

11/29/2022 2:26 PM

NOVEMBER 2022 CHECK REGISTER

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/14/2022			056663		
C-CHECK	VOID CHECK	V	11/14/2022			056670		
C-CHECK	VOID CHECK	V	11/14/2022			056695		
C-CHECK	VOID CHECK	V	11/29/2022			056739		
C-CHECK	VOID CHECK	V	11/29/2022			056740		
C-CHECK	VOID CHECK	V	11/29/2022			056741		
C-CHECK	VOID CHECK	V	11/29/2022			056742		
C-CHECK	VOID CHECK	V	11/29/2022			056743		
C-CHECK	VOID CHECK	V	11/29/2022			056744		
C-CHECK	VOID CHECK	V	11/29/2022			056745		
C-CHECK	VOID CHECK	V	11/29/2022			056746		
C-CHECK	VOID CHECK	V	11/29/2022			056747		
C-CHECK	VOID CHECK	V	11/29/2022			056748		
C-CHECK	VOID CHECK	V	11/29/2022			056749		
C-CHECK	VOID CHECK	V	11/29/2022			056750		
C-CHECK	VOID CHECK	V	11/29/2022			056751		
C-CHECK	VOID CHECK	V	11/29/2022			056752		
C-CHECK	VOID CHECK	V	11/29/2022			056772		

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:	18	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		18	0.00	0.00	0.00
BANK: *	TOTALS:	18	0.00	0.00	0.00

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NOVEMBER 2022 CHECK REGISTER

PAGE: 2

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A300	ABRIL ANAYA							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056654		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				20.00
B001	BAILEY CO. ELECTRIC COOP							
I-513754	PREC 4	R	11/14/2022			056655		
15 624-5440	UTILITIES	225KWH 9/14-10/12/22		57.11				
15 624-5440	UTILITIES	AREA LIGHT		15.10				
I-513755	PREC 3	R	11/14/2022			056655		
15 623-5440	UTILITIES	179KWH 9/14-10/12/22		51.57				
15 623-5440	UTILITIES	2 AREA LIGHTS		30.90				154.68
B302	BOUND TREE MEDICAL LLC							
I-84746327	PUBLIC SAFETY*OTHER	R	11/14/2022			056656		
10 580-5499	MISCELLANEOUS	3 AED PADS/PEDI		335.97				335.97
B319	KAYLEIGH BOGGS							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056657		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056657		
10 490-5102	ELECTION SALARIES	5.25HRS @\$10/EARLY V		52.50				
10 490-5102	ELECTION SALARIES	2.5HRS @\$10/BOX 306		25.00				97.50
C007	CITY OF MORTON							
I-110222	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	11/14/2022			056658		
10 650-5440	UTILITIES	LIBRARY GAS		21.00				
10 650-5440	UTILITIES	LIBRARY WATER		32.00				
10 650-5440	UTILITIES	LIBRARY GARBAGE		58.50				
10 650-5440	UTILITIES	LIBRARY SEWER		21.00				
10 652-5440	UTILITIES	MUSEUM GAS		21.00				
10 652-5440	UTILITIES	MUSEUM WATER		32.00				
10 652-5440	UTILITIES	MUSEUM GARBAGE		35.00				
10 652-5440	UTILITIES	MUSEUM SEWER		19.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		84.00				
10 662-5440	UTILITIES	ACT. BLDG WATER		32.00				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		84.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				
17 573-5499.01	GRANT S EXPENDITURES	COURTHOUSE WATER		774.00				
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		280.50				
15 621-5440	UTILITIES	PREC 1 GAS		21.00				
15 621-5440	UTILITIES	PREC 1 WATER		32.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		58.50				2,042.00

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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 10/15/22	PREC 2	R	11/14/2022			056659		
15 622-5440	UTILITIES		GAS SVC 9/15-10/14/2	16.50				
15 622-5440	UTILITIES		WATER SVC	30.35				
15 622-5440	UTILITIES		GARBAGE SVC	62.05				
15 622-5440	UTILITIES		SEWER SVC	26.85				135.75
C015	COCHRAN COUNTY SENIOR							
I-NOV '22 INSTLMT	SENIOR CITIZENS	R	11/14/2022			056660		
10 663-5418	SENIOR CITIZENS CONTRACT		NOVEMBER 2022	6,250.00				6,250.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-1000639/RIOS 11621	JAIL	R	11/14/2022			056661		
10 512-5391	MEDICAL CARE-PRISONERS		LBK INMATE/ER VISIT	257.40				
I-1000705/RAMIREZ	JAIL	R	11/14/2022			056661		
10 512-5391	MEDICAL CARE-PRISONERS		LBK INMATE/ER VISIT	1,228.25				
I-1001482/LUCIO	SHERIFF	R	11/14/2022			056661		
10 560-5499	MISCELLANEOUS		EMPL DRUG TEST/KEVIN	50.00				
I-1001724/CASTILLO	NON-DEPT'L	R	11/14/2022			056661		
10 409-5499	MISCELLANEOUS		UA/VET VAN ACC/FRANK	50.00				1,585.65
C035	COX AUTO SUPPLY CO							
C-51759	SHERIFF	R	11/14/2022			056662		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RTN TRX BIT/INV#5175	21.29CR				
I-51757	SHERIFF	R	11/14/2022			056662		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		TRX BITS	21.29				
I-51799	PREC 3	R	11/14/2022			056662		
15 623-5356	ROAD MATERIALS & SUPPLIES		43PC FUSE KIT	22.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		6RL SHOP TOWEL	29.94				
15 623-5356	ROAD MATERIALS & SUPPLIES		10 HIGH TEMP GREASE	45.00				
I-51961	JUVENILE PROBATION/GRANT-S	R	11/14/2022			056662		
17 573-5499.01	GRANT S EXPENDITURES		1.33GL ROUND-UP	26.99				
17 573-5499.01	GRANT S EXPENDITURES		2 KEY MADE	2.50				
I-52034	CEMETERY	R	11/14/2022			056662		
10 516-5332	CUSTODIAL SUPPLIES		3 KEY MADE	3.75				
10 516-5332	CUSTODIAL SUPPLIES		2FT BLOWNGUN	21.99				
10 516-5332	CUSTODIAL SUPPLIES		1/4 PLUG	3.69				
I-52395	SHERIFF	R	11/14/2022			056662		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2GL WASHER FLUID	7.98				
I-52707	ACTIVITY BLDG	R	11/14/2022			056662		
10 662-5332	CUSTODIAL SUPPLIES		KEY MADE	3.00				
I-53043	PREC 3	R	11/14/2022			056662		
15 623-5356	ROAD MATERIALS & SUPPLIES		2 GLASS CLNR	10.78				
15 623-5356	ROAD MATERIALS & SUPPLIES		2RL SHOP TOWEL	9.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		3GL WASHER FLUID	11.97				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 WICK FRSHNR	7.98				
I-53146	EXTENSION SVC	R	11/14/2022			056662		
10 665-5334	OTHER SUPPLIES		TAPE MEASURE	7.99				
I-53229	ACTIVITY BLDG	R	11/14/2022			056662		

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C035	COX AUTO SUPPLY CO (CONT)							
I-53229	ACTIVITY BLDG	R	11/14/2022			056662		
10 662-5332	CUSTODIAL SUPPLIES	KEY MADE		3.00				
I-53548	PARK	R	11/14/2022			056662		
10 660-5332	CUSTODIAL SUPPLIES	6FT FLAT CORD/STOVE		27.99				
I-53562	EXTENSION SVC	R	11/14/2022			056662		
10 665-5334	OTHER SUPPLIES	3 SHOP TOWEL		14.97				
I-53624	JUVENILE PROBATION/GRANT-S	R	11/14/2022			056662		
17 573-5499.01	GRANT S EXPENDITURES	8 ANCHORS		3.04				
17 573-5499.01	GRANT S EXPENDITURES	4 PLSTC ANCHORS		0.20				
I-53681	CEMETERY	R	11/14/2022			056662		
10 516-5332	CUSTODIAL SUPPLIES	6 SCREWS		0.42				
I-53746	PARK	R	11/14/2022			056662		
10 660-5451	REPAIR	OIL FILTER/10 FORD #		6.19				
10 660-5451	REPAIR	AIR FILTER #FA1883		20.59				
10 660-5451	REPAIR	6QT FULL SYN OIL #MO		57.30				
10 660-5451	REPAIR	OIL CHG		25.00				375.23
C066	ISABELL CAVEZUELA							
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056664		
10 490-5102	ELECTION SALARIES	15.25HRS @\$10/BOX 30		152.50				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				177.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-OCT 22	STATE FEES	R	11/14/2022			056665		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				5.00
C310	DAVID CORDER							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056666		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056666		
10 490-5102	ELECTION SALARIES	14HRS @\$10/BOX 101		140.00				160.00
C335	CYNTHIA CASAREZ							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056667		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056667		
10 490-5102	ELECTION SALARIES	14HRS @\$10/BOX 101		140.00				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				185.00
C371	COCHRAN COUNTY TAX A/C							
I-00 PTRB #8289 2022	PREC 4	R	11/14/2022			056668		
15 624-5451	REPAIRS	ST INSP FEE/00 PTRB		7.50				
I-07 CTS #0778 2022	PREC 4	R	11/14/2022			056668		
15 624-5451	REPAIRS	ST INSP FEE/07 TRLR		7.50				15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES							
I-3202 101422	CLERK	R	11/14/2022			056669		
10 403-5427	CONTINUING EDUCATION	1	NITE, GRAHAM 10/13/	183.00				
10 403-5427	CONTINUING EDUCATION		LODGING TAX/FALL MTG	9.15				
I-3202 102522	CLERK	R	11/14/2022			056669		
10 403-5427	CONTINUING EDUCATION	RES	DEP/CDCAT/RND RK	395.24				
I-4486 110722	SHERIFF	R	11/14/2022			056669		
10 560-5310	OFFICE SUPPLIES	ADOBE	SFTWRE 10/5	16.15				
10 512-5310	OFFICE SUPPLIES	MS	OFC 365/JAIL COMP	7.53				
10 560-5427	CONTINUING EDUCATION	MEALS,	SAT CONF 10/20	61.00				
10 560-5427	CONTINUING EDUCATION	MEALS,	TCOLE CONF 10/	615.27				
10 560-5427	CONTINUING EDUCATION	2	CHECK IN, CORPUS 10	241.64				
10 560-5427	CONTINUING EDUCATION	4	NITES, CORPUS 10/23	412.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/RYAN	71.28				
10 560-5427	CONTINUING EDUCATION		PARKING	43.32				
10 560-5427	CONTINUING EDUCATION	4	NITES, CORPUS 10/23	412.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/ELIDA	71.28				
I-4739 102522	COMMISSIONER COURT	R	11/14/2022			056669		
15 610-5427	COMM-CONTINUING EDUCATION	2	NITES/MCM ELGTE 10	192.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX/ABLN CON	28.80				
I-6514 101422	JUVENILE PROBATION/GRANT-S	R	11/14/2022			056669		
17 573-5499.01	GRANT S EXPENDITURES	BEEF	FAJITA/ROSA'S C	11.99				
17 573-5499.01	GRANT S EXPENDITURES	3	PORK TAMALES	6.89				
17 573-5499.01	GRANT S EXPENDITURES	LG	PEACH TEA	2.69				
17 573-5499.01	GRANT S EXPENDITURES	LG	DR. PEPPER	2.69				
17 573-5499.01	GRANT S EXPENDITURES	SALES	TAX	2.00				
I-6514 102122	JUVENILE PROBATION	R	11/14/2022			056669		
17 573-5499	OPERATING EXPENSES	80CT	LEMON WIPES/FAM	4.40				
17 573-5499	OPERATING EXPENSES	75CT	CLOROX WIPES	4.95				
17 573-5499	OPERATING EXPENSES	2	BLK COMBS	2.50				
17 573-5499	OPERATING EXPENSES	12PC	METAL PIN CLIP	1.50				
17 573-5499	OPERATING EXPENSES	2	5" SCISSOR	6.00				
17 573-5499	OPERATING EXPENSES	SALES	TAX	1.50				
I-6514 92822	JUVENILE PROBATION/GRANT-S	R	11/14/2022			056669		
17 573-5499.01	GRANT S EXPENDITURES	SKULL	BOWL/FAM\$ 9/28	3.00				
17 573-5499.01	GRANT S EXPENDITURES	7	TINSEL WEB	8.75				
17 573-5499.01	GRANT S EXPENDITURES	4	WITCH STAKE ASSRMN	20.00				
17 573-5499.01	GRANT S EXPENDITURES	4	LED 4FT INFLATABLE	60.00				
17 573-5499.01	GRANT S EXPENDITURES	CANDY	ASSRMNT	4.70				
17 573-5499.01	GRANT S EXPENDITURES	9.6OZ	HERSHEY CANDY	5.00				
17 573-5499.01	GRANT S EXPENDITURES	SALES	TAX	7.86				2,916.08
C415	CITIBANK							
I-2885 10/22	SHERIFF	R	11/14/2022			056671		
10 560-5427	CONTINUING EDUCATION	3	NITE, CLG STATION, S	516.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/10/16-20	112.00				
I-2885 1022	SHERIFF	R	11/14/2022			056671		
10 560-5427	CONTINUING EDUCATION	3	NITES, CLG STATION,	516.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C415	CITIBANK (CONT)							
I-2885 1022	SHERIFF	R	11/14/2022			056671		
10 560-5427	CONTINUING EDUCATION			112.00				1,256.00
C430	CAPITAL ONE							
I-294137 100322	JAIL	R	11/14/2022			056672		
10 512-5392	MISCELLANEOUS SUPPLIES			99.00				
10 512-5392	MISCELLANEOUS SUPPLIES			37.88				
10 512-5392	MISCELLANEOUS SUPPLIES			16.88				
10 512-5333	FOOD-PRISONERS			17.68				
10 512-5333	FOOD-PRISONERS			21.92				
10 512-5392	MISCELLANEOUS SUPPLIES			9.48				
10 512-5333	FOOD-PRISONERS			25.22				
10 512-5392	MISCELLANEOUS SUPPLIES			29.88				
I-640964 101322	JAIL	R	11/14/2022			056672		
10 512-5333	FOOD-PRISONERS			18.34				
10 512-5333	FOOD-PRISONERS			5.96				
10 512-5333	FOOD-PRISONERS			2.96				
10 512-5391	MEDICAL CARE-PRISONERS			19.96				
10 512-5333	FOOD-PRISONERS			2.78				
10 512-5391	MEDICAL CARE-PRISONERS			32.97				
10 512-5392	MISCELLANEOUS SUPPLIES			16.88				
10 512-5391	MEDICAL CARE-PRISONERS			10.94				
10 512-5391	MEDICAL CARE-PRISONERS			20.94				
10 512-5391	MEDICAL CARE-PRISONERS			8.87				
10 512-5392	MISCELLANEOUS SUPPLIES			18.84				
I-981749 110322	JAIL	R	11/14/2022			056672		
10 512-5392	MISCELLANEOUS SUPPLIES			9.98				
10 512-5392	MISCELLANEOUS SUPPLIES			39.98				
10 512-5392	MISCELLANEOUS SUPPLIES			9.98				
10 512-5392	MISCELLANEOUS SUPPLIES			34.88				
10 512-5392	MISCELLANEOUS SUPPLIES			2.75				
10 512-5392	MISCELLANEOUS SUPPLIES			1.75				
10 512-5333	FOOD-PRISONERS			31.92				548.62
C434	DEVON CAMPBELL							
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056673		
10 490-5102	ELECTION SALARIES			135.00				135.00
C446	CABCO FABRICATION LLC							
I-CLERK SEC GATE	COURTHOUSE SECURITY	R	11/14/2022			056674		
24 510-5499	COURTHOUSE SECURITY CCP102.0			2,150.00				2,150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C447	CARLA CASAREZ							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056675		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056675		
10 490-5102	ELECTION SALARIES	13HRS @\$10/BOX 202		130.00				150.00
D016	DELL MARKETING LP							
I-10625016729	AUDITOR	R	11/14/2022			056676		
10 495-5310	OFFICE SUPPLIES	OPTIPLEX 5000 942DYS		859.38				
10 495-5310	OFFICE SUPPLIES	INTEL vPRO ESSENTIAL		8.30				867.68
D027	DEMCO							
I-7209547	LIBRARY/HUMANITIES TX	R	11/14/2022			056677		
10 650-5310	OFFICE SUPPLIES	DESK CALENDAR		17.10				
10 650-5590	BOOKS	BOOK JACKET 10"x300"		61.75				
10 650-5590	BOOKS	2BX LABEL PROTECTORS		37.39				
10 650-5590	BOOKS	2BX DATE DUE SLIPS		28.38				
10 650-5590	BOOKS	DISC		1.71CR				142.91
D207	DUFFY LAW FIRM, PC							
I-CPS#4661 110122	DISTRICT COURT	R	11/14/2022			056678		
10 435-5400.02	ATTY AD LITEM--CPS	PERM HRNG(NCF)/CPS#4		300.00				300.00
E002	EASTERN EQUIPMENT SUPPLY							
I-H79602	PREC 2	R	11/14/2022			056679		
15 622-5356	ROAD MATERIALS & SUPPLIES	ANNUAL OXY CYL LEASE		50.00				
I-H79603	PREC 2	R	11/14/2022			056679		
15 622-5356	ROAD MATERIALS & SUPPLIES	ANNUAL ACET CYL LEAS		50.00				100.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2042605	ELECTIONS	R	11/14/2022			056680		
10 490-5335	ELECTION SUPPLIES	PREC TABULATOR		570.00				
10 490-5335	ELECTION SUPPLIES	REPORTING SETUP		570.00				
10 490-5335	ELECTION SUPPLIES	5 BALLOT FACES		91.25				
10 490-5335	ELECTION SUPPLIES	BALLOT TYPES		85.00				
10 490-5335	ELECTION SUPPLIES	14 CONTESTS ISSUES		282.10				
10 490-5335	ELECTION SUPPLIES	5 PRECINCTS		51.25				
10 490-5335	ELECTION SUPPLIES	37 CANDIDATE RESPONS		321.90				
10 490-5335	ELECTION SUPPLIES	2 MEDIA BURN/EQC		27.20				
10 490-5335	ELECTION SUPPLIES	8 MEDIA BURN-DS200 P		108.80				
10 490-5335	ELECTION SUPPLIES	11 MEDIA BURN-EXPRES		149.60				
10 490-5335	ELECTION SUPPLIES	MEDIA BURN-REPORTING		13.60				
10 490-5335	ELECTION SUPPLIES	2 RENTAL-MEDIA		30.00				
10 490-5335	ELECTION SUPPLIES	FREIGHT		75.45				
I-CD2044941	ELECTIONS	R	11/14/2022			056680		
10 490-5335	ELECTION SUPPLIES	450 ABSENTEE BALLOTS		144.00				
10 490-5335	ELECTION SUPPLIES	45 CODING BALLOT		13.05				
10 490-5335	ELECTION SUPPLIES	25 SAMPLE BALLOT		7.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOF (CONT)							
I-CD2044941	ELECTIONS	R	11/14/2022			056680		
10 490-5335	ELECTION SUPPLIES	25	TEST BALLOT	7.25				
10 490-5335	ELECTION SUPPLIES	45	ELEC DAY BALLOT	14.40				
10 490-5335	ELECTION SUPPLIES		FREIGHT	16.70				
I-CD2045441	ELECTIONS	R	11/14/2022			056680		
10 490-5335	ELECTION SUPPLIES	5	CSTM KIT/ELEC VOTI	268.25				
10 490-5335	ELECTION SUPPLIES		CSTM KIT/EARLY VOTIN	30.90				
10 490-5335	ELECTION SUPPLIES		FREIGHT	22.10				2,900.05
E075	WEX BANK							
I-84812290	SHERIFF	R	11/14/2022			056681		
10 560-5427	CONTINUING EDUCATION	16.63	GL UNL/MRTN 10/	56.82				
10 560-5427	CONTINUING EDUCATION	13.44	GL UNL/TYE 10/1	40.54				
10 560-5427	CONTINUING EDUCATION	9.39	GL UNL/CLIFTON 1	29.28				
10 560-5427	CONTINUING EDUCATION	14.42	GL UNL/CLG STAT	46.37				
10 560-5427	CONTINUING EDUCATION	13.14	GL UNL/EASTLAND	43.59				
10 560-5427	CONTINUING EDUCATION	14.68	GL UNL/SAN ANGE	43.12				
10 560-5427	CONTINUING EDUCATION	12.89	GL UNL/BOERNE 1	36.30				
10 560-5427	CONTINUING EDUCATION	22.18	GL UNL/CRP CHRI	63.57				
10 560-5427	CONTINUING EDUCATION	9.59	GL UNL/PLSTN 10/	28.95				
10 560-5427	CONTINUING EDUCATION	8.28	GL UNL/JNCTN 10/	24.83				
10 560-5427	CONTINUING EDUCATION	14.25	GL UNL/LAMESA 1	46.69				
10 560-5499	MISCELLANEOUS		FIN CHG	75.00				
10 000-4380.200	OTHER [MISCELLANEOUS]		FUEL REBATE OCT 2022	2.31	CR			532.75
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 NOV22	PREC 4	R	11/14/2022			056682		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	12.81				45.06
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES OCT22	JUSTICE OF PEACE	R	11/14/2022			056683		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES OCT	70.80				70.80
G161	GEBO'S CREDIT CORPORATION							
I-41779/E	SHERIFF	R	11/14/2022			056684		
10 560-5334	OTHER SUPPLIES	8	8BX 9MM AMMO	223.92				
10 560-5334	OTHER SUPPLIES	6	6BX 9MM 200RDS	449.94				
10 560-5334	OTHER SUPPLIES	4	4BX HORNADY 308 WIN	127.96				
10 560-5334	OTHER SUPPLIES	3	3BX CSTM RIFLE 50RDS	119.97				921.79
G277	GOODWILL INDUSTRIES OF							
I-0009215	NON-DEPT'L	R	11/14/2022			056685		
10 409-5499	MISCELLANEOUS	6	64-GAL BINS @7.50	45.00				45.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G286	GRAYBAR FINANCIAL SERVICES							
I-13894601	NON-DEPT'L	R	11/14/2022			056686		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #14/60	803.25				803.25
G293	BATHSHEBA GONZALEZ							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056687		
10 490-5102	ELECTION SALARIES		2HRS @\$10	20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056687		
10 490-5102	ELECTION SALARIES		13.5HRS @\$10/BOX 404	135.00				155.00
H139	SHARON HENSON							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056688		
10 490-5102	ELECTION SALARIES		2HRS @\$10	20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056688		
10 490-5102	ELECTION SALARIES		30 HRS @\$10/EARLY VO	300.00				
10 490-5102	ELECTION SALARIES		5.25HRS/EARLY VOTING	52.50				
10 490-5102	ELECTION SALARIES		3.25HRS @\$10/BOX 404	32.50				405.00
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT3523	NON-DEPT'L/SHERIFF/CO JDG/ELEC	R	11/14/2022			056689		
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 OCT 22	12.50				
15 610-5310	OFFICE SUPPLIES		OFC 365 OCT 22	12.50				
10 490-5310	OFFICE SUPPLIES		2 CLOUD CONTINUITY	24.00				3,990.30
H339	TINA HUSETH							
I-1012	JUVENILE PROBATION/P&P GRANT	R	11/14/2022			056690		
17 573-5499.02	GRANT P&P EXPENDITURES		MENTL HLTH OCT 2022/	450.00				
17 573-5499.02	GRANT P&P EXPENDITURES		MENTL HLTH OCT 2022/	155.61				605.61
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 11/22	JUVENILE PROBATION	R	11/14/2022			056691		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH NO	2,211.25				2,211.25
J082	JOHN DEERE FINANCIAL							
I-1260136	CEMETERY	R	11/14/2022			056692		
10 516-5332	CUSTODIAL SUPPLIES		KEY #RE183935	13.82				13.82
J098	ELOISA JARAMILLO							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056693		
10 490-5102	ELECTION SALARIES		2HRS @\$10	20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056693		
10 490-5102	ELECTION SALARIES		13.5HRS @\$10/BOX 303	135.00				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	25.00				180.00

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L010	LEWIS FARM & RANCH STORE INC							
C-13807	ACTIVITY BLDG	R	11/14/2022			056694		
10 662-5332	CUSTODIAL SUPPLIES	RTN	DEADBOLT/INV#133	16.99	CR			
I-01090	PREC 2	R	11/14/2022			056694		
15 622-5356	ROAD MATERIALS & SUPPLIES	FLAPPER		7.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	LEVER		10.99				
I-13005	SHERIFF	R	11/14/2022			056694		
10 560-5334	OTHER SUPPLIES	SILICONE		3.99				
I-13288	PREC 4	R	11/14/2022			056694		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE FILTERS		3.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		17.99				
I-13317	JUVENILE PROBATION/GRANT-S	R	11/14/2022			056694		
17 573-5499.01	GRANT S EXPENDITURES	2	WOOD FILLER	12.58				
17 573-5499.01	GRANT S EXPENDITURES	JOINT	KNIFE	2.99				
I-13370	JUVENILE PROBATION/GRANT-S	R	11/14/2022			056694		
17 573-5499.01	GRANT S EXPENDITURES	PAN &	ROLLER	4.59				
17 573-5499.01	GRANT S EXPENDITURES	PAINT		29.99				
I-13374	ACTIVITY BLDG	R	11/14/2022			056694		
10 662-5332	CUSTODIAL SUPPLIES	DEADBOLT		16.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.70	CR			
I-13519	ACTIVITY BLDG	R	11/14/2022			056694		
10 662-5332	CUSTODIAL SUPPLIES	3	SCOURING STICKS	11.97				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.20	CR			
I-13611	ACTIVITY BLDG	R	11/14/2022			056694		
10 662-5332	CUSTODIAL SUPPLIES	8	CEILING TILE	68.72				
10 662-5332	CUSTODIAL SUPPLIES	DISC		6.87	CR			
I-13726	PARK	R	11/14/2022			056694		
10 660-5332	CUSTODIAL SUPPLIES	FRIG	STOVE #VF231207	869.95				
I-14063	CEMETERY	R	11/14/2022			056694		
10 516-5332	CUSTODIAL SUPPLIES	DOOR	KNOB & DEAD BOL	44.99				
10 516-5332	CUSTODIAL SUPPLIES	DISC		4.50	CR			
I-14065	ACTIVITY BLDG	R	11/14/2022			056694		
10 662-5332	CUSTODIAL SUPPLIES	DEAD	BOLT	16.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.17	CR			
I-14135	SHERIFF	R	11/14/2022			056694		
10 560-5334	OTHER SUPPLIES	1/8x6	NIPPLE	3.99				
10 560-5334	OTHER SUPPLIES	3/4x	CLOSE NIPPLE	1.79				1,097.66
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR/CLERK '22	CLERK	R	11/14/2022			056696		
10 403-5310	OFFICE SUPPLIES	1YR	SUBSCRIPTION/NEW	50.00				50.00
M359	JADE SMITH-MORIN							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056697		
10 490-5102	ELECTION SALARIES	2HRS	@\$10	20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056697		
10 490-5102	ELECTION SALARIES	10.5HRS	@\$10/BOX 306	105.00				125.00

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M362	PAULA SUE MILLS							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056698		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056698		
10 490-5102	ELECTION SALARIES	13HRS @\$10/BOX 202		130.00				150.00
M369	ZEDEKIAH MENDEZ							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056699		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056699		
10 490-5102	ELECTION SALARIES	13HRS @\$10/BOX 202		130.00				150.00
N101	NOBLE SOFTWARE GROUP, LLC							
I-1946	JUVENILE PROBATION	R	11/14/2022			056700		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL 'G'ANNUAL HOSTING 9/1/2			447.78				447.78
N107	STEPHANIE NUNN							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056701		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056701		
10 490-5102	ELECTION SALARIES	13HRS @\$10/BOX 202		130.00				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				175.00
N116	LALI NAVARRETTE							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056702		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				20.00
0013	OLD REPUBLIC SURETY COMPA							
I-0146/DAVIDSON 2023	CONSTABLE	R	11/14/2022			056703		
10 550-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/D		50.00				
I-2310/ARTEAGA '23	ATTORNEY	R	11/14/2022			056703		
10 475-5480	BONDS & NOTARY FEES	NOTARY BND/ALLISON A		50.00				
I-4235/JP 2023	JUSTICE OF PEACE	R	11/14/2022			056703		
10 455-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/D		50.00				
I-4469/MCCLELLAN 23	AUDITOR	R	11/14/2022			056703		
10 495-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/M		50.00				
I-5092/HENRY 2023	COMMISSIONERS COURT	R	11/14/2022			056703		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/P		350.00				
I-5093/MORIN 2023	COMMISSIONERS COURT	R	11/14/2022			056703		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/R		50.00				600.00
P261	PRESCRIPTION SHOP							
I-15558	JAIL	R	11/14/2022			056704		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/PHILLIP HATTER		22.57				
I-15671	JAIL	R	11/14/2022			056704		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/ERIC RIVAS		29.95				
I-15715	JAIL	R	11/14/2022			056704		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/ERIC RIVAS		25.02				
I-15778	JAIL	R	11/14/2022			056704		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P261	PRESCRIPTION SHOP (CONT)							
I-15778	JAIL	R	11/14/2022			056704		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/ERIC RIVAS		4.00				
I-15988	JAIL	R	11/14/2022			056704		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/PHILLIP HATTER		22.57				104.11
R250	MAGGIE RAMON							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056705		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056705		
10 490-5102	ELECTION SALARIES	13.5HRS @\$10/BOX 404		135.00				155.00
R320	PHILLIP RICKER							
I-1709/J MENDOZA	DISTRICT COURT	R	11/14/2022			056706		
10 435-5400	ATTORNEY AD LITEM	DISM(F)/JESSIE MENDO		400.00				
I-6592/S LUZ	COUNTY COURT	R	11/14/2022			056706		
10 426-5400	ATTORNEY AD LITEM	PLEA(M)/STEPHANIE LU		200.00				600.00
R335	REDDEN LAW PLLC							
I-CPS#4661 110122	DISTRICT COURT	R	11/14/2022			056707		
10 435-5400.02	ATTY AD LITEM--CPS	PERM HRNG(NCM)/CPS#4		300.00				300.00
R336	NOAH RECTOR							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056708		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056708		
10 490-5102	ELECTION SALARIES	13.25HRS @\$10/BOX 30		132.50				152.50
S071	SCRIPT OFFICE PRODUCTS, INC.							
C-60507	TAX A/C	R	11/14/2022			056709		
10 499-5310	OFFICE SUPPLIES	REF 3 DESK CALENDAR/		26.85CR				
I-60428	TAX A/C	R	11/14/2022			056709		
10 499-5310	OFFICE SUPPLIES	1PK CACULATOR PAPER		17.95				
10 499-5310	OFFICE SUPPLIES	2EA ENERGEL RFILL		4.80				
10 499-5310	OFFICE SUPPLIES	3EA DESK CALENDAR/WR		26.85				
10 499-5310	OFFICE SUPPLIES	2RL TAPE 3" CORE		31.32				
I-60482	EXTENSION SVC	R	11/14/2022			056709		
10 665-5310	OFFICE SUPPLIES	2EA BLK HP TONER		85.90				
I-60484	TAX A/C	R	11/14/2022			056709		
10 499-5310	OFFICE SUPPLIES	1BX CORRECTION TAPE		30.69				
I-60501	CLERK	R	11/14/2022			056709		
10 403-5310	OFFICE SUPPLIES	1PK DVD+R DISKS		50.45				
10 403-5310	OFFICE SUPPLIES	3EA DESK CALENDARS		26.85				
I-60503	AUDITOR	R	11/14/2022			056709		
10 495-5310	OFFICE SUPPLIES	1CT STORAGE BOXES		82.95				330.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S359	ERIC SILHAN							
I-R/B REGIS WTRC '22	COMMISSIONER CT	R	11/14/2022			056710		
15 610-5427	COMM-CONTINUING EDUCATION	R/B REGIS WTRC '22 C		220.00				220.00
T074	TEXAS AGRILIFE EXTENSION SERVI							
I-E300942	EXTENSION SVC	R	11/14/2022			056711		
10 665-5310	OFFICE SUPPLIES	COST SHARE HP LAPTOP		387.50				387.50
T148	TASCOSA OFFICE MACHINES INC							
I-369736	CLERK	R	11/14/2022			056712		
10 403-5411	MAINTENANCE CONTRACTS	1,410 COPIES 9/12-10		12.69				12.69
T307	IMELDA TARANGO							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056713		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056713		
10 490-5102	ELECTION SALARIES	13.75HRS @\$10/BOX 30		137.50				157.50
V035	VARIVERGE, LLC							
I-39471	TAX A/C	R	11/14/2022			056714		
10 499-5408	TAX ROLL	12,210 LASER PRNT/MI		537.24				
10 499-5408	TAX ROLL	2,836 RENDERING		184.34				
10 499-5408	TAX ROLL	5,105 PAPER FOR LASE		127.63				
10 499-5408	TAX ROLL	2,836 DPV/LACS UPDTE		14.18				
10 499-5408	TAX ROLL	48 6x9'S		12.00				
10 499-5408	TAX ROLL	25 FLATS		21.25				
10 499-5408	TAX ROLL	2,798 PRE-SORT		55.96				
10 499-5311	POSTAL EXPENSES	2,798 POSTAGE		1,559.79				
10 499-5311	POSTAL EXPENSES	POSTAGE PREV PAID		1,559.79CR				
I-39486	TAX A/C	R	11/14/2022			056714		
10 499-5408	TAX ROLL	15,238 LASER PRNT/TA		670.47				
10 499-5408	TAX ROLL	3,821 RENDERING		248.37				
10 499-5408	TAX ROLL	7,625 PAPER FOR LASE		190.63				
10 499-5408	TAX ROLL	3,821 UPDATE		19.11				
10 499-5408	TAX ROLL	3,694 ENVELOPES #10		240.11				
10 499-5408	TAX ROLL	34 6x9's		8.50				
10 499-5408	TAX ROLL	3,694 PRE SORT		73.88				
10 499-5311	POSTAL EXPENSES	3,694 POSTAGE		1,912.28				
10 499-5311	POSTAL EXPENSES	POSTAGE PREV PAID		1,440.21CR				
I-39584	TAX A/C	R	11/14/2022			056714		
10 499-5408	TAX ROLL	12,216 LASER PRNT/CO		537.50				
10 499-5408	TAX ROLL	2,984 RENDERING		193.96				
10 499-5408	TAX ROLL	12,274 PAPER FOR LAS		306.85				
10 499-5408	TAX ROLL	2,984 DPV/LACS UPDAT		14.92				
10 499-5408	TAX ROLL	2,984 ENVELOPES #10		193.96				
10 499-5408	TAX ROLL	53 6x9'S		13.25				
10 499-5408	TAX ROLL	11 FLATS		9.35				
10 499-5408	TAX ROLL	2,942 PRE-SORT		58.84				

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V035	VARIVERGE, LLC (CONT)							
I-39584	TAX A/C	R	11/14/2022			056714		
10 499-5311	POSTAL EXPENSES	2,942	POSTAGE	1,670.26				
I-39585	TAX A/C	R	11/14/2022			056714		
10 499-5408	TAX ROLL	13,452	LASER PRNT/CO	591.89				
10 499-5408	TAX ROLL	3,468	RENDERING	225.42				
10 499-5408	TAX ROLL	6,745	PAPER FOR LASE	168.63				
10 499-5408	TAX ROLL	3,468	DPV/LACS UPDTE	17.34				
10 499-5408	TAX ROLL	3,468	ENVELOPES #10	225.42				
10 499-5408	TAX ROLL	28	6x9'S	7.00				
10 499-5408	TAX ROLL	3,371	PRE-SORT	67.42				
10 499-5311	POSTAL EXPENSES	3,371	POSTAGE	1,755.41				8,933.16
V053	VP PLUMBING INC.							
I-3643	JAIL	R	11/14/2022			056715		
10 512-5451	REPAIR	CLR	TOILET, SHWR 1ST	330.00				
10 512-5451	REPAIR		MACHINE	55.00				385.00
V061	CHRISTOPHER VELASQUEZ							
I-ELEC SCH 11/2/22	ELECTIONS	R	11/14/2022			056716		
10 490-5102	ELECTION SALARIES	2HRS	@\$10	20.00				
I-GEN ELEC 11/8/22	ELECTIONS	R	11/14/2022			056716		
10 490-5102	ELECTION SALARIES	12.75HRS	@\$10/BOX 10	127.50				147.50
W055	WINDSTREAM COMMUNICATIONS SW							
I-216251453 11122	NON-DEPT'L	R	11/14/2022			056717		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE	BILLING/27	602.42				602.42
W070	R D WALLACE OIL CO INC							
I-12520010 OCT22	CEMETERY	R	11/14/2022			056718		
10 516-5330	FUEL & OIL	25GL	UNL 10/18	81.83				
I-12520019 OCT22	PARK	R	11/14/2022			056718		
10 660-5330	FUEL AND OIL	20GL	UNL 10/27	64.26				
I-12520021 OCT22	PREC 3	R	11/14/2022			056718		
15 623-5330	FUEL AND OIL	714.2GL	DYED DIESEL	3,306.74				
15 623-5330	FUEL AND OIL	3	64-OZ PWR SVC	44.25				
15 623-5330	FUEL AND OIL	14.36GL	UNL 10/8	47.01				
15 623-5330	FUEL AND OIL	23.48GL	UNL 10/18	76.85				
I-12520030 OCT22	PREC 1	R	11/14/2022			056718		
15 621-5330	FUEL & OIL	30	DEF 2.5 10/3	448.50				
15 621-5330	FUEL & OIL	61.3GL	DYED DIESEL 1	265.43				
15 621-5330	FUEL & OIL	912.3GL	DYED DIESEL	3,995.87				
15 621-5330	FUEL & OIL	4	64-OZ PWR SVC	59.00				
15 621-5330	FUEL & OIL	28.01GL	UNL 10/3	87.20				
15 621-5330	FUEL & OIL	28.07GL	UNL 10/14	91.86				
15 621-5330	FUEL & OIL	26.87GL	UNL 10/28	86.14				
I-12520032 OCT22	PREC 2	R	11/14/2022			056718		
15 622-5330	FUEL AND OIL	799.2GL	DYED DIESEL	3,276.72				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520032	OCT22 PREC 2	R	11/14/2022			056718		
15	622-5330 FUEL AND OIL	2	FUEL TNK FILTERS	22.50				
15	622-5330 FUEL AND OIL	3	64-OZ PWR SVC	38.85				
15	622-5330 FUEL AND OIL	404.9	GL DYED DIESEL	1,773.46				
15	622-5330 FUEL AND OIL	573	GL CLEAR DIESEL 1	2,667.32				
15	622-5330 FUEL AND OIL	4	64-OZ PWR SVC	59.00				
15	622-5330 FUEL AND OIL	13.72	GL UNL 10/7	44.91				
15	622-5330 FUEL AND OIL	16.02	GL UNL 10/17	52.43				
15	622-5330 FUEL AND OIL	20.71	GL UNL 10/24	66.54				
15	622-5330 FUEL AND OIL	10.02	GL UNL 10/28	32.19				
I-12520041	OCT22 PREC 4	R	11/14/2022			056718		
15	624-5330 FUEL AND OIL	20	DEF 2.5 10/5	299.00				
15	624-5330 FUEL AND OIL	713.5	GL DYED DIESEL	3,103.72				
15	624-5440 UTILITIES	200	GL LPG FUEL 10/21	400.00				
15	624-5451 REPAIRS		STATE INSP/00 PTRB #	7.00				
15	624-5451 REPAIRS		STATE INSP/07 TRLR #	7.00				
15	624-5451 REPAIRS	2	PAPER FORMS	6.00				
15	624-5330 FUEL AND OIL	27.06	GL UNL 10/18	88.56				
I-12520043	OCT22 SHERIFF	R	11/14/2022			056718		
10	560-5330 FUEL AND OIL	599.02	GL UNL	2,021.77				
10	560-5330 FUEL AND OIL	62.07	GL UNL/CARD #25	198.08				
10	560-5330 FUEL AND OIL	67.34	GL UNL/CARD #86	216.81				
I-12520241	OCT22 EXTENSION SVC	R	11/14/2022			056718		
10	665-5330 FUEL AND OIL	34.93	GL UNL 10/3	108.75				
I-12520252	OCT22 CONSTABLE	R	11/14/2022			056718		
10	550-5330 FUEL & OIL	14	GL UNL 10/7	45.83				
10	550-5330 FUEL & OIL	21	GL UNL 10/13	68.74				
10	550-5330 FUEL & OIL	20	GL UNL 10/20	65.47				
10	550-5330 FUEL & OIL	19	GL UNL 10/26	61.05				
I-12520261	OCT22 VETERANS SVC	R	11/14/2022			056718		
10	405-5330 FUEL AND OIL	10.30	GL UNL 10/3	32.06				
10	405-5330 FUEL AND OIL	12.01	GL UNL 10/5	37.39				
10	405-5330 FUEL AND OIL	21.01	GL UNL 10/13	68.77				
10	405-5330 FUEL AND OIL	6.99	GL UNL 10/13	22.88				
10	405-5330 FUEL AND OIL	17.02	GL UNL 10/19	55.71				23,603.45
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1625	SHERIFF	R	11/14/2022			056719		
10	560-5451 MACHINERY-NON-OFFICE REPAIR	CHG	OIL, FILTER, FLUID	20.25				
10	560-5451 MACHINERY-NON-OFFICE REPAIR	R&R	TAILGATE HANDLE/	75.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR	TAILGATE	HANDLE ASSE	69.88				
10	560-5451 MACHINERY-NON-OFFICE REPAIR	HAZ	WASTE FEE	1.75				
10	560-5451 MACHINERY-NON-OFFICE REPAIR	SHOP	SUPPLIES	1.50				
I-1626	SHERIFF	R	11/14/2022			056719		
10	560-5451 MACHINERY-NON-OFFICE REPAIR	R&R	BATTERY	22.50				
I-1627	SHERIFF	R	11/14/2022			056719		
10	560-5451 MACHINERY-NON-OFFICE REPAIR	CHG	OIL, FILTER, FLUID	20.00				

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W193	WESTWARD AUTOMOTIVE RE (CONT)							
I-1627	SHERIFF	R	11/14/2022			056719		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE/#2160	1.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.50				214.13
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L058416	COURTHOUSE	R	11/14/2022			056720		
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE-SOL	55.31				
10 510-5332	CUSTODIAL SUPPLIES		2GL DIAL HNDCLNR	56.69				112.00
X001	XCEL ENERGY							
I-54-1324315-7 10/26	ALMOST ALL DEPTS	R	11/14/2022			056721		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	147.40				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,628.87				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	103.17				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	54.04				
10 650-5440	UTILITIES		300338546 LIBRARY	205.11				
10 652-5440	UTILITIES		300342232 MUSEUM	123.99				
10 662-5440	UTILITIES		300390484 ACTIVITY B	463.32				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	413.69				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	32.94				
10 516-5440	UTILITIES		300555198 CEMETERY	17.15				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	58.70				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU					
10 409-5440	UTILITIES		300588989 ANNEX	22.38				
10 516-5440	UTILITIES		300603417 CEMETERY	23.68				
10 516-5440	UTILITIES		300637038 CEMETERY S	17.15				3,311.59
Y001	YELLOWHOUSE MACHINERY CO.							
I-757126	PREC 4	R	11/14/2022			056722		
15 624-5451	REPAIRS		2 AIR FILTER #AT3110	313.20				
15 624-5451	REPAIRS		2 FILTER KIT #DZ1182	47.38				
I-763558	PREC 4	R	11/14/2022			056722		
15 624-5451	REPAIRS		FLANGE NUT #14M7648	1.37				
15 624-5451	REPAIRS		SCREW #19M9848	3.64				
15 624-5451	REPAIRS		WASHER #24H1971	3.53				
15 624-5451	REPAIRS		SPACER #T306174	16.25				
15 624-5451	REPAIRS		FREIGHT	15.79				401.16
A108	AT&T MOBILITY							
I-#4144 12122	SHERIFF	R	11/29/2022			056737		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6 LNS 10/20-	187.50				187.50

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A178	AMAZON							
C-583484574577	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES	RTN	AMAZON FIRE 50"	399.99	CR			
I-434364879645	JUV PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES		AMAZON FIRE 50" TV	399.99				
I-435856975969	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		THE GATES OF THE ALA	42.89				
10 650-5590	BOOKS		PLEASANTVILLE	29.24				
10 650-5590	BOOKS		A FRIEND OF MR. LINC	19.46				
10 650-5590	BOOKS		GET LUCKY	27.94				
10 650-5590	BOOKS		HARD TRAIL TO FOLLOW	27.94				
10 650-5590	BOOKS		DEAD MAN'S WALK	42.89				
10 650-5590	BOOKS		THE DAY THE COWBOYS	27.94				
10 650-5590	BOOKS		NIGHT OF THE MANNEQU	27.29				
10 650-5590	BOOKS		THE ONES THAT GOT AW	27.29				
10 650-5590	BOOKS		TEXAS STANDOFF	27.94				
10 650-5590	BOOKS		THE EVENING STAR	42.89				
10 650-5590	BOOKS		HEAVEN, MY HOME	22.75				
10 650-5590	BOOKS		THE WANDERING HILL	29.24				
10 650-5590	BOOKS		RHINO RANCH	27.94				
10 650-5590	BOOKS		BARBED WIRE	27.94				
10 650-5590	BOOKS		FOLLY AND GLORY	27.94				
I-443479589986	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		THE CASE OF THE ROTT	19.99				
10 650-5590	BOOKS		THE CASE OF THE COLL	19.99				
10 650-5590	BOOKS		THE CASE OF THE GHOS	19.99				
10 650-5590	BOOKS		THE CASE OF THE ONE	19.99				
10 650-5590	BOOKS		THE SECRET LAUNDRY M	19.99				
10 650-5590	BOOKS		THE CASE OF THE MEAS	19.99				
10 650-5590	BOOKS		THE CASE OF THE HANG	19.99				
10 650-5590	BOOKS		THE CASE OF THE FALL	19.99				
10 650-5590	BOOKS		HANK THE COWDOG MONK	19.99				
10 650-5590	BOOKS		THE CASE OF THE CAR-	19.99				
10 650-5590	BOOKS		MURDER IN THE MIDDLE	19.99				
10 650-5590	BOOKS		THE CASE OF THE MISS	19.99				
10 650-5590	BOOKS		THE CASE OF THE SADD	19.99				
10 650-5590	BOOKS		THE DUNGEON OF DOOM	19.99				
10 650-5590	BOOKS		THE FLING	19.99				
10 650-5590	BOOKS		THE CASE OF THE ANCI	19.99				
10 650-5590	BOOKS		THE CASE OF THE HA-H	19.99				
10 650-5590	BOOKS		THE PHANTOM IN THE M	19.99				
10 650-5590	BOOKS		THE CASE OF THE VANI	19.99				
10 650-5590	BOOKS		THE MOPWATER FILES	19.99				
10 650-5590	BOOKS		THE CASE OF THE HOOK	19.99				
10 650-5590	BOOKS		THE CASE OF THE TWIS	19.99				
10 650-5590	BOOKS		FADED LOVE	19.99				
10 650-5590	BOOKS		THE CASE OF THE VAMP	19.99				
10 650-5590	BOOKS		THE CASE OF THE ROBO	19.99				

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A178	AMAZON (CONT)							
I-443479589986	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			19.99				
10 650-5590	BOOKS			19.99				
10 650-5590	BOOKS			19.99				
10 650-5590	BOOKS			19.99				
10 650-5590	BOOKS			19.99				
I-443986458484	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			69.95				
I-445835769563	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			18.48				
I-445879584865	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			19.92				
10 650-5590	BOOKS			9.93				
10 650-5590	BOOKS			27.97				
10 650-5590	BOOKS			9.73				
I-4464478636437	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			80.00				
17 573-5499.01	GRANT S EXPENDITURES			114.94				
17 573-5499.01	GRANT S EXPENDITURES			68.00				
17 573-5499.01	GRANT S EXPENDITURES			14.95				
17 573-5499.01	GRANT S EXPENDITURES			80.20				
17 573-5499.01	GRANT S EXPENDITURES			63.00				
17 573-5499.01	GRANT S EXPENDITURES			0.40CR				
I-446694885444	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			23.99				
I-448343588699	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			14.22				
17 573-5499.01	GRANT S EXPENDITURES			4.99				
I-448985459533	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			18.99				
I-449398365475	JUV PROBATION/P&P GRANT	R	11/29/2022			056738		
17 573-5499.02	GRANT P&P EXPENDITURES			99.99				
I-455383583746	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			129.98				
I-455585985535	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			17.99				
10 650-5590	BOOKS			7.24				
10 650-5590	BOOKS			7.29				
10 650-5590	BOOKS			12.40				
10 650-5590	BOOKS			11.29				
10 650-5590	BOOKS			17.09				
10 650-5590	BOOKS			12.39				
10 650-5590	BOOKS			18.79				
10 650-5590	BOOKS			14.95				
I-458983385864	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			35.00				
10 650-5590	BOOKS			3.99				
I-459875666497	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		

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A178	AMAZON (CONT)							
I-459875666497	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			16.11				
I-459995535584	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			268.99				
I-463443538373	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			29.16				
10 650-5590	BOOKS			3.99				
I-464333885558	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			86.50				
10 650-5590	BOOKS			3.99				
I-464578763838	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			24.90				
10 650-5590	BOOKS			24.95				
10 650-5590	BOOKS			8.93				
10 650-5590	BOOKS			17.86				
10 650-5590	BOOKS			18.46				
10 650-5590	BOOKS			31.68				
10 650-5590	BOOKS			14.99				
10 650-5590	BOOKS			14.99				
10 650-5590	BOOKS			24.11				
10 650-5590	BOOKS			9.99				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			26.96				
10 650-5590	BOOKS			31.68				
I-465966836649	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			17.32				
10 650-5590	BOOKS			19.49				
10 650-5590	BOOKS			35.08				
10 650-5590	BOOKS			17.19				
10 650-5590	BOOKS			20.05				
10 650-5590	BOOKS			29.95				
10 650-5590	BOOKS			18.91				
10 650-5590	BOOKS			23.99				
10 650-5590	BOOKS			17.58				
10 650-5590	BOOKS			27.95				
10 650-5590	BOOKS			17.93				
10 650-5310	OFFICE SUPPLIES			15.99				
I-466544468647	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			14.99				
I-469956884774	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			26.79				
I-475879896958	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			9.99				
10 650-5590	BOOKS			15.49				
I-477946348358	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			13.98				
I-486758579393	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		

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A178	AMAZON (CONT)							
I-486758579393	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			18.94				
10 650-5590	BOOKS			17.95				
I-487733695643	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			399.99				
I-493646979457	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			289.99				
I-496458899966	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			14.99				
I-537348648556	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			15.69				
I-547373665794	CLERK	R	11/29/2022			056738		
10 403-5310	OFFICE SUPPLIES			1,199.97				
I-549456774469	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			40.39				
I-569793558889	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			3,735.50				
17 573-5499.01	GRANT S EXPENDITURES			0.10				
I-598349898969	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			17.68				
10 650-5590	BOOKS			8.82				
10 650-5590	BOOKS			15.44				
I-599763756483	PARK	R	11/29/2022			056738		
10 660-5332	CUSTODIAL SUPPLIES			139.00				
I-635494896799	JUV PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			42.97				
I-639745343975	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			40.58				
I-658764869859	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			21.13				
10 650-5590	BOOKS			3.98				
I-659364933877	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			19.99				
I-676777879459	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			4.54				
10 650-5590	BOOKS			3.99				
I-677869558487	JUV PROBATION/GRANT-S/SHERIFF	R	11/29/2022			056738		
10 560-5310	OFFICE SUPPLIES			9.73				
17 573-5499.01	GRANT S EXPENDITURES			39.99				
10 560-5310	OFFICE SUPPLIES			7.85				
17 573-5499.01	GRANT S EXPENDITURES			399.99				
17 573-5499.01	GRANT S EXPENDITURES			39.96				
17 573-5499.01	GRANT S EXPENDITURES			156.42				
I-678759866484	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			14.79				
I-678966735356	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			23.99				
I-699775979398	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		

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A178	AMAZON (CONT)							
I-699775979398	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			299.55				
I-738868898679	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			28.36				
I-744744837989	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			24.58				
10 650-5590	BOOKS			3.99				
I-745663774734	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			31.99				
10 650-5590	BOOKS			19.99				
10 650-5590	BOOKS			19.99				
10 650-5590	BOOKS			19.99				
10 650-5590	BOOKS			19.99				
10 650-5590	BOOKS			14.39				
10 650-5590	BOOKS			14.79				
10 650-5590	BOOKS			13.46				
10 650-5590	BOOKS			19.99				
I-746974439793	CEMETERY	R	11/29/2022			056738		
10 516-5332	CUSTODIAL SUPPLIES			33.76				
I-753364377485	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			19.50				
10 650-5590	BOOKS			13.99				
10 650-5590	BOOKS			26.00				
10 650-5590	BOOKS			32.89				
10 650-5590	BOOKS			17.98				
10 650-5590	BOOKS			14.90				
10 650-5590	BOOKS			17.31				
10 650-5590	BOOKS			12.60				
10 650-5590	BOOKS			19.99				
10 650-5590	BOOKS			37.00				
10 650-5590	BOOKS			17.40				
10 650-5590	BOOKS			23.49				
I-757945589779	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			17.99				
I-758539593784	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			14.32				
10 650-5590	BOOKS			20.38				
I-766694885499	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			35.99				
I-775748488666	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS			14.29				
10 650-5590	BOOKS			14.29				
10 650-5590	BOOKS			7.98				
I-777896467637	CLERK	R	11/29/2022			056738		
10 403-5310	OFFICE SUPPLIES			264.99				
I-794488477973	JUV PROB/GRANT-S,P&P GRANT	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES			59.96				

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A178	AMAZON (CONT)							
I-794488477973	JUV PROB/GRANT-S,P&P GRANT	R	11/29/2022			056738		
17 573-5499	OPERATING EXPENSES		TV WALL MOUNT	33.98				
17 573-5499.01	GRANT S EXPENDITURES		TV WALL MOUNT	33.98				
17 573-5499.01	GRANT S EXPENDITURES		NINTENDO DOCKING STA	27.90				
17 573-5499.01	GRANT S EXPENDITURES		4/WOODEN TRIPOD EASE	140.00				
17 573-5499.02	GRANT P&P EXPENDITURES		HP 14" LAPTOP #5CD11	259.00				
17 573-5499.02	GRANT P&P EXPENDITURES		HP 14" LAPTOP #5CD11	259.00				
17 573-5499.02	GRANT P&P EXPENDITURES		2/TONER CRTG RPLCMT	519.98				
17 573-5499.02	GRANT P&P EXPENDITURES		4/LAP DESKS	79.96				
17 573-5499.02	GRANT P&P EXPENDITURES		2/WIRELESS CHRGR	28.38				
17 573-5499.02	GRANT P&P EXPENDITURES		2/2PK POWER OUTLET	45.18				
17 573-5499.01	GRANT S EXPENDITURES		NINTENDO SWITCH	299.00				
17 573-5499.01	GRANT S EXPENDITURES		CHRGR STATION	19.99				
17 573-5499.01	GRANT S EXPENDITURES		DISC	4.40CR				
I-795565699947	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		PRINCE OF SHADOWS	9.82				
10 650-5590	BOOKS		SHIPPING	3.98				
I-836999848658	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		THE CASE OF THE DINO	13.49				
10 650-5590	BOOKS		THE CASE OF THE BURI	23.14				
10 650-5590	BOOKS		THE INCREDIBLE ICE E	19.99				
10 650-5590	BOOKS		THE CASE OF THE SECR	20.05				
10 650-5590	BOOKS		THE CASE OF THE WAND	19.99				
10 650-5590	BOOKS		DROVER'S SECRET LIFE	19.99				
I-853993463586	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		TEXAS	34.99				
10 650-5590	BOOKS		SMALL TOWN TEXAS	9.95				
10 650-5590	BOOKS		THE BIG FINISH	15.02				
10 650-5590	BOOKS		WEST TEXAS	21.95				
10 650-5590	BOOKS		THE BATTLE FOR TEXAS	14.99				
I-856347549875	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		LAST DANCE ON THE ST	14.49				
10 650-5590	BOOKS		THE MIDNIGHT ASSASSI	16.17				
10 650-5590	BOOKS		THE GATES OF THE ALA	26.96				
10 650-5590	BOOKS		BOOKS: A MEMOIR	21.97				
10 650-5590	BOOKS		THE SAME SKY	16.99				
10 650-5590	BOOKS		AIN'T NOBODY NOBODY	19.58				
10 650-5590	BOOKS		THINGS YOU SAVE IN A	17.20				
10 650-5590	BOOKS		THE BLOOD OF HEROES	17.49				
I-875595478959	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		TAKE ME TO YOUR BBQ	9.20				
I-893594886553	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		BLUEBONNET AT THE TE	7.54				
I-893867598784	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		BABY HOUSTON	30.00				
10 650-5590	BOOKS		SHIPPING	5.66				
I-897994685954	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		

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A178	AMAZON (CONT)							
I-897994685954	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		PALE HORSE, PALE RID	41.93				
I-898885577357	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		UNCERTAIN SUMMER	6.62				
I-935547588965	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		BLACK WATER RISING C	6.99				
10 650-5590	BOOKS		SHIPPING	3.99				
I-943896875645	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		THE THREE BEARS' HAL	6.60				
I-965849833867	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		THE WOUNDED BUZZER O	19.99				
10 650-5590	BOOKS		LET SLEEPING DOGS LI	19.99				
10 650-5590	BOOKS		IT'S A DOG'S LIFE	19.99				
10 650-5590	BOOKS		THE CASE OF THE LOST	19.99				
10 650-5590	BOOKS		THE ADVENTURES OF HA	19.59				
10 650-5590	BOOKS		THE CASE OF THE HAYS	16.79				
10 650-5590	BOOKS		THE CASE OF THE KILL	16.79				
10 650-5590	BOOKS		THE CASE OF THE TREE	19.99				
10 650-5590	BOOKS		THE CASE OF THE MONK	18.05				
10 650-5590	BOOKS		THE GARBAGE MONSTER	19.99				
10 650-5590	BOOKS		THE CASE OF THE CHIK	19.99				
I-967765963733	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056738		
17 573-5499.01	GRANT S EXPENDITURES		FITNESS ROWING MCH	199.00				
I-973448786846	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		THE CASE OF THE BLAZ	19.99				
10 650-5590	BOOKS		THE CASE OF THE COYO	19.99				
10 650-5590	BOOKS		THE CASE OF THE MYST	19.99				
10 650-5590	BOOKS		THE QUEST FOR THE GR	19.99				
10 650-5590	BOOKS		THE CASE OF THE PERF	19.99				
10 650-5590	BOOKS		THE ALMOST LAST ROUN	19.99				
10 650-5590	BOOKS		THE GHOST OF RABBITS	19.99				
10 650-5590	BOOKS		THE CASE OF THE TROU	19.99				
10 650-5590	BOOKS		THE RETURN OF THE MO	19.99				
10 650-5590	BOOKS		WAGONS WEST	19.99				
10 650-5590	BOOKS		THE BIG QUESTION	19.99				
I-973986386765	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		THE CASE OF THE MONS	13.02				
10 650-5590	BOOKS		THE CASE OF THE RED	19.99				
10 650-5590	BOOKS		THE FROZEN RODEO	19.99				
10 650-5590	BOOKS		THE CASE OF THE SLOT	13.78				
10 650-5590	BOOKS		THE DISAPPEARANCE OF	19.99				
10 650-5590	BOOKS		THE SECRET PLEDGE	14.39				
10 650-5590	BOOKS		THE CASE OF THE PROW	19.99				
I-983789778396	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		HONOR AMONG THIEVES	13.98				
10 650-5590	BOOKS		THE SWAMP WHERE GATO	16.95				
10 650-5590	BOOKS		DOWN CUT SHIN CREEK	19.95				

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A178	AMAZON (CONT)							
I-983789778396	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		DONA FLOR	16.99				
10 650-5590	BOOKS		BLACK DAWN	18.15				
10 650-5590	BOOKS		LAST BREATH	13.99				
10 650-5590	BOOKS		THE TRUE BLUE SCOUTS	19.99				
10 650-5590	BOOKS		A BEAN AND CHEESE TA	18.95				
10 650-5590	BOOKS		CHILI TIME, Y'ALL	19.99				
10 650-5590	BOOKS		THE UNDERNEATH	13.99				
10 650-5590	BOOKS		FERAL PRIDE	19.78				
10 650-5590	BOOKS		FIRE TRUCK VS. DRAGO	7.75				
10 650-5590	BOOKS		ANGEL THIEVES	9.95				
10 650-5590	BOOKS		BLUEBONNET OF THE TE	9.95				
10 650-5590	BOOKS		MY FRIEND BEN WON'T	16.43				
10 650-5590	BOOKS		88 INSTRUMENTS	17.99				
10 650-5590	BOOKS		BOOK FIESTA	17.64				
10 650-5590	BOOKS		THE TACO MAGICIAN	9.72				
10 650-5590	BOOKS		DAYLIGHTERS	12.58				
10 650-5590	BOOKS		THE CHUPACABRAS OF T	13.82				
10 650-5590	BOOKS		RESIST	17.66				
10 650-5590	BOOKS		FUZZY MUD	16.48				
10 650-5590	BOOKS		FALL OF NIGHT	14.18				
10 650-5590	BOOKS		MY FRIEND BEN AND TH	17.63				
10 650-5590	BOOKS		A MAZE ME	8.50				
10 650-5590	BOOKS		BITTER BLOOD	10.86				
10 650-5590	BOOKS		BOOKJOY, WORDJOY	15.32				
I-989377784849	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		WINDCHASER	12.99				
10 650-5590	BOOKS		WINDFALL	12.99				
10 650-5590	BOOKS		WATERCROSSING	14.99				
10 650-5590	BOOKS		WATERMARK	14.99				
10 650-5590	BOOKS		WELCOME TO THE MOON	16.58				
10 650-5590	BOOKS		FIRETRAP	16.99				
I-989876439777	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		OH WHAT A SLAUGHTER	20.55				
10 650-5590	BOOKS		SHIPPING	3.99				
I-999797964835	LIBRARY/HUMANITIES TX	R	11/29/2022			056738		
10 650-5590	BOOKS		HOW TO WALK AWAY	4.44				
10 650-5590	BOOKS		SHIPPING	4.59				14,681.88
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-040144	CLERK	R	11/29/2022			056753		
10 403-5416	FILMING & INDEXING	66	INDEXING @\$2.50 O	165.00				
I-INVB-040400	CLERK	R	11/29/2022			056753		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 11/4-1	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				1,406.00

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B026	BLEDSONE WATER SUPPLY CORP							
I-3004 11/22	PREC 3	R	11/29/2022			056754		
15 623-5440	UTILITIES		530GL WATER OCT 2022	22.11				22.11
B325	BEST BUY BUSINESS ADVANTAGE							
I-6533993	PUBLIC SAFETY*OTHER	R	11/29/2022			056755		
10 580-5571	CAPITAL OUTLAY		8 CAM SECURITY SYSTE	529.99				
10 580-5571	CAPITAL OUTLAY		#SODVK-84680W8SQWD-U					529.99
C007	CITY OF MORTON							
I-R/B PUB TAX RATE	COMMISSIONERS CT	R	11/29/2022			056756		
15 610-5430	LEGAL NOTICES		REF OVRPAY TAX RATE	301.50				301.50
C022	COMMERCIAL PRINTING COMPA							
I-22565	SHERIFF	R	11/29/2022			056757		
10 560-5310	OFFICE SUPPLIES		1,000 2-PT TIME OFF	206.00				
10 560-5310	OFFICE SUPPLIES		500 3-PT TRAINING RE	248.00				
10 560-5310	OFFICE SUPPLIES		250 2-PT EXTRA EMPLO	100.00				554.00
C065	CITY OF WHITEFACE F D							
I-OCTOBER 2022	PUBLIC SAFETY*OTHER	R	11/29/2022			056758		
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK,SH114/CR225 9/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		ELECTRO ACC,1585/C17	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK,SH214/CR250 10	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CTTN FIRE,CR127/CR94	350.00				1,400.00
C290	CENTER POINT LARGE PRINT							
I-1966896	LIBRARY	R	11/29/2022			056759		
10 650-5590	BOOKS		OTHER BIRDS	40.95				
10 650-5590	BOOKS		LUCY BY THE SEA	40.95				
10 650-5590	BOOKS		DRUNK ON LOVE	40.95				
10 650-5590	BOOKS		THE DUKE NOT TAKEN	40.95				
10 650-5590	BOOKS		THE BEST FRIEND	40.95				
10 650-5590	BOOKS		OATH OF LOYALTY	40.95				
10 650-5590	BOOKS		DISC	98.28CR				147.42
C302	CHARM-TEX, INC.							
I-0299315-IN	JAIL	R	11/29/2022			056760		
10 512-5392	MISCELLANEOUS SUPPLIES		4DZ WASHCLOTH	51.60				
I-0301685-IN	JAIL	R	11/29/2022			056760		
10 512-5392	MISCELLANEOUS SUPPLIES		5-ORANGE SHOE SZ 9	49.50				101.10
C335	CYNTHIA CASAREZ							
I-PARTIAL MAN 11/17	ELECTIONS	R	11/29/2022			056761		
10 490-5102	ELECTION SALARIES		1.5HRS/PARTIAL MAN'L	15.00				15.00

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP016820	NON-DEPT'L/AUDITOR	R	11/29/2022			056762		
10 409-5420	TELECOMMUNICATIONS		43 EMAIL ACCTS OCT 2	273.91				
10 650-5310	OFFICE SUPPLIES		MS 365 BUS OCT 2022	9.75				
10 495-5310	OFFICE SUPPLIES		MS 365 BUS OCT 2022	9.75				293.41
C416	BRANDY CRISWELL							
I-CPS#4644 110122	DISTRICT COURT	R	11/29/2022			056763		
10 435-5400.02	ATTY AD LITEM--CPS		PERM RVW(CPM)/CPS#46	300.00				300.00
C427	CMMS CPAs & ADVISORS PLLC							
I-300-785/'21 AUDIT	NON DEPT'L	R	11/29/2022			056764		
10 409-5401	OUTSIDE AUDIT		ANNUAL AUDIT CALEND	20,000.00				20,000.00
C448	WAYMON K COATS							
I-172401	EXTENSION SVC	R	11/29/2022			056765		
10 665-5334	OTHER SUPPLIES		RMV,CLN,RPR TRAP MAC	250.00				250.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN153087	LIBRARY	R	11/29/2022			056766		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 10/21-1	37.50				
10 650-5411	MAINTENANCE CONTRACTS		231 COLOR COPIES 9/2	23.10				
I-IN153216	EXTENSION SVC	R	11/29/2022			056766		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 11/5-12	33.00				
10 665-5411	MAINTENANCE CONTRACTS		2 COLOR COPIES 10/5-	0.20				
I-IN153738	LIBRARY	R	11/29/2022			056766		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 11/21-1	37.50				
10 650-5411	MAINTENANCE CONTRACTS		141 COLOR COPIES 10/	14.10				145.40
D196	JORGE DE LA CRUZ, SHERIFF							
I-11/21/22	JAIL	R	11/29/2022			056767		
10 512-5392	MISCELLANEOUS SUPPLIES		SINK SPONGE/\$TREE 11	1.25				
10 512-5392	MISCELLANEOUS SUPPLIES		2 DRAIN STOPPER 2PK/	2.50				
10 512-5392	MISCELLANEOUS SUPPLIES		SINK STRAINER 2PK/\$T	1.25				
10 512-5392	MISCELLANEOUS SUPPLIES		SALES TAX	0.41				
I-11/23/22 GRO	JAIL	R	11/29/2022			056767		
10 512-5333	FOOD-PRISONERS		6 BREAD/ALLSUP'S 11/	6.66				12.07
D212	D & J TIRE SERVICE, LLC							
I-030697	SHERIFF	R	11/29/2022			056768		
10 560-5454	TIRES		NEW TIRE/DIAZ	218.00				
10 560-5454	TIRES		TIRE CHG	10.00				
I-040627	PREC 4	R	11/29/2022			056768		
15 624-5454	TIRES		RPR FLAT	30.00				
15 624-5454	TIRES		SVC CALL	25.00				283.00

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E069	ENCARTELE, INC							
I-12893	JAIL	R	11/29/2022			056769		
10 000-4380.200	OTHER [MISCELLANEOUS]		1,000 MIN DATA @30c	300.00				300.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00153094	NON-DEPT'L	R	11/29/2022			056770		
10 409-5300	COUNTY-WIDE SUPPLIES		TONER BLK M2540/FAX	86.00				
I-00153095	TAX A/C	R	11/29/2022			056770		
10 499-5310	OFFICE SUPPLIES		KYO TONER, BK FS4200	88.20				
10 499-5310	OFFICE SUPPLIES		4CS PAPER	183.80				
10 499-5310	OFFICE SUPPLIES		1PK TAPE 6RL	11.75				
I-00153129	CLERK	R	11/29/2022			056770		
10 403-5310	OFFICE SUPPLIES		4CS PAPER	187.80				
I-00153130	TAX A/C	R	11/29/2022			056770		
10 499-5310	OFFICE SUPPLIES		1PK CALC PAPER 12/PK	16.00				
10 499-5310	OFFICE SUPPLIES		6BX STAPLES	31.26				
10 499-5310	OFFICE SUPPLIES		2EA INK CARTRIDGE RE	7.16				
I-00153185	AUDITOR	R	11/29/2022			056770		
10 495-5310	OFFICE SUPPLIES		2PK FORM 1099/LASER	103.08				
10 495-5310	OFFICE SUPPLIES		2PK ENVELOPES/FORM 1	22.46				
10 495-5310	OFFICE SUPPLIES		1PK 1099-MISC 5PT	21.40				
I-00153186	TREASURER	R	11/29/2022			056770		
10 497-5310	OFFICE SUPPLIES		2PK W-2/LASER 4PT 50	83.62				
10 497-5310	OFFICE SUPPLIES		2PK ENVELOPE/W-2 LAS	73.86				916.39
H257	HOME DEPOT CREDIT SERVICES							
C-901646	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056771		
17 573-5499.01	GRANT S EXPENDITURES		RTN 34 TOMATO CAGES	237.32CR				
17 573-5499.01	GRANT S EXPENDITURES		CR SALES TAX	19.58CR				
C-9974631	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056771		
17 573-5499.01	GRANT S EXPENDITURES		CR DELIVERY FEE	79.00CR				
17 573-5499.01	GRANT S EXPENDITURES		CR SALES TAX	6.52CR				
I-3814523	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056771		
17 573-5499.01	GRANT S EXPENDITURES		3.3 CU FT FRIDGE	199.00				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	16.42				
I-5500483	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056771		
17 573-5499.01	GRANT S EXPENDITURES		27 PLSTC FLWR BASKET	948.24				
I-6834585	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056771		
17 573-5499.01	GRANT S EXPENDITURES		4 BEE GRDN BULBS 40P	91.20				
I-7102846	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056771		
17 573-5499.01	GRANT S EXPENDITURES		5 SOLAR LIGHTED BASK	156.15				
17 573-5499.01	GRANT S EXPENDITURES		DISC	15.65CR				
I-7162275	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056771		
17 573-5499.01	GRANT S EXPENDITURES		4 WIND FLWR BULBS	99.96				
17 573-5499.01	GRANT S EXPENDITURES		4 TULIP BULBS	87.96				
17 573-5499.01	GRANT S EXPENDITURES		4 CROCUS BULBS	139.96				
I-7261259	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056771		
17 573-5499.01	GRANT S EXPENDITURES		4 HYACINTH BULBS 25P	68.56				
I-7402321	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056771		

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H257	HOME DEPOT CREDIT SERV (CONT)							
I-7402321	JUVENILE PROBATION/GRANT-S	R	11/29/2022			056771		
17 573-5499.01	GRANT S EXPENDITURES	100PC	SECURITY TIP B	22.55				1,471.93
H323	DAVID HOLLAND							
I-TCAA CONF '22	EXTENSION SVC	R	11/29/2022			056773		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 1/3 HOTEL,S PADRE, 7			565.81				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS,S PADRE 7/22-2			69.64				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 2 NITES,CLG STATION			232.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX, AGRILIF			36.54				903.99
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-10/16/22 QTRLY RPT	COMMISSIONERS COURT	R	11/29/2022			056774		
15 610-5430	LEGAL NOTICES	TREAS	QTRLY REPORT 1	211.05				211.05
L197	THE LIBRARY STORE, INC							
I-603729	LIBRARY/HUMANITIES TX	R	11/29/2022			056775		
10 650-5310	OFFICE SUPPLIES		CHILDREN'S SOFA/BE	269.95				
10 650-5310	OFFICE SUPPLIES		SHIPPING	106.57				376.52
L244	LEARN:LONESTAR EDUCATION							
I-CCLML22-11	LIBRARY/HUMANITIES TX	R	11/29/2022			056776		
10 650-5420	TELECOMMUNICATIONS		INTERNET SVC NOVEMBE	600.00				600.00
N103	NETPROTEC LLC							
I-3105	JUSTICE OF PEACE	R	11/29/2022			056777		
10 455-5411	MAINTENANCE CONTRACTS	2	VIDEO MAGIS 11/28-	249.00				249.00
N107	STEPHANIE NUNN							
I-PARTIAL MAN 11/18	ELECTIONS	R	11/29/2022			056778		
10 490-5102	ELECTION SALARIES		1.5HRS/PARTIAL MAN'L	15.00				15.00
N109	NEWTEX TIRES AND REPAIR							
I-12173	CONSTABLE	R	11/29/2022			056779		
10 550-5454	TIRES	2	TIRES 265/70R17	600.00				
10 550-5454	TIRES	2	MT/2 BAL					
10 550-5454	TIRES	2	TIRE DISPOSAL	16.00				
I-12191	PREC 1	R	11/29/2022			056779		
15 621-5454	TIRES		TIRE SWAP/BELLY DUMP	45.00				
15 621-5454	TIRES	1	STEM/1 MT	8.00				
15 621-5454	TIRES	1	TIRE DISPOSAL	10.00				679.00
0013	OLD REPUBLIC SURETY COMPA							
I-4241/BUTLER'23	ELECTIONS	R	11/29/2022			056780		
10 490-5480	BONDS & NOTARY FEES		NOTARY BND/CHERYL BU	50.00				
I-4386/SILHAN 2023	COMMISSIONERS COURT	R	11/29/2022			056780		
15 610-5480	BONDS & NOTARY FEES		PUB OFF'L BOND RNW/E	50.00				
I-4466/DE LA CRUZ 23	SHERIFF	R	11/29/2022			056780		

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0013	OLD REPUBLIC SURETY CO	(CONT)						
I-4466/DE LA CRUZ 23	SHERIFF	R	11/29/2022			056780		
10 560-5480	BONDS & NOTARY FEES			50.00				
I-4684/ROBERTS 2023	COMMISSIONERS COURT	R	11/29/2022			056780		
15 610-5480	BONDS & NOTARY FEES			50.00				
I-7677/MENDOZA 2023	TAX A/C	R	11/29/2022			056780		
10 499-5480	BONDS & NOTARY FEES			115.00				
I-7679/MENDOZA 2023	TAX A/C	R	11/29/2022			056780		
10 499-5480	BONDS & NOTARY FEES			500.00				815.00
Q001	QUILL CORPORATION							
I-29009520	LIBRARY/HUMANTIES TX	R	11/29/2022			056781		
10 650-5332	CUSTODIAL SUPPLIES			66.59				
10 650-5332	CUSTODIAL SUPPLIES			28.79				
10 650-5310	OFFICE SUPPLIES			41.98				137.36
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 11/14/22	CLERK	R	11/29/2022			056782		
10 403-5311	POSTAL EXPENSES			500.00				500.00
R034	ROBERTSON HEATING & AIR, INC							
I-4301	ACTIVITY BLDG	R	11/29/2022			056783		
10 662-5451	REPAIR			87.84				
10 662-5451	REPAIR			25.00				
10 662-5451	REPAIR			405.00				517.84
S079	STEWART & STEVENSON LLC							
I-60079357	COURTHOUSE/GENERATOR	R	11/29/2022			056784		
10 510-5451	REPAIR			93.95				
10 510-5451	REPAIR			870.00				
10 510-5451	REPAIR			43.50				
10 510-5451	REPAIR			412.50				
10 510-5451	REPAIR			39.15				1,459.10
S242	SAM'S CLUB							
I-000955 110622	JAIL	R	11/29/2022			056785		
10 512-5333	FOOD-PRISONERS			7.48				
10 512-5333	FOOD-PRISONERS			9.38				
10 512-5333	FOOD-PRISONERS			13.16				
10 512-5333	FOOD-PRISONERS			5.98				
10 512-5333	FOOD-PRISONERS			11.98				
10 512-5333	FOOD-PRISONERS			34.98				
10 512-5333	FOOD-PRISONERS			7.48				
10 512-5333	FOOD-PRISONERS			3.40CR				
I-001587 111722	NON-DEPT'L/JAIL	R	11/29/2022			056785		
10 512-5333	FOOD-PRISONERS			26.94				
10 512-5333	FOOD-PRISONERS			8.78				
10 512-5333	FOOD-PRISONERS			31.34				

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S242	SAM'S CLUB (CONT)							
I-001587 111722	NON-DEPT'L/JAIL	R	11/29/2022			056785		
10 512-5333	FOOD-PRISONERS		2 7# PWRDR SUGAR	12.96				
10 512-5333	FOOD-PRISONERS		3 CANOLA OIL 128OZ	44.94				
10 512-5333	FOOD-PRISONERS		2 RNCH STYLE BEANS 8	14.56				
10 512-5333	FOOD-PRISONERS		2 SPAG SAUCE 3PK	17.36				
10 512-5333	FOOD-PRISONERS		3 KRFT CHEESE SINGLE	24.78				
10 512-5333	FOOD-PRISONERS		QUICKOATS	14.88				
10 512-5333	FOOD-PRISONERS		FROOT LOOPS	8.18				
10 512-5333	FOOD-PRISONERS		6PK SPAGHETTI	5.48				
10 512-5333	FOOD-PRISONERS		8PK ROTEL	6.98				
10 512-5333	FOOD-PRISONERS		CHEESE SAUCE	9.58				
10 512-5333	FOOD-PRISONERS		CHEERIOS	7.58				
10 512-5333	FOOD-PRISONERS		RAISIN BRAN	9.28				
10 512-5333	FOOD-PRISONERS		FRSTD FLAKES	7.88				
10 512-5333	FOOD-PRISONERS		2 8PK CORN	15.56				
10 512-5333	FOOD-PRISONERS		3 8PK GRN BEANS	23.34				
10 512-5333	FOOD-PRISONERS		2 25# SUGAR	27.56				
10 512-5333	FOOD-PRISONERS		ONION RINGS	24.98				
10 512-5333	FOOD-PRISONERS		50# SUGAR	31.88				
10 512-5333	FOOD-PRISONERS		3 LRG EGGS 18CT	32.94				
10 512-5333	FOOD-PRISONERS		FRITO LAY VRTY 50PK	19.48				
10 512-5392	MISCELLANEOUS SUPPLIES		2 ODOBAN COMB	19.96				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	22.68				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	18.98				
10 409-5300	COUNTY-WIDE SUPPLIES		6" FOAM PLATE	12.98				
10 409-5300	COUNTY-WIDE SUPPLIES		2 10" FOAM PLATE	40.96				
10 409-5300	COUNTY-WIDE SUPPLIES		12OZ BOWL	11.28				
10 409-5300	COUNTY-WIDE SUPPLIES		B&C FORK	13.48				
10 409-5300	COUNTY-WIDE SUPPLIES		RED CUP 24OCT	11.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2 DISH SOAP 100OZ	15.96				
10 512-5392	MISCELLANEOUS SUPPLIES		FRZR BAGS	16.78				
10 512-5392	MISCELLANEOUS SUPPLIES		ZIPLC GL BAGS	18.98				
10 409-5300	COUNTY-WIDE SUPPLIES		8" FOAM PLATE	13.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2 PINE-SOL 2PK	27.56				
10 512-5333	FOOD-PRISONERS		DORITOS VRTY 30PK	18.48				
10 512-5392	MISCELLANEOUS SUPPLIES		20OZ FOAM CUPS	35.98				
10 512-5333	FOOD-PRISONERS		DISC	6.75CR				
10 512-5333	FOOD-PRISONERS		DISC/SAM'S CASH	12.46CR				795.09
S416	SOS WASTE DISPOSAL, INC							
I-173183	PREC 3/PREC 4	R	11/29/2022			056786		
15 623-5440	UTILITIES		DUMPSTER SVC NOVEMBE	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC NOVEMBE	78.74				157.48

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T067	TREE LOVING CARE							
I-300474	CRTHSE/NON-DEPT'L	R	11/29/2022			056787		
10 409-5499	MISCELLANEOUS		CHRISTMAS DECOR INST	3,718.00				3,718.00
T081	TAC RISK MANAGEMENT POOL							
I-NRCN-38140-AL	NON-DEPT'L/AUTO LIAB	R	11/29/2022			056788		
10 409-5497	LIABILITY INSURANCE		AUTO LIAB CVG 2023	3,670.00				
I-NRCN-38140-AP	NON-DEPT'L/AUTO LIAB/PD	R	11/29/2022			056788		
10 409-5497	LIABILITY INSURANCE		AUTO PHYS DAMAGE 202	3,293.00				
I-NRCN-38140-GL	NON-DEPT'L/GEN LIABILITY	R	11/29/2022			056788		
10 409-5497	LIABILITY INSURANCE		GENERAL LIABILITY CV	2,493.00				9,456.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2017580	CLERK	R	11/29/2022			056789		
10 403-5310	OFFICE SUPPLIES		6 REMOTE BIRTH ACCES	10.98				10.98
T175	TEXAS JAIL ASSOCIATION							
I-2023/RYAN DAVIS	SHERIFF	R	11/29/2022			056790		
10 560-5481	DUES AND REGISTRATION		2023 MEMBERSHIP/RYAN	30.00				30.00
U019	UNITED SUPERMARKETS, INC							
I-5829005 111922	JAIL	R	11/29/2022			056791		
10 512-5333	FOOD-PRISONERS		COFFEE 300Z	14.99				
I-8548006 110322	JAIL	R	11/29/2022			056791		
10 512-5333	FOOD-PRISONERS		2 SPAGHETTI	4.98				
10 512-5333	FOOD-PRISONERS		PEACHES	9.99				
10 512-5333	FOOD-PRISONERS		2PK FRITO LAY VRTY	39.98				
10 512-5333	FOOD-PRISONERS		3 HOMINY	12.87				
10 512-5333	FOOD-PRISONERS		3 MSHED POTATOES	11.97				
10 512-5333	FOOD-PRISONERS		2 JELLO CHEESECAKE	5.98				
10 512-5333	FOOD-PRISONERS		MARSHMALLOW	1.69				
10 512-5333	FOOD-PRISONERS		2 BOUILLON	9.98				
10 512-5333	FOOD-PRISONERS		2 VAN PUDDING	16.98				
10 512-5333	FOOD-PRISONERS		2 PASTA	1.00				
10 512-5333	FOOD-PRISONERS		3 FRSTD FLAKES	18.77				
10 512-5333	FOOD-PRISONERS		OLIVE CHIPS	7.49				
10 512-5333	FOOD-PRISONERS		BACON BITS	6.99				
10 512-5333	FOOD-PRISONERS		2 PREGO SAUCE	11.58				
10 512-5333	FOOD-PRISONERS		RAGU SAUCE	5.49				
10 512-5333	FOOD-PRISONERS		SLCD JALAPENOS	10.49				
10 512-5333	FOOD-PRISONERS		4 ROTEL	5.16				
10 512-5333	FOOD-PRISONERS		3 CHKN BROTH	4.00				
10 512-5333	FOOD-PRISONERS		3 COOKING SPRAY	5.97				
10 512-5333	FOOD-PRISONERS		48 CORN	37.92				
10 512-5333	FOOD-PRISONERS		ELBOW MACARONI	0.99				
10 512-5333	FOOD-PRISONERS		3 FLOUR	6.57				
10 512-5333	FOOD-PRISONERS		2 FRT COCKTAIL	18.98				
10 512-5333	FOOD-PRISONERS		48 GREEN BEAN	37.92				

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U019	UNITED SUPERMARKETS, Inc	(CONT)						
I-8548006 110322	JAIL	R	11/29/2022			056791		
10	512-5333	FOOD-PRISONERS	5	PWDRD SUGAR	8.45			
10	512-5333	FOOD-PRISONERS	3	SALTINE CRKRS	5.97			
10	512-5333	FOOD-PRISONERS	2	PASTA SHELLS	1.98			
10	512-5333	FOOD-PRISONERS	2	SUGAR	29.98			
10	512-5333	FOOD-PRISONERS		TOOTIE FRUITIE CEEA	5.79			
10	512-5333	FOOD-PRISONERS	5	4PK TOMATO	14.95			
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	3.10			
10	512-5333	FOOD-PRISONERS		PASILLA/POBLANO	1.51			
10	512-5333	FOOD-PRISONERS	2	15# POTATO	10.00			
10	512-5333	FOOD-PRISONERS		LEMONS	3.99			
10	512-5333	FOOD-PRISONERS	2	3# ONION	7.48			
10	512-5333	FOOD-PRISONERS	15	BEEF PATTY	248.26			
10	512-5333	FOOD-PRISONERS	7	BONE-IN SIRLOIN	70.10			
10	512-5333	FOOD-PRISONERS		TRIM BRISKET	16.41			
10	512-5333	FOOD-PRISONERS	5	SHLDR ROAST	68.62			
10	512-5333	FOOD-PRISONERS	5	MRKT FRESH DRUMSTI	21.37			
10	512-5333	FOOD-PRISONERS	5	FLR TORTILLAS	24.95			
10	512-5333	FOOD-PRISONERS	2	PRK CHOP	11.74			
10	512-5333	FOOD-PRISONERS	3	CUBED TRIPE	37.47			
10	512-5333	FOOD-PRISONERS		BRISKET	24.56			
10	512-5333	FOOD-PRISONERS	6	GRND BEEF	71.94			
10	512-5333	FOOD-PRISONERS		TRKY BREAST	15.30			
10	512-5333	FOOD-PRISONERS	2	GRTD PARMESAN	10.48			
10	512-5333	FOOD-PRISONERS	4	BNLS BREAST	59.96			
10	512-5333	FOOD-PRISONERS	2	BROCCOLI RICE	13.98			
10	512-5333	FOOD-PRISONERS		BEEF TAQUITOS	15.49			
10	512-5333	FOOD-PRISONERS	4	MONTEREY BURRITOS	55.96			
10	512-5333	FOOD-PRISONERS	4	SHRIMP	39.96			
10	512-5333	FOOD-PRISONERS	3	12PK HOT PCKT	40.47			
10	512-5333	FOOD-PRISONERS		GIBLET GRVY	4.29			
10	512-5333	FOOD-PRISONERS		CRNBREAD DRESSING	15.99			
10	512-5333	FOOD-PRISONERS	2	BROCCOLI FLORET	3.98			
10	512-5333	FOOD-PRISONERS	4	CRNKL FRIES	25.96			
10	512-5333	FOOD-PRISONERS	4	FISH SANDWICH	23.96			
10	512-5333	FOOD-PRISONERS	2	OLEO STCKS	3.38			
10	512-5333	FOOD-PRISONERS	6	IMPERIAL SPRD	29.94			
10	512-5333	FOOD-PRISONERS		COTTAGE CHEESE	2.69			
10	512-5333	FOOD-PRISONERS	36GL	MILK	132.84			
10	512-5333	FOOD-PRISONERS	3	SLTD BUTTER QTR	11.97			
10	512-5333	FOOD-PRISONERS		SOUR CRM	2.99			
10	512-5333	FOOD-PRISONERS	5	1# BUTTER	29.95			
10	512-5392	MISCELLANEOUS SUPPLIES		BAKING CUPS	1.99			
10	512-5333	FOOD-PRISONERS		MRKT FRESH CHORIZO	3.52			
10	512-5333	FOOD-PRISONERS		DISC	153.80CR			
I-9240006 112322	JAIL	R	11/29/2022			056791		

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U019	UNITED SUPERMARKETS, Inc	(CONT)						
I-9240006 112322	JAIL	R	11/29/2022			056791		
10 512-5333	FOOD-PRISONERS		22 CAKE MIX	33.90				
10 512-5333	FOOD-PRISONERS		7 MUFFIN MIX	10.33				
10 512-5333	FOOD-PRISONERS		4 TOMAOTES 4PK	11.96				
10 512-5333	FOOD-PRISONERS		2 GRDN SALAD	6.58				
10 512-5333	FOOD-PRISONERS		SHRD LETTUCE	1.99				
10 512-5333	FOOD-PRISONERS		JALAPENO	2.77				
10 512-5333	FOOD-PRISONERS		2 RED HOT CHILI	9.58				
10 512-5333	FOOD-PRISONERS		3 BROCCOLI RICE	17.97				
10 512-5333	FOOD-PRISONERS		GIBLET GRAVY	4.29				
10 512-5333	FOOD-PRISONERS		5 LG EGG	58.45				
10 512-5333	FOOD-PRISONERS		DISC	15.78CR				
I-9248006 112322	JAIL	R	11/29/2022			056791		
10 512-5333	FOOD-PRISONERS		16 BREAD	20.64				
10 512-5333	FOOD-PRISONERS		DISC	2.06CR				1,559.78
U036	UNIFIRST HOLDINGS, INC.							
I-2830008850	JAIL/COURTHOUSE	R	11/29/2022			056792		
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-2830011597	JAIL/COURTHOUSE	R	11/29/2022			056792		
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
U040	US FOODS INC							
I-5685408	NON-DEPT'L	R	11/29/2022			056793		
10 409-5300	COUNTY-WIDE SUPPLIES		6CS COFFEE,DK BLND	263.10				263.10
W008	WEST TEXAS COUNTY JUDGES & COM							
I-2023 DUES/1250	COMMISSIONERS COURT	R	11/29/2022			056794		
15 610-5481	DUES AND REGISTRATION		ANNUAL MEMBERSHIP/20	200.00				200.00
W010	WEST TEXAS GAS INC							
I-020036001501 11/22	PARK/SHOP	R	11/29/2022			056795		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 9/27-10/31/2	17.00				
I-020036002501 11/22	PARK/SHOWBARN	R	11/29/2022			056795		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 9/27-10	30.00				
I-020049022001 11/22	PREC 3	R	11/29/2022			056795		
15 623-5440	UTILITIES		2.1MCF 9/27-10/31/22	5.65				
15 623-5440	UTILITIES		COST OF GAS(4.296)	9.02				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS INC (CONT)							
I-020049022001	PREC 3	R	11/29/2022			056795		
15 623-5440	UTILITIES			0.16				91.83
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-001-8724	NOV22 NON-DEPT'L	R	11/29/2022			056796		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS 11/13-12	55.00				
10 409-5420	TELECOMMUNICATIONS		ST IP BLK/8	20.00				
10 409-5420	TELECOMMUNICATIONS		FEES	8.94				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,133.00				1,216.94
W235	VANDY NELSON dba							
I-4541	COURTHOUSE/ACT BLDG/LIBRARY	R	11/29/2022			056797		
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	NOV22 PREC 2	R	11/29/2022			056798		
15 622-5440	UTILITIES		101KWH 10/12-11/11/2	30.62				
15 622-5440	UTILITIES		1 AREA LIGHT	17.31				47.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	113	143,507.00	0.00	143,507.00
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:	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
10 000-2206.002	COLLECTION AGENCY FEES	70.80
10 000-4380.200	OTHER [MISCELLANEOUS]	297.69
10 403-5310	OFFICE SUPPLIES	1,791.04
10 403-5311	POSTAL EXPENSES	500.00
10 403-5411	MAINTENANCE CONTRACTS	12.69
10 403-5416	FILMING & INDEXING	1,406.00
10 403-5427	CONTINUING EDUCATION	587.39

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 405-5330	FUEL AND OIL	216.81
10 409-5300	COUNTY-WIDE SUPPLIES	453.76
10 409-5401	OUTSIDE AUDIT	20,000.00
10 409-5411	MAINTENANCE CONTRACTS	3,941.30
10 409-5420	TELECOMMUNICATIONS	2,896.52
10 409-5440	UTILITIES	22.38
10 409-5497	LIABILITY INSURANCE	9,456.00
10 409-5499	MISCELLANEOUS	3,813.00
10 426-5400	ATTORNEY AD LITEM	200.00
10 435-5400	ATTORNEY AD LITEM	400.00
10 435-5400.02	ATTY AD LITEM--CPS	900.00
10 455-5411	MAINTENANCE CONTRACTS	249.00
10 455-5480	BONDS & NOTARY FEES	50.00
10 475-5480	BONDS & NOTARY FEES	50.00
10 490-5102	ELECTION SALARIES	2,927.50
10 490-5310	OFFICE SUPPLIES	24.00
10 490-5335	ELECTION SUPPLIES	2,900.05
10 490-5480	BONDS & NOTARY FEES	50.00
10 495-5310	OFFICE SUPPLIES	1,107.32
10 495-5480	BONDS & NOTARY FEES	50.00
10 497-5310	OFFICE SUPPLIES	157.48
10 499-5310	OFFICE SUPPLIES	422.93
10 499-5311	POSTAL EXPENSES	3,897.74
10 499-5408	TAX ROLL	5,035.42
10 499-5480	BONDS & NOTARY FEES	615.00
10 510-5332	CUSTODIAL SUPPLIES	208.00
10 510-5440	UTILITIES	2,017.37
10 510-5451	REPAIR	1,459.10
10 512-5310	OFFICE SUPPLIES	7.53
10 512-5333	FOOD-PRISONERS	2,204.78
10 512-5391	MEDICAL CARE-PRISONERS	1,683.44
10 512-5392	MISCELLANEOUS SUPPLIES	683.54
10 512-5451	REPAIR	385.00
10 516-5330	FUEL & OIL	81.83
10 516-5332	CUSTODIAL SUPPLIES	117.92
10 516-5440	UTILITIES	57.98
10 550-5330	FUEL & OIL	241.09
10 550-5454	TIRES	616.00
10 550-5480	BONDS & NOTARY FEES	50.00
10 560-5310	OFFICE SUPPLIES	600.23
10 560-5330	FUEL AND OIL	2,436.66
10 560-5334	OTHER SUPPLIES	931.56
10 560-5420	TELECOMMUNICATIONS	187.50
10 560-5427	CONTINUING EDUCATION	3,643.85
10 560-5451	MACHINERY-NON-OFFICE REPAIR	222.11
10 560-5454	TIRES	228.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5480	BONDS & NOTARY FEES	50.00
10 560-5481	DUES AND REGISTRATION	30.00
10 560-5499	MISCELLANEOUS	125.00
10 571-5472	LOCAL SUPPORT-JUV BOARD	2,211.25
10 580-5414	FIRE PROTECTION CONTRACTS	1,400.00
10 580-5440	UTILITIES [TOWER]	103.17
10 580-5499	MISCELLANEOUS	335.97
10 580-5571	CAPITAL OUTLAY	529.99
10 650-5310	OFFICE SUPPLIES	461.34
10 650-5332	CUSTODIAL SUPPLIES	130.38
10 650-5411	MAINTENANCE CONTRACTS	112.20
10 650-5420	TELECOMMUNICATIONS	600.00
10 650-5440	UTILITIES	337.61
10 650-5590	BOOKS	4,793.07
10 652-5440	UTILITIES	230.99
10 660-5330	FUEL AND OIL	64.26
10 660-5332	CUSTODIAL SUPPLIES	1,036.94
10 660-5440	UTILITIES & IRRIGATION	552.33
10 660-5451	REPAIR	109.08
10 662-5332	CUSTODIAL SUPPLIES	137.74
10 662-5440	UTILITIES	711.32
10 662-5451	REPAIR	517.84
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5310	OFFICE SUPPLIES	473.40
10 665-5330	FUEL AND OIL	108.75
10 665-5334	OTHER SUPPLIES	272.96
10 665-5411	MAINTENANCE CONTRACTS	33.20
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	903.99
	*** FUND TOTAL ***	105,188.09
15 610-5310	OFFICE SUPPLIES	12.50
15 610-5427	COMM-CONTINUING EDUCATION	440.80
15 610-5430	LEGAL NOTICES	512.55
15 610-5480	BONDS & NOTARY FEES	500.00
15 610-5481	DUES AND REGISTRATION	200.00
15 621-5330	FUEL & OIL	5,034.00
15 621-5440	UTILITIES	165.54
15 621-5454	TIRES	63.00
15 622-5330	FUEL AND OIL	8,033.92
15 622-5356	ROAD MATERIALS & SUPPLIES	118.98
15 622-5440	UTILITIES	183.68
15 623-5330	FUEL AND OIL	3,474.85
15 623-5356	ROAD MATERIALS & SUPPLIES	138.64
15 623-5440	UTILITIES	228.15
15 624-5330	FUEL AND OIL	3,491.28
15 624-5356	ROAD MATERIALS & SUPPLIES	21.58

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 624-5420	TELECOMMUNICATIONS	45.06
15 624-5440	UTILITIES	550.95
15 624-5451	REPAIRS	436.16
15 624-5454	TIRES	55.00
	*** FUND TOTAL ***	23,706.64
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	447.78
17 573-5499	OPERATING EXPENSES	54.83
17 573-5499.01	GRANT S EXPENDITURES	9,910.16
17 573-5499.02	GRANT P&P EXPENDITURES	1,897.10
	*** FUND TOTAL ***	12,309.87
24 510-5499	COURTHOUSE SECURITY CCP102.0	2,150.00
	*** FUND TOTAL ***	2,150.00
30 518-5440	UTILITIES	147.40
	*** FUND TOTAL ***	147.40
90 000-2379.002	7th Crt of Appeal Gov't22.2081	5.00
	*** FUND TOTAL ***	5.00

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			113	143,507.00	0.00	143,507.00
BANK: CC	TOTALS:		113	143,507.00	0.00	143,507.00

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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 202211220770	MONTHLY PREMIUM	R	11/30/2022			056727		
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-08A202211220770	MONTHLY PREMIUM	R	11/30/2022			056727		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	136.53				849.71
C091	HUMANA							
I-17A202211220770	VISION MONTHLY PREMIUM	R	11/30/2022			056728		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202211220770	RETIREMENT CONTRIBUTIONS	R	11/30/2022			056729		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,140.05				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	793.59				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,386.65				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	593.74				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,191.68				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	169.49				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	270.50				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	765.10				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,004.04				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,213.21				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	403.36				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,694.52				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,573.65				
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	3,258.42				
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	926.69				
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				36,309.09

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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-18A202211220770	MONTHLY PREMUIM	R	11/30/2022			056730		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	6,592.42				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,415.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	109.88				8,117.37
N017	NATIONAL FARM LIFE							
I-05A202211220770	AFTER TAX PREM	R	11/30/2022			056731		
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 202211220770	DEFERRED COMP WITHHELD	R	11/30/2022			056732		
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-COD202211220770	0012952041&2014DCM0222	R	11/30/2022			056733		
10 000-2500.8	CHILD SUPPORT PAYABLE		0012952041&2014DCM02	422.00				422.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202211220770	FEDERAL INCOME TAX W/H	R	11/30/2022			056734		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,287.07				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,560.71				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	230.86				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	119.86				
I-T3 202211220770	FICA TAX	R	11/30/2022			056734		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,021.30				
10 400-5201	SOCIAL SECURITY		FICA TAX	378.48				
10 403-5201	SOCIAL SECURITY		FICA TAX	581.90				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	283.17				
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	80.83				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	129.01				
10 495-5201	SOCIAL SECURITY		FICA TAX	364.90				
10 497-5201	SOCIAL SECURITY		FICA TAX	478.85				
10 499-5201	SOCIAL SECURITY		FICA TAX	575.79				
10 510-5201	SOCIAL SECURITY		FICA TAX	190.00				
10 512-5201	SOCIAL SECURITY		FICA TAX	801.24				
10 516-5201	SOCIAL SECURITY		FICA TAX	227.36				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,177.84				
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	154.05				

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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	202211220770	FICA TAX	R 11/30/2022			056734		
10	662-5201	SOCIAL SECURITY	FICA TAX	209.31				
10	665-5201	SOCIAL SECURITY	FICA TAX	247.32				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,877.28				
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	441.96				
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	64.68				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.70				
I-T4	202211220770	MEDICARE TAX	R 11/30/2022			056734		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,875.94				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	88.52				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	136.08				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	66.22				
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	18.90				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	30.17				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	85.33				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	111.99				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	134.66				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	44.44				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	187.39				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.18				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	45.55				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	509.33				
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	36.03				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.95				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	57.84				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	672.92				
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	103.36				
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	15.13				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.13				39,770.54

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BANK: PR PAYROLL PAYABLES
DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 202211220770	EMPLOYEE PREMIUMS	R	11/30/2022			056735		
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 202211220770	GROUP LIFE INSURANCE	R	11/30/2022			056735		
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: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202211220770	GROUP LIFE INSURANCE	R	11/30/2022			056735		
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 202211220770	DEPENDENT HEALTH PREM WITHHELD	R	11/30/2022			056735		
10 000-2500.4	INSURANCE PAYABLE			1,815.90				47,664.35
C253	COCHRAN COUNTY MONEY MKT							
I-202211220771	NON DEPT SUPP DEATH 11-22	R	11/30/2022			056736		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,016.65				1,016.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	135,842.69	0.00	135,842.69
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	8,287.07
10 000-2500.2	FICA PAYABLE	9,897.24
10 000-2500.3	TCDRS PAYABLE	9,140.05
10 000-2500.4	INSURANCE PAYABLE	9,281.18
10 000-2500.7	PEBSO DEF COMP PAYABLE	1,216.08
10 000-2500.8	CHILD SUPPORT PAYABLE	422.00
10 400-5201	SOCIAL SECURITY	467.00
10 400-5202	GROUP INSURANCE	861.17
10 400-5203	RETIREMENT	793.59
10 403-5201	SOCIAL SECURITY	717.98
10 403-5202	GROUP INSURANCE	2,990.25
10 403-5203	RETIREMENT	1,386.65
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,016.65
10 435-5201	SOCIAL SECURITY	136.41
10 435-5203	RETIREMENT	231.80
10 455-5201	SOCIAL SECURITY	349.39
10 455-5202	GROUP INSURANCE	996.75

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 11/01/2022 THRU 11/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-5203	RETIREMENT	593.74
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	99.73
10 490-5201.001	SOCIAL SECURITY FICA	159.18
10 490-5203	RETIREMENT	169.49
10 490-5203.001	RETIREMENT	270.50
10 495-5201	SOCIAL SECURITY	450.23
10 495-5202	GROUP INSURANCE	996.75
10 495-5203	RETIREMENT	765.10
10 497-5201	SOCIAL SECURITY	590.84
10 497-5202	GROUP INSURANCE	1,993.50
10 497-5203	RETIREMENT	1,004.04
10 499-5201	SOCIAL SECURITY	710.45
10 499-5202	GROUP INSURANCE	2,990.25
10 499-5203	RETIREMENT	1,213.21
10 510-5201	SOCIAL SECURITY	234.44
10 510-5202	GROUP INSURANCE	996.75
10 510-5203	RETIREMENT	403.36
10 512-5201	SOCIAL SECURITY	988.63
10 512-5202	GROUP INSURANCE	3,987.00
10 512-5203	RETIREMENT	1,694.52
10 516-5201	SOCIAL SECURITY	280.54
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	2,687.17
10 560-5202	GROUP INSURANCE	8,970.75
10 560-5203	RETIREMENT	4,573.65
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	190.08
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: 11/01/2022 THRU 11/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5201	SOCIAL SECURITY	305.16
10 665-5202	GROUP INSURANCE	996.75
10 665-5203	RETIREMENT	374.83
	*** FUND TOTAL ***	98,599.85
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,560.71
15 000-2500.2	FICA PAYABLE	3,550.20
15 000-2500.3	TCDRS PAYABLE	3,258.42
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	545.32
15 623-5202	GROUP INSURANCE	1,993.50
15 623-5203	RETIREMENT	926.69
15 624-5201	SOCIAL SECURITY	580.35
15 624-5202	GROUP INSURANCE	1,991.45
15 624-5203	RETIREMENT	988.44
	*** FUND TOTAL ***	33,916.20
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	119.86
30 000-2500.2	FICA	79.81
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	79.83
30 518-5202	GROUP INSURANCE [15%]	289.22
30 518-5203	RETIREMENT	135.43
	*** FUND TOTAL ***	904.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: PR	TOTALS:	10	135,842.69		0.00		135,842.69
BANK: PR	TOTALS:		10	135,842.69		0.00		135,842.69
REPORT TOTALS:			123	279,349.69		0.00		279,349.69

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		130910.73		130910.73

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS

GROSS	-	0.00		0.00		0.00		182738.30		182738.30
SALARY	-	0.00	0.00	0.00	0.00	0.00	4267.75	143030.42	4267.75	143030.42
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	1204.25	17237.26	1204.25	17237.26
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	225.25	6079.27	225.25	6079.27
HOLIDAY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	96.00	1731.00	96.00	1731.00
SICK PAY	-	0.00	0.00	0.00	0.00	0.00	16.00	204.00	16.00	204.00
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	315.00	0.00	315.00
JUV BRD SALARY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
ELEC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	0.00	147.00
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 RETRMT	0.00	0.00	0.00	0.00	0.00	0.00	23600.92	12708.17	23600.92	12708.17
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	8117.37	0.00	8117.37
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXX	-	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	165961.13	12198.50	165961.13	12198.50
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	180209.22	11172.98	180209.22	11172.98
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	180209.22	2613.04	180209.22	2613.04
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT