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CHECK REGISTER OCTOBER 2022

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C019	COCHRAN MEMORIAL HOSPITAL							
	C-CHECK	COCHRAN MEMORIAL HOSPITAL	VOIDED	V	10/11/2022		056540	470.00CR
	C-CHECK	VOID CHECK		V	10/11/2022		056542	
	C-CHECK	VOID CHECK		V	10/11/2022		056547	
	C-CHECK	VOID CHECK		V	10/11/2022		056561	
M011	McWHORTER'S LTD							
	C-CHECK	McWHORTER'S LTD	VOIDED	V	10/11/2022		056564	583.68CR
R272	ANNA RICKER							
	C-CHECK	ANNA RICKER	VOIDED	V	10/11/2022		056569	400.00CR
S464	LISA SMITH, CO/DIST CLERK							
	C-CHECK	LISA SMITH, CO/DIST CLERK	VOIDED	V	10/12/2022		056590	902.65CR
	C-CHECK	VOID CHECK		V	10/28/2022		056612	
	C-CHECK	VOID CHECK		V	10/28/2022		056613	

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:		9	0.00		
	VOID DEBITS		0.00		
	VOID CREDITS		2,356.33CR	0.00	
TOTAL ERRORS:	0				
* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: * TOTALS:	9	2,356.33CR	0.00	0.00
BANK: *	TOTALS:	9	2,356.33CR	0.00	0.00

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DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B001	BAILEY CO. ELECTRIC COOP							
I-511754	PREC 4	R	10/11/2022			056536		
15 624-5440	UTILITIES		291KWH 8/14-9/14/22	65.07				
15 624-5440	UTILITIES		AREA LIGHT	14.45				
I-511755	PREC 3	R	10/11/2022			056536		
15 623-5440	UTILITIES		313KWH 8/14-9/14/22	67.72				
15 623-5440	UTILITIES		2 AREA LIGHTS	29.80				177.04
C007	CITY OF MORTON							
I-100322	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	10/11/2022			056537		
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	19.00				
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	28.00				
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	811.00				
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	283.75				
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				1,980.25
C008	CITY OF WHITEFACE							
I-409 9/15/22	PREC 2	R	10/11/2022			056538		
15 622-5440	UTILITIES		GAS SVC 8/16-9/15/22	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-OCT '22 INSTLMT	SENIOR CITIZENS	R	10/11/2022			056539		
10 663-5418	SENIOR CITIZENS CONTRACT		OCTOBER 2022	6,250.00				6,250.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-1001445/JERMAINE	SHERIFF	V	10/11/2022			056540		
I-1001446/JERMAINE	SHERIFF	V	10/11/2022			056540		
I-1002102/LEONEL	SHERIFF	V	10/11/2022			056540		
I-1002430/OMAR	SHERIFF	V	10/11/2022			056540		
I-4001713/JERMAINE	SHERIFF	V	10/11/2022			056540		
I-4002997/OMAR	SHERIFF	V	10/11/2022			056540		470.00

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C019	COCHRAN MEMORIAL HOSPITAL							
M-CHECK	COCHRAN MEMORIAL HOSPITAVOIDED	V	10/11/2022			056540		470.00CR
C035	COX AUTO SUPPLY CO							
I-49568	PREC 3	R	10/11/2022			056541		
15 623-5356	ROAD MATERIALS & SUPPLIES			15.49				
15 623-5356	ROAD MATERIALS & SUPPLIES			7.20				
15 623-5356	ROAD MATERIALS & SUPPLIES			7.44				
15 623-5356	ROAD MATERIALS & SUPPLIES			13.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			40.74				
15 623-5356	ROAD MATERIALS & SUPPLIES			1.98				
I-49650	PREC 3	R	10/11/2022			056541		
15 623-5356	ROAD MATERIALS & SUPPLIES			6.49				
I-49687	PREC 3	R	10/11/2022			056541		
15 623-5356	ROAD MATERIALS & SUPPLIES			8.29				
15 623-5356	ROAD MATERIALS & SUPPLIES			15.75				
15 623-5356	ROAD MATERIALS & SUPPLIES			37.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			0.99				
I-50500	ACTIVITY BLDG	R	10/11/2022			056541		
10 662-5332	CUSTODIAL SUPPLIES			13.98				
I-50652	SHERIFF	R	10/11/2022			056541		
10 560-5334	OTHER SUPPLIES			7.29				
10 560-5334	OTHER SUPPLIES			22.47				
I-50721	CEMETERY	R	10/11/2022			056541		
10 516-5451	REPAIR			83.64				
I-50725	PREC 3	R	10/11/2022			056541		
15 623-5330	FUEL AND OIL			439.80				
I-50824	PREC 1	R	10/11/2022			056541		
15 621-5451	REPAIRS			27.98				
I-51124	SHERIFF	R	10/11/2022			056541		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			6.49				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			9.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.99				
I-51267 9/23	SHERIFF	R	10/11/2022			056541		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			13.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			29.72				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			64.24				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			3.99				
I-51415	PREC 4	R	10/11/2022			056541		
15 624-5356	ROAD MATERIALS & SUPPLIES			2.50				
15 624-5451	REPAIRS			266.34				
15 624-5451	REPAIRS			36.00				
15 624-5356	ROAD MATERIALS & SUPPLIES			2.19				
I-51416	PREC 4	R	10/11/2022			056541		
15 624-5356	ROAD MATERIALS & SUPPLIES			6.49				
15 624-5356	ROAD MATERIALS & SUPPLIES			9.98				
15 624-5356	ROAD MATERIALS & SUPPLIES			9.98				
I-51453	SHERIFF	R	10/11/2022			056541		

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C035	COX AUTO SUPPLY CO CONT							
I-51453	SHERIFF	R	10/11/2022			056541		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		6QT MOTORCRAFT OIL 5	41.82				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #FL820S	6.10				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #FA1883	17.28				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL DRAIN PLUG 090-0	5.29				
I-51454	SHERIFF	R	10/11/2022			056541		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	3.99				1,295.88
C057	CITY BANK AS DEPOSITORY							
I-4TH QTR 2022	NON-DEPT'L/APPR DIST	R	10/11/2022			056543		
10 409-5406	APPRAISAL DISTRICT		4TH QTR ASSESSMENT--	23,134.43				23,134.43
C084	CLERK, SEVENTH COURT OF APPEAL							
I-SEPT 22	STATE FEES	R	10/11/2022			056544		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	15.00				25.00
C302	CHARM-TEX, INC.							
I-0297463-IN	JAIL	R	10/11/2022			056545		
10 512-5392	MISCELLANEOUS SUPPLIES		4DZ FLAT SHEETS	399.60				
I-0297755-IN	JAIL	R	10/11/2022			056545		
10 512-5392	MISCELLANEOUS SUPPLIES		2CS BAR SOAP/DEOD 14	169.80				569.40
C414	CARDMEMBER SERVICES							
I-3202 091022	CLERK	R	10/11/2022			056546		
10 403-5310	OFFICE SUPPLIES		1YR SUBSCRIPTION/ADO	239.88				
10 403-5310	OFFICE SUPPLIES		SALES TAX	18.59				
I-4001 91422	ATTORNEY	R	10/11/2022			056546		
10 475-5310	OFFICE SUPPLIES		1YR SUBSCRIPTION/ADO	155.88				
10 475-5310	OFFICE SUPPLIES		SALES TAX	12.08				
I-4486 101122	SHERIFF	R	10/11/2022			056546		
10 560-5499	MISCELLANEOUS		FINANCE CHG 9/30	10.26				
10 560-5310	OFFICE SUPPLIES		ADOBE SFTWRE 9/5	16.15				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
10 560-5427	CONTINUING EDUCATION		4 NITES, GLVST 9/11-1	495.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX	74.25				
10 560-5427	CONTINUING EDUCATION		4 NITES, GLVS 9/11-16	495.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX	74.25				
10 560-5499	MISCELLANEOUS		LAUNDRY/TO BE R/B	27.06				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
10 560-5310	OFFICE SUPPLIES		ADOBE SFTWRE 8/5	16.15				
I-6514 092622	JUVENILE PROBATION/GRANT-S	R	10/11/2022			056546		
17 573-5499.01	GRANT S EXPENDITURES		11 ORNG BUCKETS/WMRT	26.84				
17 573-5499.01	GRANT S EXPENDITURES		24 SCREW PKS	23.52				
17 573-5499.01	GRANT S EXPENDITURES		4 SAGE GREEN	19.92				
17 573-5499.01	GRANT S EXPENDITURES		5 SPIDER WEB	19.92				
17 573-5499.01	GRANT S EXPENDITURES		6BGS BLOW POPS	29.28				

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C414	CARDMEMBER SERVICES CONT							
I-6514 092622	JUVENILE PROBATION/GRANT-S	R	10/11/2022			056546		
17 573-5499.01	GRANT S EXPENDITURES	11	SPIDER WEB	21.78				
17 573-5499.01	GRANT S EXPENDITURES	4	GHOST	11.92				
17 573-5499.01	GRANT S EXPENDITURES	5	MANDEVILLA	99.85				
17 573-5499.01	GRANT S EXPENDITURES	4	GARDEN MUM	59.88				
17 573-5499.01	GRANT S EXPENDITURES		TERRARIUM	7.50				
17 573-5499.01	GRANT S EXPENDITURES	2	SPIDER RNBW	3.96				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	26.76				
I-6514 092722	JUVENILE PROBATION	R	10/11/2022			056546		
17 573-5499	OPERATING EXPENSES		GRIME SOLVER WASH 9/	20.00				
I-6514 91522	JUVENILE PROBATION/GRANT-S	R	10/11/2022			056546		
17 573-5499.01	GRANT S EXPENDITURES		FISH & SHRIMP COMBO/	8.99				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	0.74				
I-6514 92022	JUVENILE PROBATION/GRANT-S	R	10/11/2022			056546		
17 573-5499.01	GRANT S EXPENDITURES	2	CATERING SVC/LAS D	600.00				
I-6514 92722	JUVENILE PROBATION	R	10/11/2022			056546		
17 573-5499	OPERATING EXPENSES	4	LRG BOXES/WMRT 9/2	15.92				
17 573-5499	OPERATING EXPENSES		2RL PAPER TOWEL	4.18				
17 573-5499	OPERATING EXPENSES		4BX PENCILS 48CT	39.84				
17 573-5499	OPERATING EXPENSES		WINDSHIELD CLNR	5.74				
17 573-5499	OPERATING EXPENSES		2BX PENS	2.64				
17 573-5499	OPERATING EXPENSES		LEATHER CLNR	7.27				
17 573-5499	OPERATING EXPENSES		ODOR ELIMINATOR	10.97				
17 573-5499	OPERATING EXPENSES	2	AIR FRESHNERS	11.88				
17 573-5499	OPERATING EXPENSES	3	PKG TAPE	11.04				
17 573-5499	OPERATING EXPENSES		1GL WASHER FLUID	3.27				
17 573-5499	OPERATING EXPENSES		SALES TAX	9.30				2,752.52
C430	CAPITAL ONE							
I-000647 100322	JAIL	R	10/11/2022			056548		
10 512-5391	MEDICAL CARE-PRISONERS		SIMILASAN	7.96				
10 512-5391	MEDICAL CARE-PRISONERS	5	EAR CANDLE	24.04				
I-177981 92022	JAIL	R	10/11/2022			056548		
10 512-5391	MEDICAL CARE-PRISONERS		QTIPS	3.67				
10 512-5391	MEDICAL CARE-PRISONERS		20OCT COTTON BALL	1.98				
10 512-5391	MEDICAL CARE-PRISONERS		EARACHE PM	6.52				
10 512-5392	MISCELLANEOUS SUPPLIES		HEFTY 20Z CUPS	2.72				
10 512-5391	MEDICAL CARE-PRISONERS		EAR PLUGS	10.18				
10 512-5391	MEDICAL CARE-PRISONERS	2	ORAJEL TOOTH	11.92				
10 512-5391	MEDICAL CARE-PRISONERS		OJ RINSE	5.96				74.95
D212	D & J TIRE SERVICE, LLC							
I-030663	SHERIFF	R	10/11/2022			056549		
10 560-5454	TIRES		FLAT/JAIL P/U	15.00				
10 560-5454	TIRES		TIRE CHG	10.00				
I-040737	PREC 1	R	10/11/2022			056549		
15 621-5454	TIRES		RPR FLAT	50.00				

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D212	D & J TIRE SERVICE, LLC	CONT						
I-040737	PREC 1	R	10/11/2022			056549		
15 621-5454	TIRES			20.00				
15 621-5454	TIRES			25.00				
I-936083	SHERIFF	R	10/11/2022			056549		
10 560-5454	TIRES			15.00				
I-936100	PREC 3	R	10/11/2022			056549		
15 623-5454	TIRES			65.00				
15 623-5454	TIRES			10.00				210.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2040291	ELECTIONS	R	10/11/2022			056550		
10 490-5335	ELECTION SUPPLIES			199.75				
I-CD2041030	ELECTIONS	R	10/11/2022			056550		
10 490-5335	ELECTION SUPPLIES			171.50				
10 490-5335	ELECTION SUPPLIES			516.60				
10 490-5335	ELECTION SUPPLIES			825.10				
10 490-5335	ELECTION SUPPLIES			57.00				
10 490-5335	ELECTION SUPPLIES			380.00				
10 490-5335	ELECTION SUPPLIES			380.00				2,529.95
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 OCT22	PREC 4	R	10/11/2022			056551		
15 624-5420	TELECOMMUNICATIONS			32.25				
15 624-5420	TELECOMMUNICATIONS			12.81				45.06
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES SEPT22	JUSTICE OF PEACE	R	10/11/2022			056552		
10 000-2206.002	COLLECTION AGENCY FEES			214.57				214.57
G249	GULF COAST TRADES CENTER							
I-I-31503	JUVENILE PROBATION	R	10/11/2022			056553		
17 573-5413.003	Grant C Placements			3,245.40				3,245.40
G277	GOODWILL INDUSTRIES OF							
I-0008797	NON-DEPT'L	R	10/11/2022			056554		
10 409-5499	MISCELLANEOUS			45.00				45.00
G286	GRAYBAR FINANCIAL SERVICES							
I-13772259	NON-DEPT'L	R	10/11/2022			056555		
10 409-5420	TELECOMMUNICATIONS			803.25				803.25
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-3379	NON-DEPT'L/SHERIFF/CO JDG/ELEC	R	10/11/2022			056556		
10 409-5411	MAINTENANCE CONTRACTS			577.50				
10 409-5411	MAINTENANCE CONTRACTS			2,722.50				
10 409-5411	MAINTENANCE CONTRACTS			414.70				
10 409-5411	MAINTENANCE CONTRACTS			127.60				

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H324	HILLIARD OFFICE SOLUTIONS	CONT						
I-3379	NON-DEPT'L/SHERIFF/CO JDG/ELEC	R	10/11/2022			056556		
10 409-5411	MAINTENANCE CONTRACTS		ALTO TIME BASED	99.00				
10 560-5310	OFFICE SUPPLIES		OFC 365 SEPT 22	12.50				
15 610-5310	OFFICE SUPPLIES		OFC 365 SEPT 22	12.50				
10 490-5310	OFFICE SUPPLIES		2 CLOUD CONTINUITY	24.00				3,990.30
H339	TINA HUSETH							
I-1011	JUVENILE PROBATION/P&P GRANT	R	10/11/2022			056557		
17 573-5499.02	GRANT P&P EXPENDITURES		1HR ASSESSMENT/INTAK	50.00				
17 573-5499.02	GRANT P&P EXPENDITURES		SASSI ASSESSMENT 9/7	10.00				
17 573-5499.02	GRANT P&P EXPENDITURES		1HR THERAPY 9/13	75.00				
17 573-5499.02	GRANT P&P EXPENDITURES		1HR THERAPY 9/16	50.00				
17 573-5499.02	GRANT P&P EXPENDITURES		1HR THERAPY 9/22	50.00				
17 573-5499.02	GRANT P&P EXPENDITURES		1HR THERAPY 9/27	50.00				
17 573-5499.02	GRANT P&P EXPENDITURES		1HR THERAPY 10/30	50.00				335.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 10/22	JUVENILE PROBATION	R	10/11/2022			056558		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH OC	2,211.25				2,211.25
J082	JOHN DEERE FINANCIAL							
I-1248607	PREC 3	R	10/11/2022			056559		
15 623-5451	REPAIRS		2 PLUS-50 II #TY2667	63.92				
15 623-5451	REPAIRS		OIL FILTER #RE504836	21.72				
15 623-5451	REPAIRS		FILTER ELE #RE522868	30.26				
15 623-5451	REPAIRS		2 STARTING FLUID #RE	11.32				
I-1251541	PREC 3	R	10/11/2022			056559		
15 623-5451	REPAIRS		BELT SET #AM100465	31.44				
15 623-5451	REPAIRS		CLUTCH #AM118770	973.89				
15 623-5451	REPAIRS		FUEL PUMP #AM876266	110.08				
15 623-5451	REPAIRS		FILTER ELEM #MIU8047	9.72				
15 623-5451	REPAIRS		BATTERY #TY25221A-PL	67.97				
15 623-5451	REPAIRS		BATT STATE FEE	3.00				
I-1255260	PREC 1	R	10/11/2022			056559		
15 621-5451	REPAIRS		5 HY-GARD #TY22028	114.00				
I-1256761	PREC 1	R	10/11/2022			056559		
15 621-5451	REPAIRS		6 COOL-GARD #TY26575	108.06				
I-1258349	PREC 3	R	10/11/2022			056559		
15 623-5451	REPAIRS		PIN FASTENER #AR5569	25.05				1,570.43
L010	LEWIS FARM & RANCH STORE INC							
I-11424	JAIL	R	10/11/2022			056560		
10 512-5392	MISCELLANEOUS SUPPLIES		DETERGENT	35.95				
I-11444	ACTIVITY BLDG	R	10/11/2022			056560		
10 662-5332	CUSTODIAL SUPPLIES		WEED CLEAR	14.99				
I-11445	PREC 4	R	10/11/2022			056560		
15 624-5356	ROAD MATERIALS & SUPPLIES		2 CUPS	3.98				

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L010	LEWIS FARM & RANCH STORE	CONT						
I-11445	PREC 4	R	10/11/2022			056560		
15 624-5356	ROAD MATERIALS & SUPPLIES	BLEACH		5.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	SUGAR		2.59				
I-11586	PREC 4	R	10/11/2022			056560		
15 624-5451	REPAIRS	DEAD BOLT		16.99				
15 624-5451	REPAIRS	DISC		1.70CR				
I-11654	PREC 3	R	10/11/2022			056560		
15 623-5356	ROAD MATERIALS & SUPPLIES	TRIM LINE		15.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 OFF		13.18				
I-11822 9/7/22	COURTHOUSE	R	10/11/2022			056560		
10 510-5332	CUSTODIAL SUPPLIES	5 SCOURING STICKS		19.95				
I-11827	PREC 3	R	10/11/2022			056560		
15 623-5356	ROAD MATERIALS & SUPPLIES	TRIMMER HEAD		23.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	6/50:1 MIX		41.94				
I-11958	PREC 1	R	10/11/2022			056560		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 1/2 GL CORNER STN		117.50				
I-12023	ACTIVITY BLDG	R	10/11/2022			056560		
10 662-5332	CUSTODIAL SUPPLIES	WEED STOP		12.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.30CR				
I-12123	SHERIFF	R	10/11/2022			056560		
10 560-5334	OTHER SUPPLIES	2 COAX CABLE		43.98				
10 560-5334	OTHER SUPPLIES	COAX ADAPTER		2.99				
I-12130	JAIL	R	10/11/2022			056560		
10 512-5392	MISCELLANEOUS SUPPLIES	STOVE TOP		59.95				
10 512-5392	MISCELLANEOUS SUPPLIES	ELECTRICAL TAPE		1.59				
I-12277	ACTIVITY BLDG	R	10/11/2022			056560		
10 662-5332	CUSTODIAL SUPPLIES	2 DISH SOAP		3.98				
I-12340	JAIL	R	10/11/2022			056560		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		79.08				
10 512-5392	MISCELLANEOUS SUPPLIES	2CS GLASS CLNR		86.16				
10 512-5392	MISCELLANEOUS SUPPLIES	SOAP		5.59				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		17.08CR				
I-12459	PREC 2	R	10/11/2022			056560		
15 622-5356	ROAD MATERIALS & SUPPLIES	2.5GL PWRMAX ROUNDUP		170.00				
I-12630	ACTIVITY BLDG	R	10/11/2022			056560		
10 662-5332	CUSTODIAL SUPPLIES	12 A/C FILTER		79.08				
10 662-5332	CUSTODIAL SUPPLIES	DISC		7.91CR				
I-12648	ACTIVITY BLDG	R	10/11/2022			056560		
10 662-5332	CUSTODIAL SUPPLIES	2/50:1 GAS MIX		17.18				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.72CR				
I-12805	COURTHOUSE	R	10/11/2022			056560		
10 510-5451	REPAIR	FAUCET		17.99				
10 510-5451	REPAIR	DISC		1.80CR				
I-12873	ACTIVITY BLDG	R	10/11/2022			056560		
10 662-5332	CUSTODIAL SUPPLIES	2 SIGNS		2.98				865.07

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L233	KAYLEE LONG							
I-CPS#4644 050322	DISTRICT COURT	R	10/11/2022			056562		
10 435-5400.02	ATTY AD LITEM--CPS	PERM	HRNG(C)/CPS#464	300.00				
I-CPS#4644 070522	DISTRICT COURT	R	10/11/2022			056562		
10 435-5400.02	ATTY AD LITEM--CPS	MTN	STRK HRNG(C)/CPS	300.00				
I-CPS#4644 072122	DISTRICT COURT	R	10/11/2022			056562		
10 435-5400.02	ATTY AD LITEM--CPS	FINAL	HRNG(C)/CPS#46	300.00				
I-CPS#4644 080322	DISTRICT COURT	R	10/11/2022			056562		
10 435-5400.02	ATTY AD LITEM--CPS	FINAL	HRNG CONT(C)/C	300.00				
I-CPS#4644 090222	DISTRICT COURT	R	10/11/2022			056562		
10 435-5400.02	ATTY AD LITEM--CPS	PERM	HRNG(C)/CPS#464	300.00				1,500.00
L245	KEVIN LUCIO							
I-MILEAGE 091122	SHERIFF	R	10/11/2022			056563		
10 560-5427	CONTINUING EDUCATION	1244	MI TO/FR GLVSTN	777.50				777.50
M011	McWHORTER'S LTD							
I-1348	SHERIFF	V	10/11/2022			056564		583.68
M011	McWHORTER'S LTD							
M-CHECK	McWHORTER'S LTD	VOIDED	V 10/11/2022			056564		583.68CR
M347	MATT K MORROW,							
I-JV00006	COUNTY COURT	R	10/11/2022			056565		
10 426-5400	ATTORNEY AD LITEM	JUV	HRNG 10/5	200.00				200.00
N082	NETDATA							
I-ND-004230	CLERK	R	10/11/2022			056566		
10 403-5411	MAINTENANCE CONTRACTS	IT/HRDW	MAINT 9/29/2	2,177.91				
10 403-5411	MAINTENANCE CONTRACTS	IT/SFTW	MAINT 9/29/2	3,394.00				
I-itICKET SEPT22	JUSTICE OF PEACE	R	10/11/2022			056566		
10 455-5499	MISCELLANEOUS	SEPTEMBER	2022	16.00				5,587.91
O041	OMNIBASE SERVICES OF TEXAS, LP							
I-3RD QTR FEES 22	FTA FEES	R	10/11/2022			056567		
10 000-2206.003	Omni Collection Fee	3RD	QTR FEES 2022	48.00				48.00
P261	PRESCRIPTION SHOP							
I-15188	JAIL	R	10/11/2022			056568		
10 512-5391	MEDICAL CARE-PRISONERS	2RX/ERIC	RIVAS	29.02				
I-15320	JAIL	R	10/11/2022			056568		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/PHILLIP	HATTER	17.87				
I-15339	JAIL	R	10/11/2022			056568		
10 512-5391	MEDICAL CARE-PRISONERS	2RX/JEFFREY	KETCHERS	34.26				
I-15479	JAIL	R	10/11/2022			056568		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/JEFFREY	KETCHERS	6.99				88.14

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R272	ANNA RICKER							
I-1697/P HATTER 10/5	DISTRICT COURT	V	10/11/2022			056569		400.00
R272	ANNA RICKER							
M-CHECK	ANNA RICKER	VOIDED V	10/11/2022			056569		400.00CR
S016	SOUTH PLAINS ASSN. OF GOV							
I-2023-007	COMMISSIONERS COURT	R	10/11/2022			056570		
15 610-5481	DUES AND REGISTRATION	FY 2023 SPAG DUES		234.53				234.53
S347	SOUTHERN TIRE MART, LLC							
I-4900075512	PREC 1	R	10/11/2022			056571		
15 621-5454	TIRES	3-17.5R25 V-STEEL UL		4,199.28				4,199.28
T068	TEXAS COMPTROLLER OF PUBLIC AC							
I-2022 COOP FEE	COMMISSIONERS COURT	R	10/11/2022			056572		
15 610-5481	DUES AND REGISTRATION	2022 COOP MEMBERSHIP		100.00				100.00
T074	TEXAS AGRILIFE EXTENSION SERVI							
I-E300208	EXTENSION SVC	R	10/11/2022			056573		
10 665-5310	OFFICE SUPPLIES	2 COST SHARE MONITOR		376.00				376.00
T148	TASCOSA OFFICE MACHINES INC							
I-364077	CLERK	R	10/11/2022			056574		
10 403-5411	MAINTENANCE CONTRACTS	1,540 COPIES 8/12-9/		13.86				13.86
T237	TDCAA							
I-211339	ATTORNEY	R	10/11/2022			056575		
10 475-5481	DUES AND REGISTRATION	22-23 DUES/ALLISON A		50.00				50.00
V053	VP PLUMBING INC.							
I-3607	JAIL	R	10/11/2022			056576		
10 512-5451	REPAIR	RMV/RPL 3/4" VLV/1ST		485.00				
10 512-5451	REPAIR	PARTS		51.71				
I-3619	JAIL	R	10/11/2022			056576		
10 512-5451	REPAIR	SNKD,CLRD 1ST FLR CE		577.50				
10 512-5451	REPAIR	MACHINE		65.00				1,179.21
W010	WEST TEXAS GAS INC							
I-020036001501 10/22	PARK/SHOP	R	10/11/2022			056577		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 8/29-9/27/22		17.00				
I-020036002501 10/22	PARK/SHOWBARN	R	10/11/2022			056577		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG 8/29/9/		30.00				
I-020049022001 10/22	PREC 3	R	10/11/2022			056577		
15 623-5440	UTILITIES	1.2MCF 8/29-9/27/22		3.23				
15 623-5440	UTILITIES	COST OF GAS(8.147)		9.77				
15 623-5440	UTILITIES	CUSTOMER CHG		30.00				
15 623-5440	UTILITIES	RATE CASE EXP SURCHG		0.09				90.09

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W055	WINDSTREAM COMMUNICATIONS SW							
I-216251453 10122	NON-DEPT'L	R	10/11/2022			056578		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		606.35				606.35
W070	R D WALLACE OIL CO INC							
I-12520010 SEPT22	PARK	R	10/11/2022			056579		
10 660-5330	FUEL AND OIL	24.01GL UNL 9/6		77.15				
10 660-5330	FUEL AND OIL	24GL UNL 9/16		74.71				
10 660-5330	FUEL AND OIL	24.01GL UNL 9/29		74.74				
I-12520021 SEPT22	PREC 3	R	10/11/2022			056579		
15 623-5330	FUEL AND OIL	641.6GL DYED DIESEL		2,932.11				
15 623-5330	FUEL AND OIL	2 64-OZ PWR SVC		25.90				
15 623-5330	FUEL AND OIL	802.6GL DYED DIESEL		3,290.66				
15 623-5330	FUEL AND OIL	3 64-OZ PWR SVC		38.85				
15 623-5330	FUEL AND OIL	13.20GL UNL 9/2		42.41				
15 623-5330	FUEL AND OIL	13.28GL UNL 9/4		42.67				
15 623-5330	FUEL AND OIL	3.34GL UNL 9/7		10.05				
15 623-5330	FUEL AND OIL	23.43GL UNL 9/15		72.94				
15 623-5330	FUEL AND OIL	3.84GL UNL 9/30		11.95				
I-12520030 SEPT22	PREC 1	R	10/11/2022			056579		
15 621-5330	FUEL & OIL	899GL DYED DIESEL 9/		3,730.85				
15 621-5330	FUEL & OIL	4 64-OZ PWR SVC		51.80				
15 621-5330	FUEL & OIL	1.42GL UNL 9/9		4.28				
15 621-5330	FUEL & OIL	24.60GL UNL 9/15		76.58				
15 621-5330	FUEL & OIL	27.39GL UNL 9/22		85.26				
I-12520032 SEPT22	PREC 2	R	10/11/2022			056579		
15 622-5330	FUEL AND OIL	818.7GL DYED DIESEL		3,397.60				
15 622-5330	FUEL AND OIL	4 64-OZ PWR SVC		51.80				
15 622-5330	FUEL AND OIL	20 DEF 2.5 9/12		299.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	4 WASHER FLUID		13.00				
15 622-5330	FUEL AND OIL	15.26GL UNL 9/8		45.98				
15 622-5330	FUEL AND OIL	15.08GL UNL 9/15		46.95				
15 622-5330	FUEL AND OIL	14GL UNL 9/27		42.18				
I-12520041 SEPT22	PREC 4	R	10/11/2022			056579		
15 624-5330	FUEL AND OIL	12 DEF 2.5 9/1		179.40				
15 624-5451	REPAIRS	STATE INSP/11 FORD #		7.00				
15 624-5451	REPAIRS	PAPER FORM		3.00				
15 624-5330	FUEL AND OIL	842GL DYED DIESEL 9/		3,452.20				
15 624-5330	FUEL AND OIL	3 64-OZ PWR SVC		38.85				
15 624-5330	FUEL AND OIL	28GL UNL 9/1		89.98				
I-12520043 SEPT22	SHERIFF	R	10/11/2022			056579		
10 560-5330	FUEL AND OIL	664.43GL UNL		2,160.59				
10 560-5330	FUEL AND OIL	59.44GL UNL/CARD #25		185.25				
10 560-5330	FUEL AND OIL	55.65GL UNL/CARD #86		174.35				
I-12520239 SEPT22	COMM'R CT/NON-DEPT'L	R	10/11/2022			056579		
15 610-5456	REPAIR-COUNTY CAR	STATE INSP/11 FORD #		7.00				
15 610-5456	REPAIR-COUNTY CAR	PAPER FORM		3.00				
10 409-5499	MISCELLANEOUS	9.20GL UNL 9/27, BLED		28.64				
I-12520241 SEPT22	EXTENSION SVC	R	10/11/2022			056579		

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W070	R D WALLACE OIL CO INC	CONT						
I-12520241	SEPT22 EXTENSION SVC	R	10/11/2022			056579		
10 665-5330	FUEL AND OIL		34.03GL UNL 9/1	109.32				
10 665-5330	FUEL AND OIL		25.89GL UNL 9/22	80.61				
I-12520250	SEPT22 JUVENILE PROBATION	R	10/11/2022			056579		
17 573-5499	OPERATING EXPENSES		17.25GL UNL 9/7	58.40				
I-12520252	SEPT22 CONSTABLE	R	10/11/2022			056579		
10 550-5330	FUEL & OIL		19GL UNL 9/6	61.05				
10 550-5330	FUEL & OIL		20GL UNL 9/13	60.26				
10 550-5330	FUEL & OIL		19GL UNL 9/19	59.15				
10 550-5330	FUEL & OIL		21GL UNL 9/26	65.39				
I-12520261	SEPT22 VETERANS SVC	R	10/11/2022			056579		
10 405-5330	FUEL AND OIL		17GL UNL 9/7	51.22				
10 405-5330	FUEL AND OIL		16.30GL UNL 9/14	49.11				
10 405-5330	FUEL AND OIL		14GL UNL 9/21	43.58				
10 405-5330	FUEL AND OIL		17GL UNL 9/28	52.92				21,559.69
W164	WARREN CAT							
I-PS000623880	PREC 4	R	10/11/2022			056580		
15 624-5451	REPAIRS		4 12V BATT/LOADER #1	966.08				
I-PS020428860	PREC 2	R	10/11/2022			056580		
15 622-5451	REPAIRS		ELEMENT-LUBE #500-04	38.79				
15 622-5451	REPAIRS		ELEMENT-FUEL #436-70	44.70				
15 622-5451	REPAIRS		AIR FILTER #577-1435	129.17				
15 622-5451	REPAIRS		2 ELEMENT-FUEL #500-	48.62				1,227.36
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1606	SHERIFF	R	10/11/2022			056581		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL, FILTER, FLUID	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				
I-1607	SHERIFF	R	10/11/2022			056581		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R&R BATTERY	18.75				40.50
W206	WEST TEXAS RURAL COUNTIES ASSN							
I-'22 PROF ED/EVANS	COMMISSIONERS CT	R	10/11/2022			056582		
15 610-5427	COMM-CONTINUING EDUCATION		REG/PROF ED CONF/M E	220.00				220.00
W235	VANDY NELSON dba							
I-4326	COURTHOUSE/ACT BLDG/LIBRARY	R	10/11/2022			056583		
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

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X001	XCEL ENERGY							
I-54-1324315-7	ALMOST ALL DEPTS	R	10/11/2022			056584		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	98.99				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,602.83				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	115.73				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	64.42				
10 650-5440	UTILITIES	300338546	LIBRARY	303.03				
10 652-5440	UTILITIES	300342232	MUSEUM	233.61				
10 662-5440	UTILITIES	300390484	ACTIVITY B	533.65				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	431.08				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	30.67				
10 516-5440	UTILITIES	300555198	CEMETERY	15.10				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	149.99				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU					
10 409-5440	UTILITIES	300588989	ANNEX	20.96				
10 516-5440	UTILITIES	300603417	CEMETERY	22.25				
10 516-5440	UTILITIES	300637038	CEMETERY S	15.10				3,637.41
Y001	YELLOWHOUSE MACHINERY CO.							
I-754456	PREC 2	R	10/11/2022			056585		
15 622-5451	REPAIRS	AIR FILTER #AT311066		156.60				
15 622-5451	REPAIRS	FILTER KIT #DZ118283		23.69				
I-755782	PREC 1	R	10/11/2022			056585		
15 621-5451	REPAIRS	2 AIR FILTER #AT3110		313.20				
15 621-5451	REPAIRS	2 FILTER #AT311067		155.90				649.39
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-SEPT 2022	JAIL	R	10/11/2022			056586		
10 512-5499	MISCELLANEOUS	5 DAYS/PHILLIP HATTE		250.00				
10 512-5499	MISCELLANEOUS	6 DAYS/JEFFREY KETCH		300.00				550.00
R320	PHILLIP RICKER							
I-1697/P HATTER 10/5	DISTRICT COURT	R	10/11/2022			056587		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/PHILLIP HATT		400.00				400.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-1001445/DAVIS	SHERIFF	R	10/12/2022			056588		
10 560-5499	MISCELLANEOUS	EMPL DRUG TEST/JERMA		50.00				
I-1002102/BARRERA	SHERIFF	R	10/12/2022			056588		
10 560-5499	MISCELLANEOUS	EMPL DRUG TEST/L BAR		100.00				
10 560-5499	MISCELLANEOUS	IMPACT WITH DEER						
I-1002430/DIAZ	SHERIFF	R	10/12/2022			056588		
10 560-5499	MISCELLANEOUS	EMPL DRUG TEST/OMAR		50.00				
I-4001713/DAVIS	SHERIFF	R	10/12/2022			056588		
10 560-5499	MISCELLANEOUS	EMPL PHYS/JERMAINE 3		86.00				
I-4002997/DIAZ	SHERIFF	R	10/12/2022			056588		
10 560-5499	MISCELLANEOUS	EMPL PHYS/OMAR 8/16		90.00				376.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N115	NEBRASKALAND TIRE, INC							
I-1348	SHERIFF	R	10/12/2022			056589		
10 560-5454	TIRES	4	225/60R18 EAGLE RS	503.68				
10 560-5454	TIRES	4	WHEEL BAL	60.00				
10 560-5454	TIRES	4	TDF	20.00				583.68
S464	LISA SMITH, CO/DIST CLERK							
I-ND-004230/N082	CLERK RM&P	V	10/12/2022			056590		902.65
S464	LISA SMITH, CO/DIST CLERK							
M-CHECK	LISA SMITH, CO/DIST CLERK	V	10/12/2022			056590		902.65CR
G005	GENERAL FUND							
I-ND-004230/N082	CLERK RECORDS M&P	R	10/12/2022			056591		
22 403-5499	CNTY CLERK R.M. & P LGC118.05	R/B	PARTIAL SRVR 9/2	902.65				902.65
A108	AT&T MOBILITY							
I-#4144 11122	SHERIFF	R	10/28/2022			056610		
10 560-5420	TELECOMMUNICATIONS	1ST	NET/6 LNS 9/20-1	187.50				187.50
A178	AMAZON							
C-458558659589	LIBRARY/HUMANITIES TX	R	10/28/2022			056611		
10 650-5590	BOOKS	REF/ITEMS	NOT REC'D	249.19CR				
C-594439666648	LIBRARY/HUMANITIES TX	R	10/28/2022			056611		
10 650-5590	BOOKS	REF/ITEM	NOT REC'D 9	18.51CR				
C-698899353798	AUDITOR	R	10/28/2022			056611		
10 495-5310	OFFICE SUPPLIES	RET	HP 14" LAPTOP 4G	279.95CR				
I-433463869473	LIBRARY/HUMANITIES TX	R	10/28/2022			056611		
10 650-5590	BOOKS	TEXAS	RISING/NOT REC	27.99				
10 650-5590	BOOKS	WRONG	PLACE WRONG TI	20.29				
10 650-5590	BOOKS	BILLY	THE KID	34.95				
10 650-5590	BOOKS	LEGEND...	BLUEBNT/NOT	17.99				
10 650-5310	OFFICE SUPPLIES	WRLS	MOUSE/NOT REC'D	15.99				
10 650-5590	BOOKS	GIRL,	FORGOTTEN/NOT	19.42				
10 650-5590	BOOKS	THE	SILENT WIFE	8.97				
10 650-5590	BOOKS	HISTORY	OF TEXAS	29.99				
10 650-5590	BOOKS	THE	INK BLACK HEART/	20.22				
10 650-5590	BOOKS	OTHER	BIRDS/NOT REC'	17.19				
10 650-5590	BOOKS	STORY	OF LAND&CATTLE	29.95				
10 650-5590	BOOKS	RECKONING/	NOT REC'D	19.49				
10 650-5590	BOOKS	DESPERATION	IN DEATH	17.99				
10 650-5590	BOOKS	HEAT	2	19.28				
10 650-5590	BOOKS	DAISY	DARKER/NOT REC	23.99				
10 650-5590	BOOKS	CULT	OF GLORY/NOT RE	38.97				
10 650-5590	BOOKS	ROBERT	E LEE IN TEXA	44.95				
I-435369385886	AUDITOR/SHERIFF	R	10/28/2022			056611		
10 560-5310	OFFICE SUPPLIES	RED	CLSC DIAL PHONE	34.99				
10 495-5310	OFFICE SUPPLIES	15"	LAPTOP CASE	19.99				
I-454576983656	AUDITOR	R	10/28/2022			056611		

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A178	AMAZON	CONT						
I-454576983656	AUDITOR	R	10/28/2022			056611		
10 495-5310	OFFICE SUPPLIES			108.55				
I-459853937748	LIBRARY/HUMANITIES TX	R	10/28/2022			056611		
10 650-5590	BOOKS			26.09				
10 650-5590	BOOKS			18.51				
I-489395998785	LIBRARY/HUMANITIES TX	R	10/28/2022			056611		
10 650-5590	BOOKS			20.35				
I-679856983539	LIBRARY/HUMANITIES TX	R	10/28/2022			056611		
10 650-5590	BOOKS			31.45				
10 650-5590	BOOKS			3.99				
I-756638787448	LIBRARY/HUMANITIES TX	R	10/28/2022			056611		
10 650-5590	BOOKS			15.14				
I-758548674399	COUNTY COURT	R	10/28/2022			056611		
10 426-5310	OFFICE SUPPLIES			199.99				
I-877853535636	LIBRARY/HUMANITIES TX	R	10/28/2022			056611		
10 650-5590	BOOKS			42.95				
10 650-5590	BOOKS			86.99				
10 650-5590	BOOKS			25.00				
10 650-5590	BOOKS			32.95				
I-955885556455	LIBRARY/HUMANITIES TX	R	10/28/2022			056611		
10 650-5590	BOOKS			33.98				
I-96776996394	NON-DEPT'L	R	10/28/2022			056611		
10 409-5420	TELECOMMUNICATIONS			130.25				
I-996475489798	LIBRARY/HUMANITIES TX	R	10/28/2022			056611		
10 650-5590	BOOKS			68.26				759.40
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-039555	CLERK	R	10/28/2022			056614		
10 403-5416	FILMING & INDEXING			157.50				
I-INVB-039702	CLERK	R	10/28/2022			056614		
10 403-5416	FILMING & INDEXING			21.00				
10 403-5416	FILMING & INDEXING			1,220.00				1,398.50
A292	ALLISON, BASS & MAGEE, LLP							
I-2020 REDISTRICKT #3	NON-DEPT'L--REDISTRICKTING	R	10/28/2022			056615		
10 409-5499	MISCELLANEOUS			5,000.00				5,000.00
B026	BLEDSON WATER SUPPLY CORP							
I-3004 10/22	PREC 3	R	10/28/2022			056616		
15 623-5440	UTILITIES			22.00				
15 623-5440	UTILITIES			0.11				22.11

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B302	BOUND TREE MEDICAL LLC							
I-84719279	PUBLIC SAFETY*OTHER	R	10/28/2022			056617		
10 580-5499	MISCELLANEOUS			3 AED PADS/ADULT	233.97			
10 580-5499	MISCELLANEOUS			3 AED RPL BATTERY	536.97			
10 580-5499	MISCELLANEOUS			FREIGHT	8.86			779.80
C035	COX AUTO SUPPLY CO							
I-49472	CONSTABLE	R	10/28/2022			056618		
10 550-5451	REPAIR			OIL FILTER #UPF63R	13.22			
10 550-5451	REPAIR			AIR FILTER #A3244C	35.05			
10 550-5451	REPAIR			8QT DEXOS MOTOR OIL	64.24			
10 550-5451	REPAIR			1GL WASHER FLUID	3.99			116.50
C290	CENTER POINT LARGE PRINT							
I-1961285	LIBRARY	R	10/28/2022			056619		
10 650-5590	BOOKS			THRILL OF THE HUNT	40.95			
10 650-5590	BOOKS			LISTEN TO ME	40.95			
10 650-5590	BOOKS			WHERE THE SKY BEGINS	40.95			
10 650-5590	BOOKS			LOVE ON THE BRAIN	40.95			
10 650-5590	BOOKS			WHAT SHE FOUND	40.95			
10 650-5590	BOOKS			THE GIRL WHO SURVIVE	40.95			
10 650-5590	BOOKS			DISC	98.28CR			147.42
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP016706	NON-DEPT'L/AUDITOR	R	10/28/2022			056620		
10 409-5420	TELECOMMUNICATIONS			42 EMAIL ACCTS SEPT	267.54			
10 409-5420	TELECOMMUNICATIONS			MS 365 EMAIL ACCT SE	6.37			
10 495-5310	OFFICE SUPPLIES			MS 365 SEPT 2022	9.75			283.66
D048	DATA-LINE OFFICE SYSTEMS							
I-IN151818	EXTENSION SVC	R	10/28/2022			056621		
10 665-5411	MAINTENANCE CONTRACTS			COPIER MAINT 10/5-11	33.00			
10 665-5411	MAINTENANCE CONTRACTS			2 COLOR COPIES 9/5-1	0.20			
I-IN151894	LIBRARY	R	10/28/2022			056621		
10 650-5411	MAINTENANCE CONTRACTS			COPIER MAINT 9/21-10	37.50			
10 650-5411	MAINTENANCE CONTRACTS			939 COLOR COPIES 8/2	93.90			164.60
D081	RICKY DAVIDSON, CONSTABLE							
I-'22 TCOLE CONF	CONSTABLE	R	10/28/2022			056622		
10 550-5427	CONTINUING EDUCATION			R/B MEALS,PECOS 10/2	77.60			
10 550-5427	CONTINUING EDUCATION			MILEAGE NOT R/B				77.60
D196	JORGE DE LA CRUZ, SHERIFF							
I-10/14/22 GRO	JAIL	R	10/28/2022			056623		
10 512-5333	FOOD-PRISONERS			3 TACO MIX/FAM\$ 10/1	2.10			
10 512-5333	FOOD-PRISONERS			3 CORN CHIPS/FAM\$ 10	7.50			
10 512-5333	FOOD-PRISONERS			2 BAR-S BACON/ALLSUP	12.58			
10 512-5333	FOOD-PRISONERS			11 BREAD/ALLSUP'S 10	12.60			
I-9/29/22	JAIL	R	10/28/2022			056623		

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D196	JORGE DE LA CRUZ, SHERIFF	CONT						
I-9/29/22	JAIL	R	10/28/2022			056623		
10 512-5392	MISCELLANEOUS SUPPLIES		DETERGENT/FAM\$ 9/29	11.00				
10 512-5392	MISCELLANEOUS SUPPLIES		CRTN ROD/FAM\$ 9/29	4.00				
I-CPR TRNG 10/11/22	SHERIFF	R	10/28/2022			056623		
10 560-5427	CONTINUING EDUCATION		MEALS: JORGE, ELIDA, RO	63.51				
I-SAT CONF 101622	SHERIFF	R	10/28/2022			056623		
10 560-5427	CONTINUING EDUCATION		MEALS: RYAN, ELIDA, REG	359.86				
10 560-5427	CONTINUING EDUCATION		SHERIFF'S CONF 10/16					473.15
E075	WEX BANK							
I-84078478 101222	JUVENILE PROBATION/GRANT-S	R	10/28/2022			056624		
17 573-5499.01	GRANT S EXPENDITURES		17.31GL UNL/LVL 9/26	56.47				56.47
F213	MICHAEL FREDERICK							
I-035462	LIBRARY	R	10/28/2022			056625		
10 650-5590	BOOKS		2 FIRE OF GRACE/BKS	48.00				48.00
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0336434	CLERK	R	10/28/2022			056626		
10 403-5310	OFFICE SUPPLIES		3 OPR BINDER VOL 389	547.50				
10 403-5310	OFFICE SUPPLIES		FREIGHT	32.86				580.36
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00152751	CLERK	R	10/28/2022			056627		
10 403-5310	OFFICE SUPPLIES		PRINT 1000 #10 ENVEL	105.50				
I-00152801	CLERK	R	10/28/2022			056627		
10 403-5310	OFFICE SUPPLIES		2 LEXMARK TONER	166.90				
I-00152846	CLERK	R	10/28/2022			056627		
10 403-5310	OFFICE SUPPLIES		100PK DISC,DVD-R 4.7	43.33				
10 403-5310	OFFICE SUPPLIES		FREIGHT	11.59				327.32
H242	DANA HEFLIN							
I-R/B TRNK/TRT '22	LIBRARY	R	10/28/2022			056628		
10 650-5499	MISCELLANEOUS		CANDY FOR TRNK/TRT,C	89.95				
10 650-5499	MISCELLANEOUS		SALES TAX	7.42				97.37
H257	HOME DEPOT CREDIT SERVICES							
I-9241878	JUVENILE PROBATION/GRANT-S	R	10/28/2022			056629		
17 573-5499.01	GRANT S EXPENDITURES		6/RAISED BED MIX	53.82				
17 573-5499.01	GRANT S EXPENDITURES		12.25" WHITE RAINDRO	46.98				
17 573-5499.01	GRANT S EXPENDITURES		MOJAVE CROTON PETRA	16.98				
17 573-5499.01	GRANT S EXPENDITURES		BEGONIA ANGEL WING	19.98				
17 573-5499.01	GRANT S EXPENDITURES		GERANIUM ZONAL RED	6.98				
17 573-5499.01	GRANT S EXPENDITURES		2/BERMUDA MIX 8.75#	57.96				
17 573-5499.01	GRANT S EXPENDITURES		TROPICAL POTTING MIX	6.47				
17 573-5499.01	GRANT S EXPENDITURES		2/CONCRETE SOLID BLO	5.54				
17 573-5499.01	GRANT S EXPENDITURES		SPH CACTUS	5.00				

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H257	HOME DEPOT CREDIT SERVICE	CONT						
I-9241878	JUVENILE PROBATION/GRANT-S	R	10/28/2022			056629		
17 573-5499.01	GRANT S EXPENDITURES		6/2.5" CACTUS	19.98				
17 573-5499.01	GRANT S EXPENDITURES		SPH CACTUS 4"	6.98				
17 573-5499.01	GRANT S EXPENDITURES		SUCCULANT HAWORTHIA	5.48				
17 573-5499.01	GRANT S EXPENDITURES		2/26" WOODEN BARREL	89.96				342.11
L018	LUBBOCK GRADER BLADE, INC							
I-77451	PREC 1	R	10/28/2022			056630		
15 621-5356	ROAD MATERIALS & SUPPLIES		30"x24" H.I SIGN	55.00				55.00
L244	LEARN:LONESTAR EDUCATION							
I-CCLML22-10	LIBRARY/HUMANITIES TX	R	10/28/2022			056631		
10 650-5420	TELECOMMUNICATIONS		INTERNET SVC OCTOBER	600.00				600.00
M097	REYNALDO MORIN							
I-ABILENE CONF 22	COMMISSIONER CT	R	10/28/2022			056632		
15 610-5427	COMM-CONTINUING EDUCATION		2 NITES @MCM ELGTE 1	192.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX	28.80				
15 610-5427	COMM-CONTINUING EDUCATION		440 MI TO/FR ABILENE	275.00				495.80
N103	NETPROTEC LLC							
I-3012	JUSTICE OF PEACE	R	10/28/2022			056633		
10 455-5411	MAINTENANCE CONTRACTS		2 VIDEO MAGIS 9/28-1	249.00				
I-3066	JUSTICE OF PEACE	R	10/28/2022			056633		
10 455-5411	MAINTENANCE CONTRACTS		2 VIDEO MAGIS 10/28-	249.00				498.00
0013	OLD REPUBLIC SURETY COMPA							
I-2310/ARTEAGA '22	ATTORNEY	R	10/28/2022			056634		
10 475-5480	BONDS & NOTARY FEES		NOTARY BND/ALLISON A	50.00				
I-2338/ALVAREZ '22	SHERIFF	R	10/28/2022			056634		
10 560-5480	BONDS & NOTARY FEES		NOTARY BND/ELIDA ALV	50.00				
I-2339/BUTLER '22	EXTENSION SVC	R	10/28/2022			056634		
10 665-5499	MISCELLANEOUS		NOTARY BND/SHAY BUTL	50.00				
I-5408/DOWNEN '23	TAX A/C	R	10/28/2022			056634		
10 499-5480	BONDS & NOTARY FEES		BOND RNW/AMY DOWNEN	50.00				200.00
P044	MARK PRUITT							
I-R/B BONDS	ATTORNEY/EXT SVC/SHERIFF	R	10/28/2022			056635		
10 475-5480	BONDS & NOTARY FEES		R/B FILING FEE FOR N	21.00				
10 475-5480	BONDS & NOTARY FEES		MONEY ORDER FEE	1.65				
10 665-5499	MISCELLANEOUS		R/B FILING FEE FOR N	21.00				
10 665-5499	MISCELLANEOUS		MONEY ORDER FEE	1.65				
10 560-5480	BONDS & NOTARY FEES		R/B FILING FEE FOR N	21.00				
10 560-5480	BONDS & NOTARY FEES		MONEY ORDER FEE	1.65				67.95

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P256	JOCELYNN PINA							
I-DW#19845	ACTIVITY BLDG	R	10/28/2022			056636		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	10/15/22	100.00				100.00
Q011	QUADIENT LEASING USA, INC.							
I-N9619909	NON-DEPT'L	R	10/28/2022			056637		
10 409-5311	POSTAL EXPENSES	PSTG MCH LEASE	11/8-	765.00				765.00
S242	SAM'S CLUB							
C-CR SALES TAX 10/14	JAIL	R	10/28/2022			056638		
10 512-5392	MISCELLANEOUS SUPPLIES	CR SALES TAX 10/14/2		22.29	CR			
I-000852 10/14/22	JUVENILE PROBATION/GRANT-S	R	10/28/2022			056638		
17 573-5499.01	GRANT S EXPENDITURES	ADD MEMBER/IVY WOODW		7.23				
I-001401 10/14/22	JUVENILE PROBATION/GRANT-S	R	10/28/2022			056638		
17 573-5499.01	GRANT S EXPENDITURES	3 VAR PK CHEEZ IT 42		43.44				
17 573-5499.01	GRANT S EXPENDITURES	4 HRSHY ASST BOX/MOV		43.92				
17 573-5499.01	GRANT S EXPENDITURES	4 CHOC VAR PK 115CT		71.92				
17 573-5499.01	GRANT S EXPENDITURES	2 BARE VAR PK 18CT		33.96				
17 573-5499.01	GRANT S EXPENDITURES	3# STARBURST		9.48				
17 573-5499.01	GRANT S EXPENDITURES	380Z REESE'S CANDY		12.78				
17 573-5499.01	GRANT S EXPENDITURES	6 VAR PK CHOC		101.28				
17 573-5499.01	GRANT S EXPENDITURES	12 HALLOWEEN GIFT BS		239.76				
I-001489 101422	JAIL	R	10/28/2022			056638		
10 512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE		22.68				
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER PLATES		13.98				
10 512-5392	MISCELLANEOUS SUPPLIES	2 DETERGENT		39.96				
10 512-5392	MISCELLANEOUS SUPPLIES	2 DAWN SOAP		30.68				
10 512-5392	MISCELLANEOUS SUPPLIES	3 ODOBAN SPRAY		29.94				
10 512-5333	FOOD-PRISONERS	BRKFST PATTIES 8@14.		115.84				
10 512-5392	MISCELLANEOUS SUPPLIES	13GL TRASH BAGS		18.98				
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER TOWELS		18.98				
10 512-5333	FOOD-PRISONERS	2 10# BACON		97.94				
10 512-5392	MISCELLANEOUS SUPPLIES	6" FOAM PLATE		10.98				
10 512-5392	MISCELLANEOUS SUPPLIES	300CT BOWLS		11.28				
10 512-5392	MISCELLANEOUS SUPPLIES	ZIPLOC GL BAGS		18.98				
10 512-5333	FOOD-PRISONERS	LAY'S VAR PK 30CT		18.48				
10 512-5333	FOOD-PRISONERS	4 TORTILLAS		19.36				
10 512-5392	MISCELLANEOUS SUPPLIES	ZIPLOC FRZ BAGS		16.78				
10 512-5392	MISCELLANEOUS SUPPLIES	33GL TRSH BAGS		17.98				
10 512-5333	FOOD-PRISONERS	3 5# CHKN BREAST		59.64				
10 512-5333	FOOD-PRISONERS	2 6# CHKN BREAST TEN		41.16				
10 512-5392	MISCELLANEOUS SUPPLIES	13GL TRSH BAG		18.98				
10 512-5392	MISCELLANEOUS SUPPLIES	SALES TAX		22.29				1,186.37

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S281	STAPLES							
I-3150542031	SHERIFF	R	10/28/2022			056639		
10 560-5310	OFFICE SUPPLIES		WRLS ETHERNET ROUTER	79.99				
10 560-5310	OFFICE SUPPLIES		CPN/DISC	2.54CR				
10 560-5310	OFFICE SUPPLIES		SHIPPING	3.95				
I-3150566821	SHERIFF	R	10/28/2022			056639		
10 560-5310	OFFICE SUPPLIES		36PK AAA BATTERIES	41.59				
10 560-5310	OFFICE SUPPLIES		36PK AA BATTERIES	37.79				
10 560-5310	OFFICE SUPPLIES		CPN/DISC	4.35CR				156.43
S325	DONNA SCHMIDT							
I-R/B HP ENVY X360	JUSTICE OF PEACE	R	10/28/2022			056640		
10 455-5310	OFFICE SUPPLIES		R/B HP ENVY X360 #CN	549.99				
10 455-5310	OFFICE SUPPLIES		BEST BUY 10/7/22					
10 455-5310	OFFICE SUPPLIES		- PREV R/B DELL #F7T	526.90CR				23.09
S359	ERIC SILHAN							
I-ABILENE CONF 22	COMMISSIONER CT	R	10/28/2022			056641		
15 610-5427	COMM-CONTINUING EDUCATION		2 NITES @MCM ELGTE 1	192.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX	28.80				
15 610-5427	COMM-CONTINUING EDUCATION		440 MI TO/FR ABILENE	275.00				
15 610-5427	COMM-CONTINUING EDUCATION		MEAL;MCM ELEGANTE 10	48.54				544.34
S416	SOS WASTE DISPOSAL, INC							
I-170676	PREC 3/PREC 4	R	10/28/2022			056642		
15 623-5440	UTILITIES		DUMPSTER SVC OCTOBER	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC OCTOBER	78.74				157.48
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE 10/14	CLERK	R	10/28/2022			056643		
10 403-5427	CONTINUING EDUCATION		560 MI TO/FR GRAHAM	350.00				
I-R/B REGIS CONF 23	CLERK	R	10/28/2022			056643		
10 403-5427	CONTINUING EDUCATION		R/B PERS CR CARD/3 R	600.00				
10 403-5427	CONTINUING EDUCATION		2023 WINTER CLERK AS					950.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2017297	CLERK	R	10/28/2022			056644		
10 403-5310	OFFICE SUPPLIES		3 REMOTE BIRTH ACCES	5.49				5.49
T175	TEXAS JAIL ASSOCIATION							
I-2023/R HERNANDEZ	SHERIFF	R	10/28/2022			056645		
10 560-5481	DUES AND REGISTRATION		2023 MEMBERSHIP/ROSA	30.00				30.00

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VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T184	TK ELEVATOR CORPORATION							
I-3006860517	COURTHOUSE	R	10/28/2022			056646		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 4TH Q	2,365.29				2,365.29
T222	TEXAS JUDICIAL ACADEMY							
I-239340 '22-'23	CO JDG/COMM'R CT	R	10/28/2022			056647		
15 610-5481	DUES AND REGISTRATION		MEMBERSHIP DUES 9/1-	200.00				200.00
U019	UNITED SUPERMARKETS, INC							
I-0893005 102222	JAIL	R	10/28/2022			056648		
10 512-5333	FOOD-PRISONERS	20	BREAD	25.80				
10 512-5333	FOOD-PRISONERS	12	TACO SEASONING	11.88				
10 512-5333	FOOD-PRISONERS		OLIVE CHIPS	7.49				
10 512-5333	FOOD-PRISONERS	3	RANCH DRESSING	23.97				
10 512-5333	FOOD-PRISONERS	6	DOLE SALAD	15.74				
10 512-5333	FOOD-PRISONERS		LETTUCE	3.98				
10 512-5333	FOOD-PRISONERS	4	DRUMSTICK	25.83				
10 512-5333	FOOD-PRISONERS	4	CORN TORTILLA	17.16				
10 512-5333	FOOD-PRISONERS	6	MRKT FRESH DRUMSTI	30.46				
10 512-5333	FOOD-PRISONERS	12	GROUND BEEF	137.88				
10 512-5333	FOOD-PRISONERS	6	BONE IN PRK CHOP	71.37				
10 512-5333	FOOD-PRISONERS	5	LRG EGG	58.45				
I-2800003 100322	JAIL	R	10/28/2022			056648		
10 512-5333	FOOD-PRISONERS	3	SPAGHETTI	7.47				
10 512-5333	FOOD-PRISONERS	2	PEACHES	19.98				
10 512-5333	FOOD-PRISONERS	4	PINEAPPLE	6.36				
10 512-5333	FOOD-PRISONERS	4	MASHED POTATO	15.96				
10 512-5333	FOOD-PRISONERS		MAYONNAISE	19.99				
10 512-5333	FOOD-PRISONERS		PUDDING	8.49				
10 512-5333	FOOD-PRISONERS	12	RNCH STYLE BEAN	14.28				
10 512-5333	FOOD-PRISONERS	4	CANOLA OIL	49.96				
10 512-5333	FOOD-PRISONERS		FRT COCKTAIL	9.49				
10 512-5333	FOOD-PRISONERS	4	MACARONI	3.96				
10 512-5333	FOOD-PRISONERS	2	GRDN SALAD	6.58				
10 512-5333	FOOD-PRISONERS	2	SHRD LETTUCE	3.98				
10 512-5333	FOOD-PRISONERS		JALAPENO	3.26				
10 512-5333	FOOD-PRISONERS		RUSSET POTATOES	5.00				
10 512-5333	FOOD-PRISONERS	6	TOMATO ON VINE	17.70				
10 512-5333	FOOD-PRISONERS	15	BAR-S FRANKS	19.35				
10 512-5333	FOOD-PRISONERS		KFT CHEESE SINGLE	15.49				
10 512-5333	FOOD-PRISONERS	12	CHPD HNY HAM	59.88				
10 512-5333	FOOD-PRISONERS		DISC	28.72CR				688.47

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VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC.							
I-2830003340	JAIL/COURTHOUSE	R	10/28/2022			056649		
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-2830006192	JAIL/COURTHOUSE	R	10/28/2022			056649		
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				96.00
W007	THOMSON REUTERS-WEST PAYMENT C							
I-847192834	AUDITOR	R	10/28/2022			056650		
10 495-5310	OFFICE SUPPLIES		TX VERN STAT 2022 PP	104.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '22 PP V1	104.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '22 PP V1A	104.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '22 PP V1B	104.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '22 PP V2	104.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '22 PP V3	104.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '22 PP V4	104.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '22 PP V5	104.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '22 PP V6	104.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '22 PP V7	104.00				1,040.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-001-8724 OCT22	NON DEPT'L	R	10/28/2022			056651		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS 10/13-11	55.00				
10 409-5420	TELECOMMUNICATIONS		ST IP BLK/8	20.00				
10 409-5420	TELECOMMUNICATIONS		FEES	8.94				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,133.00				1,216.94
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L057343	COURTHOUSE	R	10/28/2022			056652		
10 510-5332	CUSTODIAL SUPPLIES		1CS FABULOSO	68.98				
10 510-5332	CUSTODIAL SUPPLIES		5GL WAX CLARION 25	119.68				
10 510-5332	CUSTODIAL SUPPLIES		1CS AJAX OXY BLCH	40.60				
10 510-5332	CUSTODIAL SUPPLIES		1CS 3M SCOUR SPONGE	14.54				
10 510-5332	CUSTODIAL SUPPLIES		2 MOP 1",MED/BE	27.41				271.21
X001	XCEL ENERGY							
I-54-1829977-7 OCT22	PREC 2	R	10/28/2022			056653		
15 622-5440	UTILITIES		958KWH 9/12-10/12/22	130.38				
15 622-5440	UTILITIES		1 AREA LIGHT	16.93				147.31

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VENDOR SET: 99 Cochran County
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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:	91		122,873.37		0.00		120,517.04
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	4	VOID DEBITS	0.00				
			VOID CREDITS	2,356.33CR	2,356.33CR	0.00		
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	214.57
10 000-2206.003	Omni Collection Fee	48.00
10 000-4370.101	RENT-ACTIVITY BUILDING	100.00
10 403-5310	OFFICE SUPPLIES	1,171.64
10 403-5411	MAINTENANCE CONTRACTS	5,585.77
10 403-5416	FILMING & INDEXING	1,398.50
10 403-5427	CONTINUING EDUCATION	950.00
10 405-5330	FUEL AND OIL	196.83
10 409-5311	POSTAL EXPENSES	765.00
10 409-5406	APPRAISAL DISTRICT	23,134.43
10 409-5411	MAINTENANCE CONTRACTS	3,941.30
10 409-5420	TELECOMMUNICATIONS	3,030.70
10 409-5440	UTILITIES	20.96
10 409-5499	MISCELLANEOUS	5,073.64
10 426-5310	OFFICE SUPPLIES	199.99
10 426-5400	ATTORNEY AD LITEM	200.00
10 435-5400	ATTORNEY AD LITEM	400.00
10 435-5400.02	ATTY AD LITEM--CPS	1,500.00
10 455-5310	OFFICE SUPPLIES	23.09
10 455-5411	MAINTENANCE CONTRACTS	498.00
10 455-5499	MISCELLANEOUS	16.00
10 475-5310	OFFICE SUPPLIES	167.96
10 475-5480	BONDS & NOTARY FEES	72.65
10 475-5481	DUES AND REGISTRATION	50.00
10 490-5310	OFFICE SUPPLIES	24.00
10 490-5335	ELECTION SUPPLIES	2,529.95
10 495-5310	OFFICE SUPPLIES	898.34
10 499-5480	BONDS & NOTARY FEES	50.00
10 510-5332	CUSTODIAL SUPPLIES	387.16

VENDOR SET: 99 Cochran County
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 DATE RANGE:10/01/2022 THRU 10/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-5411	MAINTENANCE CONTRACTS	2,365.29
10 510-5440	UTILITIES	1,991.33
10 510-5451	REPAIR	16.19
10 512-5310	OFFICE SUPPLIES	15.06
10 512-5333	FOOD-PRISONERS	1,075.67
10 512-5391	MEDICAL CARE-PRISONERS	160.37
10 512-5392	MISCELLANEOUS SUPPLIES	1,178.54
10 512-5451	REPAIR	1,179.21
10 512-5499	MISCELLANEOUS	550.00
10 516-5440	UTILITIES	52.45
10 516-5451	REPAIR	83.64
10 550-5330	FUEL & OIL	245.85
10 550-5427	CONTINUING EDUCATION	77.60
10 550-5451	REPAIR	116.50
10 560-5310	OFFICE SUPPLIES	236.22
10 560-5330	FUEL AND OIL	2,520.19
10 560-5334	OTHER SUPPLIES	76.73
10 560-5420	TELECOMMUNICATIONS	187.50
10 560-5427	CONTINUING EDUCATION	2,339.37
10 560-5451	MACHINERY-NON-OFFICE REPAIR	251.39
10 560-5454	TIRES	623.68
10 560-5480	BONDS & NOTARY FEES	72.65
10 560-5481	DUES AND REGISTRATION	30.00
10 560-5499	MISCELLANEOUS	413.32
10 571-5472	LOCAL SUPPORT-JUV BOARD	2,211.25
10 580-5440	UTILITIES [TOWER]	115.73
10 580-5499	MISCELLANEOUS	779.80
10 650-5310	OFFICE SUPPLIES	15.99
10 650-5332	CUSTODIAL SUPPLIES	35.00
10 650-5411	MAINTENANCE CONTRACTS	131.40
10 650-5420	TELECOMMUNICATIONS	600.00
10 650-5440	UTILITIES	422.53
10 650-5499	MISCELLANEOUS	97.37
10 650-5590	BOOKS	725.01
10 652-5440	UTILITIES	327.61
10 660-5330	FUEL AND OIL	226.60
10 660-5440	UTILITIES & IRRIGATION	658.74
10 662-5332	CUSTODIAL SUPPLIES	179.25
10 662-5440	UTILITIES	716.65
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5310	OFFICE SUPPLIES	376.00
10 665-5330	FUEL AND OIL	189.93
10 665-5411	MAINTENANCE CONTRACTS	33.20
10 665-5499	MISCELLANEOUS	72.65
	*** FUND TOTAL ***	82,671.94

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 610-5310	OFFICE SUPPLIES	12.50
15 610-5427	COMM-CONTINUING EDUCATION	1,260.14
15 610-5456	REPAIR-COUNTY CAR	10.00
15 610-5481	DUES AND REGISTRATION	534.53
15 621-5330	FUEL & OIL	3,948.77
15 621-5356	ROAD MATERIALS & SUPPLIES	172.50
15 621-5440	UTILITIES	164.92
15 621-5451	REPAIRS	719.14
15 621-5454	TIRES	4,294.28
15 622-5330	FUEL AND OIL	3,883.51
15 622-5356	ROAD MATERIALS & SUPPLIES	183.00
15 622-5440	UTILITIES	270.01
15 622-5451	REPAIRS	441.57
15 623-5330	FUEL AND OIL	6,907.34
15 623-5356	ROAD MATERIALS & SUPPLIES	251.45
15 623-5440	UTILITIES	241.46
15 623-5451	REPAIRS	1,348.37
15 623-5454	TIRES	75.00
15 624-5330	FUEL AND OIL	3,760.43
15 624-5356	ROAD MATERIALS & SUPPLIES	43.70
15 624-5420	TELECOMMUNICATIONS	45.06
15 624-5440	UTILITIES	158.26
15 624-5451	REPAIRS	1,293.71
	*** FUND TOTAL ***	30,019.65
17 573-5413.003	Grant C Placements	3,245.40
17 573-5499	OPERATING EXPENSES	200.45
17 573-5499.01	GRANT S EXPENDITURES	3,017.96
17 573-5499.02	GRANT P&P EXPENDITURES	335.00
	*** FUND TOTAL ***	6,798.81
22 403-5499	CNTY CLERK R.M. & P LGC118.05	902.65
	*** FUND TOTAL ***	902.65
30 518-5440	UTILITIES	98.99
	*** FUND TOTAL ***	98.99
90 000-2379.002	7th Crt of Appeal Gov't22.2081	25.00
	*** FUND TOTAL ***	25.00

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			95	120,517.04	0.00	120,517.04
BANK: CC	TOTALS:		95	120,517.04	0.00	120,517.04

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VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202210250768	MONTHLY PREMIUM	R	10/31/2022			056600		
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-08A202210250768	MONTHLY PREMIUM	R	10/31/2022			056600		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	136.53				849.71
C091	HUMANA							
I-17A202210250768	VISION MONTHLY PREMIUM	R	10/31/2022			056601		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202210250768	RETIREMENT CONTRIBUTIONS	R	10/31/2022			056602		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,112.45				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	829.75				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,361.20				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	566.11				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,191.68				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	95.23				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	37.52				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	736.82				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,018.67				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,213.78				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	396.50				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,578.48				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,982.51				
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	3,258.52				
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	926.89				
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				36,230.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202210250768	MONTHLY PREMUIM	R	10/31/2022			056603		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	6,381.75				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,415.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	109.88				7,906.70
N017	NATIONAL FARM LIFE							
I-05A202210250768	AFTER TAX PREM	R	10/31/2022			056604		
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 202210250768	DEFERRED COMP WITHHELD	R	10/31/2022			056605		
10 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,216.08				
15 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.80				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	7.12				1,450.00
0029	OFFICE OF THE ATTORNEY GE							
I-COD202210250768	0012952041&2014DCM0222	R	10/31/2022			056606		
10 000-2500.8	CHILD SUPPORT PAYABLE		0012952041&2014DCM02	422.00				422.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202210250768	FEDERAL INCOME TAX W/H	R	10/31/2022			056607		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,436.33				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,560.86				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	230.86				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	119.44				
I-T3 202210250768	FICA TAX	R	10/31/2022			056607		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,995.75				
10 400-5201	SOCIAL SECURITY		FICA TAX	395.71				
10 403-5201	SOCIAL SECURITY		FICA TAX	569.76				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	270.00				
10 475-5201	SOCIAL SECURITY		FICA TAX	520.01				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	45.42				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	17.89				
10 495-5201	SOCIAL SECURITY		FICA TAX	351.41				
10 497-5201	SOCIAL SECURITY		FICA TAX	485.82				
10 499-5201	SOCIAL SECURITY		FICA TAX	576.06				
10 510-5201	SOCIAL SECURITY		FICA TAX	186.73				
10 512-5201	SOCIAL SECURITY		FICA TAX	745.91				
10 516-5201	SOCIAL SECURITY		FICA TAX	226.63				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,372.83				
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	153.53				

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VENDOR SET: 99 Cochran County
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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	202210250768	FICA TAX	R 10/31/2022			056607		
10	662-5201	SOCIAL SECURITY	FICA TAX	209.31				
10	665-5201	SOCIAL SECURITY	FICA TAX	247.51				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,877.38				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,076.91				
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	442.06				
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	64.47				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.47				
I-T4	202210250768	MEDICARE TAX	R 10/31/2022			056607		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,870.00				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	92.55				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	133.24				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	63.15				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	121.61				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	10.62				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	4.18				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	82.18				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	113.62				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	134.72				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	43.67				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	174.45				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.01				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	45.55				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	554.96				
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	35.90				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.95				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	57.89				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	672.94				
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	103.38				
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	15.07				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.07				39,856.25

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11	202210250768	EMPLOYEE PREMIUMS	R 10/31/2022			056608		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	858.22				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,980.02				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,980.02				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,973.36				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	1,011.58				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	8,940.06				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,040.34				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	47.00				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	686.86				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	899.34				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	4,108.48				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	993.34				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	288.24				
I-12	202210250768	GROUP LIFE INSURANCE	R 10/31/2022			056608		
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	13.64				
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				

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	CONT						
I-12 202210250768	GROUP LIFE INSURANCE	R	10/31/2022			056608		
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 202210250768	DEPENDENT HEALTH PREM WITHHELD	R	10/31/2022			056608		
10 000-2500.4	INSURANCE PAYABLE			1,815.90				47,664.35
C253	COCHRAN COUNTY MONEY MKT							
I-202210250769	COCHRAN COUNTY MONEY MKT	R	10/31/2022			056609		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,014.45				1,014.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	135,636.95	0.00	135,636.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	8,436.33
10 000-2500.2	FICA PAYABLE	9,865.75
10 000-2500.3	TCDRS PAYABLE	9,112.45
10 000-2500.4	INSURANCE PAYABLE	9,070.51
10 000-2500.7	PEBSCO DEF COMP PAYABLE	1,216.08
10 000-2500.8	CHILD SUPPORT PAYABLE	422.00
10 400-5201	SOCIAL SECURITY	488.26
10 400-5202	GROUP INSURANCE	861.17
10 400-5203	RETIREMENT	829.75
10 403-5201	SOCIAL SECURITY	703.00
10 403-5202	GROUP INSURANCE	2,990.25
10 403-5203	RETIREMENT	1,361.20
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,014.45
10 435-5201	SOCIAL SECURITY	136.41
10 435-5203	RETIREMENT	231.80
10 455-5201	SOCIAL SECURITY	333.15
10 455-5202	GROUP INSURANCE	996.75

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2022 THRU 10/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-5203	RETIREMENT	566.11
10 475-5201	SOCIAL SECURITY	641.62
10 475-5202	GROUP INSURANCE	1,993.50
10 475-5203	RETIREMENT	1,191.68
10 476-5201	SOCIAL SECURITY	134.88
10 476-5203	RETIREMENT	229.20
10 490-5201	SOCIAL SECURITY	56.04
10 490-5201.001	SOCIAL SECURITY FICA	22.07
10 490-5203	RETIREMENT	95.23
10 490-5203.001	RETIREMENT	37.52
10 495-5201	SOCIAL SECURITY	433.59
10 495-5202	GROUP INSURANCE	996.75
10 495-5203	RETIREMENT	736.82
10 497-5201	SOCIAL SECURITY	599.44
10 497-5202	GROUP INSURANCE	1,993.50
10 497-5203	RETIREMENT	1,018.67
10 499-5201	SOCIAL SECURITY	710.78
10 499-5202	GROUP INSURANCE	2,990.25
10 499-5203	RETIREMENT	1,213.78
10 510-5201	SOCIAL SECURITY	230.40
10 510-5202	GROUP INSURANCE	996.75
10 510-5203	RETIREMENT	396.50
10 512-5201	SOCIAL SECURITY	920.36
10 512-5202	GROUP INSURANCE	3,987.00
10 512-5203	RETIREMENT	1,578.48
10 516-5201	SOCIAL SECURITY	279.64
10 516-5202	GROUP INSURANCE [50%]	1,015.06
10 516-5203	RETIREMENT	476.13
10 550-5201	SOCIAL SECURITY	240.30
10 550-5202	GROUP INSURANCE	996.75
10 550-5203	RETIREMENT	408.34
10 560-5201	SOCIAL SECURITY	2,927.79
10 560-5202	GROUP INSURANCE	8,970.75
10 560-5203	RETIREMENT	4,982.51
10 650-5201	SOCIAL SECURITY	241.43
10 650-5202	GROUP INSURANCE	1,043.91
10 650-5203	RETIREMENT	410.28
10 652-5201	SOCIAL SECURITY	13.50
10 652-5202	GROUP INSURANCE	47.16
10 652-5203	RETIREMENT	22.94
10 660-5201	SOCIAL SECURITY	189.43
10 660-5202	GROUP INSURANCE [35%]	689.22
10 660-5203	RETIREMENT	322.49
10 662-5201	SOCIAL SECURITY	258.26
10 662-5202	GROUP INSURANCE	902.43
10 662-5203	RETIREMENT	438.87

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2022 THRU 10/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5201	SOCIAL SECURITY	305.40
10 665-5202	GROUP INSURANCE	996.75
10 665-5203	RETIREMENT	374.83
	*** FUND TOTAL ***	98,394.40
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,560.86
15 000-2500.2	FICA PAYABLE	3,550.32
15 000-2500.3	TCDRS PAYABLE	3,258.52
15 000-2500.4	INSURANCE PAYABLE	1,623.99
15 000-2500.7	PEBSCO DEF COMP PAYABLE	226.80
15 610-5201	SOCIAL SECURITY	1,328.77
15 610-5202	GROUP INSURANCE	4,122.58
15 610-5203	RETIREMENT	2,258.02
15 621-5201	SOCIAL SECURITY	556.18
15 621-5202	GROUP INSURANCE	1,993.50
15 621-5203	RETIREMENT	961.26
15 622-5201	SOCIAL SECURITY	539.58
15 622-5202	GROUP INSURANCE	1,993.50
15 622-5203	RETIREMENT	916.94
15 623-5201	SOCIAL SECURITY	545.44
15 623-5202	GROUP INSURANCE	1,993.50
15 623-5203	RETIREMENT	926.89
15 624-5201	SOCIAL SECURITY	580.35
15 624-5202	GROUP INSURANCE	1,991.45
15 624-5203	RETIREMENT	988.44
	*** FUND TOTAL ***	33,916.89
17 000-2500.1	WITHHOLDING TAX PAYABLE	230.86
17 000-2500.2	FICA PAYABLE	258.77
17 000-2500.3	TCDRS PAYABLE	236.78
17 573-5201	SOCIAL SECURITY	258.77
17 573-5202	GROUP HEALTH INSURANCE	996.75
17 573-5203	RETIREMENT	439.73
	*** FUND TOTAL ***	2,421.66
30 000-2500.1	FEDERAL WITHHOLDING	119.44
30 000-2500.2	FICA	79.54
30 000-2500.3	TCDRS	72.92
30 000-2500.4	AFLAC	120.79
30 000-2500.7	D.C.	7.12
30 518-5201	SOCIAL SECURITY	79.54
30 518-5202	GROUP INSURANCE [15%]	289.22
30 518-5203	RETIREMENT	135.43
	*** FUND TOTAL ***	904.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
		NO		INVOICE AMOUNT				CHECK AMOUNT
VENDOR SET: 99	BANK: PR	TOTALS:	10	135,636.95		0.00		135,636.95
BANK: PR	TOTALS:		10	135,636.95		0.00		135,636.95
REPORT TOTALS:			105	256,153.99		0.00		256,153.99

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		57 CHECK(S)		57 CHECK(S)	
NET	-	0.00		0.00		0.00		130638.51		130638.51

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS

GROSS	-	0.00		0.00		0.00		182324.26		182324.26
SALARY	-	0.00	0.00	0.00	0.00	0.00	4325.50	143030.42	4325.50	143030.42
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	1157.75	16555.44	1157.75	16555.44
LONGEVITY	-	0.00	0.00	0.00	0.00	0.00	0.00	3300.00	0.00	3300.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.05	0.00	508.05
DIST JDG SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.05	0.00	458.05
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	0.00	2100.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2916.67	0.00	2916.67
OVERTIME PAY-	0.00	0.00	0.00	0.00	0.00	0.00	259.00	6674.05	259.00	6674.05
VACATION PAY-	0.00	0.00	0.00	0.00	0.00	0.00	8.00	120.00	8.00	120.00
HOLIDAY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	88.00	1629.00	88.00	1629.00
SICK PAY	-	0.00	0.00	0.00	0.00	0.00	8.00	120.00	8.00	120.00
TRAVEL ALLOW-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4241.66	0.00	4241.66
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	0.00	355.00
JUV BRD SALARY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00	126.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.92	0.00	89.92

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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DEDUCTIONS

TCDRS RETRMNT-	0.00	0.00	0.00	0.00	0.00	0.00	23549.84	12680.67	23549.84	12680.67
NATIONWIDE	-	0.00	0.00	0.00	0.00	0.00	0.00	1450.00	0.00	1450.00
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.72	0.00	208.72
AFLAC	-	0.00	0.00	0.00	0.00	0.00	0.00	713.18	0.00	713.18
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.53	0.00	136.53
GROUP INS	-	0.00	0.00	0.00	0.00	0.00	45693.64	0.00	45693.64	0.00
TAC AD&D	-	0.00	0.00	0.00	0.00	0.00	154.81	0.00	154.81	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1815.90	0.00	1815.90
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.26	0.00	34.26
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7906.70	0.00	7906.70
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.00	0.00	422.00

	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	0.00	0.00	165574.59	12347.49	165574.59	12347.49
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	0.00	0.00	179795.18	11147.32	179795.18	11147.32
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	179795.18	2607.06	179795.18	2607.06
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT