			1,048.12				
10 476-5203	RETIREMENT			229.20				
10 490-5203	RETIREMENT			78.00				
10 490-5203.001	RETIREMENT			26.64				
10 495-5203	RETIREMENT			773.87				
10 497-5203	RETIREMENT			1,000.39				
10 499-5203	RETIREMENT			1,197.73				
10 510-5203	RETIREMENT			400.79				
10 512-5203	RETIREMENT			1,520.88				
10 516-5203	RETIREMENT			476.13				
10 550-5203	RETIREMENT			408.34				
10 560-5203	RETIREMENT			4,626.67				
10 650-5203	RETIREMENT			410.28				
10 652-5203	RETIREMENT			22.94				
10 660-5203	RETIREMENT			322.49				
10 662-5203	RETIREMENT			438.87				
10 665-5203	RETIREMENT			374.83				

VENDOR SET: 99 Cochran County  
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 DATE RANGE: 7/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202208250762	RETIREMENT CONTRIBUTIONS	R	8/31/2022			056335		
15 000-2500.3	TCDRS PAYABLE			3,261.51				
15 610-5203	RETIREMENT			2,258.02				
15 621-5203	RETIREMENT			956.06				
15 622-5203	RETIREMENT			916.94				
15 623-5203	RETIREMENT			937.63				
15 624-5203	RETIREMENT			988.44				
17 000-2500.3	TCDRS PAYABLE			236.78				
17 573-5203	RETIREMENT			439.73				
30 000-2500.3	TCDRS			72.92				
30 518-5203	RETIREMENT			135.43				35,340.16
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202208250762	MONTHLY PREMUIM	R	8/31/2022			056336		
10 000-2500.4	INSURANCE PAYABLE			6,181.75				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			109.88				7,706.70
N017	NATIONAL FARM LIFE							
I-05A202208250762	AFTER TAX PREM	R	8/31/2022			056337		
10 000-2500.4	INSURANCE PAYABLE			140.92				
15 000-2500.4	INSURANCE PAYABLE			67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202208250762	DEFERRED COMP WITHHELD	R	8/31/2022			056338		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			1,237.38				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			226.80				
30 000-2500.7	D.C.			10.82				1,475.00
O029	OFFICE OF THE ATTORNEY GE							
I-COD202208250762	0012952041&2014DCM0222	R	8/31/2022			056339		
10 000-2500.8	CHILD SUPPORT PAYABLE			422.00				422.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202208250762	FEDERAL INCOME TAX W/H	R	8/31/2022			056340		
10 000-2500.1	WITHHOLDING TAX PAYABLE			8,202.93				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,564.08				
17 000-2500.1	WITHHOLDING TAX PAYABLE			230.86				
30 000-2500.1	FEDERAL WITHHOLDING			119.96				
I-T3 202208250762	FICA TAX	R	8/31/2022			056340		
10 000-2500.2	FICA PAYABLE			7,703.84				
10 400-5201	SOCIAL SECURITY			393.39				
10 403-5201	SOCIAL SECURITY			567.23				
10 435-5201	SOCIAL SECURITY			110.55				
10 455-5201	SOCIAL SECURITY			274.84				
10 475-5201	SOCIAL SECURITY			453.48				
10 476-5201	SOCIAL SECURITY			109.31				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3 202208250762	FICA TAX	R	8/31/2022			056340		
10 490-5201	SOCIAL SECURITY			37.20				
10 490-5201.001	SOCIAL SECURITY FICA			12.71				
10 495-5201	SOCIAL SECURITY			369.08				
10 497-5201	SOCIAL SECURITY			477.10				
10 499-5201	SOCIAL SECURITY			525.50				
10 510-5201	SOCIAL SECURITY			188.78				
10 512-5201	SOCIAL SECURITY			718.43				
10 516-5201	SOCIAL SECURITY			228.27				
10 550-5201	SOCIAL SECURITY			194.75				
10 560-5201	SOCIAL SECURITY			2,203.11				
10 650-5201	SOCIAL SECURITY			195.67				
10 652-5201	SOCIAL SECURITY			10.94				
10 660-5201	SOCIAL SECURITY			154.73				
10 662-5201	SOCIAL SECURITY			231.63				
10 665-5201	SOCIAL SECURITY			247.14				
15 000-2500.2	FICA PAYABLE			2,880.02				
15 610-5201	SOCIAL SECURITY			1,076.91				
15 621-5201	SOCIAL SECURITY			448.28				
15 622-5201	SOCIAL SECURITY			437.30				
15 623-5201	SOCIAL SECURITY			447.18				
15 624-5201	SOCIAL SECURITY			470.35				
17 000-2500.2	FICA PAYABLE			209.72				
17 573-5201	SOCIAL SECURITY			209.72				
30 000-2500.2	FICA			64.97				
30 518-5201	SOCIAL SECURITY			64.97				
I-T4 202208250762	MEDICARE TAX	R	8/31/2022			056340		
10 000-2500.2	FICA PAYABLE			1,801.69				
10 400-5201	SOCIAL SECURITY			92.00				
10 403-5201	SOCIAL SECURITY			132.65				
10 435-5201	SOCIAL SECURITY			25.86				
10 455-5201	SOCIAL SECURITY			64.28				
10 475-5201	SOCIAL SECURITY			106.05				
10 476-5201	SOCIAL SECURITY			25.57				
10 490-5201	SOCIAL SECURITY			8.70				
10 490-5201.001	SOCIAL SECURITY FICA			2.97				
10 495-5201	SOCIAL SECURITY			86.31				
10 497-5201	SOCIAL SECURITY			111.58				
10 499-5201	SOCIAL SECURITY			122.90				
10 510-5201	SOCIAL SECURITY			44.15				
10 512-5201	SOCIAL SECURITY			168.02				
10 516-5201	SOCIAL SECURITY			53.38				
10 550-5201	SOCIAL SECURITY			45.55				
10 560-5201	SOCIAL SECURITY			515.24				
10 650-5201	SOCIAL SECURITY			45.76				
10 652-5201	SOCIAL SECURITY			2.56				
10 660-5201	SOCIAL SECURITY			36.18				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202208250762	MEDICARE TAX	R	8/31/2022			056340		
10 662-5201	SOCIAL SECURITY		MEDICARE TAX	54.17				
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	57.80				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	673.56				
15 610-5201	SOCIAL SECURITY		MEDICARE TAX	251.86				
15 621-5201	SOCIAL SECURITY		MEDICARE TAX	104.84				
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	102.28				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	104.58				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	110.00				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	49.05				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	49.05				
30 000-2500.2	FICA		MEDICARE TAX	15.19				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	15.20				38,913.91
T218	TEXAS ASS'N OF COUNTIES							
I-11 202208250762	EMPLOYEE PREMIUMS	R	8/31/2022			056341		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	821.27				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,851.68				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,851.68				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,851.68				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	968.01				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	9,505.60				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	995.54				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	44.98				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	657.29				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	860.60				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,931.53				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	950.56				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	275.82				
I-12 202208250762	GROUP LIFE INSURANCE	R	8/31/2022			056341		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.95				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202208250762	GROUP LIFE INSURANCE	R	8/31/2022			056341		
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	10.23				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.48				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	34.10				
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	2.36				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.10				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.41				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.98				
I-15 202208250762	DEPENDENT HEALTH PREM WITHHELD	R	8/31/2022			056341		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,429.82				46,310.39
C253	COCHRAN COUNTY MONEY MKT							
I-202208250764	NON DEPT SUPP DEATH	R	8/31/2022			056342		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT SUPP DEATH	989.52				989.52
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202209260765	MONTHLY PREMIUM	R	9/30/2022			056471		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	561.15				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				
I-08A202209260765	MONTHLY PREMIUM	R	9/30/2022			056471		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	136.53				849.71
C091	HUMANA							
I-17A202209260765	VISION MONTHLY PREMIUM	R	9/30/2022			056472		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202209260765	RETIREMENT CONTRIBUTIONS	R	9/30/2022			056473		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,053.55				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	856.96				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,351.78				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	580.33				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,191.68				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202209260765	RETIREMENT CONTRIBUTIONS	R	9/30/2022			056473		
10 490-5203	RETIREMENT			78.00				
10 490-5203.001	RETIREMENT			43.50				
10 495-5203	RETIREMENT			755.35				
10 497-5203	RETIREMENT			994.90				
10 499-5203	RETIREMENT			1,200.80				
10 510-5203	RETIREMENT			396.50				
10 512-5203	RETIREMENT			1,507.63				
10 516-5203	RETIREMENT			476.13				
10 550-5203	RETIREMENT			408.34				
10 560-5203	RETIREMENT			4,941.43				
10 650-5203	RETIREMENT			410.28				
10 652-5203	RETIREMENT			22.94				
10 660-5203	RETIREMENT			322.49				
10 662-5203	RETIREMENT			438.87				
10 665-5203	RETIREMENT			374.83				
15 000-2500.3	TCDRS PAYABLE			3,260.22				
15 610-5203	RETIREMENT			2,258.02				
15 621-5203	RETIREMENT			956.06				
15 622-5203	RETIREMENT			916.94				
15 623-5203	RETIREMENT			935.24				
15 624-5203	RETIREMENT			988.44				
17 000-2500.3	TCDRS PAYABLE			236.78				
17 573-5203	RETIREMENT			439.73				
30 000-2500.3	TCDRS			72.92				
30 518-5203	RETIREMENT			135.43				36,067.07
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202209260765	MONTHLY PREMUIIM	R	9/30/2022			056474		
10 000-2500.4	INSURANCE PAYABLE			6,381.75				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			109.88				7,906.70
N017	NATIONAL FARM LIFE							
I-05A202209260765	AFTER TAX PREM	R	9/30/2022			056475		
10 000-2500.4	INSURANCE PAYABLE			140.92				
15 000-2500.4	INSURANCE PAYABLE			67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202209260765	DEFERRED COMP WITHHELD	R	9/30/2022			056476		
10 000-2500.7	PEBSO DEF COMP PAYABLE			1,237.38				
15 000-2500.7	PEBSO DEF COMP PAYABLE			226.80				
30 000-2500.7	D.C.			10.82				1,475.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	OFFICE OF THE ATTORNEY GE							
I-COD202209260765	0012952041&2014DCM0222	R	9/30/2022			056477		
10 000-2500.8	CHILD SUPPORT PAYABLE	0012952041&2014DCM02		422.00				422.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202209260765	FEDERAL INCOME TAX W/H	R	9/30/2022			056478		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		8,409.81				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,562.37				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		230.86				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		119.37				
I-T3 202209260765	FICA TAX	R	9/30/2022			056478		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,949.93				
10 400-5201	SOCIAL SECURITY	FICA TAX		408.70				
10 403-5201	SOCIAL SECURITY	FICA TAX		568.19				
10 435-5201	SOCIAL SECURITY	FICA TAX		110.55				
10 455-5201	SOCIAL SECURITY	FICA TAX		276.78				
10 475-5201	SOCIAL SECURITY	FICA TAX		521.94				
10 476-5201	SOCIAL SECURITY	FICA TAX		109.31				
10 490-5201	SOCIAL SECURITY	FICA TAX		37.20				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		20.75				
10 495-5201	SOCIAL SECURITY	FICA TAX		360.25				
10 497-5201	SOCIAL SECURITY	FICA TAX		474.49				
10 499-5201	SOCIAL SECURITY	FICA TAX		569.87				
10 510-5201	SOCIAL SECURITY	FICA TAX		186.73				
10 512-5201	SOCIAL SECURITY	FICA TAX		712.12				
10 516-5201	SOCIAL SECURITY	FICA TAX		227.26				
10 550-5201	SOCIAL SECURITY	FICA TAX		194.75				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,353.24				
10 650-5201	SOCIAL SECURITY	FICA TAX		195.67				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.94				
10 660-5201	SOCIAL SECURITY	FICA TAX		153.99				
10 662-5201	SOCIAL SECURITY	FICA TAX		209.31				
10 665-5201	SOCIAL SECURITY	FICA TAX		247.88				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,878.88				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,076.91				
15 621-5201	SOCIAL SECURITY	FICA TAX		448.28				
15 622-5201	SOCIAL SECURITY	FICA TAX		437.30				
15 623-5201	SOCIAL SECURITY	FICA TAX		446.04				
15 624-5201	SOCIAL SECURITY	FICA TAX		470.35				
17 000-2500.2	FICA PAYABLE	FICA TAX		209.72				
17 573-5201	SOCIAL SECURITY	FICA TAX		209.72				
30 000-2500.2	FICA	FICA TAX		64.66				
30 518-5201	SOCIAL SECURITY	FICA TAX		64.67				
I-T4 202209260765	MEDICARE TAX	R	9/30/2022			056478		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,859.25				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		95.59				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		132.88				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		25.86				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202209260765	MEDICARE TAX	R	9/30/2022			056478		
10 455-5201	SOCIAL SECURITY		MEDICARE TAX	64.73				
10 475-5201	SOCIAL SECURITY		MEDICARE TAX	122.06				
10 476-5201	SOCIAL SECURITY		MEDICARE TAX	25.57				
10 490-5201	SOCIAL SECURITY		MEDICARE TAX	8.70				
10 490-5201.001	SOCIAL SECURITY FICA		MEDICARE TAX	4.85				
10 495-5201	SOCIAL SECURITY		MEDICARE TAX	84.25				
10 497-5201	SOCIAL SECURITY		MEDICARE TAX	110.97				
10 499-5201	SOCIAL SECURITY		MEDICARE TAX	133.28				
10 510-5201	SOCIAL SECURITY		MEDICARE TAX	43.67				
10 512-5201	SOCIAL SECURITY		MEDICARE TAX	166.54				
10 516-5201	SOCIAL SECURITY		MEDICARE TAX	53.14				
10 550-5201	SOCIAL SECURITY		MEDICARE TAX	45.55				
10 560-5201	SOCIAL SECURITY		MEDICARE TAX	550.34				
10 650-5201	SOCIAL SECURITY		MEDICARE TAX	45.76				
10 652-5201	SOCIAL SECURITY		MEDICARE TAX	2.56				
10 660-5201	SOCIAL SECURITY		MEDICARE TAX	36.01				
10 662-5201	SOCIAL SECURITY		MEDICARE TAX	48.95				
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	57.97				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	673.29				
15 610-5201	SOCIAL SECURITY		MEDICARE TAX	251.86				
15 621-5201	SOCIAL SECURITY		MEDICARE TAX	104.84				
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	102.28				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	104.31				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	110.00				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	49.05				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	49.05				
30 000-2500.2	FICA		MEDICARE TAX	15.12				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	15.14				39,722.21
T218	TEXAS ASS'N OF COUNTIES							
I-11 202209260765	EMPLOYEE PREMIUMS	R	9/30/2022			056479		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	821.27				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,851.68				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,851.68				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,851.68				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	968.01				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	8,555.04				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	995.54				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	44.98				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	657.29				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-11 202209260765	EMPLOYEE PREMIUMS	R	9/30/2022			056479		
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	860.60				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,931.53				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	950.56				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	275.82				
I-12 202209260765	GROUP LIFE INSURANCE	R	9/30/2022			056479		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.95				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
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	10.23				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.48				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	30.69				
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	2.36				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.10				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.41				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.98				
I-15 202209260765	DEPENDENT HEALTH PREM WITHHELD	R	9/30/2022			056479		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,737.72				44,664.32
C253	COCHRAN COUNTY MONEY MKT							
I-202209260767	COCHRAN COUNTY MONEY MKT	R	9/30/2022			056480		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		COCHRAN COUNTY MONEY	1,009.88				1,009.88

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3RD QUARTER CHECK REGISTER 2022

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VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2022 THRU 9/30/2022

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:	29		394,688.26	0.00			394,688.26
	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:	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	24,838.84
10 000-2500.2	FICA PAYABLE	28,607.72
10 000-2500.3	TCDRS PAYABLE	26,481.07
10 000-2500.4	INSURANCE PAYABLE	28,014.51
10 000-2500.7	PEBSCO DEF COMP PAYABLE	3,712.14
10 000-2500.8	CHILD SUPPORT PAYABLE	844.00
10 400-5201	SOCIAL SECURITY	1,477.70
10 400-5202	GROUP INSURANCE	2,472.66
10 400-5203	RETIREMENT	2,511.17
10 403-5201	SOCIAL SECURITY	2,108.14
10 403-5202	GROUP INSURANCE	8,585.73
10 403-5203	RETIREMENT	4,063.72
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	2,976.02
10 435-5201	SOCIAL SECURITY	409.23
10 435-5203	RETIREMENT	695.40
10 455-5201	SOCIAL SECURITY	1,013.06
10 455-5202	GROUP INSURANCE	2,861.91
10 455-5203	RETIREMENT	1,721.49
10 475-5201	SOCIAL SECURITY	1,760.87
10 475-5202	GROUP INSURANCE	5,723.82
10 475-5203	RETIREMENT	3,284.20
10 476-5201	SOCIAL SECURITY	404.64
10 476-5203	RETIREMENT	687.60
10 490-5201	SOCIAL SECURITY	105.19
10 490-5201.001	SOCIAL SECURITY FICA	66.24
10 490-5203	RETIREMENT	178.75
10 490-5203.001	RETIREMENT	112.55
10 495-5201	SOCIAL SECURITY	1,356.71
10 495-5202	GROUP INSURANCE	2,861.91

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2022 THRU 9/30/2022

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 495-5203	RETIREMENT	2,305.53
10 497-5201	SOCIAL SECURITY	1,763.18
10 497-5202	GROUP INSURANCE	5,723.82
10 497-5203	RETIREMENT	2,996.29
10 499-5201	SOCIAL SECURITY	2,008.18
10 499-5202	GROUP INSURANCE	8,585.73
10 499-5203	RETIREMENT	3,610.26
10 510-5201	SOCIAL SECURITY	694.24
10 510-5202	GROUP INSURANCE	2,861.91
10 510-5203	RETIREMENT	1,194.65
10 512-5201	SOCIAL SECURITY	2,484.77
10 512-5202	GROUP INSURANCE	8,585.73
10 512-5203	RETIREMENT	4,265.95
10 516-5201	SOCIAL SECURITY	843.82
10 516-5202	GROUP INSURANCE [50%]	2,914.47
10 516-5203	RETIREMENT	1,428.39
10 550-5201	SOCIAL SECURITY	720.90
10 550-5202	GROUP INSURANCE	2,861.91
10 550-5203	RETIREMENT	1,225.02
10 560-5201	SOCIAL SECURITY	8,335.37
10 560-5202	GROUP INSURANCE	26,711.16
10 560-5203	RETIREMENT	14,190.02
10 650-5201	SOCIAL SECURITY	724.29
10 650-5202	GROUP INSURANCE	2,997.33
10 650-5203	RETIREMENT	1,230.84
10 652-5201	SOCIAL SECURITY	40.50
10 652-5202	GROUP INSURANCE	135.42
10 652-5203	RETIREMENT	68.82
10 660-5201	SOCIAL SECURITY	571.93
10 660-5202	GROUP INSURANCE [35%]	1,978.95
10 660-5203	RETIREMENT	967.47
10 662-5201	SOCIAL SECURITY	802.32
10 662-5202	GROUP INSURANCE	2,591.07
10 662-5203	RETIREMENT	1,316.61
10 665-5201	SOCIAL SECURITY	916.41
10 665-5202	GROUP INSURANCE	2,861.91
10 665-5203	RETIREMENT	1,124.49
	*** FUND TOTAL ***	284,576.66
15 000-2500.1	WITHHOLDING TAX PAYABLE	10,700.58
15 000-2500.2	FICA PAYABLE	10,666.98
15 000-2500.3	TCDRS PAYABLE	9,790.24
15 000-2500.4	INSURANCE PAYABLE	4,871.97
15 000-2500.7	PEBSCO DEF COMP PAYABLE	680.40
15 610-5201	SOCIAL SECURITY	3,986.31
15 610-5202	GROUP INSURANCE	11,836.89



VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2022 THRU 9/30/2022

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
15 610-5203	RETIREMENT	6,774.06
15 621-5201	SOCIAL SECURITY	1,662.42
15 621-5202	GROUP INSURANCE	5,723.82
15 621-5203	RETIREMENT	2,873.38
15 622-5201	SOCIAL SECURITY	1,618.74
15 622-5202	GROUP INSURANCE	5,723.82
15 622-5203	RETIREMENT	2,750.82
15 623-5201	SOCIAL SECURITY	1,658.46
15 623-5202	GROUP INSURANCE	5,723.82
15 623-5203	RETIREMENT	2,818.31
15 624-5201	SOCIAL SECURITY	1,741.05
15 624-5202	GROUP INSURANCE	5,717.67
15 624-5203	RETIREMENT	2,965.32
	*** FUND TOTAL ***	100,285.06
17 000-2500.1	WITHHOLDING TAX PAYABLE	692.58
17 000-2500.2	FICA PAYABLE	776.31
17 000-2500.3	TCDRS PAYABLE	710.34
17 573-5201	SOCIAL SECURITY	776.31
17 573-5202	GROUP HEALTH INSURANCE	2,861.91
17 573-5203	RETIREMENT	1,319.19
	*** FUND TOTAL ***	7,136.64
30 000-2500.1	FEDERAL WITHHOLDING	359.33
30 000-2500.2	FICA	240.13
30 000-2500.3	TCDRS	218.76
30 000-2500.4	AFLAC	362.37
30 000-2500.7	D.C.	32.46
30 518-5201	SOCIAL SECURITY	240.16
30 518-5202	GROUP INSURANCE [15%]	830.40
30 518-5203	RETIREMENT	406.29
	*** FUND TOTAL ***	2,689.90

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			29	394,688.26	0.00	394,688.26
BANK: PR	TOTALS:		29	394,688.26	0.00	394,688.26
REPORT TOTALS:			404	964,745.03	0.00	964,745.03

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		175 CHECK(S)		0 CHECK(S)		175 CHECK(S)	
NET	-	0.00		0.00		382060.41		0.00		382060.41

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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\*EARNINGS\*

GROSS	-	0.00		0.00		535445.62		0.00		535445.62
PERS LEAVE	-	0.00	0.00	0.00	40.00	600.00	0.00	0.00	40.00	600.00
SALARY	-	0.00	0.00	0.00	12967.75	425290.15	0.00	0.00	12967.75	425290.15
REGULAR PAY-	0.00	0.00	0.00	0.00	3066.25	44638.22	0.00	0.00	3066.25	44638.22
LONGEVITY	-	0.00	0.00	0.00	0.00	9900.00	0.00	0.00	0.00	9900.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	1524.15	0.00	0.00	0.00	1524.15
DIST JDG SUPPL-	0.00	0.00	0.00	0.00	0.00	1374.15	0.00	0.00	0.00	1374.15
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	6300.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	8750.01	0.00	0.00	0.00	8750.01
OVERTIME PAY-	0.00	0.00	0.00	0.00	770.25	19975.98	0.00	0.00	770.25	19975.98
VACATION PAY-	0.00	0.00	0.00	0.00	56.04	563.40	0.00	0.00	56.04	563.40
HOLIDAY PAY-	0.00	0.00	0.00	0.00	104.00	1862.88	0.00	0.00	104.00	1862.88
TRAVEL ALLOW-	0.00	0.00	0.00	0.00	0.00	12724.98	0.00	0.00	0.00	12724.98
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	825.00
JUV BRD SALARY-	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
TAXABLE MEAL R/B-	0.00	0.00	0.00	0.00	0.00	32.22	0.00	0.00	0.00	32.22
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	513.00	0.00	0.00	0.00	513.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	271.48	0.00	0.00	0.00	271.48

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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\*DEDUCTIONS\*

TCDRS	0.00	0.00	0.00	0.00	69086.59	37200.41	0.00	0.00	69086.59	37200.41
NATIONWIDE	-	0.00	0.00	0.00	0.00	4425.00	0.00	0.00	0.00	4425.00
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	626.16	0.00	0.00	0.00	626.16
AFLAC	-	0.00	0.00	0.00	0.00	2167.36	0.00	0.00	0.00	2167.36
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	435.09	0.00	0.00	0.00	435.09
GROUP INS	-	0.00	0.00	0.00	129276.16	0.00	0.00	0.00	129276.16	0.00
TAC AD&D	-	0.00	0.00	0.00	457.61	0.00	0.00	0.00	457.61	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	6597.36	0.00	0.00	0.00	6597.36
DENTAL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	0.00	0.00	102.78	0.00	0.00	0.00	102.78
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	23320.10	0.00	0.00	0.00	23320.10
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXXX	-	0.00	0.00	0.00	0.00	844.00	0.00	0.00	0.00	844.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
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\*TAXES\*

FEDERAL W/H-	0.00	0.00	0.00	0.00	484784.01	36591.33	0.00	0.00	484784.01	36591.33
STATE W/H	-	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	526680.90	32654.25	0.00	0.00	526680.90	32654.25
MEDICARE	-	0.00	0.00	0.00	526680.90	7636.89	0.00	0.00	526680.90	7636.89
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

\*\* STATE-PAID SUPPLEMENT