

8/31/2022 8:45 AM

AUGUST 2022 CHECK REPORT

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/08/2022			056291
	C-CHECK		VOID CHECK	V	8/08/2022			056295
	C-CHECK		VOID CHECK	V	8/08/2022			056296
	C-CHECK		VOID CHECK	V	8/08/2022			056313
	C-CHECK		VOID CHECK	V	8/30/2022			056347
	C-CHECK		VOID CHECK	V	8/30/2022			056348
	C-CHECK		VOID CHECK	V	8/30/2022			056349
	C-CHECK		VOID CHECK	V	8/30/2022			056350
	C-CHECK		VOID CHECK	V	8/30/2022			056367
P017	POSTMASTER							
	C-CHECK	VOIDED	POSTMASTER	V	8/30/2022			056391 120.00CR

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:	10	VOID DEBITS 0.00		
		VOID CREDITS 120.00CR		
			120.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	10	120.00CR	0.00	0.00
BANK: * TOTALS:	10	120.00CR	0.00	0.00

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VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A108	AT&T MOBILITY							
I-#4144 8122	SHERIFF	R	8/08/2022			056284		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6 LNS 6/20-7	187.50				187.50
A109	ALBUS FARM EQUIPMENT							
I-9942	PREC 1	R	8/08/2022			056285		
15 621-5451	REPAIRS		RPR FAN BRKT/770G GR	20.76				20.76
B001	BAILEY CO. ELECTRIC COOP							
I-507755	PREC 4	R	8/08/2022			056286		
15 624-5440	UTILITIES		303KWH 6/14-7/14/22	64.24				
15 624-5440	UTILITIES		AREA LIGHT	13.96				
I-507756	PREC 3	R	8/08/2022			056286		
15 623-5440	UTILITIES		234KWH 6/14-7/14/22	56.45				
15 623-5440	UTILITIES		2 AREA LIGHTS	28.97				163.62
C007	CITY OF MORTON							
I-80122	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/08/2022			056287		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	29.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	52.50				
10 650-5440	UTILITIES		LIBRARY SEWER	19.00				
10 652-5440	UTILITIES		MUSEUM GAS	73.00				
10 652-5440	UTILITIES		MUSEUM WATER	29.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	29.00				
10 652-5440	UTILITIES		MUSEUM SEWER	17.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	37.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	29.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	78.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
17 573-5499.01	GRANT S EXPENDITURES		COURTHOUSE WATER--GR	977.25				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
17 573-5499.01	GRANT S EXPENDITURES		WATER/ANNEX--GRANT S	83.25				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	29.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	52.50				2,009.00
C008	CITY OF WHITEFACE							
I-409 7/14	PREC 2	R	8/08/2022			056288		
15 622-5440	UTILITIES		GAS SVC 6/15-7/15/22	16.50				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	57.70				
15 622-5440	UTILITIES		SEWER SVC	22.50				122.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C015	COCHRAN COUNTY SENIOR							
I-AUGUST '22 INSTLMT	SENIOR CITIZENS	R	8/08/2022			056289		
10 663-5418	SENIOR CITIZENS CONTRACT	AUGUST 2022		6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-45360	SHERIFF	R	8/08/2022			056290		
10 560-5334	OTHER SUPPLIES	640Z DEEP CRYSTAL CAR W		8.49				
I-45792	PREC 3	R	8/08/2022			056290		
15 623-5356	ROAD MATERIALS & SUPPLIES	4 EZ SLIDE		39.96				
I-45892	PARK	R	8/08/2022			056290		
10 660-5332	CUSTODIAL SUPPLIES	KEY MADE		1.25				
I-46277	ACTIVITY BLDG	R	8/08/2022			056290		
10 662-5332	CUSTODIAL SUPPLIES	150W LIGHT BULB		3.29				
10 662-5332	CUSTODIAL SUPPLIES	10W BULBS		10.99				
I-46368	PREC 1	R	8/08/2022			056290		
15 621-5356	ROAD MATERIALS & SUPPLIES	RAZOR SCRAPER		3.99				
I-46651	PREC 3	R	8/08/2022			056290		
15 623-5356	ROAD MATERIALS & SUPPLIES	12CN 134A FREON		155.88				
I-46666	PREC 3	R	8/08/2022			056290		
15 623-5451	REPAIRS	3 JOHNSENS OIL CHG		18.63				
I-46752	PREC 3	R	8/08/2022			056290		
15 623-5451	REPAIRS	5 HUB SEAL		79.95				
15 623-5451	REPAIRS	2QT HUB OIL		19.98				
I-46898	ACTIVITY BLDG	R	8/08/2022			056290		
10 662-5451	REPAIR	AC FLUSH/TO BE REF		26.06				
10 662-5451	REPAIR	2 5W-30 PENZOIL		12.34				
10 662-5451	REPAIR	AIR FILTER		26.99				
10 662-5451	REPAIR	LABOR		25.00				
I-46913	PREC 3	R	8/08/2022			056290		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 HOSE CLAMP #5428		2.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 HOSE CLAMP #5432		3.18				
15 623-5356	ROAD MATERIALS & SUPPLIES	DRY FLOOR ABSORB		9.91				
15 623-5356	ROAD MATERIALS & SUPPLIES	1GL WASHER FLUID		7.04				
I-47038	ACTIVITY BLDG	R	8/08/2022			056290		
10 662-5332	CUSTODIAL SUPPLIES	INFARED THERMO GUN		53.55				
I-47053	SHERIFF	R	8/08/2022			056290		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RADIATOR CAP		7.79				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ANTIFREEZE		11.20				
I-47224	SHERIFF	R	8/08/2022			056290		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT DEXOS SYN OIL 5W		60.48				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1GL WASHER FLUID		3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER #UPF63R		13.22				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER #A3218C		30.81				
I-4952	SHERIFF	R	8/08/2022			056290		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 AC DEXCOOL ANTIFRE		78.52				715.47

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C057	CITY BANK AS DEPOSITORY							
I-3RD QTR 2022	NON-DEPT'L/APPR DIST	R	8/08/2022			056292		
10 409-5406	APPRAISAL DISTRICT		3RD QTR ASSESSMENT--	23,134.43				23,134.43
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JULY 2	STATE FEES	R	8/08/2022			056293		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	10.00				10.00
C414	CARDMEMBER SERVICES							
I-3202 7/10/22	CLERK	R	8/08/2022			056294		
10 403-5427	CONTINUING EDUCATION		4 NITES WACO 7/10-7/	661.20				
10 403-5427	CONTINUING EDUCATION		LODGING TAX/L SMITH	126.08				
I-3202 7/11/22	CLERK	R	8/08/2022			056294		
10 403-5427	CONTINUING EDUCATION		NINFA'S /WACO 7/11,C	22.71				
I-3202 7/12/22	CLERK	R	8/08/2022			056294		
10 403-5427	CONTINUING EDUCATION		BUBBA'S/WACO 7/12 CL	14.06				
I-3202 7/13/22	CLERK	R	8/08/2022			056294		
10 403-5427	CONTINUING EDUCATION		CANE'S/WACO 7/13 CLE	9.52				
I-4486 7/31/22	SHERIFF	R	8/08/2022			056294		
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
10 560-5427	CONTINUING EDUCATION		4 NITES, FT WORTH/SHE	752.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX 7/23-27	130.12				
10 560-5427	CONTINUING EDUCATION		PARKING 7/23-27/22	88.00				
10 560-5481	DUES AND REGISTRATION		1YR/CLEAT/RYAN;TO BE	360.00				
I-4739 6/28/22	PREC 2	R	8/08/2022			056294		
15 622-5356	ROAD MATERIALS & SUPPLIES		2.1GL 4-CYCLE ENG FU	49.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		2 4-CYCLE ENG FUEL 1	53.98				
I-6514 6/28/22	JUVENILE PROBATION/GRANT-S	R	8/08/2022			056294		
17 573-5499.01	GRANT S EXPENDITURES		14 LRG MESH DRAWSTIN	181.86				
I-6514 6/29/22	JUVENILE PROBATION/GRANT-S	R	8/08/2022			056294		
17 573-5499.01	GRANT S EXPENDITURES		2BX MECH PENCILS/W-M	10.36				
17 573-5499.01	GRANT S EXPENDITURES		12BX PENCILS 12CT	11.64				
17 573-5499.01	GRANT S EXPENDITURES		6 WASHABLE MARKERS 1	14.82				
17 573-5499.01	GRANT S EXPENDITURES		4 GLUE 7.6OZ	6.56				
17 573-5499.01	GRANT S EXPENDITURES		6 CRAYONS 32CT	16.62				
17 573-5499.01	GRANT S EXPENDITURES		4 GLUE STICKS 3CT	12.68				
17 573-5499.01	GRANT S EXPENDITURES		5 WATERCOLORS	19.85				
17 573-5499.01	GRANT S EXPENDITURES		18 COLORED PENCILS 2	17.46				
17 573-5499.01	GRANT S EXPENDITURES		18 PENCIL TOPPERS 25	8.46				
17 573-5499.01	GRANT S EXPENDITURES		2 ERASERS 2CT	0.94				
17 573-5499.01	GRANT S EXPENDITURES		3 BIC MECHANICAL PEN	18.72				
17 573-5499.01	GRANT S EXPENDITURES		2 HIGHLIGHTERS 12CT	11.94				
17 573-5499.01	GRANT S EXPENDITURES		2 EXPO MARKERS 4CT	9.76				
17 573-5499.01	GRANT S EXPENDITURES		2 BINDERS 1.5"	11.76				
17 573-5499.01	GRANT S EXPENDITURES		8 BINDERS 1"	26.24				
17 573-5499.01	GRANT S EXPENDITURES		38 NOTEBOOK SPIRALS	13.30				
17 573-5499.01	GRANT S EXPENDITURES		24 NOTEBOOK PAPER	20.16				
17 573-5499.01	GRANT S EXPENDITURES		20 COMPOSITION BOOKS	11.20				

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C414	CARDMEMBER SERVICES CONT							
I-6514	6/29/22 JUVENILE PROBATION/GRANT-S	R	8/08/2022			056294		
17	573-5499.01 GRANT S EXPENDITURES	12	MARUCHAN CUPS	5.04				
17	573-5499.01 GRANT S EXPENDITURES	12	RAMEN NOODLES	5.04				
17	573-5499.01 GRANT S EXPENDITURES		SALES TAX	20.00				
I-6514	62922 JUVENILE PROBATION/GRANT-S	R	8/08/2022			056294		
17	573-5499.01 GRANT S EXPENDITURES	12	RAMEN NOODLE/W-MA	5.04				
17	573-5499.01 GRANT S EXPENDITURES	7	GV SHELL 8CT	38.78				
17	573-5499.01 GRANT S EXPENDITURES		GV MAC 8CT	5.54				
17	573-5499.01 GRANT S EXPENDITURES	4	CLIF BARS 18PK	71.92				
17	573-5499.01 GRANT S EXPENDITURES	2	BINDERS 1/2"	9.28				
17	573-5499.01 GRANT S EXPENDITURES		SALES TAX	0.77				
I-6514	7/22/22 JUVENILE PROBATION/GRANT-S	R	8/08/2022			056294		
17	573-5499.01 GRANT S EXPENDITURES	44	CRAYOLA MARKERS/W	42.68				
17	573-5499.01 GRANT S EXPENDITURES	5	WASHABLE MARKERS 1	11.85				
17	573-5499.01 GRANT S EXPENDITURES	10	CLASSIC MARKER 10	5.00				
17	573-5499.01 GRANT S EXPENDITURES	51	PENCILS 12CT	49.47				
17	573-5499.01 GRANT S EXPENDITURES	49	ERASERS 2CT	23.03				
17	573-5499.01 GRANT S EXPENDITURES	50	CRAYONS 24PK	25.00				
17	573-5499.01 GRANT S EXPENDITURES	2	PKT FOLDERS 40PK	9.94				
I-6514	7/27/22 JUVENILE PROBATION/GRANT-S	R	8/08/2022			056294		
17	573-5499.01 GRANT S EXPENDITURES	8	CRAYOLA CRAYONS 24	8.00				
17	573-5499.01 GRANT S EXPENDITURES		UNICORN JOURNAL	3.00				
17	573-5499.01 GRANT S EXPENDITURES		PRINTED SKETCHBK	3.00				
17	573-5499.01 GRANT S EXPENDITURES		SALES TAX	1.09				
I-6514	72222 JUVENILE PROBATION/GRANT-S	R	8/08/2022			056294		
17	573-5499.01 GRANT S EXPENDITURES	24	NOTEBOOK 70CT/W-M	8.40				
17	573-5499.01 GRANT S EXPENDITURES	1	BINDER 1.5"	4.12				
17	573-5499.01 GRANT S EXPENDITURES	7"	SCISSOR	4.27				
17	573-5499.01 GRANT S EXPENDITURES		DE MARKER	9.44				
17	573-5499.01 GRANT S EXPENDITURES	2	SGEL PENS 4CT	9.94				
17	573-5499.01 GRANT S EXPENDITURES	2	BINDER POUCHES	1.94				
17	573-5499.01 GRANT S EXPENDITURES		LATCH BOXES	3.48				
17	573-5499.01 GRANT S EXPENDITURES		EXPO MARKERS 12CT	8.97				
I-9191	7/25/22 CO JDG/DISTRICT COURT	R	8/08/2022			056294		
10	435-5310 OFFICE SUPPLIES		FRAMES	29.99				
10	435-5310 OFFICE SUPPLIES		SALES TAX	2.47				
I-9883	6/28/22 JUSTICE OF PEACE	R	8/08/2022			056294		
10	455-5427 CONTINUING EDUCATION		MEAL/LVL 6/28, DPS T	10.48				
I-9991	7/25 ELECTIONS	R	8/08/2022			056294		
10	490-5427 CONTINUING EDUCATION		REGIS ELEC SEMINAR/M	275.00				
I-9991	7/25/22 ELECTIONS	R	8/08/2022			056294		
10	490-5427 CONTINUING EDUCATION		TEXAS SOS SVC FEE	7.43				3,418.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C416	BRANDY CRISWELL DISTRICT COURT ATTY AD LITEM--CPS	R	8/08/2022			056297		300.00
	I-CPS#4644 80122 10 435-5400.02	FINAL HRG(CPM)/CPS#4		300.00				
C430	CAPITAL ONE JAIL	R	8/08/2022			056298		
	I-286996 70922 10 512-5333	EGGS 60CT		11.42				
	10 512-5333	FOOD-PRISONERS		3.47				
	I-291491 71422 10 512-5333	JAIL	R 8/08/2022			056298		
	10 512-5333	FOOD-PRISONERS	2PK TOMATO ON VINE	8.33				
	10 512-5333	FOOD-PRISONERS	3 PKG SALAD	9.24				32.46
D182	RYAN DAVIS SHERIFF	R	8/08/2022			056299		
	I-DPS SCH 7/26/22 10 560-5427	CONTINUING EDUCATION	223.2MI @62.5c, LBK 7	139.50				139.50
D197	DELUXE CLERK	R	8/08/2022			056300		
	I-02052018022 10 403-5310	OFFICE SUPPLIES	600 IRC DEPOSIT BOOK	218.99				
	10 403-5310	OFFICE SUPPLIES	SHIPPING	24.15				243.14
D212	D & J TIRE SERVICE, LLC PREC 3	R	8/08/2022			056301		
	I-020633 15 623-5454	TIRES	2 TIRE CHG	100.00				
	15 623-5454	TIRES	SVC CALL	60.00				
	15 623-5454	TIRES	2 TIRE SEALING RINGS	30.00				190.00
D221	TEXAS DEPT OF INFORMATION RESO ELECTIONS/HAVA GRANT	R	8/08/2022			056302		
	I-MC20000622 10 490-5411	MAINTENANCE CONTRACTS	4HRS @\$196 SHARED TE	784.00				
	10 490-5411	MAINTENANCE CONTRACTS	DIR RECOVERY FEE	24.57				
	10 490-5411	MAINTENANCE CONTRACTS	MULTI-SOURCING INTEG	72.14				
	10 490-5411	MAINTENANCE CONTRACTS	DIR RECOVERY FEE	2.13				882.84
E075	WEX BANK SHERIFF/JAIL	R	8/08/2022			056303		
	I-82731541 10 560-5427	CONTINUING EDUCATION	14.12GL UNL/LBK 7/13	53.89				
	10 560-5427	CONTINUING EDUCATION	14.12GL UNL/LBK 7/15	52.48				
	10 560-5427	CONTINUING EDUCATION	10.82GL UNL/LBK 7/18	40.23				
	10 560-5427	CONTINUING EDUCATION	14.43GL UNL/LBK 7/20	52.21				
	10 560-5427	CONTINUING EDUCATION	15.02GL UNL/LBK 7/22	55.25				
	10 560-5427	CONTINUING EDUCATION	19.07GL UNL/SEYMR 7/	78.52				
	10 560-5427	CONTINUING EDUCATION	12.33GL UNL/LBK 7/25	43.37				
	10 512-5499	MISCELLANEOUS	12.53GL ETH/CLYTN NM	54.34				
	10 560-5427	CONTINUING EDUCATION	18.66GL UNL/SEYMR 7/	73.09				
	10 560-5427	CONTINUING EDUCATION	15.52GL UNL/LBK 7/27	53.05				556.43

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E106	EVERTEL TECHNOLOGIES,LLC							
I-1557	SHERIFF	R	8/08/2022			056304		
10 560-5411	MAINTENANCE CONTRACTS		1YR/MESSAGING SVC 10	1,560.00				
10 560-5411	MAINTENANCE CONTRACTS		DISC	624.00CR				936.00
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 AUG22	PREC 4	R	8/08/2022			056305		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	13.20				45.45
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JULY22	JUSTICE OF PEACE	R	8/08/2022			056306		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES JULY	63.30				63.30
G249	GULF COAST TRADES CENTER							
I-I-30858	JUVENILE PROBATIO	R	8/08/2022			056307		
17 573-5413.003	Grant C Placements		31 DAYS/POST(N)/#866	3,353.58				3,353.58
G286	GRAYBAR FINANCIAL SERVICES							
I-13526417	NON-DEPT'L	R	8/08/2022			056308		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #11/60	803.25				803.25
H152	HARRIS LOCAL GOVERNMENT							
I-TACT00000638	TAX A/C	R	8/08/2022			056309		
10 499-5408	TAX ROLL		'22 TRUTH IN TAXATIO	1,086.50				1,086.50
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-3136	NON-DEPT'L/SHERIFF/CO JDG/ELEC	R	8/08/2022			056310		
10 409-5411	MAINTENANCE CONTRACTS		3 SERVERS	577.50				
10 409-5411	MAINTENANCE CONTRACTS		55 WORKSTATIONS	2,722.50				
10 409-5411	MAINTENANCE CONTRACTS		58 FORTIFY END POINT	414.70				
10 409-5411	MAINTENANCE CONTRACTS		58 SECURE ANYWHERE	127.60				
10 409-5411	MAINTENANCE CONTRACTS		ALTO TIME BASED	99.00				
10 560-5310	OFFICE SUPPLIES		OFC 365 JULY 22	12.50				
15 610-5310	OFFICE SUPPLIES		OFC 365 JULY 22	12.50				
10 490-5310	OFFICE SUPPLIES		2 CLOUD CONTINUITY	24.00				3,990.30
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 8/22	JUVENILE PROBATION	R	8/08/2022			056311		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH AU	4,166.36				4,166.36
L010	LEWIS FARM & RANCH STORE INC							
I-24073	PREC 3	R	8/08/2022			056312		
15 623-5356	ROAD MATERIALS & SUPPLIES		SHAMMY	11.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 SHOP TOWELS	11.18				
I-24109	CEMETERY	R	8/08/2022			056312		
10 516-5332	CUSTODIAL SUPPLIES		2CS WATER	11.90				
I-24139	PREC 2	R	8/08/2022			056312		

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L010	LEWIS FARM & RANCH STOCONT							
I-24139	PREC 2	R	8/08/2022			056312		
15 622-5356	ROAD MATERIALS & SUPPLIES	2	TOWELS	25.98				
15 622-5356	ROAD MATERIALS & SUPPLIES	2	SOAP	7.18				
I-24182	PARK	R	8/08/2022			056312		
10 660-5332	CUSTODIAL SUPPLIES	1/2"	WRENCH	9.99				
10 660-5332	CUSTODIAL SUPPLIES		CLOROX	4.59				
10 660-5332	CUSTODIAL SUPPLIES		DISC	0.55CR				
I-24315	ACTIVITY BLDG	R	8/08/2022			056312		
10 662-5332	CUSTODIAL SUPPLIES		PAPER TOWELS	12.99				
10 662-5332	CUSTODIAL SUPPLIES	4	AIR FRESHENERS	14.36				
10 662-5332	CUSTODIAL SUPPLIES		DISC	2.74CR				
I-24332	JUVENILE PROBATION	R	8/08/2022			056312		
17 573-5499	OPERATING EXPENSES		JUVENILE PROBATION	11.99				
I-24362	PREC 1	R	8/08/2022			056312		
15 621-5356	ROAD MATERIALS & SUPPLIES		REFRIGERATOR	999.95				
I-24399	ELECTIONS	R	8/08/2022			056312		
10 490-5310	OFFICE SUPPLIES	1BX	BLUE SHARPIE PEN	22.95				
10 490-5310	OFFICE SUPPLIES	1BX	PRINTED ENVELOPE	129.95				
10 490-5310	OFFICE SUPPLIES	3	PRINTER CARTRIDGES	599.85				
10 490-5310	OFFICE SUPPLIES	2	ACCORDIAN FILES	35.98				
10 490-5310	OFFICE SUPPLIES	2	SET FELT PENS	35.90				
I-24680	CEMETERY	R	8/08/2022			056312		
10 516-5332	CUSTODIAL SUPPLIES		GARDEN HOSE	48.99				
10 516-5332	CUSTODIAL SUPPLIES		DEGREASER	13.59				
10 516-5332	CUSTODIAL SUPPLIES		BOTTLE	4.59				
10 516-5332	CUSTODIAL SUPPLIES		DISC	6.36CR				
I-24706	JUVENILE PROBATION	R	8/08/2022			056312		
17 573-5499	OPERATING EXPENSES	3	PR GLOVES	46.60				
I-25063	ACTIVITY BLDG	R	8/08/2022			056312		
10 662-5332	CUSTODIAL SUPPLIES		BLADE	38.99				
10 662-5332	CUSTODIAL SUPPLIES		DISC	3.90CR				
I-25067	PREC 4	R	8/08/2022			056312		
15 624-5356	ROAD MATERIALS & SUPPLIES	2	GLASS CLEANER	7.18				
15 624-5356	ROAD MATERIALS & SUPPLIES		TOWELS	5.59				
I-25190	PARK	R	8/08/2022			056312		
10 660-5332	CUSTODIAL SUPPLIES	2CS	WATER	10.71				
I-25278	ACTIVITY BLDG	R	8/08/2022			056312		
10 662-5332	CUSTODIAL SUPPLIES		EXT CORD	25.99				
10 662-5332	CUSTODIAL SUPPLIES		DISC	2.60CR				2,132.81
N082	NETDATA							
I-iTICKET JULY22	JUSTICE OF PEACE	R	8/08/2022			056314		
10 455-5499	MISCELLANEOUS		JULY 2022	6.00				6.00

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P261	PRESCRIPTION SHOP							
I-14275	JAIL	R	8/08/2022			056315		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/STEVEN HARRISON		20.83				
I-14512	JAIL	R	8/08/2022			056315		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/ERIC RIVAS		4.00				
10 512-5391	MEDICAL CARE-PRISONERS	1RX/ERIC RIVAS		17.50				42.33
S347	SOUTHERN TIRE MART, LLC							
I-4900072698	SHERIFF	R	8/08/2022			056316		
10 560-5454	TIRES	4 XFORCE LT265/70R17		569.52				
10 560-5454	TIRES	4 TDF/18 CHEV #6350		16.00				
10 560-5454	TIRES	4 MNT/DSMT		60.00				
10 560-5454	TIRES	4 BALANCE		40.00				685.52
T193	TEXAS COMMISSION ON LAW							
I-JUV PROB 8/5/22	JUVENILE PROBATION	R	8/08/2022			056317		
17 573-5499	OPERATING EXPENSES	AGENCY NUMBER/ARMS T		100.00				100.00
T297	TRACTOR SUPPLY CO.							
I-ORD#3007613298	JUVENILE PROBATION/GRANT-S	R	8/08/2022			056318		
17 573-5499.01	GRANT S EXPENDITURES	6 DWARF POMEGRANATE		149.94				
17 573-5499.01	GRANT S EXPENDITURES	2 CLIMBING ROSE PLAN		55.98				
17 573-5499.01	GRANT S EXPENDITURES	2 APPLE TREE		239.98				
17 573-5499.01	GRANT S EXPENDITURES	4 NATIVE PERSIMMON P		159.96				
17 573-5499.01	GRANT S EXPENDITURES	5 DORSETT APPLE TREE		599.95				
17 573-5499.01	GRANT S EXPENDITURES	6 FIGTEXAS TREE		209.94				
17 573-5499.01	GRANT S EXPENDITURES	DELIVERY FEE		284.76				
17 573-5499.01	GRANT S EXPENDITURES	SALES TAX		109.72				1,810.23
V053	VP PLUMBING INC.							
I-3462	COURTHOUSE/SLFRF	R	8/08/2022			056319		
12 510-5451	COURTHOUSE REPAIR	CUT TILE,GROUT,WIRE		550.00				
12 510-5451	COURTHOUSE REPAIR	PARTS;2ND FLR MENS T		75.67				
12 510-5451	COURTHOUSE REPAIR	FUEL		50.00				
I-3463	COURTHOUSE/SLFRF	R	8/08/2022			056319		
12 510-5451	COURTHOUSE REPAIR	RMV P-TRAP,SNK DRAIN		660.00				
12 510-5451	COURTHOUSE REPAIR	MACHINE		35.00				
I-3489	JAIL	R	8/08/2022			056319		
10 512-5451	REPAIR	RMV 4 BOLTS FR FAUCE		275.00				1,645.67
W055	WINDSTREAM COMMUNICATIONS SW							
I-216251453 8822	NON-DEPT'L	R	8/08/2022			056320		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		554.54				554.54

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W070	R D WALLACE OIL CO INC							
I-12520010	JULY22	PARK/AIRPORT	R 8/08/2022			056321		
10	660-5330	FUEL AND OIL	24.80GL UNL 7/11	99.52				
10	660-5330	FUEL AND OIL	25GL UNL 7/20	99.58				
30	518-5330	FUEL & OIL	21.02GL UNL 7/29	75.95				
I-12520021	JULY22	PREC 3	R 8/08/2022			056321		
15	623-5330	FUEL AND OIL	601.6GL DYED DIESEL	2,689.15				
15	623-5330	FUEL AND OIL	3 64-OZ PWR SVC	38.85				
15	623-5330	FUEL AND OIL	90GL CLEAR DIESEL 7/	409.95				
15	623-5330	FUEL AND OIL	726.3GL DYED DIESEL	3,123.09				
15	623-5330	FUEL AND OIL	2 64-OZ PWR SVC	25.90				
15	623-5356	ROAD MATERIALS & SUPPLIES	FILTER	11.25				
15	623-5330	FUEL AND OIL	13GL UNL 7/2	57.37				
15	623-5330	FUEL AND OIL	9.64GL UNL 7/12	38.69				
15	623-5330	FUEL AND OIL	7.01GL UNL 7/18	27.92				
15	623-5330	FUEL AND OIL	18.77GL UNL 7/23	72.89				
15	623-5330	FUEL AND OIL	30GL UNL 7/26	108.39				
I-12520030	JULY22	PREC 1	R 8/08/2022			056321		
15	621-5330	FUEL & OIL	15GL BLUE DEF 7/15	224.25				
15	621-5330	FUEL & OIL	1008.3GL DYED DIESEL	4,335.68				
15	621-5330	FUEL & OIL	2 64-OZ PWR SVC	25.90				
15	621-5330	FUEL & OIL	27.73GL UNL 7/21	107.69				
I-12520032	JULY22	PREC 2	R 8/08/2022			056321		
15	622-5330	FUEL AND OIL	844GL DYED DIESEL 7/	3,772.68				
15	622-5330	FUEL AND OIL	2 64-OZ PWR SVC	25.90				
15	622-5330	FUEL AND OIL	20.02GL UNL 7/1	88.35				
15	622-5330	FUEL AND OIL	20.28GL UNL 7/25	73.27				
I-12520041	JULY22	PREC 4	R 8/08/2022			056321		
15	624-5330	FUEL AND OIL	749.8GL DYED DIESEL	3,351.61				
15	624-5330	FUEL AND OIL	3 64-OZ PWR SVC	38.85				
15	624-5451	REPAIRS	STATE INSP/11 FORD #	7.00				
15	624-5451	REPAIRS	PAPER FORM	3.00				
15	624-5330	FUEL AND OIL	25GL UNL 7/19	99.58				
I-12520043	JULY22	SHERIFF	R 8/08/2022			056321		
10	560-5330	FUEL AND OIL	393.54GL UNL	1,668.95				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP/18 CHEV P	7.00				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	PAPER FORM	3.00				
10	560-5330	FUEL AND OIL	116.59GL UNL/CARD #2	466.25				
10	560-5330	FUEL AND OIL	203.78GL UNL/CARD #8	811.87				
I-12520239	JULY22	NON-DEPT'L/COMM'R CT	R 8/08/2022			056321		
15	610-5428	CO. JUDGE-CONTINUING EDUCATION	10.01GL UNL,MTG LVL,	40.15				
I-12520252	JULY22	CONSTABLE	R 8/08/2022			056321		
10	550-5330	FUEL & OIL	22GL UNL 7/2	97.09				
10	550-5330	FUEL & OIL	19GL UNL 7/12	76.25				
10	550-5330	FUEL & OIL	18GL UNL 7/18	71.70				
10	550-5330	FUEL & OIL	21GL UNL 7/22	81.54				
I-12520261	JULY22	VETERANS SVC	R 8/08/2022			056321		
10	405-5330	FUEL AND OIL	17.01GL UNL 7/7	70.64				

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W070	R D WALLACE OIL CO INCCONT							
I-12520261	VETERANS SVC	R	8/08/2022			056321		
10 405-5330	FUEL AND OIL		19.01GL UNL 7/13	76.29				
10 405-5330	FUEL AND OIL		6GL UNL 7/15	23.90				
10 405-5330	FUEL AND OIL		19GL UNL 7/25	68.65				
10 405-5330	FUEL AND OIL		15.30GL UNL 7/27	55.28				
10 405-5330	FUEL AND OIL		7.40GL UNL 7/29	26.74				22,677.56
W164	WARREN CAT							
I-PS000620508	PREC 3	R	8/08/2022			056322		
15 623-5451	REPAIRS		16/15W40 DEO 5153973	316.64				316.64
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1577	SHERIFF	R	8/08/2022			056323		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R&R A-C COMPRESSOR,R	525.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AC COMPRESSOR/16 CHG	498.56				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AC KIT, ORFICE,ACCUM	122.55				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SEAL KIT	28.55				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FLUSH	28.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		5CN FREON	69.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AC HOSE	69.88				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		UV DYE	8.75				
I-1585	SHERIFF	R	8/08/2022			056323		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R&R FUEL PUMP/17 CHE	187.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FUEL PUMP MODULE	512.84				
I-1587	SHERIFF	R	8/08/2022			056323		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R&R WATER PUMP/18 CH	142.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	3.43				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WATER PUMP	174.56				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		THERMOSTAT	84.56				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 ANTIFREEZE	35.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL/CHK ALL FLUI	20.00				2,514.58
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-21542	SHERIFF	R	8/08/2022			056324		
10 560-5205	UNIFORMS		3 BLK POLO SHIRT #F5	128.99				
10 560-5205	UNIFORMS		3 EMBROIDERY BASE FE	60.00				
I-21558	SHERIFF	R	8/08/2022			056324		
10 560-5205	UNIFORMS		2 KHAKI SHORTS F5253	69.98				
10 560-5205	UNIFORMS		2 EMBROIDERY BASE FE	15.00				
I-21618	JAIL	R	8/08/2022			056324		
10 512-5205	UNIFORMS		3 POLO SHIRT #F5341-	110.97				
10 512-5205	UNIFORMS		3 BLK PANT F5251	89.97				
10 512-5205	UNIFORMS		6 EMBROIDERY BASE FE	82.50				557.41

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W246	IMPERIAL BAY & PAPER CO, LLC							
I-L053237	COURTHOUSE	R	8/08/2022			056325		
10 510-5332	CUSTODIAL SUPPLIES	1BX	DEOD/MANGO	65.20				
I-L054425	COURTHOUSE	R	8/08/2022			056325		
10 510-5332	CUSTODIAL SUPPLIES	1CS	ENZYME DRAIN TAM	79.42				
10 510-5332	CUSTODIAL SUPPLIES	1CS	FABULOSO	68.98				
10 510-5332	CUSTODIAL SUPPLIES	1CS	PLEDGE/LEMON	50.63				
10 510-5332	CUSTODIAL SUPPLIES	1CS	CAN LINER 24x32	36.54				
10 510-5332	CUSTODIAL SUPPLIES	1CS	CAN LINER 38x58	56.96				
10 510-5332	CUSTODIAL SUPPLIES	2	MOP HANDLE YW	44.62				
10 510-5332	CUSTODIAL SUPPLIES		BROOM ANGULAR	7.66				
10 510-5332	CUSTODIAL SUPPLIES		1PK PAD GRAY 15x17	63.42				
10 510-5332	CUSTODIAL SUPPLIES	1CT	LYSOL/LINEN	137.52				610.95
X001	XCEL ENERGY							
I-54-1324315-7 7/26	ALMOST ALL DEPTS	R	8/08/2022			056326		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	75.83				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,929.80				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	82.99				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	86.09				
10 650-5440	UTILITIES	300338546	LIBRARY	394.22				
10 652-5440	UTILITIES	300342232	MUSEUM	311.83				
10 662-5440	UTILITIES	300390484	ACTIVITY B	681.68				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	555.85				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	30.67				
10 516-5440	UTILITIES	300555198	CEMETERY	252.49				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	225.56				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU					
10 409-5440	UTILITIES	300588989	ANNEX	20.32				
10 516-5440	UTILITIES	300603417	CEMETERY	18.39				
10 516-5440	UTILITIES	300637038	CEMETERY S	459.56				5,125.28
Y010	YELLOWHOUSE EXCHANGE							
I-22 JD 772G #5372	PREC 4	R	8/09/2022			056327		
15 624-5571	CAPITAL OUTLAY	22 JD 772G #1DW772GX		327,000.00				
15 624-5571	CAPITAL OUTLAY	-18 JD 772G #1DW772G		200,000.00CR				127,000.00
A029	ANTHONY MECHANICAL SERVICE,INC							
I-075876	ACTIVITY BLDG	R	8/30/2022			056343		
10 662-5451	REPAIR	6HRS	LABOR	660.00				
10 662-5451	REPAIR	15	MFD CAPACITOR	63.39				
10 662-5451	REPAIR		VEH CHG	110.00				833.39

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A108	AT&T MOBILITY							
I-#4144 9122	SHERIFF	R	8/30/2022			056344		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6 LNS 7/20-8	187.50				187.50
A133	ALLIED COMPLIANCE SERVICE							
I-LBB802897	COMMISSIONERS COURT	R	8/30/2022			056345		
15 610-5499	MISCELLANEOUS		1 DOT RANDOM TEST	65.00				
15 610-5499	MISCELLANEOUS		ON-SITE FEE	75.00				
15 610-5499	MISCELLANEOUS		FUEL SURCHG	6.27				146.27
A178	AMAZON							
C-3686676 8/22/22	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES		RET 4 GALAXY TAB A7	215.80CR				
I-0575460 082622	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES		2/5PK GARDENING TOOL	32.28				
17 573-5499.01	GRANT S EXPENDITURES		2/INSECT & PEST KILL	59.88				
17 573-5499.01	GRANT S EXPENDITURES		4/2PK MOISTURE METER	51.96				
17 573-5499.01	GRANT S EXPENDITURES		5/CERAMIC PLANTERS	99.95				
17 573-5499.01	GRANT S EXPENDITURES		3/3PK BIRD WATERING	59.91				
17 573-5499.01	GRANT S EXPENDITURES		5/LRG WATERING GLOBE	134.95				
17 573-5499.01	GRANT S EXPENDITURES		5/6PC WATERING GLOBE	149.75				
17 573-5499.01	GRANT S EXPENDITURES		5/3PC WATERING GLOBE	99.25				
17 573-5499.01	GRANT S EXPENDITURES		SHIPPING	44.60				
I-1450612 082622	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES		CANON DESKTOP CALCUL	69.02				
I-2064253 8/22	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES		2021 PROF OFFICE PLU	59.99				
I-2345855 082622	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES		5/2PC 26" MOSS POLE	29.95				
I-2687427 81822	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES		2/2PK GALAXY TAB A8	21.98				
17 573-5499.01	GRANT S EXPENDITURES		4/GALAXY TAB A8 CASE	58.96				
17 573-5499.01	GRANT S EXPENDITURES		SHIPPING	8.23				
17 573-5499.01	GRANT S EXPENDITURES		DISC	9.11CR				
I-3686676 811	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES		2/PAINT BRUSHES 24PK	29.98				
17 573-5499.01	GRANT S EXPENDITURES		ART TRACER	39.99				
17 573-5499.01	GRANT S EXPENDITURES		ACRYLIC PAINT SET	54.99				
17 573-5499.01	GRANT S EXPENDITURES		2/MAGICFLY ACRYLIC P	77.98				
17 573-5499.01	GRANT S EXPENDITURES		METALLIC ACRYLIC PAI	52.24				
17 573-5499.01	GRANT S EXPENDITURES		RUST-OLEUM PAINT 6PK	41.88				
17 573-5499.01	GRANT S EXPENDITURES		4/GALAXY TAB A7 CASE	215.80				
I-3915449 8/18/22	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES		WESTERN LAPTOP BCKPK	29.99				
17 573-5499.01	GRANT S EXPENDITURES		SHIPPING	4.99				
I-449695839863	LIBRARY	R	8/30/2022			056346		
10 650-5590	BOOKS		THE PRESENTATION OF	15.39				
10 650-5590	BOOKS		UPGRADE	19.20				

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A178	AMAZON	CONT						
I-449695839863	LIBRARY	R	8/30/2022			056346		
10 650-5590	BOOKS	SMOLDER		15.99				
10 650-5590	BOOKS	THINGS WE DO IN THE		16.79				
10 650-5590	BOOKS	OUR CROOKED HEARTS		15.19				
10 650-5590	BOOKS	HORSE		22.99				
10 650-5590	BOOKS	THE 6:20 MAN		15.39				
10 650-5590	BOOKS	THE IT GIRL		18.15				
10 650-5310	OFFICE SUPPLIES	RPLT BATT/DYMO LABEL		20.11				
10 650-5590	BOOKS	SOMETHING WILDER		20.95				
10 650-5590	BOOKS	NIGHTCRAWLING		18.17				
10 650-5590	BOOKS	THE SOULMATE EQUATIO		14.49				
10 650-5590	BOOKS	THE LAST TO VANISH		25.19				
10 650-5590	BOOKS	KNOWLEDGE RICH RANCH		32.00				
10 650-5590	BOOKS	BOOK LOVERS		16.99				
10 650-5590	BOOKS	THE MEASURE		16.14				
10 650-5590	BOOKS	ESCAPE		14.50				
10 650-5590	BOOKS	DISC		68.45CR				
I-555799637756	COURTHOUSE	R	8/30/2022			056346		
10 510-5332	CUSTODIAL SUPPLIES	4 BISSELL VACUUM BAG		31.60				
I-557898678549	DISTRICT COURT	R	8/30/2022			056346		
10 435-5310	OFFICE SUPPLIES	LEGAL NOTE PAD 8.5x1		15.59				
10 435-5310	OFFICE SUPPLIES	PILOT G2 REFILLABLE		13.48				
I-5701027 082622	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES	HP INTEL 14" LAPTOP		279.95				
I-6237054 8/11/22	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES	2/LAPTOP BCKPK W/USB		73.98				
I-6836257 81122	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES	HP 14" LAPTOP 4GB		279.95				
I-733699339673	NON-DEPT'L	R	8/30/2022			056346		
10 409-5300	COUNTY-WIDE SUPPLIES	DURACELL 9V BATT 12P		19.20				
I-7549817 8/11	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES	TRIBAL AZTEC BCKPK		30.99				
17 573-5499.01	GRANT S EXPENDITURES	SHIPPING		4.99				
I-867498469338	JUVENILE PROBATION	R	8/30/2022			056346		
17 573-5499	OPERATING EXPENSES	2 HOLE PAPER PUNCHER		7.99				
I-899645646458	COURTHOUSE/ARPA	R	8/30/2022			056346		
12 510-5499	COURTHOUSE MISCELLANEOUS	11 MESH OFFICE CHAIR		607.42				
I-9218640 082622	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES	3CS COPY PAPER		108.30				
I-943789799558	NON-DEPT'L/LIBRARY	R	8/30/2022			056346		
10 409-5424	INTERNET TECHNOLOGY SVCS	2-PT ATA ROUTER #B01		46.00				
I-956484838748	LIBRARY	R	8/30/2022			056346		
10 650-5590	BOOKS	HUSH		19.12				
I-9684225 80922	JUV PROBATION/GRANT-S	R	8/30/2022			056346		
17 573-5499.01	GRANT S EXPENDITURES	ECHO DOT 4TH GEN #B0		39.99				
17 573-5499.01	GRANT S EXPENDITURES	ECHO DOT 4TH GEN #14		39.99				
17 573-5499.01	GRANT S EXPENDITURES	DELL INSPIRION 5400		649.99				

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A178	AMAZON	CONT						
I-9684225	80922	JUV PROBATION/GRANT-S	R 8/30/2022			056346		
17	573-5499.01	GRANT S EXPENDITURES	DELL INSPIRION 5400	649.99				
17	573-5499.01	GRANT S EXPENDITURES	DELL INSPIRION 5400	649.99				
17	573-5499.01	GRANT S EXPENDITURES	HP PRO 9015 PRTR #B0	289.99				
17	573-5499.01	GRANT S EXPENDITURES	HP PRO 9015 PRTR #TH	289.99				
I-994385467475		TREASURER	R 8/30/2022			056346		
10	497-5310	OFFICE SUPPLIES	MEMORY MODULE 32GB #	115.99				
10	497-5310	OFFICE SUPPLIES	SSD HARDDRIVE 500GB	40.99				5,858.24
A206	DAVID LYNN ALEXANDER							
I-PREC 3	AUG 2022	PREC 3	R 8/30/2022			056351		
15	623-5356	ROAD MATERIALS & SUPPLIES	28 BELLY DUMPS @\$2.5	1,400.00				1,400.00
A262	APPLIED CONCEPTS							
I-406643		CONSTABLE	R 8/30/2022			056352		
10	550-5571	CAPITAL OUTLAY	RADAR SER#13675	1,565.00				
10	550-5571	CAPITAL OUTLAY	ANTENNA SER#24456					
10	550-5571	CAPITAL OUTLAY	36MO WARR/20 CHEV PK					
10	550-5571	CAPITAL OUTLAY	SHIPPING	22.50				1,587.50
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-037960		CLERK	R 8/30/2022			056353		
10	403-5416	FILMING & INDEXING	63 INDEXING @\$2.50 J	157.50				
I-INVB-037961		CLERK	R 8/30/2022			056353		
10	403-5416	FILMING & INDEXING	58 INDEXING @\$2.50 J	145.00				
I-INVB-038248		CLERK	R 8/30/2022			056353		
10	403-5416	FILMING & INDEXING	IMAGE TO FILM 8/4-9/	21.00				
10	403-5416	FILMING & INDEXING	20/20 LAND RECORDS	1,220.00				1,543.50
A293	KACY ALTUM, ATTY							
I-CPS#4661	81122	DISTRICT COURT	R 8/30/2022			056354		
10	435-5400.02	ATTY AD LITEM--CPS	EX PRT HRG(NCM)/CPS#	300.00				300.00
A294	APPRISS INSIGHTS, LLC							
I-EQ-INV117844		SHERIFF/TX VINE	R 8/30/2022			056355		
10	560-5411	MAINTENANCE CONTRACTS	TX VINE SVC FEE Q4 2	1,996.59				1,996.59
B026	BLEDSON WATER SUPPLY CORP							
I-3004	8/22	PREC 3	R 8/30/2022			056356		
15	623-5440	UTILITIES	860GL WATER JULY 202	22.00				
15	623-5440	UTILITIES	ASSESSMENT FEE	0.11				22.11

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B119	CHERYL BUTLER							
I-ELEC LAW '22	ELECTIONS	R	8/30/2022			056357		
10 490-5427	CONTINUING EDUCATION		419 MI TO/FR AUSTIN	261.88				
10 490-5427	CONTINUING EDUCATION		MEALS 8/1-3/22,AUSTI	90.68				352.56
B184	MELINDA BLACKSTOCK							
I-ELEC LAW '22 MEALS	ELECTIONS	R	8/30/2022			056358		
10 490-5427	CONTINUING EDUCATION		MEALS 8/1-3/22,AUSTI	109.10				
I-MILEAGE ELEC LAW22	ELECTIONS	R	8/30/2022			056358		
10 490-5427	CONTINUING EDUCATION		836 MI TO/FR AUSTIN	522.50				631.60
B196	BUTTERFLY KISSES							
I-942237	JUV PROBATION/GRANT-S	R	8/30/2022			056359		
17 573-5499.01	GRANT S EXPENDITURES		4/PLANTS @\$35	140.00				
17 573-5499.01	GRANT S EXPENDITURES		2/GARDEN FLAGS	25.98				165.98
C064	CITY OF MORTON F D							
I-2/9-8/10/22	PUBLIC SAFETY*OTHER	R	8/30/2022			056360		
10 580-5414	FIRE PROTECTION CONTRACTS		SH214;NOT FOUND 2/9	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/EofBLEDSOE;GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/SofBLEDSOE;GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/EofBLEDSOE;GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/WofBLEDSOE;GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/CR210;GRASS 3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR75/CR20;GRASS 3/9	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/FM1169;GRASS 3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR107/FM1585;GRASS 3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/5miS WF;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR177;GRASS 3/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR50;GRASS 3/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR260;GRASS 3/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/CR769;GRASS 3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/CR177;GRASS 3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/FM1585;GRASS 4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/CR301;GRASS 4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR197/CR260;GRASS 4/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/CR300;GRASS 4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/SofMRTN;CAR FI	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/CR177;GRASS 5	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/CR245;Traffic	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR250;WRECK 5/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/FM1585;GRASS 5	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/FM1585;POLE/GR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/FM1585;GRASS 5	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/SofWFC;WRECK	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR109/CR64;HAY FIRE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR206/CR65;GRASS 6/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM2971/CR95;CAR FIRE	350.00				

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C064	CITY OF MORTON F D CONT							
I-2/9-8/10/22	PUBLIC SAFETY*OTHER	R	8/30/2022			056360		
10 580-5414	FIRE PROTECTION CONTRACTS		CR170/CR197;GRASS 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/CR57;PIT FIRE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR260/SH214;GRASS 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR260/FM301;GRASS 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/CR84;WRECK 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/NoFWFC;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/WoFBLEDSOE;GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/CR245;WRECK 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/CR301;GRASS 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/SH214;GRASS 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/EoFBLEDSOE;GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR130;GRASS 8/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR177;GRASS 8/	350.00				15,050.00
C065	CITY OF WHITEFACE F D							
I-JULY 2022	PUBLIC SAFETY*OTHER	R	8/30/2022			056361		
10 580-5414	FIRE PROTECTION CONTRACTS		CAR FIRE, FM1585/CR95	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, CR170/CR197 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, SH214/CR200 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, FM1585/CR57 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, SH214/CR260 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, FM1780/CR260 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, FM1585/CR65, CR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, 2MI N FM1780 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, CR595/FM2182 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SEMI ROLLOVER, 1780/3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, FM1780/FM301 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, SH214/FM1585 7	350.00				4,200.00
C290	CENTER POINT LARGE PRINT							
I-1947626	LIBRARY	R	8/30/2022			056362		
10 650-5590	BOOKS		THE EMERALD TIDE	39.95				
10 650-5590	BOOKS		BLOOMSBURY GIRLS	39.95				
10 650-5590	BOOKS		THE SUNSHINE CLUB	39.95				
10 650-5590	BOOKS		DROWN HER SORROWS	39.95				
10 650-5590	BOOKS		IN THE BLOOD	39.95				
10 650-5590	BOOKS		EXTENUATING CIRCUMST	39.95				
10 650-5590	BOOKS		DISC	95.88CR				143.82
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP016480	NON-DEPT'L/AUDITOR	R	8/30/2022			056363		
10 409-5420	TELECOMMUNICATIONS		43 EMAIL ACCTS JULY	267.54				
10 409-5420	TELECOMMUNICATIONS		MS 365 EMAIL ACCT JU	6.37				
10 495-5310	OFFICE SUPPLIES		MS 365 JULY 2022	9.75				283.66

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C371	COCHRAN COUNTY TAX A/C							
I-08 CHEV #0069 '22	PREC 3	R	8/30/2022			056364		
15 623-5451	REPAIRS		STATE INSP FEE/08 CH	7.50				7.50
C372	TANIA L MOODY, CUTE BOOTS							
I-3100-1	MUSEUM/HISTORICAL COMM	R	8/30/2022			056365		
31 652-5430	ADVERTISING		ADVERTISING/CAKE-A-T	200.00				200.00
C414	CARDMEMBER SERVICES							
I-4486 082922	SHERIFF	R	8/30/2022			056366		
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
10 560-5310	OFFICE SUPPLIES		ADOBE SFTWRE	16.15				
I-6514 8/10/22	JUVENILE PROBATION/GRANT-S	R	8/30/2022			056366		
17 573-5499.01	GRANT S EXPENDITURES		2 CASIO CALC/TARGET	24.58				
17 573-5499.01	GRANT S EXPENDITURES		ZULU WTR BOTTLE	22.99				
17 573-5499.01	GRANT S EXPENDITURES		TAKEYA WTR BOTTLE	39.99				
17 573-5499.01	GRANT S EXPENDITURES		CAMEL BAK WTR BOTTLE	27.99				
17 573-5499.01	GRANT S EXPENDITURES		5 PENCILS	31.55				
17 573-5499.01	GRANT S EXPENDITURES		1 MECH PENCIL	6.39				
17 573-5499.01	GRANT S EXPENDITURES		2 PENS	23.18				
17 573-5499.01	GRANT S EXPENDITURES		GEL PEN	3.59				
17 573-5499.01	GRANT S EXPENDITURES		2 SHARPIE PEN	15.88				
17 573-5499.01	GRANT S EXPENDITURES		4 NOTEBOOKS	21.36				
17 573-5499.01	GRANT S EXPENDITURES		4 BINDERS	30.76				
17 573-5499.01	GRANT S EXPENDITURES		2 FOLDER	4.28				
17 573-5499.01	GRANT S EXPENDITURES		PERM MARKER	1.99				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	21.00				
I-6514 8/17/22	JUVENILE PROBATION/GRANT-S	R	8/30/2022			056366		
17 573-5499.01	GRANT S EXPENDITURES		1 CLASSIC MEAL/ARBYS	9.29				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	0.77				
I-6514 8/23/22	JUV PROBATION/GRANT-S	R	8/30/2022			056366		
17 573-5499.01	GRANT S EXPENDITURES		WHATBURGER MEAL/8/23	8.19				
17 573-5499.01	GRANT S EXPENDITURES		LRG CHEESE SLICE	0.55				
17 573-5499.01	GRANT S EXPENDITURES		XTRA GREEN CHILI	0.60				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	0.77				
I-6514 8/4/22	JUVENILE PROBATION/GRANT-S	R	8/30/2022			056366		
17 573-5499.01	GRANT S EXPENDITURES		BURRITO/QUDOBA 8/4/2	12.45				
17 573-5499.01	GRANT S EXPENDITURES		PINEAPPLE JARRITOS	3.25				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	1.30				
I-6514 81022	JUV PROBATION/GRANT-S	R	8/30/2022			056366		
17 573-5499.01	GRANT S EXPENDITURES		DIET PEPSI/HOOK&REEL	3.00				
17 573-5499.01	GRANT S EXPENDITURES		BIG RED	3.00				
17 573-5499.01	GRANT S EXPENDITURES		MOZZARELLA STICKS	7.00				
17 573-5499.01	GRANT S EXPENDITURES		SEA FOOD BOIL	16.00				
17 573-5499.01	GRANT S EXPENDITURES		FRIED CALAMARI	12.00				
17 573-5499.01	GRANT S EXPENDITURES		SHRIMP SALAD	9.00				
17 573-5499.01	GRANT S EXPENDITURES		CORN ON THE COB	1.00				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	4.21				

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C414	CARDMEMBER SERVICES CONT							
I-6514 81022	JUV PROBATION/GRANT-S	R	8/30/2022			056366		
17 573-5499.01	GRANT S EXPENDITURES	TIP		7.65				
I-9191 82022	CO JDG/JUV PROB/GRANT-S	R	8/30/2022			056366		
17 573-5499.01	GRANT S EXPENDITURES	6 CAN BACON PIZZA/MO		104.94				
17 573-5499.01	GRANT S EXPENDITURES	6 PEPPERONI PIZZA/ 8		104.94				
17 573-5499.01	GRANT S EXPENDITURES	SALES TAX; PIZZA HUT		17.32				626.44
D048	DATA-LINE OFFICE SYSTEMS							
I-IN149238	EXTENSION SVC	R	8/30/2022			056368		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 8/5-9/4		33.00				
I-IN149879	LIBRARY	R	8/30/2022			056368		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 8/21-9/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	201 COLOR COPIES 7/2		20.10				90.60
D196	JORGE DE LA CRUZ, SHERIFF							
I-8/12/22 GRO	JAIL	R	8/30/2022			056369		
10 512-5333	FOOD-PRISONERS	2 LETTUCE/ALLSUPS 8/		6.98				
10 512-5333	FOOD-PRISONERS	6 BREAD/ALLSUPS 8/12		6.66				
I-8/15/22 GRO	JAIL	R	8/30/2022			056369		
10 512-5333	FOOD-PRISONERS	32 BIMBO BREAD 8/15/		69.12				
I-8/2/22 GRO	JAIL	R	8/30/2022			056369		
10 512-5333	FOOD-PRISONERS	2 BREAD/ALLSUPS 8/2		2.22				
I-COMM SCH WK 2-3	JAIL	R	8/30/2022			056369		
10 560-5427	CONTINUING EDUCATION	MEALS;KEVIN 7/20-29/		82.88				
I-MEALS/SCH 7/26/22	SHERIFF	R	8/30/2022			056369		
10 560-5427	CONTINUING EDUCATION	MEALS:LBK/RYAN 7/26-		22.59				
I-XPRT ESMOND 7/27	JAIL	R	8/30/2022			056369		
10 512-5499	MISCELLANEOUS	MEALS; JOHN, ELIDA, ESM		37.11				
I-XPRT FUEL 7/22/22	JAIL	R	8/30/2022			056369		
10 512-5499	MISCELLANEOUS	XPRT KETCHERSIDE PP		20.00				
I-XPRT KETCHERSIDE	JAIL	R	8/30/2022			056369		
10 512-5499	MISCELLANEOUS	MEALS; JOHN, JEFFERY 7		19.36				266.92
D900	JORGE DE LA CRUZ							
I-SHERIFF CONF '22	SHERIFF	R	8/30/2022			056370		
10 560-5427	CONTINUING EDUCATION	R/B MEALS;FT.WORTH 7		112.33				112.33
E069	ENCARTELE, INC							
I-12577	JAIL	R	8/30/2022			056371		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN DATA @30c		300.00				300.00
E075	WEX BANK							
I-6505872 81722	JUV PROBATION/GRANT-S	R	8/30/2022			056372		
17 573-5499.01	GRANT S EXPENDITURES	17.44GL UNL/LVL/PLAN		62.60				62.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G031	GRAINGER							
I-9405236101	CEMETERY/PARK	R	8/30/2022			056373		
10 516-5332	CUSTODIAL SUPPLIES		1/2 RECIP SAW KIT 1	266.40				
10 660-5332	CUSTODIAL SUPPLIES		1/2 RECIP SAW KIT 1	266.40				532.80
G277	GOODWILL INDUSTRIES OF							
I-0008360	NON-DEPT'L	R	8/30/2022			056374		
10 409-5499	MISCELLANEOUS		6 64-GAL BINS @\$54	324.00				
10 409-5499	MISCELLANEOUS		FUEL SURCHG	20.00				344.00
H009	HART INTERCIVIC, INC							
I-089329	ELECTIONS	R	8/30/2022			056375		
10 490-5411	MAINTENANCE CONTRACTS		POLL PAD MAINT 10/1/	1,040.00				1,040.00
H242	DANA HEFLIN							
I-R/B CANVA 8/8/22	LIBRARY/HUMANITIES TX	R	8/30/2022			056376		
10 650-5310	OFFICE SUPPLIES		CANVA;FLIERS 8/8/22	119.99				
10 650-5590	BOOKS		DEEP...HEART/VUDU 8	10.76				130.75
H257	HOME DEPOT CREDIT SERVICES							
I-0240197 082522	JUV PROBATION/GRANT-S	R	8/30/2022			056377		
17 573-5499.01	GRANT S EXPENDITURES		2/15" WHISKEY BARREL	119.96				
17 573-5499.01	GRANT S EXPENDITURES		5/8# TURF BUILDER	424.85				
17 573-5499.01	GRANT S EXPENDITURES		AQUA JOE 100FT HOSE	44.98				
17 573-5499.01	GRANT S EXPENDITURES		2/BLUETOOTH FAUCET T	138.00				
17 573-5499.01	GRANT S EXPENDITURES		4/100FT SILVER BULLE	219.92				
17 573-5499.01	GRANT S EXPENDITURES		12" BLUE TRIO PLANTE	24.98				
17 573-5499.01	GRANT S EXPENDITURES		2/10" FEATHERED PLAN	81.96				
17 573-5499.01	GRANT S EXPENDITURES		2/11.5" BELFRY PLANT	87.96				
17 573-5499.01	GRANT S EXPENDITURES		IVY LEAGUE PLANTER	29.98				
17 573-5499.01	GRANT S EXPENDITURES		4/BLK INTERLOCKING E	79.88				
17 573-5499.01	GRANT S EXPENDITURES		4/WOVEN LANDSCAPING	299.92				
17 573-5499.01	GRANT S EXPENDITURES		3/DECOMPOSED GRANITE	16.14				
17 573-5499.01	GRANT S EXPENDITURES		5/ZINNIA WILDFLWR	39.90				
17 573-5499.01	GRANT S EXPENDITURES		24" PLANTING AUGER	19.98				
17 573-5499.01	GRANT S EXPENDITURES		4/DIANTHUS FLWR	31.92				
17 573-5499.01	GRANT S EXPENDITURES		2/AGAVE PLANTER	53.96				
17 573-5499.01	GRANT S EXPENDITURES		2/8" WHISKEY BARREL	45.96				
17 573-5499.01	GRANT S EXPENDITURES		7/SUCCULANT CACTUS	23.31				
17 573-5499.01	GRANT S EXPENDITURES		4/ALOE VERA PLANT	23.92				
17 573-5499.01	GRANT S EXPENDITURES		4/CACTUS W/FLWR	27.92				
17 573-5499.01	GRANT S EXPENDITURES		4/SUCCULANT CACTUS	20.00				
17 573-5499.01	GRANT S EXPENDITURES		2/SUCCULANT FLWR	10.96				
17 573-5499.01	GRANT S EXPENDITURES		8" NANOUK FLWR	19.98				
17 573-5499.01	GRANT S EXPENDITURES		6"SANSEVIER	14.98				
17 573-5499.01	GRANT S EXPENDITURES		3/ORCHID	74.94				
17 573-5499.01	GRANT S EXPENDITURES		12" SPLIT LEAF	29.98				
17 573-5499.01	GRANT S EXPENDITURES		2/SUCCULENT CACTUS	23.96				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H257	HOME DEPOT CREDIT SERVCONT							
I-0240197	082522 JUV PROBATION/GRANT-S	R	8/30/2022			056377		
17	573-5499.01 GRANT S EXPENDITURES		6" BAMBINO	12.98				
17	573-5499.01 GRANT S EXPENDITURES		6" CHINA DOLL	9.98				
17	573-5499.01 GRANT S EXPENDITURES		4.5" PEPEROMIA PICOL	5.98				
17	573-5499.01 GRANT S EXPENDITURES		8" ALGERIAN GREEN	19.98				
I-0240205	082522 JUV PROBATION/GRANT-S	R	8/30/2022			056377		
17	573-5499.01 GRANT S EXPENDITURES		5/WOOD PLANT CADDY	97.40				
17	573-5499.01 GRANT S EXPENDITURES		6/1.8GL VIGORO MUM	95.88				
17	573-5499.01 GRANT S EXPENDITURES		2/14" CLAY SAUCER	31.96				
17	573-5499.01 GRANT S EXPENDITURES		6/PURPLE MUMS	15.00				
17	573-5499.01 GRANT S EXPENDITURES		2/RED MUMS	5.00				
17	573-5499.01 GRANT S EXPENDITURES		4/ORANGE MUMS	10.00				
17	573-5499.01 GRANT S EXPENDITURES		6/64" BLK STEEL HOOK	131.88				
I-0240238	082522 JUV PROBATION/GRANT-S	R	8/30/2022			056377		
17	573-5499.01 GRANT S EXPENDITURES		8/VIGORO SELECT 1.8G	159.84				
17	573-5499.01 GRANT S EXPENDITURES		18/64" BLK STEEL HOO	219.64				
17	573-5499.01 GRANT S EXPENDITURES		16/WATERING GLOBE	71.68				
17	573-5499.01 GRANT S EXPENDITURES		6/10# BERMUDA	131.82				
17	573-5499.01 GRANT S EXPENDITURES		2/SHWR WAND	35.96				
17	573-5499.01 GRANT S EXPENDITURES		4/DOOR MAT 18x30	51.92				
17	573-5499.01 GRANT S EXPENDITURES		4/3 TIER RACK	111.92				
17	573-5499.01 GRANT S EXPENDITURES		6/100FT SILVER BULLE	329.88				
17	573-5499.01 GRANT S EXPENDITURES		2/7.25" CLAY POTS	69.96				
17	573-5499.01 GRANT S EXPENDITURES		6/10" SAUCER	41.88				
17	573-5499.01 GRANT S EXPENDITURES		4/BERMUDA MIX SEED	87.92				
17	573-5499.01 GRANT S EXPENDITURES		6/VIGORO MUM	95.88				
17	573-5499.01 GRANT S EXPENDITURES		4/PORTULACA FLWRS	51.92				
I-5244461	JUVENILE PROBATION/GRANT-S	R	8/30/2022			056377		
17	573-5499.01 GRANT S EXPENDITURES		2 VINCA	4.96				
17	573-5499.01 GRANT S EXPENDITURES		VINCA PINK	4.98				
17	573-5499.01 GRANT S EXPENDITURES		GAILLARDIA	7.98				
17	573-5499.01 GRANT S EXPENDITURES		6 PURSLANE SUNSHINE	23.88				
17	573-5499.01 GRANT S EXPENDITURES		CLSC ANNUAL	15.98				
17	573-5499.01 GRANT S EXPENDITURES		RUPELLIA	4.98				
17	573-5499.01 GRANT S EXPENDITURES		2 RUDBECKIA	31.96				4,021.18
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-3034	NON-DEPT'L/SHERIFF/CO JDG/ELEC	R	8/30/2022			056378		
10	409-5411 MAINTENANCE CONTRACTS		3 SERVERS	525.00				
10	409-5411 MAINTENANCE CONTRACTS		55 WORKSTATIONS	2,475.00				
10	409-5411 MAINTENANCE CONTRACTS		58 FORTIFY END POINT	377.00				
10	409-5411 MAINTENANCE CONTRACTS		58 SECURE ANYWHERE	116.00				
10	409-5411 MAINTENANCE CONTRACTS		ALTO TIME BASED	99.00				
10	560-5310 OFFICE SUPPLIES		OFC 365 JULY 22	12.50				
15	610-5310 OFFICE SUPPLIES		OFC 365 JULY 22	12.50				
10	490-5310 OFFICE SUPPLIES		2 CLOUD CONTINUITY	24.00				3,641.00

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H338	HOLLAND GARDENS							
I-00001500004	8/23 JUV PROBATION/GRANT-S	R	8/30/2022			056379		
17	573-5499.01 GRANT S EXPENDITURES		13/LRG ELEPHANT EARS	259.67				
17	573-5499.01 GRANT S EXPENDITURES		40/OCEAN FORREST SOI	879.60				
17	573-5499.01 GRANT S EXPENDITURES		20/HAPPY FROG SOIL	499.80				
17	573-5499.01 GRANT S EXPENDITURES		16/GERMANIUMS	95.92				
17	573-5499.01 GRANT S EXPENDITURES		4/ZARRA TERRA COTTA	151.90				
17	573-5499.01 GRANT S EXPENDITURES		4/WHITE PEDESTAL FLW	45.90				
17	573-5499.01 GRANT S EXPENDITURES		5/BLEU FLWR POT	77.37				
17	573-5499.01 GRANT S EXPENDITURES		5/DARK RED FLWR POT	29.87				
17	573-5499.01 GRANT S EXPENDITURES		8/PENTAS	63.80				
17	573-5499.01 GRANT S EXPENDITURES		10/PORTULACAS	74.75				
17	573-5499.01 GRANT S EXPENDITURES		10/DARK BLUE PLUMBAG	83.75				
17	573-5499.01 GRANT S EXPENDITURES		4/BASKET BLENDS	79.90				
17	573-5499.01 GRANT S EXPENDITURES		10/CALADIUMS	59.95				
17	573-5499.01 GRANT S EXPENDITURES		4/TEA PLANTS	119.90				
17	573-5499.01 GRANT S EXPENDITURES		4/SHRIMP PLANTS	79.98				
17	573-5499.01 GRANT S EXPENDITURES		37/BIG KISS	55.31				
17	573-5499.01 GRANT S EXPENDITURES		6/CHOCOLATE VINE	119.85				
17	573-5499.01 GRANT S EXPENDITURES		2/PURPLE CORAL BELLS	18.95				
17	573-5499.01 GRANT S EXPENDITURES		8/BLEU BUTTERFLY BUS	179.80				
17	573-5499.01 GRANT S EXPENDITURES		9/VANILLA BUTTERFLY	112.27				
17	573-5499.01 GRANT S EXPENDITURES		1/BOUGAINVILLEA	24.97				
17	573-5499.01 GRANT S EXPENDITURES		1/MIXED SUCCULENT BS	14.99				
17	573-5499.01 GRANT S EXPENDITURES		19/PURPLE VERBENA	123.02				
17	573-5499.01 GRANT S EXPENDITURES		2/AUSTRALIAN BLK PIN	867.33				
17	573-5499.01 GRANT S EXPENDITURES		2/CLEVELAND PEAR	449.81				
17	573-5499.01 GRANT S EXPENDITURES		1/ROSE BUSH	9.97				
17	573-5499.01 GRANT S EXPENDITURES		2/BARBARA ROSE	34.95				
17	573-5499.01 GRANT S EXPENDITURES		2/LIVE OAK TREE	890.92				
17	573-5499.01 GRANT S EXPENDITURES		6/CRAPE MYRTLE	508.27				
17	573-5499.01 GRANT S EXPENDITURES		2/REDOAK	440.62				
17	573-5499.01 GRANT S EXPENDITURES		2/WITCHES BOOT PICK	25.90				
17	573-5499.01 GRANT S EXPENDITURES		2/OAKLAND RED HOLLY	292.50				
17	573-5499.01 GRANT S EXPENDITURES		4/ROCK N ROLL HYDRAN	109.90				
17	573-5499.01 GRANT S EXPENDITURES		7/CANEA LILLIES	76.82				
17	573-5499.01 GRANT S EXPENDITURES		30/CHAPEL HILL LANTA	104.85				
17	573-5499.01 GRANT S EXPENDITURES		26/JASMINE	129.87				
17	573-5499.01 GRANT S EXPENDITURES		26/DAY LILLIES	168.35				
17	573-5499.01 GRANT S EXPENDITURES		1/MAGNOLIA	59.96				
17	573-5499.01 GRANT S EXPENDITURES		2/SHINY BRIGHT	123.90				
17	573-5499.01 GRANT S EXPENDITURES		CAT DECOR	35.95				
17	573-5499.01 GRANT S EXPENDITURES		6/RIBBON	63.70				
17	573-5499.01 GRANT S EXPENDITURES		2/PICKS WITCH BOOT	19.90				
17	573-5499.01 GRANT S EXPENDITURES		2/SUGAR SKULL PICKS	7.90				
17	573-5499.01 GRANT S EXPENDITURES		2/BOWS	27.95				
17	573-5499.01 GRANT S EXPENDITURES		2/PUMPKIN	30.42				
17	573-5499.01 GRANT S EXPENDITURES		1/SCARECROW	14.95				

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H338	HOLLAND GARDENS	CONT						
I-00001500004	8/23 JUV PROBATION/GRANT-S	R	8/30/2022			056379		
17	573-5499.01 GRANT S EXPENDITURES		1/CROW	17.95				
17	573-5499.01 GRANT S EXPENDITURES		SUNFLOWER BENCH	401.47				
17	573-5499.01 GRANT S EXPENDITURES		SUNFLOWER PATIO SET	399.97				
17	573-5499.01 GRANT S EXPENDITURES		7/PAIRING STONES	94.32				
17	573-5499.01 GRANT S EXPENDITURES		114MI TO/FR LBK @\$2.	285.00				
17	573-5499.01 GRANT S EXPENDITURES		3/HOSE REEL	190.92				
17	573-5499.01 GRANT S EXPENDITURES		10/TEAL FLWR POTS	34.75				
17	573-5499.01 GRANT S EXPENDITURES		3/TERRA COTTA POTS	262.92				
17	573-5499.01 GRANT S EXPENDITURES		3/RED TERRON	7.42				
17	573-5499.01 GRANT S EXPENDITURES		4/TEAL POTS	41.90				
17	573-5499.01 GRANT S EXPENDITURES		2/WATER SAVER SEED M	250.00				
17	573-5499.01 GRANT S EXPENDITURES		2/BAMBOO STICKS	49.98				
17	573-5499.01 GRANT S EXPENDITURES		DISC	74.81CR				
I-00001600004	82322 JUV PROBATION/GRANT-S	R	8/30/2022			056379		
17	573-5499.01 GRANT S EXPENDITURES		4/RIBBONS @\$10.95	43.80				
17	573-5499.01 GRANT S EXPENDITURES		RIBBON @\$4.95	4.95				
17	573-5499.01 GRANT S EXPENDITURES		1/RIBBON @\$14.95	14.95				
17	573-5499.01 GRANT S EXPENDITURES		WATERING CAN	23.95				
17	573-5499.01 GRANT S EXPENDITURES		WATERING CAN	45.95				
17	573-5499.01 GRANT S EXPENDITURES		18PK SEEDS	53.82				
17	573-5499.01 GRANT S EXPENDITURES		12PK SEEDS	23.88				
17	573-5499.01 GRANT S EXPENDITURES		9PK SEEDS	16.11				
17	573-5499.01 GRANT S EXPENDITURES		2/SHINY BRITE	65.90				
17	573-5499.01 GRANT S EXPENDITURES		10/BAMBOO STICK	4.90				
17	573-5499.01 GRANT S EXPENDITURES		2/SHINY BRITE	79.90				
17	573-5499.01 GRANT S EXPENDITURES		DELIVERY FEE	950.00				
17	573-5499.01 GRANT S EXPENDITURES		228MI TO/FR LBK @\$2.	570.00				
17	573-5499.01 GRANT S EXPENDITURES		6/SHINY BRITE	239.70				
17	573-5499.01 GRANT S EXPENDITURES		4/RIBBON	37.88				
17	573-5499.01 GRANT S EXPENDITURES		8/ PUMPKINS	101.68				
17	573-5499.01 GRANT S EXPENDITURES		2/GARLANDS	57.90				
17	573-5499.01 GRANT S EXPENDITURES		2/DIGITAL TIMERS	69.90				
17	573-5499.01 GRANT S EXPENDITURES		LED LIGHT	337.99				
17	573-5499.01 GRANT S EXPENDITURES		2/BLUE TERRA COTTA P	139.90				
17	573-5499.01 GRANT S EXPENDITURES		2/DARK RED POT	79.90				
17	573-5499.01 GRANT S EXPENDITURES		4/LRG POTS	91.90				
17	573-5499.01 GRANT S EXPENDITURES		DISC	221.36CR				
I-81822-A	JUVENILE PROBATION/GRANT-S	R	8/30/2022			056379		
17	573-5499.01 GRANT S EXPENDITURES		MIXED POT	209.96				
17	573-5499.01 GRANT S EXPENDITURES		5 NERVE PLANTS	69.95				
17	573-5499.01 GRANT S EXPENDITURES		7 PIN STRIPE	139.93				
17	573-5499.01 GRANT S EXPENDITURES		2 BIO TONE	79.98				
17	573-5499.01 GRANT S EXPENDITURES		2 HIBISCUS	49.95				
17	573-5499.01 GRANT S EXPENDITURES		4 ESPERANZA	74.90				
17	573-5499.01 GRANT S EXPENDITURES		2 RUELIA	15.95				
17	573-5499.01 GRANT S EXPENDITURES		2 DIANTHUS	13.95				

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H338	HOLLAND GARDENS CONT							
I-81822-A	JUVENILE PROBATION/GRANT-S	R	8/30/2022			056379		
17 573-5499.01	GRANT S EXPENDITURES		4 DAY LILYS	25.90				
17 573-5499.01	GRANT S EXPENDITURES		6 LANTANAS	20.97				
17 573-5499.01	GRANT S EXPENDITURES		8 SOIL CONDITIONER	127.92				
17 573-5499.01	GRANT S EXPENDITURES		4 20GL DESERT WILLOW	599.85				
17 573-5499.01	GRANT S EXPENDITURES		1 7GL HALE PEACH	35.62				
17 573-5499.01	GRANT S EXPENDITURES		8 7GL ROSE TREE	399.80				
17 573-5499.01	GRANT S EXPENDITURES		2 JOSEPH COAT ROSE	49.95				
17 573-5499.01	GRANT S EXPENDITURES		4 15GL CRAPE MYRTLE	585.00				
17 573-5499.01	GRANT S EXPENDITURES		5 1GL HIBISCUS	49.87				
17 573-5499.01	GRANT S EXPENDITURES		2 BUTTERFLY BUSH	44.95				
17 573-5499.01	GRANT S EXPENDITURES		4 2GL CHAPEL HILL LA	49.98				
17 573-5499.01	GRANT S EXPENDITURES		2 1GL CANNA	29.92				
17 573-5499.01	GRANT S EXPENDITURES		1 MIXED POT BLUE	52.46				
17 573-5499.01	GRANT S EXPENDITURES		1 BIO TONE STARTER	10.99				
17 573-5499.01	GRANT S EXPENDITURES		DELIVERY FEE	165.30				
17 573-5499.01	GRANT S EXPENDITURES		DISC	701.44CR				14,742.81
J057	MT LIBRARY SERVICES dba							
I-622493	LIBRARY	R	8/30/2022			056380		
10 650-5590	BOOKS		INTERMEDIATE RDRS/1	251.02				
10 650-5590	BOOKS		UPPR ELEM, JR HI	251.02				
10 650-5590	BOOKS		INDEP RDRS	201.36				
10 650-5590	BOOKS		KINDER	251.02				
10 650-5590	BOOKS		PRIMARY	215.16				
10 650-5590	BOOKS		MATURE YOUNG ADULTS	259.56				
10 650-5590	BOOKS		YOUNG ADULTS	221.76				1,650.90
J082	JOHN DEERE FINANCIAL							
I-1228938	CEMETERY	R	8/30/2022			056381		
10 516-5451	REPAIR		4 SEAL #CE17406	100.80				
I-1232353	PREC 2	R	8/30/2022			056381		
15 622-5451	REPAIRS		2 HOSE FITTING #X106	21.02				
15 622-5451	REPAIRS		2 BULK HOSE #X387TC	15.90				137.72
J103	JENKINS & YOUNG P.C							
I-113958/E FLORES	DISTRICT COURT	R	8/30/2022			056382		
10 435-5499	MISCELLANEOUS		EXP WITNESS FEES 2/	980.00				980.00
L010	LEWIS FARM & RANCH STORE INC							
I-11071	JUV PROBATION/GRANT-S	R	8/30/2022			056383		
17 573-5499.01	GRANT S EXPENDITURES		12/HOSE	155.88				
I-11212	JUV PROBATION/GRANT-S	R	8/30/2022			056383		
17 573-5499.01	GRANT S EXPENDITURES		A/C HOSE	11.99				
17 573-5499.01	GRANT S EXPENDITURES		LED LIGHT	39.99				
17 573-5499.01	GRANT S EXPENDITURES		FOUNTAIN PUMP	35.99				
17 573-5499.01	GRANT S EXPENDITURES		TANKLESS WTR HEATER	199.99				

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 DATE RANGE: 8/01/2022 THRU 8/31/2022

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-11212	JUV PROBATION/GRANT-S	R	8/30/2022			056383		
17 573-5499.01	GRANT S EXPENDITURES		2 FLORESCENT LIGHTS	57.98				
17 573-5499.01	GRANT S EXPENDITURES		EXTENSION CORD	84.99				
17 573-5499.01	GRANT S EXPENDITURES		OUTLET	49.99				
17 573-5499.01	GRANT S EXPENDITURES		2x6 TANK	239.99				
I-26341	JUVENILE PROBATION/GRANT-S	R	8/30/2022			056383		
17 573-5499.01	GRANT S EXPENDITURES		15 SPRINKLERS	374.25				
17 573-5499.01	GRANT S EXPENDITURES		FROST PROOF	64.99				
17 573-5499.01	GRANT S EXPENDITURES		2 MISTERS,SM	43.98				
17 573-5499.01	GRANT S EXPENDITURES		2 MISTERS,LG	55.98				
17 573-5499.01	GRANT S EXPENDITURES		ANT KILLER	7.39				
17 573-5499.01	GRANT S EXPENDITURES		CRFTSMN 125 MOWER/JA	379.99				
17 573-5499.01	GRANT S EXPENDITURES		SER# 1815NK90118					
I-26673	JUVENILE PROBATION/GRANT-S	R	8/30/2022			056383		
17 573-5499.01	GRANT S EXPENDITURES		2 POTS @\$19.99	39.98				
17 573-5499.01	GRANT S EXPENDITURES		4 POTS @\$21.99	87.96				
I-26676	JUVENILE PROBATION/GRANT-S	R	8/30/2022			056383		
17 573-5499.01	GRANT S EXPENDITURES		BASKET	59.00				
17 573-5499.01	GRANT S EXPENDITURES		2 WINDOW BOX	90.00				
17 573-5499.01	GRANT S EXPENDITURES		4 POT @\$6.59	26.36				
17 573-5499.01	GRANT S EXPENDITURES		POT	39.99				
17 573-5499.01	GRANT S EXPENDITURES		4 STAND @\$21.99	87.96				
17 573-5499.01	GRANT S EXPENDITURES		1 STAND	29.99				
17 573-5499.01	GRANT S EXPENDITURES		WATERER	39.99				
17 573-5499.01	GRANT S EXPENDITURES		2 POTTING SOIL	37.98				2,342.58
L057	L KENLEY, dba							
I-9807	PREC 4	R	8/30/2022			056384		
15 624-5571	CAPITAL OUTLAY		1 ST DECALS/'22 JD#5	110.00				110.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR/ATTORNEY '22	ATTORNEY	R	8/30/2022			056385		
10 475-5310	OFFICE SUPPLIES		1YR SUBSCRIPTION/NEW	50.00				
I-8/8/22	COMMISSIONERS CT	R	8/30/2022			056385		
15 610-5430	LEGAL NOTICES		NTC BUDGET HRNG 8/18	53.60				
15 610-5430	LEGAL NOTICES		NTC/'23 SALARY INCR	47.44				151.04
L244	LEARN:LONESTAR EDUCATION							
I-CCLML22-08	LIBRARY/HUMANITIES TX	R	8/30/2022			056386		
10 650-5420	TELECOMMUNICATIONS		INTERNET SVC AUGUST	600.00				600.00
N082	NETDATA							
I-ND-004049	CLERK	R	8/30/2022			056387		
10 403-5411	MAINTENANCE CONTRACTS		IT/HRDW MAINT 10/1/2	6,000.00				6,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N103	NETPROTEC LLC							
I-2959	JUSTICE OF PEACE	R	8/30/2022			056388		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO	MAGIS 8/28-9	249.00				249.00
0023	TOMMY OLIVAS							
I-DW#19792	ACTIVITY BLDG	R	8/30/2022			056389		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	8/20/22	100.00				100.00
P013	PITNEY BOWES INC.							
I-1021288546	ELECTIONS	R	8/30/2022			056390		
10 490-5311	POSTAL EXPENSES	1BX RD INK CTG		84.99				84.99
P017	POSTMASTER							
I-SHERIFF 80922	SHERIFF	V	8/30/2022			056391		120.00
P017	POSTMASTER							
M-CHECK	POSTMASTER	VOIDED V	8/30/2022			056391		120.00CR
P073	THE PENWORTHY COMPANY							
I-0088811-IN	LIBRARY	R	8/30/2022			056392		
10 650-5590	BOOKS	AISHA THE SAPPHIRE D		15.96				
10 650-5590	BOOKS	BANANA FOX AND THE R		24.46				
10 650-5590	BOOKS	BIG NATE:ALOHA!		23.46				
10 650-5590	BOOKS	ELK HUNT ADVENTURE		18.99				
10 650-5590	BOOKS	GAME OF SCONES		17.46				
10 650-5590	BOOKS	GET A GRIP! WE'RE ON		20.46				
10 650-5590	BOOKS	GET WELL, CRABBY!		15.96				
10 650-5590	BOOKS	HIGH FIVE!		20.46				
10 650-5590	BOOKS	JUDY AND THE BEAST #		17.96				
10 650-5590	BOOKS	LET'S LOOK AT OPPOSI		9.99				
10 650-5590	BOOKS	MEET THE BERENSTAIN		8.99				
10 650-5590	BOOKS	MINECRAFT #1		19.95				
10 650-5590	BOOKS	MR.OTT IS A CRACKPOT		15.96				
10 650-5590	BOOKS	MRS. BARR HAS GONE T		15.96				
10 650-5590	BOOKS	PLAYFUL PUPPIES		7.99				
10 650-5590	BOOKS	POWER OF LULU!		17.46				
10 650-5590	BOOKS	SLAPPY IN DREAMLAND		17.96				
10 650-5590	BOOKS	THREE LITTLE SUPERPI		17.96				
10 650-5590	BOOKS	VERY HUNGRY DINOSAUR		12.99				
10 650-5590	BOOKS	WHERE DO DIGGERS TAK		8.99				
10 650-5590	BOOKS	YOU ARE MY SPECIAL N		6.99				336.36
P232	THE POLICE AND SHERIFFS PRESS,							
I-166772	SHERIFF/CO ATTORNEY	R	8/30/2022			056393		
10 560-5310	OFFICE SUPPLIES	ID CARD/O DIAZ		15.00				
10 475-5310	OFFICE SUPPLIES	2 ID CARDS/A MARTIN,		30.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		2.95				47.95

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R092	CDCAT - REGION II							
I-REG2 FALL 101422	CO/DIST CLERK	R	8/30/2022			056394		
10 403-5427	CONTINUING EDUCATION	REGIS/FALL MTG/GRAHA		50.00				50.00
R320	PHILLIP RICKER							
I-CPS#4644 72522	DISTRICT COURT	R	8/30/2022			056395		
10 435-5400.02	ATTY AD LITEM--CPS	PERM HRNG(CF)/CPS#46		300.00				300.00
S016	SOUTH PLAINS ASSN. OF GOV							
I-REGIS/55TH ANN	CO JDGE/COMMISSIONERS CRT	R	8/30/2022			056396		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	REGIS/55TH ANN ASSEM		40.00				40.00
S281	STAPLES							
I-3113429831	SHERIFF	R	8/30/2022			056397		
10 560-5334	OTHER SUPPLIES	ID BADGE HOLDERS/50P		25.49				
10 560-5334	OTHER SUPPLIES	SHIPPING		2.95				
I-3116835921	SHERIFF	R	8/30/2022			056397		
10 560-5310	OFFICE SUPPLIES	PERSONNEL FILE/20PK		30.49				
10 560-5310	OFFICE SUPPLIES	SHIPPING		2.95				61.88
S416	SOS WASTE DISPOSAL, INC							
I-159933	PREC 3/PREC 4	R	8/30/2022			056398		
15 623-5440	UTILITIES	DUMPSTER SVC AUGUST		78.74				
15 624-5440	UTILITIES	DUMPSTER SVC AUGUST		78.74				157.48
T087	TEXAS DEPARTMENT OF HEALTH							
I-2016828	CLERK	R	8/30/2022			056399		
10 403-5310	OFFICE SUPPLIES	4 REMOTE BIRTH ACCES		7.32				7.32
T130	TEXAS DEPT OF LICENSING							
I-ELEVATOR '22	COURTHOUSE	R	8/30/2022			056400		
10 510-5451	REPAIR	ELEV INSP/LICENSE FE		20.00				20.00
T237	TDCAA							
I-207755	ATTORNEY	R	8/30/2022			056401		
10 475-5481	DUES AND REGISTRATION	22 DUES/A MARTIN 9/1		75.00				75.00
T268	TOM'S TREE PLACE							
I-284295	JUV PROBATION/GRANT-S	R	8/30/2022			056402		
17 573-5499.01	GRANT S EXPENDITURES	5 YUKON GLD POTATO		44.95				
17 573-5499.01	GRANT S EXPENDITURES	RED ONION		6.50				
17 573-5499.01	GRANT S EXPENDITURES	2 5GL HARDY HIBISCUS		75.00				
17 573-5499.01	GRANT S EXPENDITURES	3 5GL ROSE		112.50				
17 573-5499.01	GRANT S EXPENDITURES	4 1GL MEXICAN PETUNI		58.00				
17 573-5499.01	GRANT S EXPENDITURES	15GL FRUIT TREE		222.50				
17 573-5499.01	GRANT S EXPENDITURES	2 5GL FRUIT TREE		155.00				
17 573-5499.01	GRANT S EXPENDITURES	4 1GL WINTER CREEPER		58.00				
17 573-5499.01	GRANT S EXPENDITURES	55MI TO/FR LBK @\$6		330.00				

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T268	TOM'S TREE PLACE CONT							
I-284295	JUV PROBATION/GRANT-S	R	8/30/2022			056402		
17 573-5499.01	GRANT S EXPENDITURES	DISC		25.73CR				1,036.72
T297	TRACTOR SUPPLY CO.							
I-41010 80522	JUVENILE PROBATION/GRANT-S	R	8/30/2022			056403		
17 573-5499.01	GRANT S EXPENDITURES	2	CULTIHOE W/WOOD HA	43.98				
17 573-5499.01	GRANT S EXPENDITURES	16"	BOW RAKE	17.99				
17 573-5499.01	GRANT S EXPENDITURES	2	PULVERIZER .095x10	10.58				
17 573-5499.01	GRANT S EXPENDITURES		MOUNTAIN DEW	0.99				
17 573-5499.01	GRANT S EXPENDITURES	2	SHOVEL ROUND PT	37.98				
17 573-5499.01	GRANT S EXPENDITURES	5	50FT HOSE SOAKER	89.95				
17 573-5499.01	GRANT S EXPENDITURES	3/4"	4-WAY METAL MAN	17.99				
17 573-5499.01	GRANT S EXPENDITURES		SPRAYER 1/2GL	9.99				
17 573-5499.01	GRANT S EXPENDITURES	2	RAISED GARDEN BED	159.98				
17 573-5499.01	GRANT S EXPENDITURES	2	CABBAGE (SEEDS)	3.14				
17 573-5499.01	GRANT S EXPENDITURES	8	MORNING GLORY (SEE	9.35				
17 573-5499.01	GRANT S EXPENDITURES	2	EARLY BLOOMING FLW	5.98				
17 573-5499.01	GRANT S EXPENDITURES	3	SWEET PEA (SEED)	8.97				
17 573-5499.01	GRANT S EXPENDITURES	5	ASPARAGUS (SEED)	12.45				
17 573-5499.01	GRANT S EXPENDITURES		DEGROOT FRUIT BERRY	4.49				
17 573-5499.01	GRANT S EXPENDITURES		PINEBERRY (PLANT)	4.49				
17 573-5499.01	GRANT S EXPENDITURES	2	FRUIT GOOSEBERRY (7.98				
17 573-5499.01	GRANT S EXPENDITURES		GOOSEBERRY RED (PLAN	4.49				
17 573-5499.01	GRANT S EXPENDITURES	7	HYDRANGEA NIKKO BL	24.43				
17 573-5499.01	GRANT S EXPENDITURES	5	SHAKER WILDFLOWER	24.95				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX	39.97				540.12
T306	TONY'S OILFIELD SERVICES INC.							
I-12976	PREC 2	R	8/30/2022			056404		
15 622-5370	MACHINE HIRE	#26656,CL	CTLGRD CR1	1,090.00				
15 622-5370	MACHINE HIRE	#26661,CL	CTLGRD CR1	1,822.00				
15 622-5370	MACHINE HIRE	#26664,CL	CTLGRD CR1	1,820.00				
15 622-5370	MACHINE HIRE	#26669,CL	CTLGRD CR1	1,822.00				
15 622-5370	MACHINE HIRE	#26678,CL	CTLGRD CR1	1,271.00				
15 622-5370	MACHINE HIRE	#26687,CL	CTLGRD CR2	1,090.00				8,915.00
U019	UNITED SUPERMARKETS, INC							
I-7400003 81522	JAIL	R	8/30/2022			056405		
10 512-5333	FOOD-PRISONERS		FRITO LAY MULTIPK	19.99				
10 512-5333	FOOD-PRISONERS	2	MASHED POTATO	7.98				
10 512-5333	FOOD-PRISONERS	4	SLOPPY JOE	6.76				
10 512-5333	FOOD-PRISONERS	4	HVR DRESSING	29.96				
10 512-5333	FOOD-PRISONERS	12	RNCH STYLE BEANS	13.08				
10 512-5333	FOOD-PRISONERS	4	CANOLA OIL	63.96				
10 512-5333	FOOD-PRISONERS	10#	POTATO	4.99				
10 512-5333	FOOD-PRISONERS	2	GRDN SALAD	8.57				
10 512-5333	FOOD-PRISONERS		JALAPENOS	2.05				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, ICONT							
I-7400003	81522	JAIL	R 8/30/2022			056405		
10	512-5333	FOOD-PRISONERS	SHRD LETTUCE	1.99				
10	512-5333	FOOD-PRISONERS	5 TOMATO ON VINE	18.34				
10	512-5333	FOOD-PRISONERS	9 BAR-S FRANKS	11.61				
10	512-5333	FOOD-PRISONERS	6 GRND BEEF	71.94				
10	512-5333	FOOD-PRISONERS	4 BNLS BREAST	51.96				
10	512-5333	FOOD-PRISONERS	4 TYSON BNLS BREAST	47.96				
10	512-5333	FOOD-PRISONERS	LN GRND BEEF	60.01				
10	512-5333	FOOD-PRISONERS	2 CC BNLS PORKCHOP	33.39				
10	512-5333	FOOD-PRISONERS	2 BEEF TAQUITOS	27.98				
10	512-5333	FOOD-PRISONERS	4 PEP HOT PCKT	50.96				
10	512-5333	FOOD-PRISONERS	3 PIE CRUST	10.47				
10	512-5333	FOOD-PRISONERS	3 TATER TREATS	19.47				
10	512-5333	FOOD-PRISONERS	3 FISH SANDWICH	17.97				
10	512-5333	FOOD-PRISONERS	4 BB BUTTER	15.96				
10	512-5333	FOOD-PRISONERS	4 SLTD BUTTER	15.96				
10	512-5333	FOOD-PRISONERS	3 LG EGG	31.41				
10	512-5333	FOOD-PRISONERS	DISC	64.48CR				
I-8154005	80222	JAIL	R 8/30/2022			056405		
10	512-5333	FOOD-PRISONERS	8 CAKE MIX	11.92				
10	512-5333	FOOD-PRISONERS	4 COOKIE MIX	13.16				
10	512-5333	FOOD-PRISONERS	18 CAKE MIX	35.82				
10	512-5333	FOOD-PRISONERS	6 BREAD	5.82				
10	512-5333	FOOD-PRISONERS	RANCH DRESSING	4.99				
10	512-5333	FOOD-PRISONERS	4 CAKE MIX	7.16				
10	512-5333	FOOD-PRISONERS	2 CHERRIES	4.58				
10	512-5333	FOOD-PRISONERS	2 SALTINES	3.78				
10	512-5333	FOOD-PRISONERS	2 GARDEN SALAD	6.58				
10	512-5333	FOOD-PRISONERS	DOLE SALAD	1.99				
10	512-5333	FOOD-PRISONERS	SHRD LETTUCE	2.99				
10	512-5333	FOOD-PRISONERS	JALAPENOS	2.05				
10	512-5333	FOOD-PRISONERS	1# LEMONS	3.99				
10	512-5333	FOOD-PRISONERS	3 TOMATOES 4PK	9.99				
10	512-5333	FOOD-PRISONERS	2 SHRD CHEESE	17.98				
10	512-5333	FOOD-PRISONERS	4 FLOUR TORTILLAS	16.76				
10	512-5333	FOOD-PRISONERS	4 BNLS THIGHS	33.96				
10	512-5333	FOOD-PRISONERS	2 CORNDOGS	29.98				
10	512-5333	FOOD-PRISONERS	2 TAQUITOS	27.98				
10	512-5333	FOOD-PRISONERS	2 MONTEREY BURRITOS	27.98				
10	512-5333	FOOD-PRISONERS	2 HOT POCKETS	23.98				
10	512-5333	FOOD-PRISONERS	6 HUSHPUPPY	20.94				
10	512-5333	FOOD-PRISONERS	4 SEAPAK SHRIMP	39.96				
10	512-5333	FOOD-PRISONERS	PIE CRUST	3.49				
10	512-5333	FOOD-PRISONERS	WHIPPED TOPPING	1.39				
10	512-5333	FOOD-PRISONERS	4 FISH SANDWICH	23.96				
10	512-5333	FOOD-PRISONERS	SOUR CREAM	2.49				
10	512-5333	FOOD-PRISONERS	2 IMPERIAL MARGARINE	9.98				

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U019	UNITED SUPERMARKETS, ICONT							
I-8154005 80222	JAIL	R	8/30/2022			056405		
10 512-5333	FOOD-PRISONERS		36GAL MILK	143.64				
10 512-5333	FOOD-PRISONERS		3 LG EGGS	35.07				
10 512-5333	FOOD-PRISONERS		BAKING CUPS	1.99				
10 512-5333	FOOD-PRISONERS		DISC	57.64CR				
I-8372003 81822	JAIL	R	8/30/2022			056405		
10 512-5333	FOOD-PRISONERS		PEACHES	9.99				
10 512-5333	FOOD-PRISONERS		PUDDING	8.49				
10 512-5333	FOOD-PRISONERS		3 FROSTED FLAKES	8.97				
10 512-5333	FOOD-PRISONERS		OLIVE CHIPS	6.99				
10 512-5333	FOOD-PRISONERS		FRUIT COCKTAIL	9.49				
10 512-5333	FOOD-PRISONERS		3 SWEET BABY RAY BBQ	11.37				
10 512-5333	FOOD-PRISONERS		2 DOLE GRDN SALAD	6.58				
10 512-5333	FOOD-PRISONERS		DOLE SHRD LETTUCE	2.99				
10 512-5333	FOOD-PRISONERS		JALAPENOS	2.65				
10 512-5333	FOOD-PRISONERS		3# ONIONS	3.99				
10 512-5333	FOOD-PRISONERS		3 CORN TORTILLAS	12.57				
10 512-5333	FOOD-PRISONERS		5 MISSION FLOUR TORT	24.95				
10 512-5333	FOOD-PRISONERS		4 MONTERREY BURRITOS	55.96				
10 512-5333	FOOD-PRISONERS		SOUR CREAM	2.49				
10 512-5333	FOOD-PRISONERS		3 LRG EGG	31.47				
10 512-5333	FOOD-PRISONERS		DISC	19.90CR				1,278.00
U036	UNIFIRST HOLDINGS, INC.							
I-831 2654164	JAIL/COURTHOUSE	R	8/30/2022			056406		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	10.50				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	3.00				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				
I-831 2656742	JAIL/COURTHOUSE	R	8/30/2022			056406		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	10.50				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	3.00				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				
I-831 2659350	JAIL/COURTHOUSE	R	8/30/2022			056406		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	10.50				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	3.00				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				145.50

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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	103	307,406.97	0.00	307,286.97
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	120.00CR	120.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 8/01/2022 THRU 8/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	63.30
10 000-4370.101	RENT-ACTIVITY BUILDING	100.00
10 000-4380.200	OTHER [MISCELLANEOUS]	300.00
10 403-5310	OFFICE SUPPLIES	250.46
10 403-5411	MAINTENANCE CONTRACTS	6,000.00
10 403-5416	FILMING & INDEXING	1,543.50
10 403-5427	CONTINUING EDUCATION	883.57
10 405-5330	FUEL AND OIL	321.50
10 409-5300	COUNTY-WIDE SUPPLIES	19.20
10 409-5406	APPRAISAL DISTRICT	23,134.43
10 409-5411	MAINTENANCE CONTRACTS	7,533.30
10 409-5420	TELECOMMUNICATIONS	2,852.63
10 409-5424	INTERNET TECHNOLOGY SVCS	46.00
10 409-5440	UTILITIES	20.32
10 409-5499	MISCELLANEOUS	344.00
10 435-5310	OFFICE SUPPLIES	61.53
10 435-5400.02	ATTY AD LITEM--CPS	900.00
10 435-5499	MISCELLANEOUS	980.00
10 455-5411	MAINTENANCE CONTRACTS	249.00
10 455-5427	CONTINUING EDUCATION	10.48
10 455-5499	MISCELLANEOUS	6.00
10 475-5310	OFFICE SUPPLIES	80.00
10 475-5481	DUES AND REGISTRATION	75.00
10 490-5310	OFFICE SUPPLIES	872.63
10 490-5311	POSTAL EXPENSES	84.99
10 490-5411	MAINTENANCE CONTRACTS	1,922.84
10 490-5427	CONTINUING EDUCATION	1,266.59
10 495-5310	OFFICE SUPPLIES	9.75
10 497-5310	OFFICE SUPPLIES	156.98
10 499-5408	TAX ROLL	1,086.50
10 510-5332	CUSTODIAL SUPPLIES	751.55
10 510-5440	UTILITIES	2,318.30
10 510-5451	REPAIR	20.00
10 512-5205	UNIFORMS	283.44
10 512-5310	OFFICE SUPPLIES	15.06
10 512-5333	FOOD-PRISONERS	1,395.44
10 512-5391	MEDICAL CARE-PRISONERS	42.33
10 512-5392	MISCELLANEOUS SUPPLIES	106.50
10 512-5451	REPAIR	275.00
10 512-5499	MISCELLANEOUS	130.81
10 516-5332	CUSTODIAL SUPPLIES	339.11
10 516-5440	UTILITIES	730.44
10 516-5451	REPAIR	100.80
10 550-5330	FUEL & OIL	326.58
10 550-5571	CAPITAL OUTLAY	1,587.50
10 560-5205	UNIFORMS	273.97

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 8/01/2022 THRU 8/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5310	OFFICE SUPPLIES	92.54
10 560-5330	FUEL AND OIL	2,947.07
10 560-5334	OTHER SUPPLIES	36.93
10 560-5411	MAINTENANCE CONTRACTS	2,932.59
10 560-5420	TELECOMMUNICATIONS	375.00
10 560-5427	CONTINUING EDUCATION	1,829.51
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2,730.59
10 560-5454	TIRES	685.52
10 560-5481	DUES AND REGISTRATION	360.00
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,166.36
10 580-5414	FIRE PROTECTION CONTRACTS	19,250.00
10 580-5440	UTILITIES [TOWER]	82.99
10 650-5310	OFFICE SUPPLIES	140.10
10 650-5332	CUSTODIAL SUPPLIES	35.00
10 650-5411	MAINTENANCE CONTRACTS	57.60
10 650-5420	TELECOMMUNICATIONS	600.00
10 650-5440	UTILITIES	513.72
10 650-5590	BOOKS	2,390.03
10 652-5440	UTILITIES	459.83
10 660-5330	FUEL AND OIL	199.10
10 660-5332	CUSTODIAL SUPPLIES	292.39
10 660-5440	UTILITIES & IRRIGATION	859.08
10 662-5332	CUSTODIAL SUPPLIES	195.92
10 662-5440	UTILITIES	873.68
10 662-5451	REPAIR	923.78
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5411	MAINTENANCE CONTRACTS	33.00
	*** FUND TOTAL ***	109,183.66
12 510-5451	COURTHOUSE REPAIR	1,370.67
12 510-5499	COURTHOUSE MISCELLANEOUS	607.42
	*** FUND TOTAL ***	1,978.09
15 610-5310	OFFICE SUPPLIES	25.00
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	80.15
15 610-5430	LEGAL NOTICES	101.04
15 610-5499	MISCELLANEOUS	146.27
15 621-5330	FUEL & OIL	4,693.52
15 621-5356	ROAD MATERIALS & SUPPLIES	1,003.94
15 621-5440	UTILITIES	186.59
15 621-5451	REPAIRS	20.76
15 622-5330	FUEL AND OIL	3,960.20
15 622-5356	ROAD MATERIALS & SUPPLIES	137.13
15 622-5370	MACHINE HIRE	8,915.00
15 622-5440	UTILITIES	316.52
15 622-5451	REPAIRS	36.92

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 8/01/2022 THRU 8/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 623-5330	FUEL AND OIL	6,592.20
15 623-5356	ROAD MATERIALS & SUPPLIES	1,653.37
15 623-5440	UTILITIES	228.05
15 623-5451	REPAIRS	1,235.90
15 623-5454	TIRES	190.00
15 624-5330	FUEL AND OIL	3,490.04
15 624-5356	ROAD MATERIALS & SUPPLIES	12.77
15 624-5420	TELECOMMUNICATIONS	45.45
15 624-5440	UTILITIES	156.94
15 624-5451	REPAIRS	10.00
15 624-5571	CAPITAL OUTLAY	127,110.00
	*** FUND TOTAL ***	160,347.76
17 573-5413.003	Grant C Placements	3,353.58
17 573-5499	OPERATING EXPENSES	166.58
17 573-5499.01	GRANT S EXPENDITURES	31,895.52
	*** FUND TOTAL ***	35,415.68
30 518-5330	FUEL & OIL	75.95
30 518-5440	UTILITIES	75.83
	*** FUND TOTAL ***	151.78
31 652-5430	ADVERTISING	200.00
	*** FUND TOTAL ***	200.00
90 000-2379.002	7th Crt of Appeal Gov't22.2081	10.00
	*** FUND TOTAL ***	10.00

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			103	307,286.97	0.00	307,286.97
BANK: CC	TOTALS:		103	307,286.97	0.00	307,286.97

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VENDOR SET: 99 Cochran County
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DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202208250762	MONTHLY PREMIUM	R	8/31/2022			056333		
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-08A202208250762	MONTHLY PREMIUM	R	8/31/2022			056333		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	136.53				849.71
C091	HUMANA							
I-17A202208250762	VISION MONTHLY PREMIUM	R	8/31/2022			056334		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202208250762	RETIREMENT CONTRIBUTIONS	R	8/31/2022			056335		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,797.83				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	824.87				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,349.76				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	576.27				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,048.12				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	78.00				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	26.64				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	773.87				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,000.39				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,197.73				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	400.79				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,520.88				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,626.67				
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	3,261.51				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,258.02				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	956.06				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	916.94				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	937.63				
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				35,340.16

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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-18A202208250762	MONTHLY PREMUIM	R	8/31/2022			056336		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	6,181.75				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,415.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	109.88				7,706.70
N017	NATIONAL FARM LIFE							
I-05A202208250762	AFTER TAX PREM	R	8/31/2022			056337		
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 202208250762	DEFERRED COMP WITHHELD	R	8/31/2022			056338		
10 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,237.38				
15 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.80				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.82				1,475.00
0029	OFFICE OF THE ATTORNEY GE							
I-COD202208250762	0012952041&2014DCM0222	R	8/31/2022			056339		
10 000-2500.8	CHILD SUPPORT PAYABLE		0012952041&2014DCM02	422.00				422.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202208250762	FEDERAL INCOME TAX W/H	R	8/31/2022			056340		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,202.93				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,564.08				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	230.86				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	119.96				
I-T3 202208250762	FICA TAX	R	8/31/2022			056340		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,703.84				
10 400-5201	SOCIAL SECURITY		FICA TAX	393.39				
10 403-5201	SOCIAL SECURITY		FICA TAX	567.23				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	274.84				
10 475-5201	SOCIAL SECURITY		FICA TAX	453.48				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	37.20				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	12.71				
10 495-5201	SOCIAL SECURITY		FICA TAX	369.08				
10 497-5201	SOCIAL SECURITY		FICA TAX	477.10				
10 499-5201	SOCIAL SECURITY		FICA TAX	525.50				
10 510-5201	SOCIAL SECURITY		FICA TAX	188.78				
10 512-5201	SOCIAL SECURITY		FICA TAX	718.43				
10 516-5201	SOCIAL SECURITY		FICA TAX	228.27				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,203.11				
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	154.73				

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VENDOR SET: 99 Cochran County
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DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	202208250762		R 8/31/2022			056340		
10	662-5201		FICA TAX	231.63				
10	665-5201		SOCIAL SECURITY	247.14				
15	000-2500.2		FICA PAYABLE	2,880.02				
15	610-5201		SOCIAL SECURITY	1,076.91				
15	621-5201		SOCIAL SECURITY	448.28				
15	622-5201		SOCIAL SECURITY	437.30				
15	623-5201		SOCIAL SECURITY	447.18				
15	624-5201		SOCIAL SECURITY	470.35				
17	000-2500.2		FICA PAYABLE	209.72				
17	573-5201		SOCIAL SECURITY	209.72				
30	000-2500.2		FICA	64.97				
30	518-5201		SOCIAL SECURITY	64.97				
I-T4	202208250762		R 8/31/2022			056340		
10	000-2500.2		FICA PAYABLE	1,801.69				
10	400-5201		SOCIAL SECURITY	92.00				
10	403-5201		SOCIAL SECURITY	132.65				
10	435-5201		SOCIAL SECURITY	25.86				
10	455-5201		SOCIAL SECURITY	64.28				
10	475-5201		SOCIAL SECURITY	106.05				
10	476-5201		SOCIAL SECURITY	25.57				
10	490-5201		SOCIAL SECURITY	8.70				
10	490-5201.001		SOCIAL SECURITY FICA	2.97				
10	495-5201		SOCIAL SECURITY	86.31				
10	497-5201		SOCIAL SECURITY	111.58				
10	499-5201		SOCIAL SECURITY	122.90				
10	510-5201		SOCIAL SECURITY	44.15				
10	512-5201		SOCIAL SECURITY	168.02				
10	516-5201		SOCIAL SECURITY	53.38				
10	550-5201		SOCIAL SECURITY	45.55				
10	560-5201		SOCIAL SECURITY	515.24				
10	650-5201		SOCIAL SECURITY	45.76				
10	652-5201		SOCIAL SECURITY	2.56				
10	660-5201		SOCIAL SECURITY	36.18				
10	662-5201		SOCIAL SECURITY	54.17				
10	665-5201		SOCIAL SECURITY	57.80				
15	000-2500.2		FICA PAYABLE	673.56				
15	610-5201		SOCIAL SECURITY	251.86				
15	621-5201		SOCIAL SECURITY	104.84				
15	622-5201		SOCIAL SECURITY	102.28				
15	623-5201		SOCIAL SECURITY	104.58				
15	624-5201		SOCIAL SECURITY	110.00				
17	000-2500.2		FICA PAYABLE	49.05				
17	573-5201		SOCIAL SECURITY	49.05				
30	000-2500.2		FICA	15.19				
30	518-5201		SOCIAL SECURITY	15.20				38,913.91

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VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11	202208250762	EMPLOYEE PREMIUMS	R 8/31/2022			056341		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	821.27				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,851.68				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,851.68				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,851.68				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	968.01				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	9,505.60				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	995.54				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	44.98				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	657.29				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	860.60				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,931.53				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	950.56				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	275.82				
I-12	202208250762	GROUP LIFE INSURANCE	R 8/31/2022			056341		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.95				
10	403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
10	455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
10	510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	3.48				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	34.10				
10	650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.57				
10	652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	0.16				
10	660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE	2.36				
10	662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.09				
10	665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
15	610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	14.10				
15	621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				

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AUGUST 2022 CHECK REPORT

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 202208250762	GROUP LIFE INSURANCE	R	8/31/2022			056341		
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 202208250762	DEPENDENT HEALTH PREM WITHHELD	R	8/31/2022			056341		
10 000-2500.4	INSURANCE PAYABLE			2,429.82				46,310.39
C253	COCHRAN COUNTY MONEY MKT							
I-202208250764	NON DEPT SUPP DEATH	R	8/31/2022			056342		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			989.52				989.52

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	132,250.37	0.00	132,250.37
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	8,202.93
10 000-2500.2	FICA PAYABLE	9,505.53
10 000-2500.3	TCDRS PAYABLE	8,797.83
10 000-2500.4	INSURANCE PAYABLE	9,484.43
10 000-2500.7	PEBSO DEF COMP PAYABLE	1,237.38
10 000-2500.8	CHILD SUPPORT PAYABLE	422.00
10 400-5201	SOCIAL SECURITY	485.39
10 400-5202	GROUP INSURANCE	824.22
10 400-5203	RETIREMENT	824.87
10 403-5201	SOCIAL SECURITY	699.88
10 403-5202	GROUP INSURANCE	2,861.91
10 403-5203	RETIREMENT	1,349.76
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	989.52
10 435-5201	SOCIAL SECURITY	136.41
10 435-5203	RETIREMENT	231.80
10 455-5201	SOCIAL SECURITY	339.12
10 455-5202	GROUP INSURANCE	953.97

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 8/01/2022 THRU 8/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-5203	RETIREMENT	576.27
10 475-5201	SOCIAL SECURITY	559.53
10 475-5202	GROUP INSURANCE	1,907.94
10 475-5203	RETIREMENT	1,048.12
10 476-5201	SOCIAL SECURITY	134.88
10 476-5203	RETIREMENT	229.20
10 490-5201	SOCIAL SECURITY	45.90
10 490-5201.001	SOCIAL SECURITY FICA	15.68
10 490-5203	RETIREMENT	78.00
10 490-5203.001	RETIREMENT	26.64
10 495-5201	SOCIAL SECURITY	455.39
10 495-5202	GROUP INSURANCE	953.97
10 495-5203	RETIREMENT	773.87
10 497-5201	SOCIAL SECURITY	588.68
10 497-5202	GROUP INSURANCE	1,907.94
10 497-5203	RETIREMENT	1,000.39
10 499-5201	SOCIAL SECURITY	648.40
10 499-5202	GROUP INSURANCE	2,861.91
10 499-5203	RETIREMENT	1,197.73
10 510-5201	SOCIAL SECURITY	232.93
10 510-5202	GROUP INSURANCE	953.97
10 510-5203	RETIREMENT	400.79
10 512-5201	SOCIAL SECURITY	886.45
10 512-5202	GROUP INSURANCE	2,861.91
10 512-5203	RETIREMENT	1,520.88
10 516-5201	SOCIAL SECURITY	281.65
10 516-5202	GROUP INSURANCE [50%]	971.49
10 516-5203	RETIREMENT	476.13
10 550-5201	SOCIAL SECURITY	240.30
10 550-5202	GROUP INSURANCE	953.97
10 550-5203	RETIREMENT	408.34
10 560-5201	SOCIAL SECURITY	2,718.35
10 560-5202	GROUP INSURANCE	9,539.70
10 560-5203	RETIREMENT	4,626.67
10 650-5201	SOCIAL SECURITY	241.43
10 650-5202	GROUP INSURANCE	999.11
10 650-5203	RETIREMENT	410.28
10 652-5201	SOCIAL SECURITY	13.50
10 652-5202	GROUP INSURANCE	45.14
10 652-5203	RETIREMENT	22.94
10 660-5201	SOCIAL SECURITY	190.91
10 660-5202	GROUP INSURANCE [35%]	659.65
10 660-5203	RETIREMENT	322.49
10 662-5201	SOCIAL SECURITY	285.80
10 662-5202	GROUP INSURANCE	863.69
10 662-5203	RETIREMENT	438.87

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 8/01/2022 THRU 8/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5201	SOCIAL SECURITY	304.94
10 665-5202	GROUP INSURANCE	953.97
10 665-5203	RETIREMENT	374.83
	*** FUND TOTAL ***	95,558.47
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,564.08
15 000-2500.2	FICA PAYABLE	3,553.58
15 000-2500.3	TCDRS PAYABLE	3,261.51
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	3,945.63
15 610-5203	RETIREMENT	2,258.02
15 621-5201	SOCIAL SECURITY	553.12
15 621-5202	GROUP INSURANCE	1,907.94
15 621-5203	RETIREMENT	956.06
15 622-5201	SOCIAL SECURITY	539.58
15 622-5202	GROUP INSURANCE	1,907.94
15 622-5203	RETIREMENT	916.94
15 623-5201	SOCIAL SECURITY	551.76
15 623-5202	GROUP INSURANCE	1,907.94
15 623-5203	RETIREMENT	937.63
15 624-5201	SOCIAL SECURITY	580.35
15 624-5202	GROUP INSURANCE	1,905.89
15 624-5203	RETIREMENT	988.44
	*** FUND TOTAL ***	33,415.97
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	953.97
17 573-5203	RETIREMENT	439.73
	*** FUND TOTAL ***	2,378.88
30 000-2500.1	FEDERAL WITHHOLDING	119.96
30 000-2500.2	FICA	80.16
30 000-2500.3	TCDRS	72.92
30 000-2500.4	AFLAC	120.79
30 000-2500.7	D.C.	10.82
30 518-5201	SOCIAL SECURITY	80.17
30 518-5202	GROUP INSURANCE [15%]	276.80
30 518-5203	RETIREMENT	135.43
	*** FUND TOTAL ***	897.05

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VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	132,250.37	0.00	132,250.37
BANK: PR	TOTALS:		10	132,250.37	0.00	132,250.37
REPORT TOTALS:			113	439,537.34	0.00	439,537.34

PAYROLL HISTORY REPORT
 SORTED BY EMPLOYEE NO#

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		58 CHECK(S)		0 CHECK(S)		58 CHECK(S)	
NET	-	0.00		0.00		127004.58		0.00		127004.58

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS	-	0.00		0.00		178280.63		0.00		178280.63
SALARY	-	0.00	0.00	0.00	3997.75	140362.24	0.00	0.00	3997.75	140362.24
REGULAR PAY-	0.00	0.00	0.00	0.00	1022.75	15355.65	0.00	0.00	1022.75	15355.65
LONGEVITY	-	0.00	0.00	0.00	0.00	3300.00	0.00	0.00	0.00	3300.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	508.05	0.00	0.00	0.00	508.05
DIST JDG SUPPL-	0.00	0.00	0.00	0.00	0.00	458.05	0.00	0.00	0.00	458.05
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	2100.00	0.00	0.00	0.00	2100.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	2916.67	0.00	0.00	0.00	2916.67
OVERTIME PAY-	0.00	0.00	0.00	0.00	261.25	6723.75	0.00	0.00	261.25	6723.75
VACATION PAY-	0.00	0.00	0.00	0.00	48.04	430.92	0.00	0.00	48.04	430.92
HOLIDAY PAY-	0.00	0.00	0.00	0.00	64.00	1243.71	0.00	0.00	64.00	1243.71
TRAVEL ALLOW-	0.00	0.00	0.00	0.00	0.00	4241.66	0.00	0.00	0.00	4241.66
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00
JUV BRD SALARY-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	174.00	0.00	0.00	0.00	174.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	90.93	0.00	0.00	0.00	90.93
EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER

DEDUCTIONS										
TCDRS RETIRMNT	0.00	0.00	0.00	0.00	22971.12	12369.04	0.00	0.00	22971.12	12369.04
NATIONWIDE	-	0.00	0.00	0.00	0.00	1475.00	0.00	0.00	0.00	1475.00
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	208.72	0.00	0.00	0.00	208.72
AFLAC	-	0.00	0.00	0.00	0.00	713.18	0.00	0.00	0.00	713.18
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	136.53	0.00	0.00	0.00	136.53
GROUP INS	-	0.00	0.00	0.00	43725.76	0.00	0.00	0.00	43725.76	0.00
TAC AD&D	-	0.00	0.00	0.00	154.81	0.00	0.00	0.00	154.81	0.00
FAM HLTH PR-	0.00	0.00	0.00	0.00	0.00	2429.82	0.00	0.00	0.00	2429.82
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	34.26	0.00	0.00	0.00	34.26
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	7706.70	0.00	0.00	0.00	7706.70
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXXX	-	0.00	0.00	0.00	0.00	422.00	0.00	0.00	0.00	422.00
TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE

TAXES										
FEDERAL W/H-	0.00	0.00	0.00	0.00	161202.66	12117.83	0.00	0.00	161202.66	12117.83
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	175137.63	10858.55	0.00	0.00	175137.63	10858.55
MEDICARE	-	0.00	0.00	0.00	175137.63	2539.49	0.00	0.00	175137.63	2539.49
EIC CREDIT	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**STATE-PAID SUPPLEMENT