VENDOR SET: 99 Cochran County
BANK: * ALL BANKS
DATE RANGE: 10/01/2025 THRU 12/31/2025

VENDOR I.D.		NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK		V	10/10/2025			061225		
	C-CHECK	VOID CHECK		V	10/10/2025			061226		
E075		WEX BANK								
	C-CHECK	WEX BANK	UNPOST	V	10/10/2025			061230		212.69CR
E075		WEX BANK								
	M-CHECK	WEX BANK	UNPOST	V	11/25/2025			061230		
	C-CHECK	VOID CHECK		V	10/10/2025			061238		
	C-CHECK	VOID CHECK		V	10/10/2025			061239		
P187		COCHRAN COUNTY PAYROLL TA								
	C-CHECK	COCHRAN COUNTY PAYROLL T	VOIDED	V	10/31/2025			061273		46,671.55CR
T218		TEXAS ASS'N OF COUNTIES								
	C-CHECK	TEXAS ASS'N OF COUNTIES	VOIDED	V	10/31/2025			061274		57,833.34CR
	C-CHECK	VOID CHECK		V	11/10/2025			061337		
	C-CHECK	VOID CHECK		V	11/10/2025			061338		
	C-CHECK	VOID CHECK		V	11/10/2025			061351		
O140		ODP BUSINESS SOLUTIONS, LLC								
	C-CHECK	ODP BUSINESS SOLUTIONS,	UNPOST	V	11/25/2025			061408		124.38CR
O140		ODP BUSINESS SOLUTIONS, LLC								
	M-CHECK	ODP BUSINESS SOLUTIONS,	UNPOST	V	12/29/2025			061408		
	C-CHECK	VOID CHECK		V	12/08/2025			061449		
	C-CHECK	VOID CHECK		V	12/08/2025			061450		
	C-CHECK	VOID CHECK		V	12/08/2025			061463		
R900		RURAL LE SALARY FUND								
	C-CHECK	RURAL LE SALARY FUND	VOIDED	V	12/22/2025			061511		7,400.41CR
G161		GEBO'S CREDIT CORPORATION								
	C-CHECK	GEBO'S CREDIT CORPORATIO	VOIDED	V	12/30/2025			061533		57.67CR

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:	16	VOID DEBITS	0.00			
		VOID CREDITS	112,300.04CR	112,300.04CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	16	112,300.04CR	0.00	0.00
BANK: * TOTALS:	16	112,300.04CR	0.00	0.00

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V035	VARIVERGE, LLC								
I-55675	TAX A/C		V	8/28/2025			061100		4,000.00
V035	VARIVERGE, LLC								
M-CHECK	VARIVERGE, LLC	UNPOST	V	10/21/2025			061100		4,000.00CR
R900	RURAL LE SALARY FUND								
I-R/B Q3 25 GRP INS	ATTORNEY/JAIL/SHERIFF		R	10/01/2025			061211		
10 475-5202	GROUP INSURANCE		R/B GRP INS Q3 2025		470.44				
10 512-5202	GROUP INSURANCE		R/B GRP INS Q3 2025		3,021.47				
10 560-5202	GROUP INSURANCE		R/B GRP INS Q3 2025		7,361.53				10,853.44
G005	GENERAL FUND								
I-3RD QTR 25 CRIM	STATE CRIM SVC FEES		R	10/08/2025			061212		
90 000-2358.002	NEW CCC 2020 FORWARD		3RD QTR CRIM FEES		226.26				
90 000-2358.001	PRIOR OLD CCC 04 Forward		3RD QTR CRIM FEES		4.00				
90 000-2368	BB Bond Fee (Gov CD 41.258)		3RD QTR CRIM FEES		9.00				
90 000-2369	EMS Trauma Sec49.02 SB1131		3RD QTR CRIM FEES		0.60				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40		3RD QTR CRIM FEES		36.55				
90 000-2367	STF-Sub 95% C(Trans CD542.40		3RD QTR CRIM FEES		1.50				277.91
S217	STATE COMPTROLLER								
I-3RD QTR 25 CIVIL	STATE CIVIL FEES		R	10/08/2025			061213		
90 000-2372	Birth Cert. Gov118.015		3RD QTR REMITTANCE F		43.20				
90 000-2373	Marriage License Gov 118.011		3RD QTR REMITTANCE F		180.00				
90 000-2381	STATE CCC CIVIL FEES		3RD QTR REMITTANCE F		357.00				
90 000-2381	STATE CCC CIVIL FEES		3RD QTR REMITTANCE F		411.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND		3RD QTR REMITTANCE F		90.00				1,081.20
S217	STATE COMPTROLLER								
I-3RD QTR 25 CRIM	STATE CRIMINAL FEES		R	10/08/2025			061214		
90 000-2358.002	NEW CCC 2020 FORWARD		3RD QTR REMITTANCE F		2,036.29				
90 000-2358.001	PRIOR OLD CCC 04 Forward		3RD QTR REMITTANCE F		36.00				
90 000-2368	BB Bond Fee (Gov CD 41.258)		3RD QTR REMITTANCE F		81.00				
90 000-2369	EMS Trauma Sec49.02 SB1131		3RD QTR REMITTANCE F		5.43				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40		3RD QTR REMITTANCE F		877.16				
90 000-2367	STF-Sub 95% C(Trans CD542.40		3RD QTR REMITTANCE F		28.50				
90 000-2380	PRIOR MAND COMB COST		3RD QTR REMITTANCE F		12.00				
90 000-2355	MVF CCP 102.002		3RD QTR REMITTANCE F		0.10				
90 000-2347.001	Truancy Prvtn & Diver. 102.015		3RD QTR REMITTANCE F		2.00				
90 000-2361	50% of Time Payment to State		3RD QTR REMITTANCE F		12.57				
90 000-2342	Arrest Fees - State Officers		3RD QTR REMITTANCE F		26.61				3,117.66

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-065354	CLERK	R	10/10/2025			061215		
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				1,241.00
A302	AMAZON CAPITAL SERVICES, INC							
I-1MRV-YP3Y-377T	JAIL/COURTHOUSE	R	10/10/2025			061216		
10 512-5392	MISCELLANEOUS SUPPLIES	AQUA CREST RPLCMT FI		32.29				
10 510-5332	CUSTODIAL SUPPLIES	3 LED LIGHT BULB 9W/		73.50				
I-1VNJ-DC94-3F6H	JUSTICE OF PEACE	R	10/10/2025			061216		
10 455-5310	OFFICE SUPPLIES	HP 936 BLK INK CRTRG		49.89				155.68
B001	BAILEY CO. ELECTRIC COOP							
I-584203	PREC 4	R	10/10/2025			061217		
15 624-5440	UTILITIES	225KWH 8/14-9/14/25		50.98				
15 624-5440	UTILITIES	AREA LIGHT		13.50				
I-584204	PREC 3	R	10/10/2025			061217		
15 623-5440	UTILITIES	215KWH 8/14-9/14/25		50.09				
15 623-5440	UTILITIES	2 AREA LIGHTS		28.50				143.07
B190	DYRL BUSH, dba							
I-3895	PREC 4	R	10/10/2025			061218		
15 624-5451	REPAIRS	DOT INSP/05 MACK #80		40.00				40.00
C007	CITY OF MORTON							
I-100225	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	10/10/2025			061219		
10 650-5440	UTILITIES	LIBRARY GAS		21.00				
10 650-5440	UTILITIES	LIBRARY WATER		49.50				
10 650-5440	UTILITIES	LIBRARY GARBAGE		58.50				
10 650-5440	UTILITIES	LIBRARY SEWER		21.00				
10 652-5440	UTILITIES	MUSEUM GAS		21.00				
10 652-5440	UTILITIES	MUSEUM WATER		49.50				
10 652-5440	UTILITIES	MUSEUM GARBAGE		35.00				
10 652-5440	UTILITIES	MUSEUM SEWER		19.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		48.00				
10 662-5440	UTILITIES	ACT. BLDG WATER		49.50				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		84.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				
10 510-5440	UTILITIES	COURTHOUSE WATER		896.50				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
10 510-5440	UTILITIES	WATER/ANNEX		49.50				
15 621-5440	UTILITIES	PREC 1 GAS		21.00				
15 621-5440	UTILITIES	PREC 1 WATER		49.50				
15 621-5440	UTILITIES	PREC 1 GARBAGE		58.50				1,967.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C008	CITY OF WHITEFACE							
I-409 9/18/25	PREC 2	R	10/10/2025			061220		
15 622-5440	UTILITIES	GAS SVC 8/18-9/17/25		20.85				
15 622-5440	UTILITIES	WATER SVC		31.00				
15 622-5440	UTILITIES	GARBAGE SVC		71.65				
15 622-5440	UTILITIES	SEWER SVC		26.85				150.35
C015	COCHRAN COUNTY SENIOR							
I-OCT '25 INSTLMT	SENIOR CITIZENS	R	10/10/2025			061221		
10 663-5418	SENIOR CITIZENS CONTRACT	OCTOBER 2025		5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
I-125856	PREC 2	R	10/10/2025			061222		
15 622-5451	REPAIRS	5 METRIC FLANGE NUT		0.45				
I-126154	SHERIFF	R	10/10/2025			061222		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2QT SYNTHETIC MOTOR		12.96				
I-126164	PREC 4	R	10/10/2025			061222		
15 624-5451	REPAIRS	2 20" ADVANTAGE BEAM		35.62				
I-126416	PREC 1	R	10/10/2025			061222		
15 621-5451	REPAIRS	CLIP PIN		0.99				
15 621-5451	REPAIRS	CLIP PIN		1.99				
I-126701	CONSTABLE	R	10/10/2025			061222		
10 550-5451	REPAIR	AIR FILTER #A3244C		49.62				
10 550-5451	REPAIR	OIL FILTER #PF63		8.79				
10 550-5451	REPAIR	8QT DEXOS MOTOR OIL		59.12				
10 550-5451	REPAIR	OIL CHG SVC CHG		25.00				194.54
C084	CLERK, SEVENTH COURT OF APPEAL							
I-SEPTEMBER 2025	STATE FEES	R	10/10/2025			061223		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		10.00				10.00
C414	CARDMEMBER SERVICES							
I-3202 090925	CLERK	R	10/10/2025			061224		
10 403-5310	OFFICE SUPPLIES	1YR SUBSCRIPTION/ADO		239.88				
I-3202 091825	CLERK	R	10/10/2025			061224		
10 403-5427	CONTINUING EDUCATION	MEAL,VELVET TACO 9/1		18.87				
I-3202 091925	CLERK	R	10/10/2025			061224		
10 403-5427	CONTINUING EDUCATION	4 NITES,CLG STATION		387.00				
10 403-5427	CONTINUING EDUCATION	LODGING TAX/FALL CON		67.71				
I-3202 9/18/25	CLERK	R	10/10/2025			061224		
10 403-5427	CONTINUING EDUCATION	MEAL,RAZZOOS 9/18		34.93				
I-3596 092225	SHERIFF	R	10/10/2025			061224		
10 560-5427	CONTINUING EDUCATION	FOOD HNDLR COURSE/M		7.99				
I-3596 9/22/25	SHERIFF	R	10/10/2025			061224		
10 560-5427	CONTINUING EDUCATION	FOOD HNDLR COURSE/RY		7.99				
I-3596 92225	SHERIFF	R	10/10/2025			061224		
10 560-5427	CONTINUING EDUCATION	FOOD HNDLR COURSE/CA		7.99				
10 560-5427	CONTINUING EDUCATION	FOOD HNDLR COURSE/BE		7.99				

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES (CONT)							
I-3596 92225	SHERIFF	R	10/10/2025			061224		
10 560-5427	CONTINUING EDUCATION	FOOD HNDLR COURSE/RO		7.99				
10 560-5427	CONTINUING EDUCATION	FOOD HNDLR COURSE/PR		7.99				
10 560-5427	CONTINUING EDUCATION	FOOD HNDLR COURSE/EL		7.99				
I-4001 082925	ATTORNEY	R	10/10/2025			061224		
10 475-5427	CONTINUING EDUCATION	REGIS/TDCAA CONF,ALL		250.00				
I-4001 091425	ATTORNEY	R	10/10/2025			061224		
10 475-5310	OFFICE SUPPLIES	1YR SUBSCRIPTION/ADO		155.88				
I-4487 082925	JUSTICE OF PEACE	R	10/10/2025			061224		
10 455-5427	CONTINUING EDUCATION	PREV PAID DEP, 8/26,		264.08CR				
10 455-5427	CONTINUING EDUCATION	3 NITES,FAIRMONT,AUS		660.00				
10 455-5427	CONTINUING EDUCATION	LODGING TAX/ 8/26-29		132.24				
10 455-5427	CONTINUING EDUCATION	PARKING/LEGISLATIVE		123.75				
10 455-5427	CONTINUING EDUCATION	PARKING TAX		10.20				
I-4877 092225	JUSTICE OF PEACE	R	10/10/2025			061224		
10 455-5411	MAINTENANCE CONTRACTS	ZOOM WORKPLACE PRO		17.23				
I-5598 091225	TREASURER	R	10/10/2025			061224		
10 497-5310	OFFICE SUPPLIES	2BX EXPNDBL FILE FOL		115.90				
I-7715 091825	JUVENILE PROBATION	R	10/10/2025			061224		
17 573-5499	OPERATING EXPENSES	1RL BASIC PAPER TOWE		2.99				
17 573-5499	OPERATING EXPENSES	2.5" GEN PURPOSE BRU		6.99				
17 573-5499	OPERATING EXPENSES	1.41" GREEN PAINTER		7.99				
17 573-5499	OPERATING EXPENSES	2 9x12 PLSTC DROP CL		3.98				
17 573-5499	OPERATING EXPENSES	6PC PAINT TRAY KIT/2		27.98				
17 573-5499	OPERATING EXPENSES	FRY & COX,MULESHOE 9						
I-9191 09/11/25	COMM.CT/CO JDG	R	10/10/2025			061224		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	OSS ACADEMY TRNG/HEN		50.00				
I-9191 091125	COMM.CT/CO JDG	R	10/10/2025			061224		
15 610-5427	COMM-CONTINUING EDUCATION	OSS ACADEMY TRNG/HEN		50.00				
I-9191 091925	COMM.CT/CO JDG	R	10/10/2025			061224		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	3 NIGHTS,LAJITAS GOL		789.87				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	TAX EXEMPT/LAJITAS 9						
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	REGIS/PREV PAID 3/12		233.00CR				2,712.24
C430	CAPITAL ONE							
I-091178 092925	JAIL	R	10/10/2025			061227		
10 512-5392	MISCELLANEOUS SUPPLIES	DBL SIDED MOUNTING T		9.47				
10 512-5392	MISCELLANEOUS SUPPLIES	HAIR CLIPPER		39.88				
I-231602 091725	JAIL	R	10/10/2025			061227		
10 512-5392	MISCELLANEOUS SUPPLIES	SCOTCH BRITE SCOUR P		2.62				
10 512-5392	MISCELLANEOUS SUPPLIES	SCRUBBING PADS 3PK		2.48				
10 512-5392	MISCELLANEOUS SUPPLIES	SCRUB DADDY SPONGES		12.48				
10 512-5392	MISCELLANEOUS SUPPLIES	SCRUB DADDY SPONGES		4.68				
10 512-5392	MISCELLANEOUS SUPPLIES	LAMINATING POUCHES 1		38.22				
10 512-5392	MISCELLANEOUS SUPPLIES	2 MAGNETIC KNIFE STR		38.84				148.67

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D081		RICKY DAVIDSON, CONSTABLE							
	I-CRIM JSTC TRNG 25	CONSTABLE	R	10/10/2025			061228		
	10 550-5427	CONTINUING EDUCATION	R/B MEALS,CHILDRESS		38.08				38.08
D212		D & J TIRE SERVICE, LLC							
	I-3069	PREC 2	R	10/10/2025			061229		
	15 622-5454	TIRES	O-RING 25"		15.00				
	15 622-5454	TIRES	RPR FLAT		30.00				
	15 622-5454	TIRES	SVC CALL 13MI		39.00				
	I-3133	PREC 3	R	10/10/2025			061229		
	15 623-5454	TIRES	O-RING 25"		15.00				
	15 623-5454	TIRES	RPR FLAT		60.00				
	15 623-5454	TIRES	SVC CALL 21MI		63.00				
	I-3155	PREC 1	R	10/10/2025			061229		
	15 621-5454	TIRES	RPR FLAT		15.00				237.00
E075		WEX BANK							
	I-107668735	EXTENSION SVC/SHERIFF	V	10/10/2025			061230		212.69
E075		WEX BANK							
	M-CHECK	WEX BANK	UNPOST V	11/25/2025			061230		212.69CR
F010		FIVE AREA TELEPHONE CO-OP							
	I-927-5510 OCT25	PREC 4	R	10/10/2025			061231		
	15 624-5420	TELECOMMUNICATIONS	BASIC SVC 10/2-11/1/		32.25				
	15 624-5420	TELECOMMUNICATIONS	FEES		13.68				45.93
G286		GRAYBAR FINANCIAL SERVICES							
	I-19080221	NON-DEPT'L	R	10/10/2025			061232		
	10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #49/60		803.25				803.25
H091		HIGGINBOTHAM BROS & CO, LLC							
	I-274558/k	PREC 3	R	10/10/2025			061233		
	15 623-5356	ROAD MATERIALS & SUPPLIES	2 SEALANT INSULATING		9.18				
	15 623-5356	ROAD MATERIALS & SUPPLIES	.325 63G RAPID MICRO		37.00				
	15 623-5356	ROAD MATERIALS & SUPPLIES	STIHL GUIDE BAR 18"		57.00				103.18
H126		ASCENDANT HOLLAND'S OFFICE TEC							
	I-267471-1	TAX A/C	R	10/10/2025			061234		
	10 499-5310	OFFICE SUPPLIES	6 COMPATIBLE RIBBON/		26.10				26.10
J049		JUVENILE PROBATION FUND							
	I-LOCAL MATCH 10/25	JUVENILE PROBATION	R	10/10/2025			061235		
	10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH OC		3,170.00				3,170.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J082	JOHN DEERE FINANCIAL							
I-1809329	PREC 1	R	10/10/2025			061236		
15 621-5451	REPAIRS	HOSE #R263949		66.76				
I-1813838	CEMETERY	R	10/10/2025			061236		
10 516-5451	REPAIR	GL5 GEAR LUBE 85W-14		42.95				
I-1819809	PREC 1	R	10/10/2025			061236		
15 621-5451	REPAIRS	SHOE #W45882		102.41				
15 621-5451	REPAIRS	SHOE #W45883		104.42				
15 621-5451	REPAIRS	8 BOLT #03M7192		11.52				
15 621-5451	REPAIRS	8 NUT #E63526		13.52				341.58
L010	LEWIS FARM & RANCH STORE INC							
I-10727	PREC 4	R	10/10/2025			061237		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		17.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	BOUNTY		12.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	SOAP		3.59				
I-10835	PREC 2	R	10/10/2025			061237		
15 622-5356	ROAD MATERIALS & SUPPLIES	PAPER TOWELS		12.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 TOILET PAPER		23.98				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISH SOAP		5.99				
I-11146	MUSEUM	R	10/10/2025			061237		
10 652-5332	CUSTODIAL SUPPLIES	SOAP		8.37				
10 652-5332	CUSTODIAL SUPPLIES	PAPER TOWELS		12.99				
10 652-5332	CUSTODIAL SUPPLIES	TOILET PAPER		7.59				
10 652-5332	CUSTODIAL SUPPLIES	TRASH BAGS		18.99				
10 652-5332	CUSTODIAL SUPPLIES	2 GLASS CLEANER		7.98				
I-11194	JAIL	R	10/10/2025			061237		
10 512-5451	REPAIR	ANTI SLIP TAPE		17.99				
I-11225	PREC 4	R	10/10/2025			061237		
15 624-5451	REPAIRS	1/2 SHEET 3/4" PLYWO		24.48				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 AIR FRESHNERS		9.18				
15 624-5356	ROAD MATERIALS & SUPPLIES	SANITIZER SPRAY		5.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	TOWELS		17.50				
I-11276	PREC 3	R	10/10/2025			061237		
15 623-5330	FUEL AND OIL	20 DEF		379.00				
I-11329	PREC 4	R	10/10/2025			061237		
15 624-5451	REPAIRS	6 ANTIFREEZE		95.94				
I-11397	ACTIVITY BLDG	R	10/10/2025			061237		
10 662-5451	REPAIR	AIR FILTER/LAWN MOWE		14.95				
I-11429	ACTIVITY BLDG	R	10/10/2025			061237		
10 662-5451	REPAIR	DOOR GUARD		31.99				
10 662-5451	REPAIR	DISC		3.20CR				
I-11479	COURTHOUSE	R	10/10/2025			061237		
10 510-5332	CUSTODIAL SUPPLIES	BLOW OFF SPRAY		18.99				
I-11508	COURTHOUSE	R	10/10/2025			061237		
10 510-5451	REPAIR	4" CUTOFF RISER		1.59				
I-11516	PREC 3	R	10/10/2025			061237		
15 623-5451	REPAIRS	BATTERY		89.95				

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-11516	PREC 3	R	10/10/2025			061237		
15 623-5451	REPAIRS	BATTERY		189.95				
15 623-5451	REPAIRS	STATE BATT FEE		21.69				
15 623-5451	REPAIRS	DISC/STATE BATT FEE		9.69CR				
I-11531 091625	PARK	R	10/10/2025			061237		
10 660-5332	CUSTODIAL SUPPLIES	4 HAND SOAP		9.56				
10 660-5332	CUSTODIAL SUPPLIES	B-12		5.95				
I-11628	PREC 2	R	10/10/2025			061237		
15 622-5451	REPAIRS	FAUCET		21.99				
I-11644	LIBRARY	R	10/10/2025			061237		
10 650-5332	CUSTODIAL SUPPLIES	6 GLASS CLEANER		23.94				
I-11697	JAIL	R	10/10/2025			061237		
10 512-5451	REPAIR	SAFETY WALK		17.99				
I-11702	PREC 3	R	10/10/2025			061237		
15 623-5451	REPAIRS	DIFFERENCE IN BATTER		15.00				
15 623-5451	REPAIRS	FROM INV#11516						
I-11776	ACTIVITY BLDG	R	10/10/2025			061237		
10 662-5332	CUSTODIAL SUPPLIES	WEED FREE ZONE		46.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		4.70CR				
I-11816	PREC 3	R	10/10/2025			061237		
15 623-5356	ROAD MATERIALS & SUPPLIES	3 MOSQUITO SPRAY		25.77				
I-11878	PREC 4	R	10/10/2025			061237		
15 624-5330	FUEL AND OIL	DIESEL BOOST		25.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	RAT BAIT		26.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	CLIP		2.99				
I-11929 092525	ACTIVITY BLDG	R	10/10/2025			061237		
10 662-5332	CUSTODIAL SUPPLIES	SHOP TOWELS		6.99				
10 662-5332	CUSTODIAL SUPPLIES	GLASS CLEANER		3.99				
I-11934	PREC 3	R	10/10/2025			061237		
15 623-5356	ROAD MATERIALS & SUPPLIES	SHOP TOWELS		6.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 BOUNTY TOWELS		15.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		8.99				
I-11938	PREC 1	R	10/10/2025			061237		
15 621-5451	REPAIRS	NOZZLE		7.99				
I-11997	JAIL	R	10/10/2025			061237		
10 512-5451	REPAIR	2PK SAFETY STRIPS		35.98				
I-12066	ACTIVITY BLDG	R	10/10/2025			061237		
10 662-5451	REPAIR	DOOR REINFORCER		17.99				1,363.07
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-25-9261	COMMISSIONERS COURT	R	10/10/2025			061240		
15 610-5430	LEGAL NOTICES	CITATION/JUAN ROBLED		184.00				184.00

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L251	LEAF CAPITAL FUNDING LLC							
I-19096901	ELECTIONS	R	10/10/2025			061241		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240/COPIE		55.00				55.00
N006	NATIONAL SHERIFF'S ASSOCI							
I-324670/2026	SHERIFF	R	10/10/2025			061242		
10 560-5481	DUES AND REGISTRATION	2026 DUES/J GUERRA		125.00				125.00
P003	PARMER COUNTY SHERIFFS OFFICE							
I-AUGUST 2025	JAIL	R	10/10/2025			061243		
10 512-5499	MISCELLANEOUS	4 DAYS/MARKEIS PATTO		180.00				180.00
P216	PLAINS MOTOR SUPPLY							
I-553482	PREC 2	R	10/10/2025			061244		
15 622-5451	REPAIRS	WIX SPIN-ON LUBE		14.65				
15 622-5451	REPAIRS	WIX CABIN AIR FILTER		40.82				
15 622-5451	REPAIRS	AIR FILTER		38.15				
15 622-5451	REPAIRS	8QT DEXOS MOTOR OIL		74.40				168.02
Q001	QUILL CORPORATION							
I-46009456	COUNTY COURT	R	10/10/2025			061245		
10 426-5310	OFFICE SUPPLIES	1/2 HP 932XL/933 TON		50.00				
15 610-5310	OFFICE SUPPLIES	1/2 HP 932XL/933 TON		49.89				99.89
Q012	QUADIENT FINANCE USA, INC.							
C-PSTG CREDIT 7/8/25	CLERK	R	10/10/2025			061246		
10 403-5311	POSTAL EXPENSES	POSTAGE CREDIT 7/8/2		0.06CR				
I-POSTAGE 10/8/25	CLERK	R	10/10/2025			061246		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MET		500.00				499.94
R353	ROBERTSON & AGNEW PLUMBING,HEA							
I-1172	JAIL	R	10/10/2025			061247		
10 512-5451	REPAIR	RPR/RPL TUBULAR FLAN		337.50				
10 512-5451	REPAIR	1"-1/2 TUBULAR BACK		30.00				
10 512-5451	REPAIR	1"-1/2 TUBULAR FLANG		6.00				
10 512-5451	REPAIR	1"-1/2 TUBULAR EXTEN		7.00				
10 512-5451	REPAIR	BSKT STRAINER/KTCHN		30.00				410.50
S016	SOUTH PLAINS ASSN. OF GOV							
I-2026-007	COMMISSIONERS COURT	R	10/10/2025			061248		
15 610-5481	DUES AND REGISTRATION	FY 2026 SPAG DUES		234.53				234.53
S017	SOUTH PLAINS E. M. S. INC							
I-24/25 SPEMS	PUBLIC SAFETY*OTHER	R	10/10/2025			061249		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2024/2025 SPEMS ASSE		4,000.00				4,000.00

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S073	SIRCHIE ACQUISITION COMPANY, L							
I-0711413-IN	SHERIFF	R	10/10/2025			061250		
10 560-5334	OTHER SUPPLIES	2 LATENT PRINT TECH		123.50				
10 560-5334	OTHER SUPPLIES	SHIPPING		32.03				155.53
S242	SAM'S CLUB/SYNCHRONY BANK							
I-INTER CHG 090225	JAIL	R	10/10/2025			061251		
10 512-5499	MISCELLANEOUS	INTEREST CHG		61.45				
I-ORD#10353468855	JAIL	R	10/10/2025			061251		
10 512-5333	FOOD-PRISONERS	2 CHKN SANDWICH/8CT		32.48				
10 512-5333	FOOD-PRISONERS	2 CNTRY FRIED STEAKS		29.96				
10 512-5333	FOOD-PRISONERS	PIZZA DOUGH/21CT		27.12				
10 512-5333	FOOD-PRISONERS	RSTD GREEN CHILI 4OO		8.22				
10 512-5333	FOOD-PRISONERS	6 CANOLA OIL		68.88				
10 512-5333	FOOD-PRISONERS	2 BABY CARROTS 3#		11.24				
10 512-5333	FOOD-PRISONERS	BNLS ROUND ROAST		28.16				
10 512-5333	FOOD-PRISONERS	4 BEEF STEW MEAT		126.54				
10 512-5333	FOOD-PRISONERS	4 PORK STEW MEAT		61.80				
10 512-5333	FOOD-PRISONERS	4 PORK LOIN CHOPS		38.38				
10 512-5333	FOOD-PRISONERS	4 GRDN SALAD 2#		9.52				
10 512-5333	FOOD-PRISONERS	2 POTATOES 10#		10.84				
10 512-5333	FOOD-PRISONERS	5# ONIONS		4.87				
10 512-5333	FOOD-PRISONERS	AVOCADOS 5CT		4.32				
10 512-5392	MISCELLANEOUS SUPPLIES	5 COFFEE FILTER PACK		192.40				
10 512-5333	FOOD-PRISONERS	6 COOKIE & BAR MIX 3		59.88				
10 512-5333	FOOD-PRISONERS	2 RAGU SAUCE 3PK		17.96				
10 512-5333	FOOD-PRISONERS	PARMESAN CHEESE 24OZ		6.98				
10 512-5333	FOOD-PRISONERS	3 BARBECUE SAUCE 2PK		20.94				
10 512-5333	FOOD-PRISONERS	6 COOKIE & BAR MIX		59.88				
10 512-5333	FOOD-PRISONERS	2 RANCH DRESSING 2PK		24.96				
10 512-5333	FOOD-PRISONERS	20# BASMATI RICE		17.48				
10 512-5333	FOOD-PRISONERS	6 COOKIE & BAR MIX		59.88				
10 512-5333	FOOD-PRISONERS	2 SLOPPY JOE SAUCE 6		13.96				
10 512-5333	FOOD-PRISONERS	3 WOLF BRAND CHILI 6		29.94				
10 512-5333	FOOD-PRISONERS	2 SPAGHETTI PACK 6PK		10.96				
10 512-5333	FOOD-PRISONERS	2 NACHO CHEESE 107OZ		17.96				
10 512-5333	FOOD-PRISONERS	2 RANCH DRESSING 2PK		24.96				
10 512-5333	FOOD-PRISONERS	6 RANCH STYLE BEANS		43.68				
10 512-5392	MISCELLANEOUS SUPPLIES	2 PAPER TOWELS		41.86				
10 512-5392	MISCELLANEOUS SUPPLIES	5 TOILET PAPER		122.90				
10 512-5333	FOOD-PRISONERS	DISC/SAM'S CASH		34.64CR				
10 512-5333	FOOD-PRISONERS	CANCELLED ITEM		104.11CR				1,151.61

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T010	TEXAS AGRI. EXT. SERVICE							
I-DIST 2 MTG 102925	COMMISSIONERS COURT/CO JUDGE	R	10/10/2025			061252		
15 610-5427	COMM-CONTINUING EDUCATION	REGIS/KRIS BROWN 10/		50.00				
15 610-5427	COMM-CONTINUING EDUCATION	REGIS/MATT EVANS 10/		50.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	REGIS/PAT HENRY 10/2		50.00				150.00
T068	TEXAS COMPTROLLER OF PUBLIC AC							
I-2025 COOP FEE	COMMISSIONERS COURT	R	10/10/2025			061253		
15 610-5481	DUES AND REGISTRATION	2025 COOP MEMBERSHIP		100.00				100.00
T102	TAEA							
I-2026-488	ELECTIONS	R	10/10/2025			061254		
10 490-5310	OFFICE SUPPLIES	DUES FOR MEMBERSHIP		150.00				150.00
T237	TDCAA							
I-278297	ATTORNEY	R	10/10/2025			061255		
10 475-5481	DUES AND REGISTRATION	25-26 DUES/ALLISON A		75.00				75.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-2025 CJC DUES	CO JDG/COMMISSIONERS CT	R	10/10/2025			061256		
15 610-5481	DUES AND REGISTRATION	DUES FAR WEST CJC/PA		75.00				75.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 OCT25	ELECTIONS/EXTENSION SVC	R	10/10/2025			061257		
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		62.99				
10 490-5420	TELECOMMUNICATIONS	1/2 FEES		6.47				
10 490-5420	TELECOMMUNICATIONS	1/2 TAX		0.75				
10 665-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		63.00				
10 665-5420	TELECOMMUNICATIONS	1/2 FEES		6.46				
10 665-5420	TELECOMMUNICATIONS	1/2 TAX		0.75				140.42
W070	R D WALLACE OIL CO INC							
I-12520019 SEPT25	CEMETERY/PARK	R	10/10/2025			061258		
10 516-5330	FUEL & OIL	6.25GL UNL 9/4		15.71				
10 516-5330	FUEL & OIL	26.50GL UNL 9/4		66.60				
10 516-5330	FUEL & OIL	32GL UNL 9/15		83.62				
10 660-5330	FUEL AND OIL	6.21GL 9/16		16.23				
10 660-5330	FUEL AND OIL	2.51GL UNL 9/16		6.56				
10 660-5330	FUEL AND OIL	6.01GL UNL 9/23		15.70				
10 660-5330	FUEL AND OIL	7.02GL UNL 9/25		18.34				
I-12520021 SEPT25	PREC 3	R	10/10/2025			061258		
15 623-5330	FUEL AND OIL	894GL DYED DIESEL 9/		2,538.96				
15 623-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 623-5330	FUEL AND OIL	23.05GL UNL 9/18		60.23				
15 623-5330	FUEL AND OIL	10.80GL UNL 9/19		28.22				
I-12520030 SEPT25	PREC 1	R	10/10/2025			061258		
15 621-5330	FUEL & OIL	86.6GL DYED DIESEL 9		229.49				
15 621-5330	FUEL & OIL	912.2GL DYED DIESEL		2,508.55				

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520030 SEPT25	PREC 1	R	10/10/2025			061258		
15 621-5330	FUEL & OIL	4 64-OZ PWR SVC		68.00				
15 621-5330	FUEL & OIL	21.59GL UNL 9/11		56.42				
15 621-5330	FUEL & OIL	1.54GL UNL 9/17		4.02				
15 621-5330	FUEL & OIL	19.65GL UNL 9/19		51.35				
15 621-5330	FUEL & OIL	12.34GL UNL 9/25		32.25				
I-12520032 SEPT25	PREC 2	R	10/10/2025			061258		
15 622-5330	FUEL AND OIL	20GL DEF		320.00				
15 622-5330	FUEL AND OIL	897.2GL DYED DIESEL		2,548.04				
15 622-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 622-5330	FUEL AND OIL	19GL UNL 9/2		48.51				
15 622-5330	FUEL AND OIL	20.74GL UNL 9/12		52.12				
15 622-5330	FUEL AND OIL	14.01GL UNL 9/29		35.22				
I-12520041 SEPT25	PREC 4	R	10/10/2025			061258		
15 624-5330	FUEL AND OIL	12GL DEF		192.00				
15 624-5330	FUEL AND OIL	24.64GL UNL 9/5		62.91				
I-12520043 SEPT25	SHERIFF	R	10/10/2025			061258		
10 560-5330	FUEL AND OIL	41.52GL UNL		111.10				
10 560-5330	FUEL AND OIL	162.65GL UNL/CARD#11		421.97				
10 560-5330	FUEL AND OIL	15.49GL UNL/CARD#113		40.48				
10 560-5330	FUEL AND OIL	205.42GL UNL/CARD#11		533.51				
10 560-5330	FUEL AND OIL	127.04GL UNL/CARD#11		329.10				
10 560-5330	FUEL AND OIL	173.47GL UNL/CARD#11		447.57				
I-12520239 SEPT25	NON-DEPT'L/SHERIFF	R	10/10/2025			061258		
10 560-5427	CONTINUING EDUCATION	13GL UNL 9/4/TCOLE C		33.19				
I-12520241 SEPT25	EXTENSION SVC	R	10/10/2025			061258		
10 665-5330	FUEL AND OIL	27.17GL UNL 9/9		71.00				
10 665-5330	FUEL AND OIL	30.61GL UNL 9/24		79.99				
I-12520252 SEPT25	CONSTABLE	R	10/10/2025			061258		
10 550-5330	FUEL & OIL	19.01GL UNL 9/3		48.53				
10 550-5330	FUEL & OIL	19.01GL UNL 9/8		49.67				
10 550-5330	FUEL & OIL	23.01GL UNL 9/12		60.13				
10 550-5330	FUEL & OIL	18GL UNL 9/17		47.04				
10 550-5330	FUEL & OIL	19GL UNL 9/24		49.65				
10 550-5330	FUEL & OIL	13GL UNL 9/26		33.97				
I-12520261 SEPT25	VETERANS SVC	R	10/10/2025			061258		
10 405-5330	FUEL AND OIL	18.01GL UNL 9/30		47.06				11,599.01
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L103238	COURTHOUSE	R	10/10/2025			061259		
10 510-5332	CUSTODIAL SUPPLIES	1CS BLEACH		27.60				
10 510-5332	CUSTODIAL SUPPLIES	2EA MOP 1",BE/WH		29.67				
10 510-5332	CUSTODIAL SUPPLIES	4 MOP BLEND 1",MED/B		23.29				
10 510-5332	CUSTODIAL SUPPLIES	2 MOP 1",MED/BE		20.22				
10 510-5332	CUSTODIAL SUPPLIES	1/5GL WAX CLARION		129.36				
10 510-5332	CUSTODIAL SUPPLIES	1CS GLASS CLNR		42.99				
10 510-5332	CUSTODIAL SUPPLIES	1CS DIAL HAND CLNR		113.37				
I-L103238-01	COURTHOUSE	R	10/10/2025			061259		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W246	IMPERIAL BAG & PAPER CO (CONT)							
I-L103238-01	COURTHOUSE	R	10/10/2025			061259		
10 510-5332	CUSTODIAL SUPPLIES	1CS PAD 20" BLK		23.45				409.95
W260	BENJAMIN JOEL WARREN							
I-17547	NON-DEPT'L/JUV PROBATION	R	10/10/2025			061260		
10 409-5411	MAINTENANCE CONTRACTS	IT SERVICES SEPTEMBE		2,282.25				
17 573-5499	OPERATING EXPENSES	IT SERVICES SEPTEMBE		207.48				
I-17590	NON-DEPT'L/JUV PROBATION	R	10/10/2025			061260		
10 409-5411	MAINTENANCE CONTRACTS	IT SERVICES OCTOBER		2,282.25				
17 573-5499	OPERATING EXPENSES	IT SERVICES OCTOBER		207.48				4,979.46
W261	WINDSTREAM							
I-77221223	NON-DEPT'L	R	10/10/2025			061261		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		443.15				
10 409-5420	TELECOMMUNICATIONS	ADMIN SVC CHG		39.44				
10 409-5420	TELECOMMUNICATIONS	TAX SURCHG		111.24				593.83
X001	XCEL ENERGY							
I-54-1324315-7 09/25	ALMOST ALL DEPTS	R	10/10/2025			061262		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		81.71				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,774.23				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		103.12				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		72.44				
10 650-5440	UTILITIES	300338546 LIBRARY		331.72				
10 652-5440	UTILITIES	300342232 MUSEUM		92.40				
10 662-5440	UTILITIES	300390484 ACTIVITY B		747.04				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		317.48				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		34.95				
10 516-5440	UTILITIES	30055198 CEMETERY		230.52				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		193.78				
10 409-5440	UTILITIES	300588989 ANNEX		26.97				
10 516-5440	UTILITIES	300603417 CEMETERY		84.39				
10 516-5440	UTILITIES	300637038 CEMETERY S		186.30				4,277.05
X001	XCEL ENERGY							
I-54-1597474-6	WELFARE	R	10/10/2025			061263		
10 640-5440	UTILITIES	REYNA M VILLARREAL S		254.93				254.93
V035	VARIVERGE, LLC							
I-55675 081125	TAX A/C	R	10/21/2025			061264		
10 499-5311	POSTAL EXPENSES	POSTAGE DEP/2025 STM		4,000.00				4,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A029	ANTHONY MECHANICAL SERVICE,INC							
I-085500	COURTHOUSE	R	10/30/2025			061278		
10 510-5451	REPAIR	1HR CHK A/C CONDENSO		120.00				
10 510-5451	REPAIR	VEHICLE CHG/CHK ERRO		180.00				300.00
A108	AT&T MOBILITY							
I-#4144 10/25/25	SHERIFF/COMM CT,JDG/JP	R	10/30/2025			061279		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS 9/20-10		187.50				
10 455-5420	TELECOMMUNICATIONS	1ST NET/5017 9/20-10		44.99				
10 455-5420	TELECOMMUNICATIONS	DISC		4.00CR				
10 455-5420	TELECOMMUNICATIONS	FEES		2.31				
10 455-5420	TELECOMMUNICATIONS	DEVICE PROTECT		19.00				
15 610-5420	TELECOMMUNICATIONS	1ST NET/5516 9/20-10		44.99				
15 610-5420	TELECOMMUNICATIONS	DISC		4.00CR				
15 610-5420	TELECOMMUNICATIONS	FEES		2.31				
15 610-5420	TELECOMMUNICATIONS	DEVICE PROTECT		19.00				312.10
A258	ADVANCED MAILING SOLUTIONS							
I-IN188344	EXTENSION SVC	R	10/30/2025			061280		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 10/5-11		33.00				
10 665-5411	MAINTENANCE CONTRACTS	244 CLR COPIES 9/5-1		24.40				
I-IN189038	LIBRARY	R	10/30/2025			061280		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 10/21-1		37.50				
10 650-5411	MAINTENANCE CONTRACTS	385 CLR COPIES 9/21-		38.50				133.40
A302	AMAZON CAPITAL SERVICES, INC							
C-1VX6-4PWP-C1YH	JAIL	R	10/30/2025			061281		
10 512-5392	MISCELLANEOUS SUPPLIES	RTN AQUA CREST RPLCM		32.29CR				
10 512-5392	MISCELLANEOUS SUPPLIES	INV#1MRV-YP3Y-377T						
I-11W1-WFVR-6QKN	CLERK	R	10/30/2025			061281		
10 403-5310	OFFICE SUPPLIES	VRTY SHARPIE MARKERS		4.63				
10 403-5310	OFFICE SUPPLIES	POP UP STICKY NOTES		8.99				
I-1DKC-L4J4-4Y9P	SHERIFF	R	10/30/2025			061281		
10 560-5452	OFFICE EQUIPMENT REPAIR	DOOR KNOB W/KEYPAD		42.99				
10 560-5310	OFFICE SUPPLIES	128A TONER CRTRG		47.49				
10 560-5310	OFFICE SUPPLIES	SHIPPING		6.99				
I-1RJD-P1HY-74VR	VETERANS VAN	R	10/30/2025			061281		
10 405-5451	REPAIRS	CHROME REAR BUMPER		145.53				
10 405-5451	REPAIRS	2 REAR BUMPER BRACKE		65.00				
I-1X1M-1Y6W-71DK	CLERK	R	10/30/2025			061281		
10 403-5310	OFFICE SUPPLIES	8.5x11 LEGAL PADS/10		17.84				
10 403-5310	OFFICE SUPPLIES	HEPA RPLCMT FILTERS/		24.99				332.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B005	BLADES GROUP LLC							
I-18049997	PREC 3/LATERAL ROAD	R	10/30/2025			061282		
20 625-5593	PCT. #3, LATERAL ROAD	62 50# BAG ROCK ASPH		1,240.00				1,240.00
B026	BLEDSOE WATER SUPPLY CORP							
I-3004 10/25	PREC 3	R	10/30/2025			061283		
15 623-5440	UTILITIES	480GL WATER OCTOBER		22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
C008	CITY OF WHITEFACE							
I-409 10/18/25	PREC 2	R	10/30/2025			061284		
15 622-5440	UTILITIES	GAS SVC 9/18-10/15/2		20.85				
15 622-5440	UTILITIES	WATER SVC		31.00				
15 622-5440	UTILITIES	GARBAGE SVC		71.65				
15 622-5440	UTILITIES	SEWER SVC		26.85				150.35
C019	COCHRAN MEMORIAL HOSPITAL							
I-18675-0 9/30/25	SHERIFF	R	10/30/2025			061285		
10 560-5499	MISCELLANEOUS	EMPL DRUG TEST/B GAR		50.00				
10 560-5499	MISCELLANEOUS	EMPL DRUG TEST/JACOB		50.00				100.00
C290	CENTER POINT LARGE PRINT							
I-2199797	LIBRARY	R	10/30/2025			061286		
10 650-5590	BOOKS	THE HOMEMADE GOD		42.95				
10 650-5590	BOOKS	THE LOST BOOK OF FIR		42.95				
10 650-5590	BOOKS	JOSH AND HAZEL'S GUI		42.95				
10 650-5590	BOOKS	WHEN JAVI JUMPED MAR		42.95				
10 650-5590	BOOKS	ASYLUM HOTEL		42.95				
10 650-5590	BOOKS	THE DEAD GUY NEXT DO		42.95				
10 650-5590	BOOKS	MANHUNTER'S MOON		39.95				
10 650-5590	BOOKS	THE MAN FROM BLOOD G		39.95				
10 650-5590	BOOKS	DISC		135.04CR				202.56
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993209839	NON-DEPT'L/MOST DEPTS	R	10/30/2025			061287		
10 409-5420	TELECOMMUNICATIONS	35 EMAIL ACCTS OCT 2		429.03				
10 403-5310	OFFICE SUPPLIES	3 MS 365 BUS OCT 202		29.25				
10 495-5310	OFFICE SUPPLIES	2 MS 365 BUS OCT 202		19.50				
10 497-5310	OFFICE SUPPLIES	MS 365 BUS OCT 2025		9.75				
10 490-5310	OFFICE SUPPLIES	2 MS 365 BUS OCT 202		19.50				
10 499-5310	OFFICE SUPPLIES	3 MS 365 BUS OCT 202		29.25				
10 550-5310	OFFICE SUPPLIES	MS 365 BUS OCT 2025		9.75				
10 560-5310	OFFICE SUPPLIES	11 MS 365 BUS OCT 20		107.25				
10 512-5310	OFFICE SUPPLIES	MS 365 BUS OCT 2025/		9.75				
10 426-5310	OFFICE SUPPLIES	MS 365 BUS OCT 2025		9.75				
17 573-5499	OPERATING EXPENSES	MS 365 BUS OCT 2025		9.75				682.53

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C371	COCHRAN COUNTY TAX A/C							
I-00 PTRB #8289 2025	PREC 4	R	10/30/2025			061288		
15 624-5451	REPAIRS	ST INSP FEE/00 PTRB		7.50				
I-07 CTS #0778 2026	PREC 4	R	10/30/2025			061288		
15 624-5451	REPAIRS	ST INSP FEE/07 TRLR		7.50				
I-10 FORD PK 2026	SHERIFF	R	10/30/2025			061288		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	INSP RPL FEE/10 FORD		7.50				22.50
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-SEPT-CC-01#2025	JAIL	R	10/30/2025			061289		
10 512-5499	MISCELLANEOUS	1 DAY/JOE LAMB		65.00				
I-SEPT-MED-02#2025	JAIL	R	10/30/2025			061289		
10 512-5391	MEDICAL CARE-PRISONERS	DENTIST VISIT/JOE LA		251.00				316.00
D182	RYAN DAVIS							
I-R/B MEALS CONF 25	SHERIFF	R	10/30/2025			061290		
10 560-5427	CONTINUING EDUCATION	R/B MEALS/SHERIFF'S		203.87				
10 560-5427	CONTINUING EDUCATION	ALLEN TX,10/19-23/25						203.87
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2131372	ELECTIONS	R	10/30/2025			061291		
10 490-5335	ELECTION SUPPLIES	5 ELEC DAY COMB FORM		1.00				
10 490-5335	ELECTION SUPPLIES	30 AFFIDAVIT PROV BA		15.00				
10 490-5335	ELECTION SUPPLIES	EARLY VOTING COMB FO		0.20				
10 490-5335	ELECTION SUPPLIES	BALLOT BOX & SEAL CE		0.20				
10 490-5335	ELECTION SUPPLIES	NTC TO PROVISIONAL V		0.20				
10 490-5335	ELECTION SUPPLIES	EARLY VOTING ALLOT B		0.25				
10 490-5335	ELECTION SUPPLIES	40 STMNT OF RESIDENC		30.00				
10 490-5335	ELECTION SUPPLIES	6 ENVELOPE 3(PINK)		3.00				
10 490-5335	ELECTION SUPPLIES	6 ENVELOPE 1(WHITE)		2.40				
10 490-5335	ELECTION SUPPLIES	6 ENVELOPE 2(YELLOW)		3.00				
10 490-5335	ELECTION SUPPLIES	6 ENVELOPE 4(GRAY)		3.00				
10 490-5335	ELECTION SUPPLIES	POLL LIST OF EARLY V		0.30				
10 490-5335	ELECTION SUPPLIES	ROSTER FOR EARLY VOT		0.15				
10 490-5335	ELECTION SUPPLIES	8 INSTR CASTING SCAN		3.20				
10 490-5335	ELECTION SUPPLIES	POLL LIST EARLY VOTI		0.30				
10 490-5335	ELECTION SUPPLIES	RECEIPT SEALED EARLY		0.10				
10 490-5335	ELECTION SUPPLIES	BALLOT FORM EARLY VO		0.20				
10 490-5335	ELECTION SUPPLIES	FREIGHT		15.47				
I-CD2131376	ELECTIONS	R	10/30/2025			061291		
10 490-5335	ELECTION SUPPLIES	PREC KITS/EARLY VOTI		34.48				
10 490-5335	ELECTION SUPPLIES	5 PREC KITS/ELEC DAY		150.90				
I-CD2131480	ELECTIONS	R	10/30/2025			061291		
10 490-5335	ELECTION SUPPLIES	FREIGHT/INV#CD213137		15.47				278.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES AUGUST 2025	JUSTICE OF PEACE	R	10/30/2025			061292		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES AUGU		242.26				
10 000-2206.002	COLLECTION AGENCY FEES	PREV PAID 9/29/25		58.09CR				
I-FEES SEPTEMBER25	JUSTICE OF PEACE	R	10/30/2025			061292		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES SEPT		153.56				337.73
G277	GOODWILL INDUSTRIES OF							
I-0023515	NON-DEPT'L	R	10/30/2025			061293		
10 409-5499	MISCELLANEOUS	4 64-GAL BINS @$7.50		30.00				30.00
G309	GENASYS INC.							
I-Q-14891R1	SHERIFF	R	10/30/2025			061294		
10 560-5411	MAINTENANCE CONTRACTS	1YR MSG SVC 10/1/25-		1,248.00				1,248.00
H242	DANA HEFLIN							
I-R/B MILEAGE	LIBRARY	R	10/30/2025			061295		
10 650-5427	CONTINUING EDUCATION	228MI TO/FR LBK @70c		159.60				
10 650-5427	CONTINUING EDUCATION	TSLAC ROADSHOW W/S						
I-R/B TRNK/TRT '25	LIBRARY	R	10/30/2025			061295		
10 650-5499	MISCELLANEOUS	CANDY FOR TRNK/TRT,S		71.64				231.24
H345	HALE COUNTY							
I-251027-03	COUNTY CRT/DISTRICT JDG	R	10/30/2025			061296		
10 426-5400.03	HI PLNS REG PUB DEF	30% 4TH QTR CONTRIB		591.05				
10 435-5400.03	HI PLNS REG PUB DEF	70% 4TH QTR CONTRIB		1,379.13				1,970.18
L244	LEARN:LONESTAR EDUCATION							
I-CCML25-10	LIBRARY	R	10/30/2025			061297		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC SEPTEMB		600.00				600.00
N078	RICHARD D NATIONS dba							
I-129	PREC 2	R	10/30/2025			061298		
15 622-5451	REPAIRS	RPL FUEL TANKS,RPR L		1,500.00				
15 622-5451	REPAIRS	SEAL KIT/09 PTRBLT #		112.36				
15 622-5451	REPAIRS	4 LIGHT GROMMET		19.28				
15 622-5451	REPAIRS	4 LIGHTS		192.64				1,824.28
N082	i3 VERTICALS/NETDATA							
I-iTICKET SEPT25	JUSTICE OF PEACE	R	10/30/2025			061299		
10 455-5499	MISCELLANEOUS	SEPTEMBER 2025		30.00				30.00
N092	NTTA							
I-2031900675 101925	SHERIFF	R	10/30/2025			061300		
10 560-5427	CONTINUING EDUCATION	SRT-MLG3-09/SHERIFF		5.28				
10 560-5427	CONTINUING EDUCATION	SRT-MLG2-10 10/19		3.82				
10 560-5427	CONTINUING EDUCATION	SRT-MLG1-10 10/19		1.48				
10 560-5427	CONTINUING EDUCATION	I820-SH121E-9 10/19		9.20				

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N092	NTTA (CONT)							
I-2031900675 101925	SHERIFF	R	10/30/2025			061300		
10 560-5427	CONTINUING EDUCATION	I820-135W-3 10/19		9.80				29.58
N103	NETPROTEC LLC							
I-5161	JUSTICE OF PEACE	R	10/30/2025			061301		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 10/28-		249.00				249.00
O013	OLD REPUBLIC SURETY COMPA							
I-0014/10/30/25-26	JUSTICE OF PEACE	R	10/30/2025			061302		
10 455-5480	BONDS & NOTARY FEES	PUB OFF'L BOND/ERICA		50.00				
I-5408/DOWNEN '26	TAX A/C	R	10/30/2025			061302		
10 499-5480	BONDS & NOTARY FEES	NOTARY BOND RNW/AMY		50.00				100.00
O041	OMNIBASE SERVICES OF TEXAS, LP							
I-3RD QTR FEES 25	FTA FEES	R	10/30/2025			061303		
10 000-2206.003	Omni Collection Fee	3RD QTR FEE 25		40.65				40.65
O142	ORACLE ELEVATOR HOLDCO,INC							
I-SIN360135	COURTHOUSE	R	10/30/2025			061304		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 11/1/		627.00				
10 510-5411	MAINTENANCE CONTRACTS	FUEL SURCHG		4.00				631.00
P003	PARMER COUNTY SHERIFFS OFFICE							
I-SEPTEMBER 2025	JAIL	R	10/30/2025			061305		
10 512-5499	MISCELLANEOUS	19 DAYS/MARKEIS PATT		1,615.00				1,615.00
Q001	QUILL CORPORATION							
I-45888159	LIBRARY	R	10/30/2025			061306		
10 650-5310	OFFICE SUPPLIES	CRAYOLA 64CT CRAYONS		4.40				
10 650-5310	OFFICE SUPPLIES	CRAYOLA 24CT CLRD PE		3.13				
10 650-5310	OFFICE SUPPLIES	5PK SHARPIE PAINT		19.55				
10 650-5310	OFFICE SUPPLIES	12PK SHARPIE CREATE		19.16				
I-46176541	LIBRARY	R	10/30/2025			061306		
10 650-5310	OFFICE SUPPLIES	SHARPIE CREATE BRUSH		24.46				
10 650-5310	OFFICE SUPPLIES	5RM PAPER		38.02				108.72
Q011	QUADIENT LEASING USA, INC.							
I-Q2050820	NON-DEPT'L	R	10/30/2025			061307		
10 409-5311	POSTAL EXPENSES	PSTG MCH LEASE 11/8/		750.00				750.00
R269	REGIONAL PUBLIC DEFENDER							
I-2026 AGRMT/PUB DEF	DISTRICT COURT	R	10/30/2025			061308		
10 435-5400	ATTORNEY AD LITEM	CO SHARE 2026 REGION		1,000.00				1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S035	SIGNCO VEHICLE WRAPS LLC							
I-9771	VETERANS SERVICE	R	10/30/2025			061309		
10 405-5451	REPAIRS	RMV/REWRAP VET VAN		6,130.00				6,130.00
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE CDCA 2025	CLERK	R	10/30/2025			061310		
10 403-5427	CONTINUING EDUCATION	762MI TO/FR KERRVILL		533.40				
10 403-5427	CONTINUING EDUCATION	MEALS 10/14-15/25		53.47				586.87
T010	TEXAS AGRI. EXT. SERVICE							
I-DIST 2 MTG10/29/25	COMMISSIONERS COURT	R	10/30/2025			061311		
15 610-5427	COMM-CONTINUING EDUCATION	REGIS/REYNALDO MORIN		50.00				50.00
T083	TYLER TECHNOLOGIES, INC							
C-025-530095	NON-DEPT'L	R	10/30/2025			061312		
10 409-5411	MAINTENANCE CONTRACTS	CORE FINANCIALS/MAIN		5,127.38CR				
10 409-5411	MAINTENANCE CONTRACTS	HUMAN RESOURCE MNGMT		2,381.75CR				
10 409-5411	MAINTENANCE CONTRACTS	BASIC NETWORK SVCS		1,240.95CR				
10 409-5411	MAINTENANCE CONTRACTS	10/1/25-6/30/26/INV#						
I-025-532413	NON-DEPT'L/ARPA	R	10/30/2025			061312		
10 409-5411	MAINTENANCE CONTRACTS	TIME & ATTENDANCE/MO		1,413.00				
10 409-5411	MAINTENANCE CONTRACTS	TIME & ATTENDANCE TH		2,921.00				
I-025-532414	NON-DEPT'L/ARPA	R	10/30/2025			061312		
10 409-5571	CAPITAL OUTLAY	PRO SVCS,ERP PRO 10		8,650.00				
I-025-532415	NON-DEPT'L/ARPA	R	10/30/2025			061312		
10 409-5571	CAPITAL OUTLAY	FINANCIAL MNGMT,PROJ		20,280.00				
10 409-5571	CAPITAL OUTLAY	ERP PRO 10						24,513.92
T087	TEXAS DEPARTMENT OF HEALTH							
I-2026446	CLERK	R	10/30/2025			061313		
10 403-5310	OFFICE SUPPLIES	5 REMOTE BIRTH ACCES		9.15				9.15
T108	ERIC OPIELA dba							
I-3036	ELECTIONS	R	10/30/2025			061314		
10 490-5335	ELECTION SUPPLIES	25-26 TEXAS ELEC LAW		175.00				
10 490-5335	ELECTION SUPPLIES	SHIPPING		14.35				189.35
T148	TASCOSA OFFICE MACHINES INC							
I-597593	CLERK	R	10/30/2025			061315		
10 403-5411	MAINTENANCE CONTRACTS	1,156 COPIES 9/12-10		16.18				16.18
T192	TEXAS HIGHWAYS							
I-OCT25-26/20 ISSUES	LIBRARY	R	10/30/2025			061316		
10 650-5590	BOOKS	20 ISSUES OCT 2025-2		41.95				41.95

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T222	TEXAS JUDICIAL ACADEMY							
I-239340 '25-'26	CO JDG/COMM'R CT	R	10/30/2025			061317		
15 610-5481	DUES AND REGISTRATION	MEMBERSHIP DUES 9/1/		200.00				200.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-26 SPR JUD/P HENRY	CO JDG/COMMISSIONERS COURT	R	10/30/2025			061318		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	REGIS/SPR JUDICIAL/P		150.00				150.00
U019	UNITED SUPERMARKETS, INC							
I-0019415 092925	JAIL	R	10/30/2025			061319		
10 512-5333	FOOD-PRISONERS	20 BREAD		43.18				
10 512-5333	FOOD-PRISONERS	6 BEEFSTEAK TOMATO		23.94				
10 512-5333	FOOD-PRISONERS	4 GRDN SALAD		13.16				
10 512-5333	FOOD-PRISONERS	4 SALAD		3.98				
10 512-5333	FOOD-PRISONERS	3.17# CABBAGE		2.82				
10 512-5333	FOOD-PRISONERS	3.15# JALAPENO		3.75				
10 512-5333	FOOD-PRISONERS	4.51# ZUCCHINI		7.62				
10 512-5333	FOOD-PRISONERS	2 LRG EGG		29.60				
I-0021389 100825	JAIL	R	10/30/2025			061319		
10 512-5333	FOOD-PRISONERS	4 SALAD		5.98				
10 512-5333	FOOD-PRISONERS	CORN FLOUR		3.99				
10 512-5333	FOOD-PRISONERS	6 SPAGHETTI SAUCE		9.54				
10 512-5333	FOOD-PRISONERS	8 EVAPORATED MILK		18.72				
10 512-5333	FOOD-PRISONERS	3 MARSHMALLOWS		4.17				
10 512-5333	FOOD-PRISONERS	2 SUDDENLY SALAD		5.98				
10 512-5333	FOOD-PRISONERS	4.05# CABBAGE		3.60				
10 512-5333	FOOD-PRISONERS	3.75# JALAPENOS		4.46				
10 512-5333	FOOD-PRISONERS	5.14# YELLOW SQUASH		8.69				
10 512-5333	FOOD-PRISONERS	4.17# ZUCCHINI		7.05				
10 512-5333	FOOD-PRISONERS	4 BEEF CHORIZO		6.00				
10 512-5333	FOOD-PRISONERS	5 CUBED STEAK		87.44				
10 512-5333	FOOD-PRISONERS	4 HORMEL PEPPERONI		14.00				
10 512-5333	FOOD-PRISONERS	4 CANADIAN BACON		12.00				
10 512-5333	FOOD-PRISONERS	12 GRND BEEF		311.88				
10 512-5333	FOOD-PRISONERS	14 TORTILLAS		78.26				
10 512-5333	FOOD-PRISONERS	4 POPCORN SHRIMP		27.96				
10 512-5333	FOOD-PRISONERS	2 LRG EGG		28.98				
10 512-5392	MISCELLANEOUS SUPPLIES	COOKIE SHEET		6.99				773.74
U036	UNIFIRST HOLDINGS, INC.							
I-2830212655	JAIL/COURTHOUSE	R	10/30/2025			061320		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		14.80				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.76				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		19.20				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		9.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				
I-2830215117	JAIL/COURTHOUSE	R	10/30/2025			061320		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC (CONT)							
I-2830215117	JAIL/COURTHOUSE	R	10/30/2025			061320		
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.76				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		19.20				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		9.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				96.02
W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 10/25	PREC 3	R	10/30/2025			061321		
15 623-5440	UTILITIES	2.2MCF 8/27-9/29/25		12.50				
15 623-5440	UTILITIES	COST OF GAS(1.329)		2.92				
15 623-5440	UTILITIES	CUSTOMER CHG		46.50				
15 623-5440	UTILITIES	RATE CASE SURCHG		0.20				
15 623-5440	UTILITIES	WINTER STORM SURCHG		0.64				62.76
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018727 OCT25	NON-DEPT'L/JUV PROBATION	R	10/30/2025			061322		
10 409-5420	TELECOMMUNICATIONS	4G WIRELESS 10/13-11		55.00				
10 409-5420	TELECOMMUNICATIONS	ST IP BLK/8		20.00				
10 409-5420	TELECOMMUNICATIONS	FEES		13.99				
10 409-5420	TELECOMMUNICATIONS	FIBER OPTIC SVC		1,011.30				
17 573-5499	OPERATING EXPENSES	FIBER OPTIC SVC		121.70				1,221.99
W164	WARREN CAT							
I-PS000710473	PREC 3	R	10/30/2025			061323		
15 623-5451	REPAIRS	4 CUTTING EDGE		851.64				
15 623-5451	REPAIRS	60 BOLT		237.00				
15 623-5451	REPAIRS	60 NUT		172.80				
15 623-5451	REPAIRS	DISC		126.56CR				
I-PS020480476	PREC 3	R	10/30/2025			061323		
15 623-5451	REPAIRS	6 ELEMENT-FUEL		151.81				
15 623-5451	REPAIRS	3 ELEMENT-FUEL		139.50				
15 623-5451	REPAIRS	DISC		29.14CR				1,397.05
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-25595	SHERIFF	R	10/30/2025			061324		
10 560-5205	UNIFORMS	UNIFORM PATCH/J SCIV		75.00				75.00
X001	XCEL ENERGY							
I-54-1829977-7 OCT25	PREC 2	R	10/30/2025			061325		
15 622-5440	UTILITIES	650KWH 9/11-10/12/25		99.95				
15 622-5440	UTILITIES	AREA LIGHT		15.87				115.82

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y001	YELLOWHOUSE MACHINERY CO.							
I-1058338	PREC 3	R	10/30/2025			061326		
15 623-5451	REPAIRS	8 WASHER #T3G9609		38.40				
15 623-5451	REPAIRS	8 PIN #T9J2258		17.20				
15 623-5451	REPAIRS	8 TOOTH #TF1U3252L		337.92				393.52
Z014	ZIPPIES INSPECTION SERVICES							
I-185907	PREC 4	R	10/30/2025			061327		
15 624-5451	REPAIRS	DOT INSP/00 PTRB #49		40.00				
15 624-5451	REPAIRS	DOT INSP/07 TRLR #49		40.00				80.00
A175	VINCENTE ARTEAGA JR.							
I-R/B GRDN AUGER	CEMETERY	R	11/10/2025			061328		
10 516-5332	CUSTODIAL SUPPLIES	R/B 18" GRDN AUGER,P		21.64				21.64
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-065900	CLERK	R	11/10/2025			061329		
10 403-5416	FILMING & INDEXING	IMAGE TO FILM 9/4-10		21.00				
10 403-5416	FILMING & INDEXING	20/20 LAND RECORDS		1,220.00				1,241.00
A302	AMAZON CAPITAL SERVICES, INC							
C-14M3-CQTH-16KC	VETERANS VAN	R	11/10/2025			061330		
10 405-5451	REPAIRS	RTN 2 REAR BUMPER BR		56.30CR				
10 405-5451	REPAIRS	INV#1RJD-P1HY-74VR						
C-1HLW-4DML-F1HW	SHERIFF	R	11/10/2025			061330		
10 560-5310	OFFICE SUPPLIES	RTN 128A TONER CRTRG		52.21CR				
10 560-5310	OFFICE SUPPLIES	INV#1DKC-L4J4-4Y9P						
I-1DQP-DPMM-9F1T	JAIL	R	11/10/2025			061330		
10 512-5310	OFFICE SUPPLIES	12PK PILOT G2 GEL PE		13.48				
10 512-5310	OFFICE SUPPLIES	AAA BATTERIES/24CT		18.64				
10 512-5310	OFFICE SUPPLIES	500CT SELF SEAL ENVE		24.19				
10 512-5310	OFFICE SUPPLIES	FILE FOLDER,LETTER/R		24.68				
10 512-5310	OFFICE SUPPLIES	6PK CLEANING DUSTER		26.97				
10 512-5310	OFFICE SUPPLIES	2 FLASH DRIVES 16GB		56.98				
10 512-5310	OFFICE SUPPLIES	50PK TAB FILE FLDRS,		36.99				
10 512-5310	OFFICE SUPPLIES	4 TAB FILE FLDRS,LTR		147.96				
10 512-5310	OFFICE SUPPLIES	EXPO DRY ERASE MRKRS		4.37				
10 512-5310	OFFICE SUPPLIES	WHITE OUT CORRECT TA		9.29				
10 512-5333	FOOD-PRISONERS	10PK LITHIUM BATTERI		9.99				
I-1NY9-NGP7-71VY	NON-DEPT'L	R	11/10/2025			061330		
10 409-5300	COUNTY-WIDE SUPPLIES	12 CUP COFFEE MAKER		341.99				607.02
B001	BAILEY CO. ELECTRIC COOP							
I-587662	PREC 4	R	11/10/2025			061331		
15 624-5440	UTILITIES	215KWH 9/14-10/14/25		46.86				
15 624-5440	UTILITIES	AREA LIGHT		12.52				
I-587663	PREC 3	R	11/10/2025			061331		
15 623-5440	UTILITIES	172KWH 9/14-10/14/25		43.69				

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B001	BAILEY CO. ELECTRIC CO (CONT)							
I-587663	PREC 3	R	11/10/2025			061331		
15 623-5440	UTILITIES	2 AREA LIGHTS		26.84				129.91
C007	CITY OF MORTON							
I-110225	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	11/10/2025			061332		
10 650-5440	UTILITIES	LIBRARY GAS		21.00				
10 650-5440	UTILITIES	LIBRARY WATER		49.50				
10 650-5440	UTILITIES	LIBRARY GARBAGE		58.50				
10 650-5440	UTILITIES	LIBRARY SEWER		21.00				
10 652-5440	UTILITIES	MUSEUM GAS		21.00				
10 652-5440	UTILITIES	MUSEUM WATER		49.50				
10 652-5440	UTILITIES	MUSEUM GARBAGE		35.00				
10 652-5440	UTILITIES	MUSEUM SEWER		19.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		75.00				
10 662-5440	UTILITIES	ACT. BLDG WATER		57.50				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		84.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				
10 510-5440	UTILITIES	COURTHOUSE WATER		670.75				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
10 510-5440	UTILITIES	WATER/ANNEX		81.50				
15 621-5440	UTILITIES	PREC 1 GAS		21.00				
15 621-5440	UTILITIES	PREC 1 WATER		53.50				
15 621-5440	UTILITIES	PREC 1 GARBAGE		58.50				1,812.75
C015	COCHRAN COUNTY SENIOR							
I-NOV '25 INSTLMT	SENIOR CITIZENS	R	11/10/2025			061333		
10 663-5418	SENIOR CITIZENS CONTRACT	NOVEMBER 2025		5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
I-127577	PREC 1	R	11/10/2025			061334		
15 621-5356	ROAD MATERIALS & SUPPLIES	CLEVIS		5.99				
I-128750	VETERANS SVC	R	11/10/2025			061334		
10 405-5451	REPAIRS	OIL FILTER #PF48		8.39				
10 405-5451	REPAIRS	AIR FILTER #46573		26.99				
10 405-5451	REPAIRS	6QT DEXOS MOTOR OIL		44.34				
10 405-5451	REPAIRS	SVC CHG/OIL CHG		25.00				
I-128949	PREC 1	R	11/10/2025			061334		
15 621-5451	REPAIRS	4 5/16" CABLE CLIP		9.96				
I-129596	PREC 3	R	11/10/2025			061334		
15 623-5451	REPAIRS	R134A SYNTHETIC REFR		52.99				
I-129618	PREC 1	R	11/10/2025			061334		
15 621-5451	REPAIRS	3 HYDRAULIC FLUID 2G		126.75				
I-129704	PREC 2	R	11/10/2025			061334		
15 622-5451	REPAIRS	MED BATTERY CLAMP		3.49				
15 622-5451	REPAIRS	20 TRAILER WIRE		55.80				
15 622-5451	REPAIRS	12-10 GAUGE VINYL BU		1.08				360.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C084	CLERK, SEVENTH COURT OF APPEAL							
I-OCTOBER 2025	STATE FEES	R	11/10/2025			061335		
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			10.00				10.00
C414	CARDMEMBER SERVICES							
I-3202 101625	CLERK	R	11/10/2025			061336		
10 403-5427	CONTINUING EDUCATION	3 NITES,KRVL 10/13-1		321.00				
10 403-5427	CONTINUING EDUCATION	LODGING TAX/TDCA CON		41.73				
I-3596 10/02/25	SHERIFF	R	11/10/2025			061336		
10 560-5427	CONTINUING EDUCATION	DUES/23RD ANN SHERIF		25.00				
10 560-5427	CONTINUING EDUCATION	TX ASSN OF COUNTIES/						
I-3596 10/03/25	SHERIFF	R	11/10/2025			061336		
10 560-5480	BONDS & NOTARY FEES	NOTARY FEE/JUSTIN MA		21.00				
I-3596 10/23/25	SHERIFF	R	11/10/2025			061336		
10 560-5427	CONTINUING EDUCATION	4 NITES,ALLEN 10/19-		568.00				
10 560-5427	CONTINUING EDUCATION	LODGING TAX/SHERIFF		79.36				
I-3596 100225	SHERIFF	R	11/10/2025			061336		
10 560-5427	CONTINUING EDUCATION	DUES/23RD ANN SHERIF		25.00				
10 560-5427	CONTINUING EDUCATION	TX ASSN OF COUNTIES/						
I-3596 100325	SHERIFF	R	11/10/2025			061336		
10 560-5480	BONDS & NOTARY FEES	SERVICE FEE/JUSTIN N		0.57				
I-3596 101625	JAIL	R	11/10/2025			061336		
10 512-5333	FOOD-PRISONERS	4 TOMATO/2PK,ALLSUP'		17.96				
I-3596 102325	SHERIFF	R	11/10/2025			061336		
10 560-5427	CONTINUING EDUCATION	4 NITES/ALLEN,10/19-		568.00				
10 560-5427	CONTINUING EDUCATION	LODGING TAX,SHERIFF		79.36				
I-4739 102125	COMMISSIONERS COURT	R	11/10/2025			061336		
15 610-5427	COMM-CONTINUING EDUCATION	1 NITE,ABILENE 10/21		110.00				
15 610-5427	COMM-CONTINUING EDUCATION	LODGING TAX/MCM ELEG		16.50				
I-7715 101025	JUV PROBATION	R	11/10/2025			061336		
17 573-5499	OPERATING EXPENSES	ROLLER AND TRAY SET(		6.19				
17 573-5499	OPERATING EXPENSES	PAINT EDGER TOOL		4.79				
I-9991 10/16/2025	ELECTIONS	R	11/10/2025			061336		
10 490-5335	ELECTION SUPPLIES	2 KEYS @$14/MINUTE K		14.00				
10 490-5335	ELECTION SUPPLIES	SALES TAX		1.16				
I-9991 10/16/25	ELECTIONS	R	11/10/2025			061336		
10 490-5335	ELECTION SUPPLIES	2 KEYS @$14		14.00				
10 490-5335	ELECTION SUPPLIES	SALES TAX/W MART 10/		1.16				
I-9991 101625	ELECTIONS	R	11/10/2025			061336		
10 490-5335	ELECTION SUPPLIES	2 KEYS @$14/MINUTE K		14.00				
10 490-5335	ELECTION SUPPLIES	SALES TAX		1.16				1,929.94
C430	CAPITAL ONE							
I-430790 100225	JAIL	R	11/10/2025			061339		
10 512-5392	MISCELLANEOUS SUPPLIES	2 DRAIN OPENER		11.26				
10 512-5392	MISCELLANEOUS SUPPLIES	GORILLA GLUE		8.98				
10 512-5392	MISCELLANEOUS SUPPLIES	4PC MEASURING SPOONS		1.50				
10 512-5392	MISCELLANEOUS SUPPLIES	4PC MEASURING CUPS		3.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C430	CAPITAL ONE (CONT)							
I-430790 100225	JAIL	R	11/10/2025			061339		
10 512-5392	MISCELLANEOUS SUPPLIES	GORILLA GLUE 2OZ		5.98				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH REFILL STRIPS/4		5.88				
I-587805 100825	JAIL	R	11/10/2025			061339		
10 512-5392	MISCELLANEOUS SUPPLIES	7.6GL TRASH CAN		11.46				
10 512-5392	MISCELLANEOUS SUPPLIES	7" STAINLESS STEEL K		12.97				
10 512-5392	MISCELLANEOUS SUPPLIES	8" BREAD KNIFE		11.97				
10 512-5392	MISCELLANEOUS SUPPLIES	8" CHEF'S KNIFE		12.97				86.47
C460	CIDNET							
I-100007456	JAIL	R	11/10/2025			061340		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN DATA @30c		300.00				300.00
D212	D & J TIRE SERVICE, LLC							
I-3244	SHERIFF	R	11/10/2025			061341		
10 560-5454	TIRES	RPR FLAT		15.00				15.00
E075	WEX BANK							
I-108317508	SHERIFF/NON-DEPT'L	R	11/10/2025			061342		
10 560-5427	CONTINUING EDUCATION	8.63GL UNL/SNYDER 10		22.42				
10 560-5427	CONTINUING EDUCATION	17.38GL UNL/RCHRDSN		45.49				
10 560-5427	CONTINUING EDUCATION	7.78GL UNL/FT WORTH		19.58				
10 560-5427	CONTINUING EDUCATION	13.35GL UNL/SNYDER 1		34.56				
10 409-5411	MAINTENANCE CONTRACTS	FINANCE CHG 10/31		75.00				197.05
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 NOV25	PREC 4	R	11/10/2025			061343		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC 11/2-12/1/		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.68				45.93
F073	FRONTIER VALLEY INC.							
I-398926	COURTHOUSE	R	11/10/2025			061344		
10 510-5451	REPAIR	RPL OUTLET BEHIND CO		150.00				
10 510-5451	REPAIR	HD NEMA DUPLEX RECEP		2.04				152.04
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES OCTOBER25	JUSTICE OF PEACE	R	11/10/2025			061345		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES OCTO		53.28				53.28
G286	GRAYBAR FINANCIAL SERVICES							
I-19238370	NON-DEPT'L	R	11/10/2025			061346		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE#50/60		803.25				803.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H091	HIGGINBOTHAM BROS & CO, LLC							
I-275655/k	PREC 3	R	11/10/2025			061347		
15 623-5356	ROAD MATERIALS & SUPPLIES	CORDLESS AIR INFLATO		179.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	BIT DRIVER SET		34.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	IMPACT WRENCH KIT		529.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	HAND HELD BLOWER		239.99				984.96
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-267745-1	SHERIFF	R	11/10/2025			061348		
10 560-5310	OFFICE SUPPLIES	1CS COPY PAPER		48.95				
I-267763-1	TAX A/C	R	11/10/2025			061348		
10 499-5310	OFFICE SUPPLIES	1PK JUMBO PAPER CLIP		13.39				
10 499-5310	OFFICE SUPPLIES	4CS PAPER		195.80				
10 499-5310	OFFICE SUPPLIES	2 BINDER 3"		19.92				
10 499-5310	OFFICE SUPPLIES	1CS PAPER		89.97				
10 499-5310	OFFICE SUPPLIES	TONER/BLK TK5382K		135.90				
I-267778-1	CLERK	R	11/10/2025			061348		
10 403-5310	OFFICE SUPPLIES	3 RULED DESK PAD 22x		37.62				
10 403-5310	OFFICE SUPPLIES	MONTHLY WALL CALENDA		13.01				554.56
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 11/25	JUVENILE PROBATION	R	11/10/2025			061349		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH NO		3,170.00				3,170.00
L010	LEWIS FARM & RANCH STORE INC							
C-13001	VETERANS VAN	R	11/10/2025			061350		
10 405-5451	REPAIRS	RTN 2GL WINDSHIELD F		9.18CR				
I-10927 09/03/25	JAIL	R	11/10/2025			061350		
10 512-5392	MISCELLANEOUS SUPPLIES	10 COMET		17.90				
10 512-5392	MISCELLANEOUS SUPPLIES	1CS BLEACH		41.94				
10 512-5392	MISCELLANEOUS SUPPLIES	SILICONE		9.99				
I-12134	PREC 1	R	11/10/2025			061350		
15 621-5451	REPAIRS	3 T12 BULBS		50.97				
I-12205	ACTIVITY BLDG	R	11/10/2025			061350		
10 662-5451	REPAIR	1CS AIR FILTERS		83.88				
10 662-5451	REPAIR	DISC		8.39CR				
I-12226	PREC 1	R	11/10/2025			061350		
15 621-5356	ROAD MATERIALS & SUPPLIES	BLEACH		6.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	COMET		1.79				
15 621-5356	ROAD MATERIALS & SUPPLIES	SOAP		5.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		11.99				
I-12626	COURTHOUSE	R	11/10/2025			061350		
10 510-5451	REPAIR	1 SPRINKLER		21.99				
10 510-5451	REPAIR	3/4 CUTOFF RISER		1.59				
10 510-5451	REPAIR	3/4x6" CUTOFF RISER		0.99				
10 510-5451	REPAIR	DISC		2.46CR				
I-12699	COURTHOUSE	R	11/10/2025			061350		
10 510-5451	REPAIR	3/4 COUPLER		4.59				
I-12723	JAIL	R	11/10/2025			061350		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-12723	JAIL	R	11/10/2025			061350		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS BLEACH		41.94				
10 512-5392	MISCELLANEOUS SUPPLIES	8 LYSOL		63.92				
10 512-5392	MISCELLANEOUS SUPPLIES	1 LIGHTBULB		14.99				
I-12731	COURTHOUSE	R	11/10/2025			061350		
10 510-5451	REPAIR	3/4 CUTOFF RISER		0.99				
I-12894	PREC 3	R	11/10/2025			061350		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 OFF SPRAY		15.98				
I-12963	VETERANS VAN	R	11/10/2025			061350		
10 405-5451	REPAIRS	2GL WINDSHIELD FLUID		9.18				
I-13315	ACTIVITY BLDG	R	11/10/2025			061350		
10 662-5332	CUSTODIAL SUPPLIES	6 AIR FRESHNERS		23.94				411.51
N082	i3 VERTICALS/NETDATA							
I-iTICKET OCT25	JUSTICE OF PEACE	R	11/10/2025			061352		
10 455-5499	MISCELLANEOUS	OCTOBER 2025		6.00				6.00
N109	NEWTEX TIRES AND REPAIR							
I-18944	CONSTABLE	R	11/10/2025			061353		
10 550-5454	TIRES	1 NEW SENSOR		60.00				
10 550-5454	TIRES	1 MOUNT		20.00				80.00
O131	OWEN G DUNN CO, INC/PRINTELECT							
I-36819	ELECTIONS	R	11/10/2025			061354		
10 490-5335	ELECTION SUPPLIES	2 SPRING LOCK SEALS		40.00				
10 490-5335	ELECTION SUPPLIES	2 PLSTC PADLOCK SEAL		46.00				
10 490-5335	ELECTION SUPPLIES	2 PLSTC MINI SEALS		40.00				
10 490-5335	ELECTION SUPPLIES	SHIPPING		29.20				155.20
S347	SOUTHERN TIRE MART, LLC							
I-4900138041	PREC 2	R	11/10/2025			061355		
15 622-5454	TIRES	1 VUT TIRE 17.5R25 G		1,563.10				1,563.10
S425	REGINA SALAZAR							
I-SHERIFF ADMIN CONF	SHERIFF	R	11/10/2025			061356		
10 560-5427	CONTINUING EDUCATION	R/B MEALS/SHERIFF'S		147.86				
10 560-5427	CONTINUING EDUCATION	ALLEN TX,10/19-23/25						147.86
S485	SAVANT LEARNING SYSTEMS dba							
I-VA15685	SHERIFF	R	11/10/2025			061357		
10 560-5427	CONTINUING EDUCATION	16 VIRTUAL ACADEMY T		1,104.00				
10 560-5427	CONTINUING EDUCATION	11/15/25-11/15/26						1,104.00

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S492	PETER TEICHROEB dba							
I-65205	PREC 4	R	11/10/2025			061358		
15 624-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				
I-65206	PREC 3	R	11/10/2025			061358		
15 623-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				120.00
V035	VARIVERGE, LLC							
I-56924	TAX A/C	R	11/10/2025			061359		
10 499-5408	TAX ROLL	14,770 LASER PRNT/TA		649.88				
10 499-5408	TAX ROLL	3,609 PROCESSING		234.59				
10 499-5408	TAX ROLL	4 FLATS PROCESSING		3.40				
10 499-5408	TAX ROLL	7,385 PDF CONVERSION		36.93				
10 499-5408	TAX ROLL	7,385 DATA PROCESSIN		36.93				
10 499-5408	TAX ROLL	29 6x9 PROCESSING		7.25				
10 499-5408	TAX ROLL	7,386 8.5x11 PAPER W		184.65				
10 499-5311	POSTAL EXPENSES	3,531 POSTAGE-LETTER		2,240.94				
10 499-5311	POSTAL EXPENSES	29 POSTAGE-FOREIGN		49.30				
10 499-5311	POSTAL EXPENSES	29 POSTAGE 6x9		19.89				
10 499-5311	POSTAL EXPENSES	1 POSTAGE-FLAT/PARCE		13.05				
10 499-5311	POSTAL EXPENSES	3 POSTAGE-FLAT/PARCE		9.00				
10 499-5311	POSTAL EXPENSES	POSTAGE PREV PAID		2,332.18CR				
I-56925	TAX A/C	R	11/10/2025			061359		
10 499-5408	TAX ROLL	11,574 LASER PRNT/MI		509.26				
10 499-5408	TAX ROLL	2,839 PROCESSING		184.54				
10 499-5408	TAX ROLL	20 FLATS PROCESSING		17.00				
10 499-5408	TAX ROLL	3,321 DATA PROCESSIN		16.61				
10 499-5408	TAX ROLL	44 6x9 PROCESSING		11.00				
10 499-5408	TAX ROLL	5,787 8.5x11 PAPER W		144.68				
10 499-5311	POSTAL EXPENSES	2,794 POSTAGE-LETTER		1,840.56				
10 499-5311	POSTAL EXPENSES	44 POSTAGE-6x9		30.18				
10 499-5311	POSTAL EXPENSES	1 POSTAGE-FLAT/PARCE		12.70				
10 499-5311	POSTAL EXPENSES	19 POSTAGE-FLAT/PARC		62.13				
10 499-5311	POSTAL EXPENSES	POSTAGE PREV PAID		1,667.82CR				2,314.47
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 NOV25	ELECTIONS/EXTENSION SVC	R	11/10/2025			061360		
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		62.99				
10 490-5420	TELECOMMUNICATIONS	1/2 FEES		6.47				
10 490-5420	TELECOMMUNICATIONS	1/2 TAX		0.75				
10 665-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		63.00				
10 665-5420	TELECOMMUNICATIONS	1/2 FEES		6.46				
10 665-5420	TELECOMMUNICATIONS	1/2 TAX		0.75				140.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC							
I-12520019 OCT25	CEMETERY/PARK	R	11/10/2025			061361		
10 516-5330	FUEL & OIL	26.01GL UNL 10/1		67.97				
10 516-5330	FUEL & OIL	6.01GL UNL 10/3		15.10				
10 516-5330	FUEL & OIL	6.01GL UNL 10/7		15.10				
10 516-5330	FUEL & OIL	29.01GL UNL 10/14		72.90				
10 660-5330	FUEL AND OIL	22.02GL UNL 10/15		55.34				
10 660-5330	FUEL AND OIL	6.01GL UNL 10/20		15.10				
10 660-5330	FUEL AND OIL	24.01GL UNL 10/23		60.34				
I-12520021 OCT25	PREC 3	R	11/10/2025			061361		
15 623-5330	FUEL AND OIL	505.4GL DYED DIESEL		1,440.39				
15 623-5330	FUEL AND OIL	2 64-OZ PWR SVC		34.00				
15 623-5330	FUEL AND OIL	808GL DYED DIESEL 10		2,254.32				
15 623-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 623-5330	FUEL AND OIL	21.93GL UNL 10/3		55.11				
15 623-5330	FUEL AND OIL	25.32GL UNL 10/14		63.63				
15 623-5330	FUEL AND OIL	24.94GL UNL 10/28		60.18				
I-12520030 OCT25	PREC 1	R	11/10/2025			061361		
15 621-5330	FUEL & OIL	904.5GL DYED DIESEL		2,523.55				
15 621-5330	FUEL & OIL	4 64-OZ PWR SVC		68.00				
15 621-5330	FUEL & OIL	10GL UNL 10/7		25.13				
15 621-5330	FUEL & OIL	10GL UNL 10/14		25.13				
15 621-5330	FUEL & OIL	10.01GL UNL 10/20		25.16				
15 621-5330	FUEL & OIL	21.63GL UNL 10/27		54.37				
I-12520032 OCT25	PREC 2	R	11/10/2025			061361		
15 622-5330	FUEL AND OIL	809.8GL DYED DIESEL		2,307.93				
15 622-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 622-5451	REPAIRS	NOZZLE W/HOOK		185.00				
15 622-5330	FUEL AND OIL	110GL DYED DIESEL 10		311.30				
15 622-5451	REPAIRS	FILTER		17.00				
15 622-5330	FUEL AND OIL	16.67GL UNL 10/16		41.89				
15 622-5330	FUEL AND OIL	16.69GL UNL 10/24		40.27				
15 622-5330	FUEL AND OIL	16GL UNL 10/31		38.61				
I-12520041 OCT25	PREC 4	R	11/10/2025			061361		
15 624-5440	UTILITIES	150GL LPG FUEL 10/7		285.00				
15 624-5330	FUEL AND OIL	979.1GL DYED DIESEL		2,868.76				
15 624-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 624-5330	FUEL AND OIL	21.24GL UNL 10/10		53.38				
I-12520043 OCT25	SHERIFF	R	11/10/2025			061361		
10 560-5330	FUEL AND OIL	70.10GL UNL		188.94				
10 560-5330	FUEL AND OIL	231.03GL UNL/CARD#11		576.41				
10 560-5330	FUEL AND OIL	183.07GL UNL/CARD#11		456.37				
10 560-5330	FUEL AND OIL	215.50GL UNL/CARD#11		539.43				
10 560-5330	FUEL AND OIL	84.56GL UNL/CARD#113		212.50				
10 560-5330	FUEL AND OIL	185.28GL UNL/CARD#11		467.41				
I-12520239 OCT25	NON-DEPT'L/SHERIFF/COMM CT	R	11/10/2025			061361		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	11.33GL UNL 10/1;SPA		29.61				
10 560-5427	CONTINUING EDUCATION	15.55GL UNL 10/29;SH		37.52				
I-12520241 OCT25	EXTENSION SVC	R	11/10/2025			061361		

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520241 OCT25	EXTENSION SVC	R	11/10/2025			061361		
10 665-5330	FUEL AND OIL	31.72GL UNL 10/24		79.71				
I-12520252 OCT25	CONSTABLE	R	11/10/2025			061361		
10 550-5330	FUEL & OIL	18.01GL UNL 10/3		45.26				
10 550-5330	FUEL & OIL	20.01GL UNL 10/8		50.29				
10 550-5330	FUEL & OIL	20GL UNL 10/15		50.26				
10 550-5330	FUEL & OIL	22GL UNL 10/20		55.29				
10 550-5330	FUEL & OIL	20GL UNL 10/22		50.26				
10 550-5330	FUEL & OIL	18.01GL UNL 10/28		43.46				
10 550-5330	FUEL & OIL	18.01GL UNL 10/30		43.46				
I-12520261 OCT25	VETERANS SVC	R	11/10/2025			061361		
10 405-5330	FUEL AND OIL	13.63GL UNL 10/15		34.25				
10 405-5330	FUEL AND OIL	14GL UNL 10/22		35.18				16,279.57
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-25674	SHERIFF	R	11/10/2025			061362		
10 560-5205	UNIFORMS	100 PATCHES @$4.50		450.00				
10 560-5205	UNIFORMS	10 VELCRO BACKING @6		6.00				456.00
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L104771	COURTHOUSE	R	11/10/2025			061363		
10 510-5332	CUSTODIAL SUPPLIES	1BX TOWEL KTCHN ROLL		58.26				
10 510-5332	CUSTODIAL SUPPLIES	1CS DEOD MANGO		75.84				
10 510-5332	CUSTODIAL SUPPLIES	1CS DEOD LINEN FRESH		75.84				
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE-SOL		59.63				
10 510-5332	CUSTODIAL SUPPLIES	1CS SNGLFLD TOWEL		44.92				
10 510-5332	CUSTODIAL SUPPLIES	1CS TISSUE 80RL		96.32				410.81
W260	BENJAMIN JOEL WARREN							
I-17629	NON-DEPT'L/JUV PROBATION	R	11/10/2025			061364		
10 409-5411	MAINTENANCE CONTRACTS	IT SERVICES NOVEMBER		2,282.25				
17 573-5499	OPERATING EXPENSES	IT SERVICES NOVEMBER		207.48				2,489.73
W261	WINDSTREAM							
I-77258600	NON-DEPT'L	R	11/10/2025			061365		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		443.15				
10 409-5420	TELECOMMUNICATIONS	ADMIN SVC CHG		39.44				
10 409-5420	TELECOMMUNICATIONS	LATE PMYT CHG		8.91				
10 409-5420	TELECOMMUNICATIONS	LATE PYMT COLLECTION		25.00				
10 409-5420	TELECOMMUNICATIONS	TAX SURCHG		111.30				627.80
X001	XCEL ENERGY							
I-54-1324315-7 OCT25	ALMOST ALL DEPTS	R	11/10/2025			061366		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		66.86				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,487.75				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		84.76				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		62.18				

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY (CONT)							
I-54-1324315-7 OCT25	ALMOST ALL DEPTS	R	11/10/2025			061366		
10 650-5440	UTILITIES	300338546 LIBRARY		215.94				
10 652-5440	UTILITIES	300342232 MUSEUM		84.29				
10 662-5440	UTILITIES	300390484 ACTIVITY B		495.27				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		65.85				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		34.04				
10 516-5440	UTILITIES	30055198 CEMETERY		18.87				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		116.41				
10 409-5440	UTILITIES	300588989 ANNEX		25.78				
10 516-5440	UTILITIES	300603417 CEMETERY		21.86				
10 516-5440	UTILITIES	300637038 CEMETERY S		18.87				2,798.73
A030	JESUS AGUIRRE							
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061378		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061378		
10 490-5102	ELECTION SALARIES	13.25HRS @$12/ELEC D		159.00				171.00
A062	JAEDEN ALVARADO							
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061379		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061379		
10 490-5102	ELECTION SALARIES	13HRS @$12/ELEC DAY		156.00				168.00
A146	ELIDA ALVAREZ							
I-ELEC SCH 10/15/25	ELECTIONS	R	11/25/2025			061380		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061380		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061380		
10 490-5102	ELECTION SALARIES	14.5HRS @$12/ELEC DA		174.00				
10 490-5102	ELECTION SALARIES	5.5HRS @$12/PMC		66.00				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				292.00
A206	DAVID LYNN ALEXANDER							
I-NOVEMBER 2025	PREC 2/LATERAL ROAD	R	11/25/2025			061381		
20 625-5592	PCT. #2, LATERAL ROAD	106 LOADS CALICHE;22		6,996.00				6,996.00
A258	ADVANCED MAILING SOLUTIONS							
I-IN189454	EXTENSION SVC	R	11/25/2025			061382		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 11/5-12		33.00				
10 665-5411	MAINTENANCE CONTRACTS	128 CLR COPIES 10/5-		12.80				
I-IN189597	ELECTIONS	R	11/25/2025			061382		
10 490-5310	OFFICE SUPPLIES	FREIGHT/WASTE TONER		18.98				64.78

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A302	AMAZON CAPITAL SERVICES, INC							
I-111-7419311-988026	LIBRARY	R	11/25/2025			061383		
10 650-5590	BOOKS	MAN NAMED DAVE		29.40				
10 650-5590	BOOKS	REGRETTING YOU		40.99				
10 650-5590	BOOKS	THE LONGMIRE DEFENSE		29.00				
10 650-5590	BOOKS	RETURN TO SENDER		20.89				
10 650-5590	BOOKS	LOST BOY		23.96				
10 650-5590	BOOKS	THE INTRUDER		12.80				
10 650-5590	BOOKS	ADVENTURE WITH ACTIO		11.63				
10 650-5590	BOOKS	FIRST FROST		11.06				
10 650-5590	BOOKS	NEXT TO LAST STAND		34.99				
10 650-5590	BOOKS	TOURIST SEASON		15.92				
10 650-5590	BOOKS	GAY GIRL GOOD GOD		6.66				
10 650-5590	BOOKS	NYPD RED 8:THE 11:59		26.99				
10 650-5590	BOOKS	THE KING'S RANSOM		20.58				
10 650-5590	BOOKS	DATING AFTER THE END		10.19				
10 650-5590	BOOKS	THE WIDOW		20.80				
10 650-5590	BOOKS	FRAMED IN DEATH		16.50				
10 650-5590	BOOKS	THE BROTHERS MCKAY		16.50				
I-1VRM-NW69-VV3T	SHERIFF	R	11/25/2025			061383		
10 560-5205	UNIFORMS	LONG SLEEVE COMBAT S		49.74				
10 560-5205	UNIFORMS	LONG SLEEVE COMBAT S		49.74				
10 560-5205	UNIFORMS	2 CARGO PANTS,36x32		126.37				574.71
A312	AMG PRINTING & MAILING LLC							
I-121489	ELECTIONS	R	11/25/2025			061384		
10 490-5310	OFFICE SUPPLIES	PRNT 2,001 3UP VR CE		240.12				240.12
B014	EMILY BLANKENSHIP							
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061385		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061385		
10 490-5102	ELECTION SALARIES	13.5HRS @$12/ELEC DA		162.00				174.00
B026	BLEDSOE WATER SUPPLY CORP							
I-3001 11/25	PREC 3	R	11/25/2025			061386		
15 623-5440	UTILITIES	400GL WATER NOVEMBER		22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
B092	GABRIELA BRAND							
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061387		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061387		
10 490-5102	ELECTION SALARIES	12.75HRS @$12/ELEC D		153.00				165.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C019	COCHRAN MEMORIAL HOSPITAL							
I-269-250226:1	JAIL	R	11/25/2025			061388		
10 512-5391	MEDICAL CARE-PRISONERS	BASIC AMBULANCE,S ZA		1,400.00				
10 512-5391	MEDICAL CARE-PRISONERS	MILEAGE TO ER		48.00				
10 512-5391	MEDICAL CARE-PRISONERS	X-RAYS		350.00				1,798.00
C065	CITY OF WHITEFACE F D							
I-JULY 2025/OCT 2025	PUBLIC SAFETY*OTHER	R	11/25/2025			061389		
10 580-5414	FIRE PROTECTION CONTRACTS	TANK BATT FIRE,SH114		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	ACCIDENT,SH114/CR145		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE,FM1585/CR		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	ROLLOVER,FM769/CR260		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE,FM1585/CR		350.00				1,750.00
C290	CENTER POINT LARGE PRINT							
I-2205533	LIBRARY	R	11/25/2025			061390		
10 650-5590	BOOKS	FOG AND FURY		42.95				
10 650-5590	BOOKS	A FAMILY MATTER		42.95				
10 650-5590	BOOKS	WILD LOVE		42.95				
10 650-5590	BOOKS	OUTLAW LAKE		42.95				
10 650-5590	BOOKS	RAGE		42.95				
10 650-5590	BOOKS	DENIED ACCESS		42.95				
10 650-5590	BOOKS	CALAMITY JAMES		39.95				
10 650-5590	BOOKS	GUNPOWDER MOUNTAIN		39.95				
10 650-5590	BOOKS	DISC		135.04CR				202.56
C310	DAVID CORDER							
I-ELEC SCH 10/15/25	ELECTIONS	R	11/25/2025			061391		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061391		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061391		
10 490-5102	ELECTION SALARIES	15HRS @$12/ELEC DAY		180.00				
10 490-5102	ELECTION SALARIES	5.5HRS @$12/PMC		66.00				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				298.00
D182	RYAN DAVIS							
I-MILEAGE 111825	PUBLIC SAFETY*OTHER	R	11/25/2025			061392		
10 580-5499	MISCELLANEOUS	112.8MI TO/FR LBK @7		78.96				
10 580-5499	MISCELLANEOUS	EMC MEETING						78.96
D223	DISCOUNT FILING, LLC							
I-108199	SHERIFF	R	11/25/2025			061393		
10 560-5310	OFFICE SUPPLIES	1BX YEAR LABELS PRPL		10.60				
10 560-5310	OFFICE SUPPLIES	SHIPPING		8.35				18.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E034	SANDRA ELMORE							
I-ELEC SCH 10/15/25	ELECTIONS	R	11/25/2025			061394		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061394		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061394		
10 490-5102	ELECTION SALARIES	15HRS @$12/ELEC DAY		180.00				
10 490-5102	ELECTION SALARIES	5.5HRS @$12/PMC		66.00				273.00
G065	BLAIZE GARZA							
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061395		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061395		
10 490-5102	ELECTION SALARIES	5HRS @$12/EV		60.00				
10 490-5102	ELECTION SALARIES	7.5HRS @$12/ELEC DAY		90.00				162.00
G311	BELL GOMEZ							
I-ELEC SCH 10/15/25	ELECTIONS	R	11/25/2025			061396		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061396		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061396		
10 490-5102	ELECTION SALARIES	3HRS @$12/EV		36.00				
10 490-5102	ELECTION SALARIES	16HRS @$12/ELEC DAY		192.00				
10 490-5102	ELECTION SALARIES	5.5HRS @$12/PMC		66.00				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				346.00
H288	DEBBIE HERRIAGE							
I-ELEC SCH 10/15/25	ELECTIONS	R	11/25/2025			061397		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061397		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061397		
10 490-5102	ELECTION SALARIES	15HRS @$12/ELEC DAY		180.00				207.00
I117	i3 NET DATA							
I-ND3-001197	CLERK	R	11/25/2025			061398		
10 409-5411	MAINTENANCE CONTRACTS	IT SUPPORT/MAINT 10/		7,500.00				7,500.00
J082	JOHN DEERE FINANCIAL							
I-1822786	PREC 2	R	11/25/2025			061399		
15 622-5356	ROAD MATERIALS & SUPPLIES	HEX WRENCH #PT21198		6.59				
I-1829232	PREC 4	R	11/25/2025			061399		
15 624-5451	REPAIRS	TRBLSHT TRACTOR HYDR		1,575.33				
15 624-5451	REPAIRS	20 CAP SCREW/JD 8100		57.40				
15 624-5451	REPAIRS	14 WASHER		17.36				
15 624-5451	REPAIRS	HY-GARD #AR69444		115.20				
15 624-5451	REPAIRS	2 B-12		12.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J082	JOHN DEERE FINANCIAL (CONT)							
I-1829232	PREC 4	R	11/25/2025			061399		
15 624-5451	REPAIRS	2 O-RING #B3690R		10.86				
15 624-5451	REPAIRS	2 O-RING #R112857		9.44				
15 624-5451	REPAIRS	LINE #RE56319		152.12				
15 624-5451	REPAIRS	O-RING #U10289		4.90				
15 624-5451	REPAIRS	FREIGHT		174.20				
15 624-5451	REPAIRS	EPA		39.38				
15 624-5451	REPAIRS	SVC ACCESSORIES		18.26				2,193.24
J098	ELOISA JARAMILLO							
I-ELEC SCH 10/15/25	ELECTIONS	R	11/25/2025			061400		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061400		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061400		
10 490-5102	ELECTION SALARIES	15.5HRS @$12/ELEC DA		186.00				
10 490-5102	ELECTION SALARIES	5.5HRS @$12/PMC		66.00				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				304.00
L058	XIMENITZEL LUCERO							
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061401		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061401		
10 490-5102	ELECTION SALARIES	12.75HRS @$12/ELEC D		153.00				165.00
L155	ANGELA LEWIS							
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061402		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061402		
10 490-5102	ELECTION SALARIES	15.5HRS @$12/ELEC DA		186.00				198.00
L244	LEARN:LONESTAR EDUCATION							
I-CCML25-11	LIBRARY	R	11/25/2025			061403		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC OCTOBER		600.00				600.00
L251	LEAF CAPITAL FUNDING LLC							
I-19254951	ELECTIONS	R	11/25/2025			061404		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240/COPIE		55.00				55.00
M214	DIXIE MENDOZA, TAX ASSESSOR/CO							
I-43RD ANN TAX CONF	TAX A/C	R	11/25/2025			061405		
10 499-5427	CONTINUING EDUCATION	534MI TO/FR MONTGMRY		747.60				
10 499-5427	CONTINUING EDUCATION	MEAL 11/17		47.59				795.19

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
O009		LINDSAY M. OLIBAS-YANEZ dba							
	I-CPS#4764 111725	DISTRICT COURT	R	11/25/2025			061406		
	10 435-5400.02	ATTY AD LITEM--CPS	TMC(C)/CPS#4764		300.00				300.00
O013		OLD REPUBLIC SURETY COMPA							
	I-0113/BUTLER 2026	ELECTIONS	R	11/25/2025			061407		
	10 490-5480	BONDS & NOTARY FEES	NOTARY BND RNW/C BUT		50.00				
	I-0146/DAVIDSON 2026	CONSTABLE	R	11/25/2025			061407		
	10 550-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/D		50.00				
	I-0406/BUTLER 2026	ELECTIONS	R	11/25/2025			061407		
	10 490-5480	BONDS & NOTARY FEES	PUB OFF'L BND/C BUTL		50.00				
	I-3272/T SMITH 2026	TREASURER	R	11/25/2025			061407		
	10 497-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/T		250.00				
	I-3531/L SMITH 2026	CO/DIST CLERK	R	11/25/2025			061407		
	10 403-5480	BONDS & NOTARY FEES	CO CLERK BOND RNW/L		50.00				
	I-3532/L SMITH 2026	CO/DIST CLERK	R	11/25/2025			061407		
	10 403-5480	BONDS & NOTARY FEES	DIST CLERK BOND RNW/		50.00				
	I-4410/A MARTIN 2026	ATTORNEY	R	11/25/2025			061407		
	10 475-5480	BONDS & NOTARY FEES	PUB OFF'L BND RNW/A		50.00				
	I-4469/MCCLELLAN 26	AUDITOR	R	11/25/2025			061407		
	10 495-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/M		50.00				
	I-5093/MORIN 2026	COMMISIONERS COURT	R	11/25/2025			061407		
	15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/R		50.00				
	I-7677/MENDOZA 2026	TAX A/C	R	11/25/2025			061407		
	10 499-5480	BONDS & NOTARY FEES	STATE BOND RNW/DIXIE		115.00				
	I-7679/MENDOZA 2026	TAX A/C	R	11/25/2025			061407		
	10 499-5480	BONDS & NOTARY FEES	CO BND RNW/DIXIE MEN		500.00				1,265.00
O140		ODP BUSINESS SOLUTIONS, LLC							
	I-445103989001	SHERIFF	V	11/25/2025			061408		124.38
O140		ODP BUSINESS SOLUTIONS, LLC							
	M-CHECK	ODP BUSINESS SOLUTIONS, UNPOST	V	12/29/2025			061408		124.38CR
Q012		QUADIENT FINANCE USA, INC.							
	I-POSTAGE 11/10/25	CLERK	R	11/25/2025			061409		
	10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MET		500.00				500.00
R060		NATALIE RAMIREZ							
	I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061410		
	10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
	I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061410		
	10 490-5102	ELECTION SALARIES	13.5HRS @$12/ELEC DA		162.00				174.00

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R250		MARGARITA RAMON							
	I-ELEC SCH 10/15/25	ELECTIONS	R	11/25/2025			061411		
	10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
	I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061411		
	10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
	I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061411		
	10 490-5102	ELECTION SALARIES	14.25HRS @$12/ELEC D		171.00				198.00
R353		ROBERTSON & AGNEW PLUMBING,HEA							
	I-1321	JAIL	R	11/25/2025			061412		
	10 512-5451	REPAIR	1HR RPR WIRING FOR W		270.00				270.00
S016		SOUTH PLAINS ASSN. OF GOV							
	I-1494	SHERIFF	R	11/25/2025			061413		
	10 560-5427	CONTINUING EDUCATION	JAILER TEST/MARY BAR		45.00				45.00
S038		ARRIANA SOLIZ							
	I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061414		
	10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
	I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061414		
	10 490-5102	ELECTION SALARIES	5HRS @$12/EV		60.00				
	10 490-5102	ELECTION SALARIES	4HRS @$12/ELEC DAY		48.00				120.00
S074		AUBREY SONNENBURG							
	I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061415		
	10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
	I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061415		
	10 490-5102	ELECTION SALARIES	13.25HRS @$12/ELEC D		159.00				171.00
S091		SYLOGISTGOV, INC.							
	I-SI-39916	SHERIFF	R	11/25/2025			061416		
	10 560-5411	MAINTENANCE CONTRACTS	Q1 OF 4 MSG SVC 9/1-		860.88				860.88
S379		SOUTH PLAINS FORENSIC PATHOLOG							
	I-9514	JUSTICE OF PEACE	R	11/25/2025			061417		
	10 455-5405	AUTOPSY	LEV1/RUDY LEAL 5/30/		2,450.00				2,450.00
S392		ERICA SOLIZ							
	I-R/B FNGRPRNTS	JUSTICE OF PEACE	R	11/25/2025			061418		
	10 455-5499	MISCELLANEOUS	R/B INDENTOGO/FNGRPR		37.00				
	10 455-5499	MISCELLANEOUS	CC SERVICE FEE		0.78				37.78
S457		STATEWIDE ELEVATOR INSPECTIONS							
	I-30448	COURTHOUSE	R	11/25/2025			061419		
	10 510-5451	REPAIR	ANNUAL INSPECTION		375.00				
	10 510-5451	REPAIR	104.08MI @60c		62.45				437.45

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S486	LOREN SESSIONS							
I-ELEC SCH 10/15/25	ELECTIONS	R	11/25/2025			061420		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061420		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061420		
10 490-5102	ELECTION SALARIES	15HRS @$12/ELEC DAY		180.00				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				232.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2026705	CLERK	R	11/25/2025			061421		
10 403-5310	OFFICE SUPPLIES	1 REMOTE BIRTH ACCES		1.83				1.83
T109	MCKINLEY TUCKER							
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061422		
10 490-5102	ELECTION SALARIES	6.25HRS @$12/ELEC DA		75.00				
10 490-5102	ELECTION SALARIES	1.5HRS @$12/ELEC DAY		18.00				93.00
T307	IMELDA TARANGO							
I-ELEC SCH 10/15/25	ELECTIONS	R	11/25/2025			061423		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061423		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061423		
10 490-5102	ELECTION SALARIES	15.25HRS @$12/ELEC D		183.00				210.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-SOLIZ '26 DUES	JUSTICE OF PEACE	R	11/25/2025			061424		
10 455-5481	DUES AND REGISTRATION	JPCA DUES 2026/ERICA		70.00				70.00
U001	U.S. BANK NATIONAL ASSOCIATION							
I-5494 091025	AUDITOR	R	11/25/2025			061425		
10 495-5427	CONTINUING EDUCATION	DEP KALAHARI, 9/10/2		204.00				
I-5494 092525	SHERIFF	R	11/25/2025			061425		
10 560-5427	CONTINUING EDUCATION	3 NITES/TCOLE CONF/P		417.00				
10 560-5427	CONTINUING EDUCATION	LODGING TAX/LA QUINT		62.55				
10 560-5427	CONTINUING EDUCATION	9/22/25-9/25/25						
I-5494 10/10/25	AUDITOR	R	11/25/2025			061425		
10 495-5427	CONTINUING EDUCATION	DEP/KALAHARI/RND ROC		204.00				
I-5494 102725	JUSTICE OF PEACE	R	11/25/2025			061425		
10 455-5427	CONTINUING EDUCATION	REGIS/BEE CAVES/ERIC		400.00				
10 455-5427	CONTINUING EDUCATION	12/7/25-12/11/25						1,287.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC							
I-0012817 110725	JAIL	R	11/25/2025			061426		
10 512-5333	FOOD-PRISONERS	10 CUCUMBERS		5.00				
10 512-5333	FOOD-PRISONERS	3 GRDN SALAD		9.87				
10 512-5333	FOOD-PRISONERS	4.33# TOMATO		8.62				
10 512-5333	FOOD-PRISONERS	2 LETTUCE		4.58				
10 512-5333	FOOD-PRISONERS	2.51# JALAPENO		2.99				
10 512-5333	FOOD-PRISONERS	2 MINI CARROTS		5.58				
10 512-5333	FOOD-PRISONERS	BACON		14.99				
10 512-5333	FOOD-PRISONERS	11 TORTILLAS		61.49				
10 512-5333	FOOD-PRISONERS	2 LRG EGGS		24.58				
10 512-5333	FOOD-PRISONERS	6 MILK		19.14				
I-0037917 111325	JAIL	R	11/25/2025			061426		
10 512-5333	FOOD-PRISONERS	TURKEY		15.87				
10 512-5333	FOOD-PRISONERS	SLCD HAM		14.32				
10 512-5333	FOOD-PRISONERS	GIBLET GRAVY		4.99				
10 512-5333	FOOD-PRISONERS	PRATERS DRESSING		10.49				
10 512-5333	FOOD-PRISONERS	SWEET POTATO		7.99				210.50
U036	UNIFIRST HOLDINGS, INC.							
I-2830217580	JIAL/COURTHOUSE	R	11/25/2025			061427		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		14.80				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.76				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		19.20				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		9.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				
I-2830220084	JAIL/COURTHOUSE	R	11/25/2025			061427		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		14.80				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.76				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		19.20				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		9.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				96.02
V015	EVELYN VASQUEZ							
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061428		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061428		
10 490-5102	ELECTION SALARIES	12.75HRS @$12/ELEC D		153.00				165.00
W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 11/25	PREC 3	R	11/25/2025			061429		
15 623-5440	UTILITIES	2.0MCF 9/29-10/29/25		11.36				
15 623-5440	UTILITIES	CUSTOMER CHG		46.50				
15 623-5440	UTILITIES	RATE CASE SURCHG		0.18				
15 623-5440	UTILITIES	WINTER STORM SURCHG		0.58				58.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 NOV25	NON-DEPT'L/JUV PROBATION	R	11/25/2025			061430		
10 409-5420	TELECOMMUNICATIONS	4G WIRELESS 11/13-12		55.00				
10 409-5420	TELECOMMUNICATIONS	ST IP BLK/8		20.00				
10 409-5420	TELECOMMUNICATIONS	FEES		13.99				
10 409-5420	TELECOMMUNICATIONS	FIBER OPTIC SVC		1,011.30				
17 573-5499	OPERATING EXPENSES	FIBER OPTIC SVC		121.70				1,221.99
W098	WEST TEXAS JUVENILE CHIEF'S AS							
I-CHIEF'S ASSN 2025	JUVENILE PROBATION	R	11/25/2025			061431		
17 573-5499	OPERATING EXPENSES	REGIS/CHIEF'S ASSN/J		200.00				
17 573-5499	OPERATING EXPENSES	12/7-10/25/AMARILLO						200.00
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-25699	SHERIFF	R	11/25/2025			061432		
10 560-5205	UNIFORMS	1 BLK OUTERWEAR/2XL		44.37				
10 560-5205	UNIFORMS	2 EMBROIDERY BASE FE		28.50				72.87
X001	XCEL ENERGY							
I-54-1829977-7 NOV25	PREC 2	R	11/25/2025			061433		
15 622-5440	UTILITIES	247KWH 10/12-11/10/2		46.73				
15 622-5440	UTILITIES	AREA LIGHT		15.78				62.51
Y001	YELLOWHOUSE MACHINERY CO.							
I-1061527	PREC 1	R	11/25/2025			061434		
15 621-5451	REPAIRS	R&R DEF HEADER/LABOR		1,899.65				
15 621-5451	REPAIRS	122MI TO/FR SITE @$3		427.00				
15 621-5451	REPAIRS	CORE DEF TANK HEADER		150.00CR				
15 621-5451	REPAIRS	3 DIESEL EXHAUST FLU		42.45				
15 621-5451	REPAIRS	FILTER KIT/JD #2906		123.01				
15 621-5451	REPAIRS	DEF TANK HEADER ASSM		1,819.33				
15 621-5451	REPAIRS	ENVIROMENTAL FEE		56.02				4,217.46
Z031	MONIKA ZAPATA							
I-ELEC SCH 10/22/25	ELECTIONS	R	11/25/2025			061435		
10 490-5102	ELECTION SALARIES	1HR @$12		12.00				
I-SPEC ELEC 11/4/25	ELECTIONS	R	11/25/2025			061435		
10 490-5102	ELECTION SALARIES	12.5HRS @$12/ELEC DA		150.00				162.00
E075	WEX BANK							
I-7394-2 SEPT 2025	SHERIFF	R	11/25/2025			061436		
10 560-5427	CONTINUING EDUCATION	17.166GL,WINTERS 9/2		44.91				
10 560-5427	CONTINUING EDUCATION	18.333GL,GEORGE W 9/		49.80				
10 560-5427	CONTINUING EDUCATION	18.91GL,GEORGE W 9/2		51.36				
10 560-5427	CONTINUING EDUCATION	18.527GL,SAN ANG 9/2		44.39				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	9.924GL,LBK 9/21,D H		23.18				
10 000-4380.200	OTHER [MISCELLANEOUS]	FUEL REBATE		0.95CR				212.69

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A108	AT&T MOBILITY							
I-#4144 11/25/25	SHERIFF/JDG/JP/CONSTABLE	R	12/08/2025			061437		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS,AUTO 10		187.50				
10 560-5420	TELECOMMUNICATIONS	1ST NET/16LNS,CELL 1		155.68				
10 550-5420	TELECOMMUNICATIONS	1ST NET/1LN,CEL 11/1		9.73				
10 455-5420	TELECOMMUNICATIONS	1ST NET/5017 10/20-1		44.99				
10 455-5420	TELECOMMUNICATIONS	DISC		4.00CR				
10 455-5420	TELECOMMUNICATIONS	FEES		2.31				
10 455-5420	TELECOMMUNICATIONS	DEVICE PROTECT		19.00				
15 610-5420	TELECOMMUNICATIONS	1ST NET/5516 10/20-1		44.99				
15 610-5420	TELECOMMUNICATIONS	DISC		4.00CR				
15 610-5420	TELECOMMUNICATIONS	FEES		2.31				
15 610-5420	TELECOMMUNICATIONS	DEVICE PROTECT		19.00				477.51
A258	ADVANCED MAILING SOLUTIONS							
I-IN189853	LIBRARY	R	12/08/2025			061438		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 11/21-1		37.50				
10 650-5411	MAINTENANCE CONTRACTS	280 CLR COPIES 10/21		28.00				
I-IN190004	ELECTIONS	R	12/08/2025			061438		
10 490-5411	MAINTENANCE CONTRACTS	COPIER MAINT 11/21-2		105.00				
10 490-5411	MAINTENANCE CONTRACTS	2,235 B/W 8/21-11/20		39.11				
10 490-5411	MAINTENANCE CONTRACTS	3,186 CLR COPIES 8/2		318.60				
I-IN190106	EXTENSION SVC	R	12/08/2025			061438		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 12/5-1/		33.00				
10 665-5411	MAINTENANCE CONTRACTS	90 CLR COPIES 11/5-1		9.00				570.21
A302	AMAZON CAPITAL SERVICES, INC							
I-174V-PVWC-C6Y1	CLERK/EXT SVC	R	12/08/2025			061439		
10 403-5310	OFFICE SUPPLIES	2PK CLEAR TAPE/6PK		19.52				
10 665-5310	OFFICE SUPPLIES	30PK PCKT CALCULATOR		35.99				
10 665-5310	OFFICE SUPPLIES	36PK CLIPBRDS		37.99				
I-1T6T-PWWR-CL47	PREC 4	R	12/08/2025			061439		
15 624-5451	REPAIRS	AQUA CREST WATER FLT		32.29				
I-1TCP-T4W3-GYPH	PREC 4	R	12/08/2025			061439		
15 624-5451	REPAIRS	MINI BLIND 33"x64"		21.98				
I-1VVP-GV7N-JM3P	SHERIFF	R	12/08/2025			061439		
10 560-5310	OFFICE SUPPLIES	CLR CODED NUMERIC LA		15.83				163.60
A312	AMG PRINTING & MAILING LLC							
I-121671	ELECTIONS	R	12/08/2025			061440		
10 490-5453	ELECTION EQUIP UPDATES/MAINT	PRNT 150 ABSENTEE KI		428.26				
I-121695	ELECTIONS	R	12/08/2025			061440		
10 490-5453	ELECTION EQUIP UPDATES/MAINT	PRNT 200 BALLOT BY M		140.00				
I-121697	ELECTONS	R	12/08/2025			061440		
10 490-5453	ELECTION EQUIP UPDATES/MAINT	PRNT 200 VR ADDR CON		140.00				
10 490-5453	ELECTION EQUIP UPDATES/MAINT	PRNT 200 VR APPLICAT		140.00				848.26

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B001	BAILEY CO. ELECTRIC COOP							
I-589203	PREC 4	R	12/08/2025			061441		
15 624-5440	UTILITIES	213KWH 10/14-11/14/2		49.91				
15 624-5440	UTILITIES	AREA LIGHT		13.50				
I-589204	PREC 3	R	12/08/2025			061441		
15 623-5440	UTILITIES	116KWH 10/14-11/14/2		41.30				
15 623-5440	UTILITIES	2 AREA LIGHTS		28.50				133.21
C007	CITY OF MORTON							
I-120125	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	12/08/2025			061442		
10 650-5440	UTILITIES	LIBRARY GAS		30.00				
10 650-5440	UTILITIES	LIBRARY WATER		49.50				
10 650-5440	UTILITIES	LIBRARY GARBAGE		58.50				
10 650-5440	UTILITIES	LIBRARY SEWER		21.00				
10 652-5440	UTILITIES	MUSEUM GAS		21.00				
10 652-5440	UTILITIES	MUSEUM WATER		49.50				
10 652-5440	UTILITIES	MUSEUM GARBAGE		35.00				
10 652-5440	UTILITIES	MUSEUM SEWER		19.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		219.00				
10 662-5440	UTILITIES	ACT. BLDG WATER		49.50				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		84.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				
10 662-5440	UTILITIES	CREDIT		8.00CR				
10 510-5440	UTILITIES	COURTHOUSE WATER		98.50				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
10 510-5440	UTILITIES	WATER/ANNEX		49.50				
15 621-5440	UTILITIES	PREC 1 GAS		21.00				
15 621-5440	UTILITIES	PREC 1 WATER		73.50				
15 621-5440	UTILITIES	PREC 1 GARBAGE		58.50				1,365.50
C008	CITY OF WHITEFACE							
I-409 11/18/25	PREC 2	R	12/08/2025			061443		
15 622-5440	UTILITIES	GAS SVC 10/16-11/17/		108.15				
15 622-5440	UTILITIES	WATER SVC		31.00				
15 622-5440	UTILITIES	GARBAGE SVC		71.65				
15 622-5440	UTILITIES	SEWER SVC		26.85				237.65
C015	COCHRAN COUNTY SENIOR							
I-DEC '25 INSTLMT	SENIOR CITIZENS	R	12/08/2025			061444		
10 663-5418	SENIOR CITIZENS CONTRACT	DECEMBER 2025		5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
I-129892	PREC 3	R	12/08/2025			061445		
15 623-5356	ROAD MATERIALS & SUPPLIES	22OZ CARP SPOT LIFTE		12.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	ROBBIE'S NU SHINE		10.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	CAR WASH BRUSH		27.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	LIQUID WAXY SUDS		17.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-129892	PREC 3	R	12/08/2025			061445		
15 623-5356	ROAD MATERIALS & SUPPLIES	BUG & TAR REMOVER		8.49				
I-130471	PREC 2	R	12/08/2025			061445		
15 622-5451	REPAIRS	ON/OFF TOGGLE		4.99				
15 622-5451	REPAIRS	2 PLSTC DOME CAP		2.98				
I-130890	PREC 3	R	12/08/2025			061445		
15 623-5451	REPAIRS	6QT 5W-30 OIL		46.14				
I-131237	CONSTABLE	R	12/08/2025			061445		
10 550-5451	REPAIR	2 WIPER BLADE 22"		31.18				
I-131326	SHERIFF	R	12/08/2025			061445		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1 KEY MADE		1.50				
I-131505	ACTIVITY BLDG	R	12/08/2025			061445		
10 662-5332	CUSTODIAL SUPPLIES	2 KEY MADE		3.00				
I-131656	SHERIFF	R	12/08/2025			061445		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER#UPF63R		16.44				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER #A3244C		49.62				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT DEXOS MOTOR OIL		64.56				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SVC CHG OIL CHG		25.00				323.86
C084	CLERK, SEVENTH COURT OF APPEAL							
I-NOVEMBER 2025	STATE FEES	R	12/08/2025			061446		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY COURT		5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		5.00				10.00
C371	COCHRAN COUNTY TAX A/C							
I-23 CHEV #9703/'26	SHERIFF	R	12/08/2025			061447		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	INSP RPL FEE/23 CHEV		7.50				7.50
C414	CARDMEMBER SERVICES							
I-3202 103025	CLERK	R	12/08/2025			061448		
10 403-5427	CONTINUING EDUCATION	REGIS/VIRTUAL CONF,L		250.00				
10 403-5427	CONTINUING EDUCATION	VITAL STATISTICS						
I-3202 110625	CLERK	R	12/08/2025			061448		
10 403-5427	CONTINUING EDUCATION	REGIS/26 CDCA WINTR		250.00				
10 403-5427	CONTINUING EDUCATION	2/10-2/13/26/SAN MAR						
I-3202 111825	CLERK	R	12/08/2025			061448		
10 403-5427	CONTINUING EDUCATION	REGIS/26 PROBATE ACA		150.00				
10 403-5427	CONTINUING EDUCATION	5/6-5/8/25,LUBBOCK						
I-3596 10/28/25	SHERIFF	R	12/08/2025			061448		
10 560-5480	BONDS & NOTARY FEES	SERVICE FEE/JUSTIN		0.57				
I-3596 102825	SHERIFF	R	12/08/2025			061448		
10 560-5480	BONDS & NOTARY FEES	NOTARY FEE/JUSTIN MA		21.00				
I-3596 11/05/25	SHERIFF	R	12/08/2025			061448		
10 560-5311	POSTAL EXPENSES	2RLS STAMPS		156.00				
I-7715 11/05/25	JUV PROBATION/OFC SUPPLIES	R	12/08/2025			061448		
17 573-5499	OPERATING EXPENSES	CSTM TABLE RUNNER 36		35.99				
17 573-5499	OPERATING EXPENSES	SHIPPING/CAREER DAY,		6.99				
I-7715 11/5/25	JUV PROBATION/OFC SUPPLIES	R	12/08/2025			061448		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES (CONT)							
I-7715 11/5/25	JUV PROBATION/OFC SUPPLIES	R	12/08/2025			061448		
17 573-5499	OPERATING EXPENSES	2PK WHITE TABLE CVR		26.39				
17 573-5499	OPERATING EXPENSES	SHIPPING/CAREER DAY,		6.99				
I-7715 110525	JUV PROBATION/OFC SUPPLIES	R	12/08/2025			061448		
17 573-5499	OPERATING EXPENSES	PENS W/CSTM LOGO/300		196.99				
17 573-5499	OPERATING EXPENSES	SHIPPING/CAREER DAY,		29.99				
I-7715 111325	JUV PROBATION/OFC EXP	R	12/08/2025			061448		
17 573-5499	OPERATING EXPENSES	DESK DELIV FEE/RUSTI		279.00				
I-8629 111325	TAX A/C	R	12/08/2025			061448		
10 499-5427	CONTINUING EDUCATION	DEP MARGARITAVILLE,		144.64				
10 499-5427	CONTINUING EDUCATION	DIXIE/TAX A/C CONF						
I-8629 112025	TAX A/C	R	12/08/2025			061448		
10 499-5427	CONTINUING EDUCATION	3 NITES/MNTGMRY 11/1		256.00				
10 499-5427	CONTINUING EDUCATION	LODGING TAX/TAX A/C		65.73				
10 499-5427	CONTINUING EDUCATION	VALET PARKING		52.00				
I-9191 111325	COMM CRT/CO JDG	R	12/08/2025			061448		
15 610-5456	REPAIR-COUNTY CAR	GRIME SCENE CAR WASH		15.00				
I-9991 10/30/2	ELECTIONS	R	12/08/2025			061448		
10 490-5480	BONDS & NOTARY FEES	SERVICE FEE/CHERYL B		0.57				
I-9991 103025	ELECTIONS	R	12/08/2025			061448		
10 490-5480	BONDS & NOTARY FEES	NOTARY FEE/CHERYL BU		21.00				
I-9991 111725	ELECTIONS	R	12/08/2025			061448		
10 490-5310	OFFICE SUPPLIES	ADOBE		173.59				2,138.44
C439	CMRS-PB							
I-52852852 12/3/25	ELECTIONS	R	12/08/2025			061451		
10 490-5311	POSTAL EXPENSES	PREPAY PSTG ON METER		500.00				500.00
D212	D & J TIRE SERVICE, LLC							
I-3427	SHERIFF	R	12/08/2025			061452		
10 560-5454	TIRES	RPR FLAT		15.00				
I-3448	PREC 3	R	12/08/2025			061452		
15 623-5454	TIRES	3 FIRESTONE A/P 17.5		5,280.00				
15 623-5454	TIRES	3 O-RING 25"		45.00				
15 623-5454	TIRES	3 TIRE CHG		180.00				
15 623-5454	TIRES	SVC CALL 20MI		60.00				
I-3449	PREC 2	R	12/08/2025			061452		
15 622-5454	TIRES	2 O-RING 25"		30.00				
15 622-5454	TIRES	RPR 2 FLAT		120.00				
15 622-5454	TIRES	SVC CALL 12MI		36.00				
I-3560	PREC 1	R	12/08/2025			061452		
15 621-5454	TIRES	RPR FLAT		15.00				5,781.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E075	WEX BANK							
I-109065561	NON-DEPT'L	R	12/08/2025			061453		
10 409-5411	MAINTENANCE CONTRACTS	FINANCE CHG 11/30		75.00				75.00
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 DEC25	PREC 4	R	12/08/2025			061454		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC 12/2-1/1/2		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		14.32				46.57
F247	FOOD KING PHARMACY #8							
I-110525	JAIL	R	12/08/2025			061455		
10 512-5391	MEDICAL CARE-PRISONERS	14RX/MICHAEL ELLIOT		86.00				
10 512-5391	MEDICAL CARE-PRISONERS	1RX/RAMIRO LOPEZ 9/1		2.00				
I-120225	JAIL	R	12/08/2025			061455		
10 512-5391	MEDICAL CARE-PRISONERS	11RX/MICHAEL ELLIOT		73.00				161.00
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES NOVEMBER25	JUSTICE OF PEACE	R	12/08/2025			061456		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES NOVE		124.09				124.09
G286	GRAYBAR FINANCIAL SERVICES							
I-19394162	NON-DEPT'L	R	12/08/2025			061457		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #51/60		803.25				803.25
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-267936-1	TAX A/C	R	12/08/2025			061458		
10 499-5310	OFFICE SUPPLIES	4 D-RING BINDER		77.28				
10 499-5310	OFFICE SUPPLIES	2PK RUBBER BANDS		5.38				
10 499-5310	OFFICE SUPPLIES	1BX CORRECTION TAPE		22.71				
10 499-5310	OFFICE SUPPLIES	1EA CORRECTION RIBBO		12.06				
10 499-5310	OFFICE SUPPLIES	1EA LIFT-OFF TAPE/CL		7.31				
I-268018-1	AUDITOR	R	12/08/2025			061458		
10 495-5310	OFFICE SUPPLIES	1PK FORM 1099-NEC/LA		36.43				
10 495-5310	OFFICE SUPPLIES	2PK ENVELOPES/FORM 1		36.26				
10 495-5310	OFFICE SUPPLIES	1PK 1099-MISC 5PT		31.60				
I-268021-1	TREASURER	R	12/08/2025			061458		
10 497-5310	OFFICE SUPPLIES	2 W-2/LASER 4PT 50PK		65.34				
10 497-5310	OFFICE SUPPLIES	2 W-2 ENVELOPES		32.86				
I-268114-1	CLERK	R	12/08/2025			061458		
10 403-5310	OFFICE SUPPLIES	NOTARY STAMP		36.95				
I-268126-1	CLERK	R	12/08/2025			061458		
10 403-5310	OFFICE SUPPLIES	CERTIFICATION STAMP		36.95				401.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00007019	TAX A/C	R	12/08/2025			061459		
10 499-5411	MAINTENANCE CONTRACTS	1ST QTR MAINT/ONLINE		4,600.00				4,600.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 12/25	JUVENILE PROBATION	R	12/08/2025			061460		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH DE		3,170.00				3,170.00
K030	ROWDY KENNEDY							
I-R/B FUEL	SHERIFF	R	12/08/2025			061461		
10 560-5330	FUEL AND OIL	5.02GL UNL/MURPHY 11		11.55				11.55
L010	LEWIS FARM & RANCH STORE INC							
I-1004	JAIL	R	12/08/2025			061462		
10 512-5392	MISCELLANEOUS SUPPLIES	2 SPRAY BOTTLES		11.18				
10 512-5392	MISCELLANEOUS SUPPLIES	ALCOHOL ISOPRPYL 70%		23.99				
I-1017	PREC 4	R	12/08/2025			061462		
15 624-5356	ROAD MATERIALS & SUPPLIES	2x4x10		9.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	BLEACH		6.99				
I-1068	COURTHOUSE	R	12/08/2025			061462		
10 510-5332	CUSTODIAL SUPPLIES	4 LIGHTS		63.96				
I-1069 111925	COURTHOUSE	R	12/08/2025			061462		
10 510-5332	CUSTODIAL SUPPLIES	GROUNDING ADAPTER		6.59				
10 510-5332	CUSTODIAL SUPPLIES	3 EXTENSION CORD		8.97				
10 510-5332	CUSTODIAL SUPPLIES	2 ADAPTER		2.78				
I-1095	COURTHOUSE	R	12/08/2025			061462		
10 510-5332	CUSTODIAL SUPPLIES	3 SOLAR LIGHTS		47.97				
10 510-5332	CUSTODIAL SUPPLIES	DISC		4.80CR				
I-1145	ACTIVITY BLDG	R	12/08/2025			061462		
10 662-5332	CUSTODIAL SUPPLIES	PAPER TOWEL		12.99				
I-1273	ACTIVITY BLDG	R	12/08/2025			061462		
10 662-5332	CUSTODIAL SUPPLIES	CLEAR TAPE		6.99				
I-13321	PREC 4	R	12/08/2025			061462		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		23.95				
I-13340	PARK	R	12/08/2025			061462		
10 660-5451	REPAIR	2 RV ANTI FREEZE		9.18				
I-13353	PREC 1	R	12/08/2025			061462		
15 621-5451	REPAIRS	CAULKING GUN		9.59				
15 621-5451	REPAIRS	CAULKING		4.59				
I-13370 102925	JAIL	R	12/08/2025			061462		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS BLEACH		41.94				
10 512-5392	MISCELLANEOUS SUPPLIES	CABLE TIES		5.95				
10 512-5392	MISCELLANEOUS SUPPLIES	CABLE TIES		8.95				
I-13415	PREC 1	R	12/08/2025			061462		
15 621-5330	FUEL & OIL	17 DEF		322.15				
I-13597	ELECTIONS	R	12/08/2025			061462		
10 490-5335	ELECTION SUPPLIES	6 STAMPS		89.70				
I-13727	CEMETERY	R	12/08/2025			061462		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-13727	CEMETERY	R	12/08/2025			061462		
10 516-5332	CUSTODIAL SUPPLIES	DRILL EXTENSION		10.99				
I-1373222	COURTHOUSE	R	12/08/2025			061462		
10 510-5332	CUSTODIAL SUPPLIES	BULLS EYE STAIN		9.99				
10 510-5332	CUSTODIAL SUPPLIES	PAINT BRUSH		1.99				
I-13771	PREC 3	R	12/08/2025			061462		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 TOWELS		13.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	SCOURING STICK		3.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	AJAX		2.39				
15 623-5356	ROAD MATERIALS & SUPPLIES	3 FIX A FLAT		41.97				
15 623-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		9.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	MARE STICK		3.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	3 GLASS CLEANER		11.97				
15 623-5356	ROAD MATERIALS & SUPPLIES	PAINT		16.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 BRUSH		12.58				
I-13787	PREC 3	R	12/08/2025			061462		
15 623-5356	ROAD MATERIALS & SUPPLIES	POLL SAW		259.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	3 WASP SPRAY		14.97				
I-13907	PARK/SHOWBARN	R	12/08/2025			061462		
10 660-5332	CUSTODIAL SUPPLIES	LYSOL TOILET CLEANER		3.59				
10 660-5332	CUSTODIAL SUPPLIES	BAR KEEPERS FRIEND		2.79				
10 660-5332	CUSTODIAL SUPPLIES	SCRUBBER GREEN		0.99				
10 660-5332	CUSTODIAL SUPPLIES	2 PUMICE STICK		17.98				
I-14036 111325	PREC 3	R	12/08/2025			061462		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 CAULKING		27.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	SPRAY PAINT/WHITE		5.99				
I-14180	COURTHOUSE	R	12/08/2025			061462		
10 510-5332	CUSTODIAL SUPPLIES	ZIP TIES		8.95				1,196.62
L060	LUBBOCK COUNTY MEDICAL EXAMINE							
I-2026072	JUSTICE OF PEACE	R	12/08/2025			061464		
10 455-5405	AUTOPSY	LEV1/RAMON MACIAS 11		3,500.00				3,500.00
L251	LEAF CAPITAL FUNDING LLC							
I-19409217	ELECTIONS	R	12/08/2025			061465		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240/COPIE		55.00				
10 490-5310	OFFICE SUPPLIES	LATE CHG/NOV INV		5.50				60.50
N082	i3 VERTICALS/NETDATA							
I-iTICKET NOV25	JUSTICE OF PEACE	R	12/08/2025			061466		
10 455-5499	MISCELLANEOUS	NOVEMBER 2025		20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N092	NTTA							
I-1325142352 102325	SHERIFF	R	12/08/2025			061467		
10 560-5427	CONTINUING EDUCATION	PGBT-MLP8-09/SHERIFF		3.10				
10 560-5427	CONTINUING EDUCATION	PGBT-MLP9-09 10/23		2.42				
10 560-5427	CONTINUING EDUCATION	PGBT-MLP7-10 10/23		3.30				
10 560-5427	CONTINUING EDUCATION	PGBT-MLP10-10 10/23		1.48				
10 560-5427	CONTINUING EDUCATION	1820-SH121W-10 10/23		13.00				
10 560-5427	CONTINUING EDUCATION	SH121-BEDRD-17 10/23		10.80				34.10
N103	NETPROTEC LLC							
I-5211	JUSTICE OF PEACE	R	12/08/2025			061468		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 11/28-		259.00				259.00
O013	OLD REPUBLIC SURETY COMPA							
I-2757/EVANS 2026	COMMISSIONERS COURT	R	12/08/2025			061469		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/M		50.00				
I-5730/WILLIAMS 2026	COMMISSIONERS COURT	R	12/08/2025			061469		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/R		50.00				100.00
O129	OVERDRIVE, INC.							
I-H-0119243	LIBRARY	R	12/08/2025			061470		
10 650-5590	BOOKS	MAINT FEE		500.00				
10 650-5590	BOOKS	W TX DIGITAL DEC25-N		1,000.00				1,500.00
P013	PITNEY BOWES INC.							
I-1028513002	ELECTIONS	R	12/08/2025			061471		
10 490-5311	POSTAL EXPENSES	1BX RED INK CTG		51.09				51.09
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-3321667555	ELECTIONS	R	12/08/2025			061472		
10 490-5411	MAINTENANCE CONTRACTS	PSTG MACH LEASE 10/1		191.04				191.04
P216	PLAINS MOTOR SUPPLY							
I-556290	PREC 3	R	12/08/2025			061473		
15 623-5356	ROAD MATERIALS & SUPPLIES	3TON JACK W/STANDS		297.39				
15 623-5356	ROAD MATERIALS & SUPPLIES	PRESSURE WASHER		499.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	FREIGHT		15.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	ATD 33x1 TAPE		23.95				836.29
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 12/1/25	CLERK	R	12/08/2025			061474		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MET		500.00				500.00

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S347	SOUTHERN TIRE MART, LLC							
I-4900139763	SHERIFF	R	12/08/2025			061475		
10 560-5454	TIRES	4 AT2 OWL P245/75R17		600.52				
10 560-5454	TIRES	TIRE RELATED MTRLS		3.60				
10 560-5454	TIRES	4 BAL TIRE/23 CHEV #		72.00				
10 560-5454	TIRES	4 TDF		16.00				
10 560-5454	TIRES	4 MT/DSMT		100.00				792.12
T051	TAC RISK MANAGEMENT POOL							
I-1ST QTR 2026	WORKERS COMP/ALL DEPTS	R	12/08/2025			061476		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	1ST QTR WORKERS COMP		7,864.75				7,864.75
T148	TASCOSA OFFICE MACHINES INC							
I-605698	CLERK	R	12/08/2025			061477		
10 403-5411	MAINTENANCE CONTRACTS	1,826 COPIES 10/12-1		25.56				25.56
T271	TEXAS STATE UNIVERSITY							
I-25013	JUSTICE OF PEACE	R	12/08/2025			061478		
10 455-5427	CONTINUING EDUCATION	2 NITES LODGING/NEW		200.00				
10 455-5427	CONTINUING EDUCATION	ERICA SOLIZ						200.00
U047	UNITY TECH SYSTEMS LLC							
I-EST#1194	PUBLIC SAFETY*OTHER	R	12/08/2025			061479		
10 580-5571	CAPITAL OUTLAY	DEP FOR EQUIP/CAMERA		24,077.09				24,077.09
W007	THOMSON REUTERS-WEST PAYMENT C							
I-852848386	AUDITOR	R	12/08/2025			061480		
10 495-5310	OFFICE SUPPLIES	TX VERN ANNO LGC V1,		159.00				
10 495-5310	OFFICE SUPPLIES	LOCAL GOV '25PP V1 P		159.00				
10 495-5310	OFFICE SUPPLIES	LOCAL GOV '25PP V1A		159.00				
10 495-5310	OFFICE SUPPLIES	LOCAL GOV '25PP V1B		159.00				
10 495-5310	OFFICE SUPPLIES	LOCAL GOV '25PP V2		159.00				
10 495-5310	OFFICE SUPPLIES	LOCAL GOV '25PP V3		159.00				
10 495-5310	OFFICE SUPPLIES	LOCAL GOV '25PP V4		159.00				
10 495-5310	OFFICE SUPPLIES	LOCAL GOV '25PP V5		159.00				
10 495-5310	OFFICE SUPPLIES	LOCAL GOV '25PP V6		159.00				
10 495-5310	OFFICE SUPPLIES	LOCAL GOV '25PP V7		159.00				1,590.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 DEC25	ELECTIONS/EXTENSION SVC	R	12/08/2025			061481		
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		62.99				
10 490-5420	TELECOMMUNICATIONS	1/2 FEES		6.47				
10 490-5420	TELECOMMUNICATIONS	1/2 TAX		0.75				
10 665-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		63.00				
10 665-5420	TELECOMMUNICATIONS	1/2 FEES		6.46				
10 665-5420	TELECOMMUNICATIONS	1/2 TAX		0.75				140.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC							
I-12520019 NOV25	PARK/CEMETERY	R	12/08/2025			061482		
10 660-5440	UTILITIES & IRRIGATION	275GL LPG FUEL 11/20		522.50				
10 516-5330	FUEL & OIL	27GL UNL 11/6		67.85				
10 516-5330	FUEL & OIL	23.01GL UNL 11/19		57.83				
I-12520021 NOV25	PREC 3	R	12/08/2025			061482		
15 623-5330	FUEL AND OIL	19.86GL UNL 11/7		49.91				
I-12520030 NOV25	PREC 1	R	12/08/2025			061482		
15 621-5330	FUEL & OIL	19.20GL UNL 11/5		48.25				
15 621-5330	FUEL & OIL	0.32GL UNL 11/7		0.80				
15 621-5330	FUEL & OIL	14.29GL UNL 11/7		35.91				
15 621-5330	FUEL & OIL	22.15GL UNL 11/20		55.66				
I-12520032 NOV25	PREC 2	R	12/08/2025			061482		
15 622-5356	ROAD MATERIALS & SUPPLIES	4GL ANTIFREEZE		62.00				
15 622-5330	FUEL AND OIL	111GL DYED DIESEL 11		316.35				
15 622-5330	FUEL AND OIL	14GL UNL 11/17		36.61				
15 622-5330	FUEL AND OIL	110GL DYED DIESEL 11		313.50				
15 622-5330	FUEL AND OIL	808.3GL DYED DIESEL		2,303.65				
15 622-5330	FUEL AND OIL	2 64-OZ PWR SVC		34.00				
15 622-5330	FUEL AND OIL	22.31GL UNL 11/20		53.39				
15 622-5330	FUEL AND OIL	15.51GL UNL 11/25		37.13				
I-12520043 NOV25	SHERIFF	R	12/08/2025			061482		
10 560-5330	FUEL AND OIL	58.55GL UNL		156.35				
10 560-5330	FUEL AND OIL	138.14GL UNL/CARD#11		344.57				
10 560-5330	FUEL AND OIL	188.05GL UNL/CARD#11		470.29				
10 560-5330	FUEL AND OIL	214.14GL UNL/CARD#11		535.53				
10 560-5330	FUEL AND OIL	114.33GL UNL/CARD#11		285.53				
10 560-5330	FUEL AND OIL	60.50GL UNL/CARD#113		152.04				
I-12520239 NOV25	NON-DEPT'L/JUSTICE OF PEACE	R	12/08/2025			061482		
10 455-5499	MISCELLANEOUS	7.66GL UNL/FUEL,AUTO		19.25				
I-12520241 NOV25	EXTENSION SVC	R	12/08/2025			061482		
10 665-5330	FUEL AND OIL	31.86GL UNL 11/4		80.07				
10 665-5330	FUEL AND OIL	26.10GL UNL 11/24		65.59				
I-12520252 NOV25	CONSTABLE	R	12/08/2025			061482		
10 550-5330	FUEL & OIL	17GL UNL 11/4		42.72				
10 550-5330	FUEL & OIL	19.01GL UNL 11/10		47.77				
10 550-5330	FUEL & OIL	19.02GL UNL 11/13		47.80				
10 550-5330	FUEL & OIL	19GL UNL 11/20		47.75				
10 550-5330	FUEL & OIL	21GL UNL 11/26		52.77				
I-12520261 NOV25	VETERANS SVC	R	12/08/2025			061482		
10 405-5330	FUEL AND OIL	18GL UNL 11/3		43.44				
10 405-5330	FUEL AND OIL	19.01GL UNL 11/17		47.77				
10 405-5330	FUEL AND OIL	16.01GL UNL 11/24		40.23				6,474.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W164	WARREN CAT							
C-CS000084240	PREC 3	R	12/08/2025			061483		
15 623-5451	REPAIRS	RTN 60 BOLT INV#PS00		213.00CR				
15 623-5451	REPAIRS	RTN 60 NUT		155.40CR				
15 623-5451	REPAIRS	RESTCK CHG		55.20				
I-PS000714160	PREC 2	R	12/08/2025			061483		
15 622-5451	REPAIRS	SEAL KIT #133-5545		41.76				
I-PS020482597	PREC 2	R	12/08/2025			061483		
15 622-5451	REPAIRS	1 FILTER LUBE #462-1		18.87				
15 622-5451	REPAIRS	4 OILCAT HYDRO #3096		93.48				
15 622-5451	REPAIRS	2 SEAL #3J-1907		4.68				
15 622-5451	REPAIRS	SEAL #6V-8397		2.38				
15 622-5451	REPAIRS	SEAL O-RING #6V-8398		2.43				
I-PS020482763	PREC 2	R	12/08/2025			061483		
15 622-5451	REPAIRS	8 OILCAT HYDRO #3096		186.96				37.36
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-25785	JAIL	R	12/08/2025			061484		
10 512-5205	UNIFORMS	4 BK T-SHIRT/SMALL #		69.56				
10 512-5205	UNIFORMS	8 BK T-SHIRT/LG #SM-		139.12				
10 512-5205	UNIFORMS	12 BK T-SHIRT/XL #SM		208.68				
10 512-5205	UNIFORMS	4 BK T-SHIRT/2XL #SM		83.16				
10 512-5205	UNIFORMS	4 BK T-SHIRT/MED #SM		69.56				
10 512-5205	UNIFORMS	4 BK T-SHIRT/5XL #SM		95.24				665.32
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L105656	COURTHOUSE	R	12/08/2025			061485		
10 510-5332	CUSTODIAL SUPPLIES	1CS PLEDGE		53.61				
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE-SOL		59.63				
10 510-5332	CUSTODIAL SUPPLIES	1CS GLASS CLNR		42.99				
10 510-5332	CUSTODIAL SUPPLIES	5 BOWL BRUSH 14"		17.75				173.98
W260	BENJAMIN JOEL WARREN							
I-17667	NON-DEPT'L/JUV PROBATION	R	12/08/2025			061486		
10 409-5411	MAINTENANCE CONTRACTS	IT SERVICES DECEMBER		2,282.25				
17 573-5499	OPERATING EXPENSES	IT SERVICES DECEMBER		207.48				2,489.73
W261	WINDSTREAM							
I-77294190	NON-DEPT'L	R	12/08/2025			061487		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		443.15				
10 409-5420	TELECOMMUNICATIONS	ADMIN SVC CHG		39.44				
10 409-5420	TELECOMMUNICATIONS	TAX SURCHG		121.35				603.94

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B275	ALAN WADE BAKER							
I-GR JURY RE 121725	DISTRICT COURT	R	12/17/2025			061488		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
C094	MICHELLE CARDENAS							
I-GR JURY RE 121725	DISTRICT COURT	R	12/17/2025			061489		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
G061	KIMBERLY GREENER							
I-GR JURY RE 121725	DISTRICT COURT	R	12/17/2025			061490		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
G285	SAMANTHA GOMEZ							
I-GR JURY RE 121725	DISTRICT COURT	R	12/17/2025			061491		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
G295	KARI GUENTHER							
I-GR JURY RE 121725	DISTRICT COURT	R	12/17/2025			061492		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
H002	JAXON HEFLIN							
I-GR JURY RE 121725	DISTRICT COURT	R	12/17/2025			061493		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
H010	ELIZABETH HODGE							
I-GR JURY RE 121725	DISTRICT COURT	R	12/17/2025			061494		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
L145	GREGG LEWIS							
I-GR JURY RE 121725	DISTRICT COURT	R	12/17/2025			061495		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
R257	TERI ROHMFELD							
I-GR JURY RE 121725	DISTRICT COURT	R	12/17/2025			061496		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
S141	DELORES SEPULBEDA							
I-GR JURY RE 121725	DISTRICT COURT	R	12/17/2025			061497		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
S479	MACEY SMITH, TREASURER							
I-GR JURY RE 121725	DISTRICT COURT	R	12/17/2025			061498		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W138	LELA WESTBROOK							
I-GR JURY RE 121725	DISTRICT COURT	R	12/17/2025			061499		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
R900	RURAL LE SALARY FUND							
I-R/B Q4 25 GRP INS	ATTORNEY/JAIL/SHERIFF	V	12/22/2025			061511		7,400.41
R900	RURAL LE SALARY FUND							
M-CHECK	RURAL LE SALARY FUND	VOIDED V	12/22/2025			061511		7,400.41CR
R900	RURAL LE SALARY FUND							
I-R/B GRP INS Q4 25	ATTORNEY/JAIL/SHERIFF	R	12/22/2025			061512		
10 475-5202	GROUP INSURANCE	R/B GRP INS Q4 2025		345.30				
10 512-5202	GROUP INSURANCE	R/B GRP INS Q4 2025		3,316.12				
10 560-5202	GROUP INSURANCE	R/B GRP INS Q4 2025		7,485.35				11,146.77
O140	ODP BUSINESS SOLUTIONS, LLC							
C-ORD#431307653	CONSTABLE	R	12/29/2025			061513		
10 550-5310	OFFICE SUPPLIES	RTN 2 HP 62XL,BLK IN		78.36CR				
I-445103989001 1025	SHERIFF	R	12/29/2025			061513		
10 560-5310	OFFICE SUPPLIES	2 HP 218A BK TONER		125.64				
10 560-5310	OFFICE SUPPLIES	DISC		1.26CR				46.02
A108	AT&T MOBILITY							
I-#4144 12/25/25	SHERIFF/CONSTABLE/JP/JDG	R	12/30/2025			061514		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS,AUTO 11		187.50				
10 560-5420	TELECOMMUNICATIONS	1ST NET/16LNS,CELL 1		650.85				
10 550-5420	TELECOMMUNICATIONS	1ST NET/6286 11/20-1		40.77				
10 455-5420	TELECOMMUNICATIONS	1ST NET/5017 11/20-1		44.99				
10 455-5420	TELECOMMUNICATIONS	DISC		4.00CR				
10 455-5420	TELECOMMUNICATIONS	FEES		2.31				
10 455-5420	TELECOMMUNICATIONS	DEVICE PROTECT		19.00				
15 610-5420	TELECOMMUNICATIONS	1ST NET/5516 11/20-1		44.99				
15 610-5420	TELECOMMUNICATIONS	DISC		4.00CR				
15 610-5420	TELECOMMUNICATIONS	FEES		2.31				
15 610-5420	TELECOMMUNICATIONS	DEVICE PROTECT		19.00				1,003.72
A206	DAVID LYNN ALEXANDER							
I-DECEMBER 2025	PREC 2/LATERAL ROAD	R	12/30/2025			061515		
20 625-5592	PCT. #2, LATERAL ROAD	3 LOADS CALICHE;22CY		166.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	BAL OF 3 LOADS CALIC		32.00				198.00
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-067198	CLERK	R	12/30/2025			061516		
10 403-5416	FILMING & INDEXING	62 INDEXING @$2.50 S		155.00				
I-INVB-067200	CLERK	R	12/30/2025			061516		
10 403-5416	FILMING & INDEXING	54 INDEXING @$2.50 N		135.00				
I-INVB-067656	CLERK	R	12/30/2025			061516		

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A271	AVENU ENTERPRISE SOLUTIONS (CONT)							
I-INVB-067656	CLERK	R	12/30/2025			061516		
10 403-5416	FILMING & INDEXING	IMAGE TO FILM 10/4-1		21.00				
10 403-5416	FILMING & INDEXING	20/20 LAND RECORDS		1,220.00				1,531.00
A302	AMAZON CAPITAL SERVICES, INC							
I-13XM-QK96-DJ9L	CLERK/SHERIFF	R	12/30/2025			061517		
10 403-5310	OFFICE SUPPLIES	3 COLUMNAR ANALYSIS		34.59				
10 560-5310	OFFICE SUPPLIES	32GB USB FLASH DRIVE		32.95				
I-14QK-VCC7-7WJ9	ELECTIONS/EXTENSION SVC	R	12/30/2025			061517		
10 490-5310	OFFICE SUPPLIES	8 USB FLASH DRIVE 12		127.92				
10 665-5310	OFFICE SUPPLIES	SELF-SEAL ENVELOPES		44.99				
I-19MG-4T4F-C6XC	JAIL	R	12/30/2025			061517		
10 512-5310	OFFICE SUPPLIES	PILOT G2 ROLLER PENS		16.81				
10 512-5310	OFFICE SUPPLIES	WAVELINK DOOR CHIME		35.48				
I-1M7L-DXMH-6333	EXTENSION SVC	R	12/30/2025			061517		
10 665-5310	OFFICE SUPPLIES	200PK SHEET PROTECTO		11.58				
10 665-5310	OFFICE SUPPLIES	3 1.5" 3-RING BINDER		59.46				
I-1MPT-VVW9-LT3Q	SHERIFF	R	12/30/2025			061517		
10 560-5310	OFFICE SUPPLIES	HP 962XL CRTG/4PK		153.34				
I-1Q49-H74T-R6L7	LIBRARY	R	12/30/2025			061517		
10 650-5590	BOOKS	EXIT STRATEGY		15.00				
10 650-5590	BOOKS	YOU BELONG HERE		15.79				
10 650-5590	BOOKS	LAND OF WOLVES		21.99				
10 650-5590	BOOKS	DISNEY MINNIE MOUSE		3.99				
10 650-5590	BOOKS	DOG MAN FOR WHOM THE		4.68				
10 650-5590	BOOKS	DOG MAN GRIME AND PU		7.09				
10 650-5590	BOOKS	PARTYPOOPER		7.31				
10 650-5590	BOOKS	DOG MAN BIG JIM BELI		7.31				
I-1YT9-H11Y-TYQG	LIBRARY	R	12/30/2025			061517		
10 650-5590	BOOKS	NYPD RED:8 THE 11:59		26.99				627.27
A310	AMERICAN EXPRESS							
C-CM 08/26/25	NON-DEPT'L	R	12/30/2025			061518		
10 000-4380.200	OTHER [MISCELLANEOUS]	POINTS CREDIT/AMAZON		19.98CR				
I-ORD#4248224	ATTORNEY/ELECTIONS/AUDITOR	R	12/30/2025			061518		
10 475-5310	OFFICE SUPPLIES	2 RECTANUGULAR TABS		9.68				
10 475-5310	OFFICE SUPPLIES	2026 DESK CALENDAR 1		9.49				
10 490-5310	OFFICE SUPPLIES	DISC		0.76CR				
10 490-5310	OFFICE SUPPLIES	2026 DESK CALENDAR 1		9.49				
10 490-5310	OFFICE SUPPLIES	2026 ERASABLE CALEND		26.06				
10 490-5310	OFFICE SUPPLIES	DISC		0.76CR				
10 495-5310	OFFICE SUPPLIES	2026 LRG DESK CALEND		24.74				
10 495-5310	OFFICE SUPPLIES	DISC		0.76CR				
I-ORD#5363434	SHERIFF	R	12/30/2025			061518		
10 560-5310	OFFICE SUPPLIES	HP 962XL CRTRG/4PK		153.34				
I-ORD#5597841	EXTENSION SVC	R	12/30/2025			061518		
10 665-5310	OFFICE SUPPLIES	48PK AA BATTERIES		9.97				
I-ORD#5736257	SHERIFF/EXT SERVICE	R	12/30/2025			061518		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A310	AMERICAN EXPRESS (CONT)							
I-ORD#5736257	SHERIFF/EXT SERVICE	R	12/30/2025			061518		
10 560-5310	OFFICE SUPPLIES	2026 WALL CALENDAR		22.99				
10 665-5310	OFFICE SUPPLIES	2026 WALL CALENDAR		22.99				
I-ORD#6392216	ELECTIONS	R	12/30/2025			061518		
10 490-5310	OFFICE SUPPLIES	#11 BUSINESS ENVELOP		14.13				
10 490-5310	OFFICE SUPPLIES	SHIPPING		6.99				
I-ORD#6877030	EXTENSION SVC	R	12/30/2025			061518		
10 665-5310	OFFICE SUPPLIES	ROLLING TV STAND 800		179.99				
I-ORD#8489007	AUDITOR	R	12/30/2025			061518		
10 495-5310	OFFICE SUPPLIES	2026 WALL CALENDAR 2		19.77				
I-ORD#9160267	SHERIFF/EXTENSION SVC	R	12/30/2025			061518		
10 560-5310	OFFICE SUPPLIES	962XL INK CRTRG COMB		113.89				
10 665-5310	OFFICE SUPPLIES	EXPO DRY ERASE MRKRS		9.68				
10 665-5310	OFFICE SUPPLIES	2026 DESK CALENDAR		23.74				
10 665-5310	OFFICE SUPPLIES	DRY ERASE CLNG SPRAY		3.74				
I-ORDR#0534647	JAIL/SHERIFF	R	12/30/2025			061518		
10 512-5310	OFFICE SUPPLIES	AT-A-GLANCE 2026 WAL		19.28				
10 560-5310	OFFICE SUPPLIES	AT-A-GLANCE 2026 WAL		19.28				
I-ORDR#4837032	JAIL/SHERIFF	R	12/30/2025			061518		
10 512-5310	OFFICE SUPPLIES	1 2026 DESK CALENDAR		24.37				
10 560-5310	OFFICE SUPPLIES	2 2026 DESK CALENDAR		48.74				750.09
A318	ALL FUNERAL SERVICES							
I-8JGWG8LE-0002	CEMETERY	R	12/30/2025			061519		
10 516-5571	CAPITAL OUTLAY	CEMETERY INVENTORY S		3,125.00				3,125.00
B026	BLEDSOE WATER SUPPLY CORP							
I-3001 12/25	PREC 3	R	12/30/2025			061520		
15 623-5440	UTILITIES	90GL WATER DECEMBER		22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
B325	BEST BUY BUSINESS ADVANTAGE							
I-10267788	SHERIFF	R	12/30/2025			061521		
10 560-5310	OFFICE SUPPLIES	EPSON ES-400 DESKTOP		299.99				299.99
C008	CITY OF WHITEFACE							
I-409 12/18/25	PREC 2	R	12/30/2025			061522		
15 622-5440	UTILITIES	GAS SVC 11/17-12/16/		20.85				
15 622-5440	UTILITIES	WATER SVC		31.00				
15 622-5440	UTILITIES	GARBAGE SVC		71.65				
15 622-5440	UTILITIES	SEWER SVC		26.85				150.35

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C022	COMMERCIAL PRINTING COMPA							
I-23768	SHERIFF	R	12/30/2025			061523		
10 560-5310	OFFICE SUPPLIES	250 INTAKE SUBMISSIO		172.00				
10 560-5310	OFFICE SUPPLIES	200 COMPLAINT FORMS		104.00				276.00
C064	CITY OF MORTON F D							
I-9/27/25-12/12/25	PUBLIC SAFETY*OTHER	R	12/30/2025			061524		
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK,FM1780/FM300 9		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE,1585/CR95		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK,FM769/CR260 10		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE,1585/CR95		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	OIL FIELD/MEDICAL,SH						
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE,CR41/CR20		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK,FM1780/FM300 1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE,FM1780/CR		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	MODULE FIRE,SH114/CR		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	LIFT ASSIST BLEDSOE						
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK, 1585/SH214 12		350.00				3,150.00
C065	CITY OF WHITEFACE F D							
I-NOV 2025/DEC 2025	PUBLIC SAFETY*OTHER	R	12/30/2025			061525		
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE,CR41/CR20		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	ACCIDENT, FM1780/CR1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	TRUCK WRECK, FM1780/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE,FM1780/N		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	MODULE FIRE,SH114/CR		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	MODULE FIRE,SH114/CR		350.00				2,100.00
C290	CENTER POINT LARGE PRINT							
I-2212240	LIBRARY	R	12/30/2025			061526		
10 650-5590	BOOKS	CRY HAVOC		42.95				
10 650-5590	BOOKS	FALSE WITNESS		42.95				
10 650-5590	BOOKS	A SEA GLASS CHRISTMA		42.95				
10 650-5590	BOOKS	THE DRAGON WAKES WIT		42.95				
10 650-5590	BOOKS	THE CORPSE IN THE CL		42.95				
10 650-5590	BOOKS	A CHRISTMAS WITNESS		42.95				
10 650-5590	BOOKS	DEADLY TRAIL		39.95				
10 650-5590	BOOKS	OUTPOST IN THE DESER		39.95				
10 650-5590	BOOKS	DISC		135.04CR				202.56
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993210196	NON-DEPT'L/MOST DEPTS	R	12/30/2025			061527		
10 409-5420	TELECOMMUNICATIONS	35 EMAIL ACCTS NOV 2		420.81				
10 403-5310	OFFICE SUPPLIES	3 MS 365 BUS NOV 202		29.25				
10 495-5310	OFFICE SUPPLIES	2 MS 365 BUS NOV 202		19.50				
10 497-5310	OFFICE SUPPLIES	MS 365 BUS NOV 2025		9.75				
10 490-5310	OFFICE SUPPLIES	2 MS 365 BUS NOV 202		19.50				
10 499-5310	OFFICE SUPPLIES	3 MS 365 BUS NOV 202		29.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C340	COUNTY INFORMATION RES (CONT)							
I-INV993210196	NON-DEPT'L/MOST DEPTS	R	12/30/2025			061527		
10 550-5310	OFFICE SUPPLIES	MS 365 BUS NOV 2025		9.75				
10 560-5310	OFFICE SUPPLIES	11 MS 365 BUS NOV 20		107.25				
10 512-5310	OFFICE SUPPLIES	MS 365 BUS NOV 2025/		9.75				
10 426-5310	OFFICE SUPPLIES	MS 365 BUS NOV 2025		9.75				
17 573-5499	OPERATING EXPENSES	MS 365 BUS NOV 2025		9.75				
I-INV993210336	NON-DEPT'L/MOST DEPTS	R	12/30/2025			061527		
10 409-5420	TELECOMMUNICATIONS	35 EMAIL ACCTS DEC 2		420.81				
10 403-5310	OFFICE SUPPLIES	3 MS 365 BUS DEC 202		29.25				
10 495-5310	OFFICE SUPPLIES	2 MS 365 BUS DEC 202		19.50				
10 497-5310	OFFICE SUPPLIES	MS 365 BUS DEC 2025		9.75				
10 490-5310	OFFICE SUPPLIES	2 MS 365 BUS DEC 202		19.50				
10 499-5310	OFFICE SUPPLIES	3 MS 365 BUS DEC 202		29.25				
10 550-5310	OFFICE SUPPLIES	MS 365 BUS DEC 2025		9.75				
10 560-5310	OFFICE SUPPLIES	11 MS 365 BUS DEC 20		107.25				
10 512-5310	OFFICE SUPPLIES	MS 365 BUS DEC 2025/		9.75				
10 426-5310	OFFICE SUPPLIES	MS 365 BUS DEC 2025		9.75				
17 573-5499	OPERATING EXPENSES	MS 365 BUS DEC 2025		9.75				1,348.62
D023	PHILIP J. DAVIS, PH.D.							
I-D CHAPMAN	SHERIFF	R	12/30/2025			061528		
10 560-5499	MISCELLANEOUS	TCOLE/DUSTIN CHAPMAN		250.00				250.00
D027	DEMCO							
I-7736743	LIBRARY	R	12/30/2025			061529		
10 650-5310	OFFICE SUPPLIES	DESK CALENDAR 17"x22		18.99				
10 650-5590	BOOKS	3BX LABEL PROTECTORS		55.08				
10 650-5590	BOOKS	2BX BACK DATE DUE SL		37.02				111.09
E002	EASTERN EQUIPMENT SUPPLY							
I-I58761	PREC 2	R	12/30/2025			061530		
15 622-5356	ROAD MATERIALS & SUPPLIES	ANNUAL OXY CYL LEASE		50.00				
I-I58762	PREC 2	R	12/30/2025			061530		
15 622-5356	ROAD MATERIALS & SUPPLIES	ANNUAL ACET CYL LEAS		50.00				100.00
F248	PETER FEHR							
I-INV0163	PREC 1	R	12/30/2025			061531		
15 621-5451	REPAIRS	IGNITION COIL/17 CHE		81.00				
15 621-5451	REPAIRS	RPL SPARK PLUGS,WIRE		142.50				223.50
G005	GENERAL FUND							
I-4TH QTR 25 CIVIL	STATE CIVIL FEES	R	12/30/2025			061532		
90 000-2363.002	Other Than Divorce/Family 10B	4TH QTR CIVIL FEES		5.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR CIVIL FEES		1.00				
I-4TH QTR 25 CRIM	STATE CRIM SVC FEES	R	12/30/2025			061532		
90 000-2358.002	NEW CCC 2020 FORWARD	4TH QTR CRIM FEES		248.19				
90 000-2358.001	PRIOR OLD CCC 04 Forward	4TH QTR CRIM FEES		0.93				

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND (CONT)							
I-4TH QTR 25 CRIM	STATE CRIM SVC FEES	R	12/30/2025			061532		
90 000-2368	BB Bond Fee (Gov CD 41.258)	4TH QTR CRIM FEES		7.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	4TH QTR CRIM FEES		0.99				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	4TH QTR CRIM FEES		39.36				302.97
G161	GEBO'S CREDIT CORPORATION							
I-B34717/E	CONSTABLE	V	12/30/2025			061533		57.67
G161	GEBO'S CREDIT CORPORATION							
M-CHECK	GEBO'S CREDIT CORPORATIOVOIDED	V	12/30/2025			061533		57.67CR
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0358287	CLERK	R	12/30/2025			061534		
10 403-5310	OFFICE SUPPLIES	2 OPR BINDER VOL 405		461.42				461.42
G277	GOODWILL INDUSTRIES OF							
I-0023901	NON-DEPT'L	R	12/30/2025			061535		
10 409-5499	MISCELLANEOUS	4 64-GAL BINS @$7.50		30.00				
I-0024280	NON-DEPT'L	R	12/30/2025			061535		
10 409-5499	MISCELLANEOUS	4 64-GAL BINS @$7.50		30.00				60.00
H032	ANNA HORD,DISTRICT JUDGE							
I-R/B DONUTS 121725	DISTRICT COURT	R	12/30/2025			061536		
10 435-5499	MISCELLANEOUS	R/B DONUTS/JURORS		18.00				18.00
H091	HIGGINBOTHAM BROS & CO, LLC							
I-276812/k	PREC 1	R	12/30/2025			061537		
15 621-5451	REPAIRS	3 .325 63G RAPID MIC		123.00				
15 621-5451	REPAIRS	WOODCUTTER QT B&C OI		7.49				130.49
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-268254	SHERIFF	R	12/30/2025			061538		
10 560-5310	OFFICE SUPPLIES	BLK TONER,RPL FOR 90		81.89				
I-268311-1	TAX A/C	R	12/30/2025			061538		
10 499-5310	OFFICE SUPPLIES	TONER,CYAN MA400cifx		179.77				
10 499-5310	OFFICE SUPPLIES	TONER,MAGENTA MA400c		179.77				
10 499-5310	OFFICE SUPPLIES	TONER,YELLOW MA400ci		179.77				
I-268327	ATTORNEY	R	12/30/2025			061538		
10 475-5451	REPAIRS	NETWORKING M2540dw		50.00				
10 475-5451	REPAIRS	S/N:VCJ8315995						
I-268370-1	JUSTICE OF PEACE	R	12/30/2025			061538		
10 455-5310	OFFICE SUPPLIES	STAMP/JDG ERICA SOLI		38.95				
10 455-5310	OFFICE SUPPLIES	STMP/FILED @ O'CLOCK		38.95				
10 455-5310	OFFICE SUPPLIES	STMP/R-524 1" BE INK		45.90				
10 455-5310	OFFICE SUPPLIES	STMP/R-552 2" BE INK		79.95				874.95

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I118	i3 VERTICALS,LLC dba							
I-SSI004778	SHERIFF	R	12/30/2025			061539		
10 560-5411	MAINTENANCE CONTRACTS	INTEROP CAD SUBSRIPT		16,425.00				
10 560-5411	MAINTENANCE CONTRACTS	6 INTEROP MOBILE SUB		10,440.00				26,865.00
L054	CLINT ADAM WRIGHT dba							
I-12/18/25	SHERIFF	R	12/30/2025			061540		
10 560-5454	TIRES	4 MSTRCRAFT TIRES/LT		960.00				960.00
L244	LEARN:LONESTAR EDUCATION							
I-CCML25-09	LIBRARY	R	12/30/2025			061541		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC NOVEMBE		600.00				
I-CCML25-12	LIBRARY	R	12/30/2025			061541		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC DECEMBE		600.00				1,200.00
N103	NETPROTEC LLC							
I-5275	JUSTICE OF PEACE	R	12/30/2025			061542		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 12/28-		259.00				259.00
N115	NEBRASKALAND TIRE, INC							
I-10232	EXTENSION SVC	R	12/30/2025			061543		
10 665-5454	TIRES	4 GOODYEAR TIRES LT2		1,192.00				
10 665-5454	TIRES	4 TIRE INSTALL		98.00				
10 665-5454	TIRES	4 TDF		23.00				1,313.00
O013	OLD REPUBLIC SURETY COMPA							
I-5733/BROWN 2026	COMMISSIONERS COURT	R	12/30/2025			061544		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/K		50.00				
I-NOTARY9784/MARQUEZ	SHERIFF	R	12/30/2025			061544		
10 560-5480	BONDS & NOTARY FEES	NOTARY BOND RNW/J MA		50.00				100.00
O140	ODP BUSINESS SOLUTIONS, LLC							
I-ORD#450498554-001	LIBRARY	R	12/30/2025			061545		
10 650-5310	OFFICE SUPPLIES	1PK MAILER,PADDED 8.		41.39				
10 650-5310	OFFICE SUPPLIES	1PK MAILER,PADDED 9.		58.09				
I-ORD#45049879-001	LIBRARY	R	12/30/2025			061545		
10 650-5310	OFFICE SUPPLIES	ULTRA SHARP 24" MONI		293.79				
I-ORD#450498978-001	LIBRARY	R	12/30/2025			061545		
10 650-5310	OFFICE SUPPLIES	1CS PAPER		46.99				440.26
P007	PAYROLL CLEARING ACCT							
I-4TH QTR 2025	WORKERS COMP/ALL DEPTS	R	12/30/2025			061546		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		43.50				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		65.72				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		8.82				
10 455-5204	WORKERS' COMPENSATION	W/C QRTRLY DEPOSIT-J		42.86				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		30.04				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		46.37				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P007	PAYROLL CLEARING ACCT (CONT)							
I-4TH QTR 2025	WORKERS COMP/ALL DEPTS	R	12/30/2025			061546		
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL		22.19				
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		45.63				
10 497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR		24.43				
10 499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA		64.30				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		227.15				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		689.26				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		106.13				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		194.76				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		2,209.97				
10 580-5204	WORKERS COMPENSATION	W/C QRTLY DEPOSIT-PB		35.51				
10 580-5204.001	SRO WORKERS COMP	W/C QTRLY DEPOSIT-PB		261.37				
10 571-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		0.38				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		31.89				
10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		12.76				
10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		67.94				
10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		243.55				
10 665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX		18.17				
13 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SB		1.28				
13 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SB		216.79				
13 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SB		601.01				
15 610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		116.79				
15 621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		489.29				
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		458.01				
15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		353.18				
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		540.80				
17 573-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		95.39				
30 518-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AI		29.12				7,394.36
S016	SOUTH PLAINS ASSN. OF GOV							
I-1494 40-9999	SHERIFF	R	12/30/2025			061547		
10 560-5427	CONTINUING EDUCATION	JAILER TEST/BERONICA		45.00				
10 560-5427	CONTINUING EDUCATION	JAILER TEST/ELVA RAM		45.00				90.00
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-430392	PREC 3	R	12/30/2025			061548		
15 623-5356	ROAD MATERIALS & SUPPLIES	ADJUSTABLE WRENCH		132.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	PIPE WRENCH		111.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	FLOOD LIGHT		179.00				423.98
S217	STATE COMPTROLLER							
I-4TH QTR 25 CIVIL	STATE CIVIL FEES	R	12/30/2025			061549		
90 000-2372	Birth Cert. Gov118.015	4TH QTR REMITTANCE F		36.00				
90 000-2373	Marriage License Gov 118.011	4TH QTR REMITTANCE F		90.00				
90 000-2381	STATE CCC CIVIL FEES	4TH QTR REMITTANCE F		273.00				
90 000-2381	STATE CCC CIVIL FEES	4TH QTR REMITTANCE F		274.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	4TH QTR REMITTANCE F		85.00				

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S217	STATE COMPTROLLER (CONT)							
I-4TH QTR 25 CIVIL	STATE CIVIL FEES	R	12/30/2025			061549		
90 000-2363.002	Other Than Divorce/Family 10B	4TH QTR REMITTANCE F		95.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR REMITTANCE F		19.00				
90 000-2379	Judicial Support Fee/L133.105	4TH QTR REMITTANCE F		84.00				
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	4TH QTR REMITTANCE F		10.00				966.00
S217	STATE COMPTROLLER							
I-4TH QTR 25 CRIM	STATE CRIMINAL FEES	R	12/30/2025			061550		
90 000-2358.002	NEW CCC 2020 FORWARD	4TH QTR REMITTANCE F		2,233.71				
90 000-2358.001	PRIOR OLD CCC 04 Forward	4TH QTR REMITTANCE F		8.41				
90 000-2368	BB Bond Fee (Gov CD 41.258)	4TH QTR REMITTANCE F		67.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	4TH QTR REMITTANCE F		8.94				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	4TH QTR REMITTANCE F		944.65				
90 000-2380	PRIOR MAND COMB COST	4TH QTR REMITTANCE F		1.04				
90 000-2361	50% of Time Payment to State	4TH QTR REMITTANCE F		11.86				
90 000-2342	Arrest Fees - State Officers	4TH QTR REMITTANCE F		26.77				3,302.88
S217	STATE COMPTROLLER							
I-4TH QTR 25 EFILE	STATE E-FILE FEES	R	12/30/2025			061551		
90 000-2363.005	ELE. FILING FEE DIS CLK	4TH QTR REMITTANCE F		60.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	4TH QTR REMITTANCE F		0.61				60.61
S242	SAM'S CLUB/SYNCHRONY BANK							
C-CR ORD#10353468855	JAIL	R	12/30/2025			061552		
10 512-5333	FOOD-PRISONERS	CR ON ORD#1035346885		16.55CR				
I-ORD#10374629198	JAIL	R	12/30/2025			061552		
10 512-5333	FOOD-PRISONERS	2 RESTAURANT STYLE B		79.94				
10 512-5333	FOOD-PRISONERS	50# SUGAR		34.98				
10 512-5333	FOOD-PRISONERS	4 SAUSAGE PATTIES/42		59.36				
10 512-5333	FOOD-PRISONERS	2 SAUSAGE,EGG SANDWI		27.96				
10 512-5333	FOOD-PRISONERS	2 SHRD CHEESE 5#		27.52				
10 512-5333	FOOD-PRISONERS	MOZZARELLA CHEESE 5#		12.94				
10 512-5392	MISCELLANEOUS SUPPLIES	2 FOAM PLATES 250CT		33.16				
10 512-5392	MISCELLANEOUS SUPPLIES	CLOROX WIPES/5PK		18.78				
10 512-5333	FOOD-PRISONERS	25# FLOUR		8.48				
10 512-5392	MISCELLANEOUS SUPPLIES	4 DAWN SOAP		47.52				
10 512-5392	MISCELLANEOUS SUPPLIES	2 TRASH BAGS 13GL		33.96				
10 512-5392	MISCELLANEOUS SUPPLIES	FOAM BOWLS/300CT		13.98				
10 512-5333	FOOD-PRISONERS	SNGL SERVE MAYONNAIS		11.48				
10 512-5333	FOOD-PRISONERS	2 LRG EGGS/5DZ		23.56				
10 512-5333	FOOD-PRISONERS	FRITO LAY VRTY MIX/5		15.98				
10 512-5333	FOOD-PRISONERS	FRITO LAY VRTY MIX/5		18.48				
10 512-5391	MEDICAL CARE-PRISONERS	2 TUMS		25.16				
10 512-5333	FOOD-PRISONERS	BEEF BOUILLON		6.28				
10 512-5392	MISCELLANEOUS SUPPLIES	3 TRASH BAGS/33GL		53.94				
10 512-5333	FOOD-PRISONERS	DISC/SAM'S CASH		9.07CR				527.84

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S392	ERICA SOLIZ							
I-R/B NEW JDG STG 1	JUSTICE OF PEACE	R	12/30/2025			061553		
10 455-5427	CONTINUING EDUCATION	818MI TO/FR BEE CAVE		572.60				
10 455-5427	CONTINUING EDUCATION	MEALS 12/6-8/25		44.53				
10 455-5310	OFFICE SUPPLIES	LAP TOP CHRGR, BEST		39.99				657.12
S459	LAWE INDUSTRIES, LLC							
I-49-60514	EXTENSION SVC	R	12/30/2025			061554		
10 665-5451	REPAIRS	FULL SVC OIL CHG/21		50.99				
10 665-5451	REPAIRS	PREMIUM OIL		18.00				
10 665-5451	REPAIRS	3QT @$9.99		29.97				
10 665-5451	REPAIRS	AIR FILTER #MA11704		39.99				
10 665-5451	REPAIRS	CABIN FILTER #MC1002		44.99				
10 665-5451	REPAIRS	DISPOSAL FEE		3.99				187.93
S492	PETER TEICHROEB dba							
I-67305	PREC 4	R	12/30/2025			061555		
15 624-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				
I-67306	PREC 3	R	12/30/2025			061555		
15 623-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				120.00
T050	TAC UNEMPLOYMENT FUND							
I-4TH QTR 2025	UNEMPLOYMENT--ALL DEPTS	R	12/30/2025			061556		
10 403-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CLE		10.58				
10 435-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		1.96				
10 455-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JP		3.92				
10 475-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		5.23				
10 476-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		1.93				
10 490-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ELE		5.65				
10 495-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		11.62				
10 499-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TAX		10.16				
10 510-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CRT		4.92				
10 512-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JAI		25.47				
10 516-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CEM		8.48				
10 560-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SHE		69.61				
10 580-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-EMC						
10 580-5206.001	SRO UNEMPLOYMENT	QTRLY UNEMPLOYMENT--		7.10				
10 650-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-LIB		4.67				
10 662-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ACT		5.81				
10 665-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-EXT		6.27				
15 621-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		11.55				
15 622-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		10.81				
15 623-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		8.34				
15 624-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		12.77				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY UNEMPLYMNT-JUV		5.64				232.49

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T081	TAC RISK MANAGEMENT POOL							
I-00004404	NON-DEPT'L/AUTO LIAB/PD/GL	R	12/30/2025			061557		
10 409-5497	LIABILITY INSURANCE	AUTO PHYS DAMAGE 202		6,954.00				
10 409-5497	LIABILITY INSURANCE	AUTO LIAB CVG 2026		3,975.00				
10 409-5497	LIABILITY INSURANCE	GENERAL LIAB CVG 202		2,199.00				13,128.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2026976	CLERK	R	12/30/2025			061558		
10 403-5310	OFFICE SUPPLIES	15 REMOTE BIRTH ACCE		27.45				27.45
T148	TASCOSA OFFICE MACHINES INC							
I-612709	CLERK	R	12/30/2025			061559		
10 403-5411	MAINTENANCE CONTRACTS	1,819 COPIES 11/12-1		25.47				25.47
T312	TEXAS ASSOCIATION OF COUNTIES							
I-260534/54TH TREAS	TREASURER	R	12/30/2025			061560		
10 497-5427	CONTINUING EDUCATION	REGIS/54TH ANNUAL 4/		200.00				
I-CDCAT 2026 DUES	CO/DIST CLERK	R	12/30/2025			061560		
10 403-5481	DUES AND REGISTRATION	CDCAT 2026 DUES/LISA		150.00				350.00
U019	UNITED SUPERMARKETS, INC							
I-0031408 120225	JAIL	R	12/30/2025			061561		
10 512-5333	FOOD-PRISONERS	2 KRAFT DRESSING		5.18				
10 512-5333	FOOD-PRISONERS	6 VERMICELLI		3.30				
10 512-5333	FOOD-PRISONERS	20 BREAD		43.80				
10 512-5333	FOOD-PRISONERS	3 GRDN SALAD		9.87				
10 512-5333	FOOD-PRISONERS	2 DOLE SALAD		3.98				
10 512-5333	FOOD-PRISONERS	3.20# GREEN CABBAGE		2.53				
10 512-5333	FOOD-PRISONERS	1.52# JALAPENO		1.66				
10 512-5333	FOOD-PRISONERS	3.94# TOMATOES		4.29				
10 512-5333	FOOD-PRISONERS	2 5# POTATO		5.98				
10 512-5333	FOOD-PRISONERS	4.46# SWEET POTATOES		6.65				
10 512-5333	FOOD-PRISONERS	3.17# SQUASH		5.36				
10 512-5333	FOOD-PRISONERS	ARM ROAST		18.59				
10 512-5333	FOOD-PRISONERS	2 BEEF CHORIZO		3.00				
10 512-5333	FOOD-PRISONERS	TRIM BRISKET		20.70				
10 512-5333	FOOD-PRISONERS	4 VALUE PACK PORK		79.96				
10 512-5333	FOOD-PRISONERS	3 PACK THIGHS		23.04				
10 512-5333	FOOD-PRISONERS	6 GRND BEEF		113.94				
10 512-5333	FOOD-PRISONERS	3 FAMILY STEAK		68.51				
10 512-5333	FOOD-PRISONERS	2 PORK STEAK		24.96				
10 512-5333	FOOD-PRISONERS	RIB BACKBONE		18.79				
10 512-5333	FOOD-PRISONERS	SKIRT STEAK		23.18				
10 512-5333	FOOD-PRISONERS	2 WHOLE FRYER		10.40				
10 512-5333	FOOD-PRISONERS	3 VEG MIX		10.47				
10 512-5333	FOOD-PRISONERS	6 MILK		23.34				531.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC.							
I-2830222668	JAIL/COURTHOUSE	R	12/30/2025			061562		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		14.80				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.76				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		19.20				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		9.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				
I-2830225343	JAIL/COURTHOUSE	R	12/30/2025			061562		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		14.80				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.76				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		19.20				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		9.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				96.02
W008	WEST TEXAS COUNTY JUDGES & COM							
I-2026 DUES/1654	COMMISSIONERS COURT	R	12/30/2025			061563		
15 610-5481	DUES AND REGISTRATION	ANNUAL MEMBERSHIP 20		250.00				250.00
W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 12/25	PREC 3	R	12/30/2025			061564		
15 623-5440	UTILITIES	2.7MCF 10/29-12/1/25		15.34				
15 623-5440	UTILITIES	COST OF GAS(.844)		2.27				
15 623-5440	UTILITIES	CUSTOMER CHG		46.50				
15 623-5440	UTILITIES	RATE CASE EXP SURCHG		0.24				
15 623-5440	UTILITIES	WINTER STORM CHG		0.78				65.13
W016	WALMART BUSINESS: PAY BY INVOI							
I-3f72df99	JAIL	R	12/30/2025			061565		
10 512-5333	FOOD-PRISONERS	2 IODIZED SALT		1.52				
I-48b4a0d9	JAIL	R	12/30/2025			061565		
10 512-5333	FOOD-PRISONERS	IODIZED SALT 26OZ		0.76				
I-5b7f8d6b	JAIL	R	12/30/2025			061565		
10 512-5392	MISCELLANEOUS SUPPLIES	32" ROKU SMART TV 72		88.00				
I-5eb32bad	JAIL	R	12/30/2025			061565		
10 512-5333	FOOD-PRISONERS	3 SALT & PEPPER SHAK		3.96				
I-6f950254	JAIL	R	12/30/2025			061565		
10 512-5392	MISCELLANEOUS SUPPLIES	DISH DRYING RACK		19.99				
10 512-5392	MISCELLANEOUS SUPPLIES	21PC POTS & PANS		99.99				
10 512-5333	FOOD-PRISONERS	9 IODIZED SALT		6.84				
10 512-5392	MISCELLANEOUS SUPPLIES	6 TENNIS BALLS		11.70				
10 512-5392	MISCELLANEOUS SUPPLIES	4 FOOD STRG CONTAINE		23.92				
10 512-5392	MISCELLANEOUS SUPPLIES	KITCHEN CADDY		13.99				
I-882534d4	JAIL	R	12/30/2025			061565		
10 512-5392	MISCELLANEOUS SUPPLIES	3 24" ROKU SMART TV		222.00				
I-956848e3	JAIL	R	12/30/2025			061565		
10 512-5392	MISCELLANEOUS SUPPLIES	KITCHEN BRUSH SET/3P		10.42				
I-a2499c0e	JAIL	R	12/30/2025			061565		
10 512-5392	MISCELLANEOUS SUPPLIES	QUESADILLA MAKER 10"		32.99				
I-bfef4a94	JAIL	R	12/30/2025			061565		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W016	WALMART BUSINESS: PAY (CONT)							
I-bfef4a94	JAIL	R	12/30/2025			061565		
10 512-5392	MISCELLANEOUS SUPPLIES	SCOTCH BRITE SPONGE		3.32				539.40
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 DEC25	NON-DEPT'L/JUV PROBATION	R	12/30/2025			061566		
10 409-5420	TELECOMMUNICATIONS	4G WIRELESS 12/13-1/		55.00				
10 409-5420	TELECOMMUNICATIONS	ST IP BLK/8		20.00				
10 409-5420	TELECOMMUNICATIONS	FEES		19.99				
10 409-5420	TELECOMMUNICATIONS	FIBER OPTIC SVC		1,011.30				
17 573-5499	OPERATING EXPENSES	FIBER OPTIC SVC		121.70				1,227.99
X001	XCEL ENERGY							
I-54-1324315-7 NOV25	ALMOST ALL DEPTS	R	12/30/2025			061567		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		79.59				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,481.93				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		67.09				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		48.07				
10 650-5440	UTILITIES	300338546 LIBRARY		135.25				
10 652-5440	UTILITIES	300342232 MUSEUM		85.12				
10 662-5440	UTILITIES	300390484 ACTIVITY B		433.53				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		64.48				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARL/SHOP		33.82				
10 516-5440	UTILITIES	30055198 CEMETERY		18.50				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN/N		60.79				
10 409-5440	UTILITIES	300588989 ANNEX		25.56				
10 516-5440	UTILITIES	300603417 CEMETERY		20.34				
10 516-5440	UTILITIES	300637038 CEMETERY S		18.50				
I-54-1829977-7 DEC25	PREC 2	R	12/30/2025			061567		
15 622-5440	UTILITIES	84KWH 11/10-12/11/25		28.46				
15 622-5440	UTILITIES	AREA LIGHT		15.87				2,616.90
G005	GENERAL FUND							
I-R/B CAM EQUIP/U047	RURAL LE SALARY FUND	R	12/31/2025			061570		
13 560-5499.01	SAFETY EQUIPMENT	R/B CAM SYSTEM EQUIP		24,077.09				24,077.09
U047	UNITY TECH SYSTEMS LLC							
I-PARTIAL PMT/#1194	RURAL LE SALARY FUND	R	12/31/2025			061571		
13 560-5499.01	SAFETY EQUIPMENT	PARTIAL PAY INSTALL/		2,651.16				2,651.16
R900	RURAL LE SALARY FUND							
I-CE YE GRP INS/ATTY	RURAL LE SALARY FUND	R	12/31/2025			061572		
10 475-5202	GROUP INSURANCE	R/B 4TH QTR GRP INS/		152.00				152.00

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	311			416,954.44	0.00	409,159.29
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:	5	VOID DEBITS	0.00			
		VOID CREDITS	11,795.15CR	11,795.15CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	000-2206.002	COLLECTION AGENCY FEES	515.10
10	000-2206.003	Omni Collection Fee	40.65
10	000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	7,864.75
10	000-4380.200	OTHER [MISCELLANEOUS]	279.07
10	400-5204	WORKERS' COMPENSATION	43.50
10	403-5204	WORKERS' COMPENSATION	65.72
10	403-5206	UNEMPLOYMENT	10.58
10	403-5310	OFFICE SUPPLIES	1,062.57
10	403-5311	POSTAL EXPENSES	1,499.94
10	403-5411	MAINTENANCE CONTRACTS	67.21
10	403-5416	FILMING & INDEXING	4,013.00
10	403-5427	CONTINUING EDUCATION	2,108.11
10	403-5480	BONDS & NOTARY FEES	100.00
10	403-5481	DUES AND REGISTRATION	150.00
10	405-5330	FUEL AND OIL	247.93
10	405-5451	REPAIRS	6,388.95
10	409-5300	COUNTY-WIDE SUPPLIES	341.99
10	409-5311	POSTAL EXPENSES	750.00
10	409-5411	MAINTENANCE CONTRACTS	12,362.92
10	409-5420	TELECOMMUNICATIONS	8,812.84
10	409-5440	UTILITIES	78.31
10	409-5497	LIABILITY INSURANCE	13,128.00
10	409-5499	MISCELLANEOUS	90.00
10	409-5571	CAPITAL OUTLAY	28,930.00
10	426-5310	OFFICE SUPPLIES	79.25
10	426-5400.03	HI PLNS REG PUB DEF	591.05
10	435-5204	WORKERS' COMPENSATION	8.82
10	435-5206	UNEMPLOYMENT	1.96
10	435-5400	ATTORNEY AD LITEM	1,000.00

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	435-5400.02	ATTY AD LITEM--CPS	300.00
10	435-5400.03	HI PLNS REG PUB DEF	1,379.13
10	435-5491	GRAND JURY	696.00
10	435-5499	MISCELLANEOUS	18.00
10	455-5204	WORKERS' COMPENSATION	42.86
10	455-5206	UNEMPLOYMENT	3.92
10	455-5310	OFFICE SUPPLIES	293.63
10	455-5405	AUTOPSY	5,950.00
10	455-5411	MAINTENANCE CONTRACTS	784.23
10	455-5420	TELECOMMUNICATIONS	186.90
10	455-5427	CONTINUING EDUCATION	1,879.24
10	455-5480	BONDS & NOTARY FEES	50.00
10	455-5481	DUES AND REGISTRATION	70.00
10	455-5499	MISCELLANEOUS	113.03
10	475-5202	GROUP INSURANCE	967.74
10	475-5204	WORKERS' COMPENSATION	30.04
10	475-5206	UNEMPLOYMENT	5.23
10	475-5310	OFFICE SUPPLIES	175.05
10	475-5427	CONTINUING EDUCATION	250.00
10	475-5451	REPAIRS	50.00
10	475-5480	BONDS & NOTARY FEES	50.00
10	475-5481	DUES AND REGISTRATION	75.00
10	476-5204	WORKERS' COMPENSATION	46.37
10	476-5206	UNEMPLOYMENT	1.93
10	490-5102	ELECTION SALARIES	4,448.00
10	490-5204	WORKERS' COMPENSATION	22.19
10	490-5206	UNEMPLOYMENT	5.65
10	490-5310	OFFICE SUPPLIES	829.76
10	490-5311	POSTAL EXPENSES	551.09
10	490-5335	ELECTION SUPPLIES	758.55
10	490-5411	MAINTENANCE CONTRACTS	818.75
10	490-5420	TELECOMMUNICATIONS	210.63
10	490-5453	ELECTION EQUIP UPDATES/MAINT	848.26
10	490-5480	BONDS & NOTARY FEES	121.57
10	495-5204	WORKERS' COMPENSATION	45.63
10	495-5206	UNEMPLOYMENT	11.62
10	495-5310	OFFICE SUPPLIES	1,796.54
10	495-5427	CONTINUING EDUCATION	408.00
10	495-5480	BONDS & NOTARY FEES	50.00
10	497-5204	WORKERS' COMPENSATION	24.43
10	497-5310	OFFICE SUPPLIES	243.35
10	497-5427	CONTINUING EDUCATION	200.00
10	497-5480	BONDS & NOTARY FEES	250.00
10	499-5204	WORKERS' COMPENSATION	64.30
10	499-5206	UNEMPLOYMENT	10.16
10	499-5310	OFFICE SUPPLIES	1,232.88

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	499-5311	POSTAL EXPENSES	4,277.75
10	499-5408	TAX ROLL	2,036.72
10	499-5411	MAINTENANCE CONTRACTS	4,600.00
10	499-5427	CONTINUING EDUCATION	1,313.56
10	499-5480	BONDS & NOTARY FEES	665.00
10	510-5204	WORKERS' COMPENSATION	227.15
10	510-5206	UNEMPLOYMENT	4.92
10	510-5332	CUSTODIAL SUPPLIES	1,338.99
10	510-5411	MAINTENANCE CONTRACTS	631.00
10	510-5440	UTILITIES	7,755.66
10	510-5451	REPAIR	918.77
10	512-5202	GROUP INSURANCE	6,337.59
10	512-5204	WORKERS' COMPENSATION	689.26
10	512-5205	UNIFORMS	665.32
10	512-5206	UNEMPLOYMENT	25.47
10	512-5310	OFFICE SUPPLIES	488.74
10	512-5333	FOOD-PRISONERS	2,584.10
10	512-5391	MEDICAL CARE-PRISONERS	2,235.16
10	512-5392	MISCELLANEOUS SUPPLIES	1,792.34
10	512-5451	REPAIR	752.46
10	512-5499	MISCELLANEOUS	1,921.45
10	516-5204	WORKERS' COMPENSATION	106.13
10	516-5206	UNEMPLOYMENT	8.48
10	516-5330	FUEL & OIL	462.68
10	516-5332	CUSTODIAL SUPPLIES	32.63
10	516-5440	UTILITIES	618.15
10	516-5451	REPAIR	42.95
10	516-5571	CAPITAL OUTLAY	3,125.00
10	550-5204	WORKERS' COMPENSATION	194.76
10	550-5310	OFFICE SUPPLIES	49.11CR
10	550-5330	FUEL & OIL	866.08
10	550-5420	TELECOMMUNICATIONS	50.50
10	550-5427	CONTINUING EDUCATION	38.08
10	550-5451	REPAIR	173.71
10	550-5454	TIRES	80.00
10	550-5480	BONDS & NOTARY FEES	50.00
10	560-5202	GROUP INSURANCE	14,846.88
10	560-5204	WORKERS' COMPENSATION	2,209.97
10	560-5205	UNIFORMS	829.72
10	560-5206	UNEMPLOYMENT	69.61
10	560-5310	OFFICE SUPPLIES	1,734.54
10	560-5311	POSTAL EXPENSES	156.00
10	560-5330	FUEL AND OIL	6,280.65
10	560-5334	OTHER SUPPLIES	155.53
10	560-5411	MAINTENANCE CONTRACTS	28,973.88
10	560-5420	TELECOMMUNICATIONS	1,369.03

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	560-5427	CONTINUING EDUCATION	3,917.83
10	560-5451	MACHINERY-NON-OFFICE REPAIR	185.08
10	560-5452	OFFICE EQUIPMENT REPAIR	42.99
10	560-5454	TIRES	1,782.12
10	560-5480	BONDS & NOTARY FEES	93.14
10	560-5481	DUES AND REGISTRATION	125.00
10	560-5499	MISCELLANEOUS	350.00
10	571-5204	WORKERS' COMPENSATION	0.38
10	571-5472	LOCAL SUPPORT-JUV BOARD	9,510.00
10	580-5204	WORKERS COMPENSATION	35.51
10	580-5204.001	SRO WORKERS COMP	261.37
10	580-5206.001	SRO UNEMPLOYMENT	7.10
10	580-5404	MEDICAL-E.M.S. SUBSIDIES	4,000.00
10	580-5414	FIRE PROTECTION CONTRACTS	7,000.00
10	580-5440	UTILITIES [TOWER]	254.97
10	580-5499	MISCELLANEOUS	78.96
10	580-5571	CAPITAL OUTLAY	24,077.09
10	640-5440	UTILITIES	254.93
10	650-5204	WORKERS' COMPENSATION	31.89
10	650-5206	UNEMPLOYMENT	4.67
10	650-5310	OFFICE SUPPLIES	567.97
10	650-5332	CUSTODIAL SUPPLIES	23.94
10	650-5411	MAINTENANCE CONTRACTS	141.50
10	650-5420	TELECOMMUNICATIONS	2,400.00
10	650-5427	CONTINUING EDUCATION	159.60
10	650-5440	UTILITIES	1,141.91
10	650-5499	MISCELLANEOUS	71.64
10	650-5590	BOOKS	2,700.74
10	652-5204	WORKERS' COMPENSATION	12.76
10	652-5332	CUSTODIAL SUPPLIES	55.92
10	652-5440	UTILITIES	635.31
10	660-5204	WORKERS' COMPENSATION	67.94
10	660-5330	FUEL AND OIL	187.61
10	660-5332	CUSTODIAL SUPPLIES	40.86
10	660-5440	UTILITIES & IRRIGATION	1,444.10
10	660-5451	REPAIR	9.18
10	662-5204	WORKERS' COMPENSATION	243.55
10	662-5206	UNEMPLOYMENT	5.81
10	662-5332	CUSTODIAL SUPPLIES	100.19
10	662-5440	UTILITIES	2,562.34
10	662-5451	REPAIR	137.22
10	663-5418	SENIOR CITIZENS CONTRACT	17,499.99
10	665-5204	WORKERS' COMPENSATION	18.17
10	665-5206	UNEMPLOYMENT	6.27
10	665-5310	OFFICE SUPPLIES	440.12
10	665-5330	FUEL AND OIL	376.36

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	665-5411	MAINTENANCE CONTRACTS	145.20
10	665-5420	TELECOMMUNICATIONS	210.63
10	665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	23.18
10	665-5451	REPAIRS	187.93
10	665-5454	TIRES	1,313.00
		*** FUND TOTAL ***	305,633.11
13	475-5204	WORKERS' COMPENSATION	1.28
13	512-5204	WORKERS' COMPENSATION	216.79
13	560-5204	WORKERS' COMPENSATION	601.01
13	560-5499.01	SAFETY EQUIPMENT	26,728.25
		*** FUND TOTAL ***	27,547.33
15	610-5204	WORKERS' COMPENSATION	116.79
15	610-5310	OFFICE SUPPLIES	49.89
15	610-5420	TELECOMMUNICATIONS	186.90
15	610-5427	COMM-CONTINUING EDUCATION	326.50
15	610-5428	CO. JUDGE-CONTINUING EDUCATION	836.48
15	610-5430	LEGAL NOTICES	184.00
15	610-5456	REPAIR-COUNTY CAR	15.00
15	610-5480	BONDS & NOTARY FEES	200.00
15	610-5481	DUES AND REGISTRATION	859.53
15	621-5204	WORKERS' COMPENSATION	489.29
15	621-5206	UNEMPLOYMENT	11.55
15	621-5330	FUEL & OIL	6,134.19
15	621-5356	ROAD MATERIALS & SUPPLIES	32.75
15	621-5440	UTILITIES	597.69
15	621-5451	REPAIRS	5,082.91
15	621-5454	TIRES	30.00
15	622-5204	WORKERS' COMPENSATION	458.01
15	622-5206	UNEMPLOYMENT	10.81
15	622-5330	FUEL AND OIL	8,974.52
15	622-5356	ROAD MATERIALS & SUPPLIES	211.55
15	622-5440	UTILITIES	911.36
15	622-5451	REPAIRS	2,635.64
15	622-5454	TIRES	1,833.10
15	623-5204	WORKERS' COMPENSATION	353.18
15	623-5206	UNEMPLOYMENT	8.34
15	623-5330	FUEL AND OIL	7,099.95
15	623-5356	ROAD MATERIALS & SUPPLIES	2,958.36
15	623-5440	UTILITIES	591.76
15	623-5451	REPAIRS	1,883.40
15	623-5454	TIRES	5,703.00
15	624-5204	WORKERS' COMPENSATION	540.80
15	624-5206	UNEMPLOYMENT	12.77
15	624-5330	FUEL AND OIL	3,271.04

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 624-5356	ROAD MATERIALS & SUPPLIES	138.07
15 624-5420	TELECOMMUNICATIONS	138.43
15 624-5440	UTILITIES	592.27
15 624-5451	REPAIRS	2,531.96
	*** FUND TOTAL ***	56,011.79
17 573-5204	WORKERS' COMPENSATION	95.39
17 573-5206	UNEMPLOYMENT INSURANCE	5.64
17 573-5499	OPERATING EXPENSES	2,067.52
	*** FUND TOTAL ***	2,168.55
20 625-5592	PCT. #2, LATERAL ROAD	7,162.00
20 625-5593	PCT. #3, LATERAL ROAD	1,240.00
	*** FUND TOTAL ***	8,402.00
30 518-5204	WORKERS' COMPENSATION	29.12
30 518-5440	UTILITIES	228.16
	*** FUND TOTAL ***	257.28
90 000-2342	Arrest Fees - State Officers	53.38
90 000-2347.001	Truancy Prvtn & Diver. 102.015	2.00
90 000-2355	MVF CCP 102.002	0.10
90 000-2358.001	PRIOR OLD CCC 04 Forward	49.34
90 000-2358.002	NEW CCC 2020 FORWARD	4,744.45
90 000-2361	50% of Time Payment to State	24.43
90 000-2363.002	Other Than Divorce/Family 10B	100.00
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	20.00
90 000-2363.005	ELE. FILING FEE DIS CLK	60.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	30.00
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	1,897.72
90 000-2368	BB Bond Fee (Gov CD 41.258)	165.00
90 000-2369	EMS Trauma Sec49.02 SB1131	15.96
90 000-2372	Birth Cert. Gov118.015	79.20
90 000-2373	Marriage License Gov 118.011	270.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	0.61
90 000-2379	Judicial Support Fee/L133.105	84.00
90 000-2379.002	7th Crt of Appeal Gov't22.2081	30.00
90 000-2380	PRIOR MAND COMB COST	13.04
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	10.00
90 000-2381	STATE CCC CIVIL FEES	1,315.00
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	175.00
	*** FUND TOTAL ***	9,139.23

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: CC TOTALS:	316	409,159.29	0.00	409,159.29
BANK: CC TOTALS:	316	409,159.29	0.00	409,159.29

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202510270844	MONTHLY PREMIUM	R	10/31/2025			061268		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		315.07				
13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		15.80				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		122.22				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		10.80				
I-08A202510270844	MONTHLY PREMIUM	R	10/31/2025			061268		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		57.45				
13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		9.63				530.97
C091	HUMANA							
I-17A202510270844	VISION MONTHLY PREMIUM	R	10/31/2025			061269		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		24.22				24.22
C253	COCHRAN COUNTY MONEY MKT							
I-01 202510270844	RETIREMENT CONTRIBUTIONS	R	10/31/2025			061270		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		10,358.80				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,040.72				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,448.13				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		169.89				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		749.62				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,828.55				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		235.39				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		359.67				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,008.62				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		544.62				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,417.91				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		435.30				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,556.27				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		391.34				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		427.84				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		5,409.96				
10 580-5203	RETIREMENT	RETIREMENT CONTRIBUT		78.02				
10 580-5203.001	SRO RETIREMENT	RETIREMENT CONTRIBUT		574.27				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		428.32				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		23.92				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		252.07				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.56				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		400.83				
13 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		1,031.37				
13 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		64.98				
13 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		496.86				
13 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,353.55				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,269.65				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,246.44				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,007.26				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		942.83				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		840.73				

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202510270844	RETIREMENT CONTRIBUTIONS	R	10/31/2025			061270		
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,034.96				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		251.86				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		397.41				
17 573-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		70.33				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		58.17				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		108.03				42,771.05
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202510270844	MONTHLY PREMUIM	R	10/31/2025			061271		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		3,326.51				
13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		374.61				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,415.07				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		61.32				5,177.51
N060	NATIONWIDE RETIREMENT SOL							
I-04 202510270844	DEFERRED COMP WITHHELD	R	10/31/2025			061272		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		537.73				
13 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		28.43				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		226.80				
30 000-2500.7	D.C.	DEFERRED COMP WITHHE		7.04				800.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202510270844	FEDERAL INCOME TAX W/H	V	10/31/2025			061273		
I-T3 202510270844	FICA TAX	V	10/31/2025			061273		
I-T4 202510270844	MEDICARE TAX	V	10/31/2025			061273		46,671.55
P187	COCHRAN COUNTY PAYROLL TA							
M-CHECK	COCHRAN COUNTY PAYROLL TVOIDED	V	10/31/2025			061273		46,671.55CR
T218	TEXAS ASS'N OF COUNTIES							
I-11 202510270844	EMPLOYEE PREMIUMS	V	10/31/2025			061274		
I-12 202510270844	GROUP LIFE INSURANCE	V	10/31/2025			061274		
I-13 202510270844	VISION INSURANCE	V	10/31/2025			061274		
I-15 202510270844	DEPENDENT HEALTH PREM WITHHELD	V	10/31/2025			061274		57,833.34
T218	TEXAS ASS'N OF COUNTIES							
M-CHECK	TEXAS ASS'N OF COUNTIES VOIDED	V	10/31/2025			061274		57,833.34CR
C253	COCHRAN COUNTY MONEY MKT							
I-202510270845	COCHRAN COUNTY MONEY MKT	R	10/31/2025			061275		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON DEPT SUPP DEATH		1,133.43				1,133.43

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TA							
I-202510280847	T3 FICA TAX	R	10/31/2025			061276		
15 000-2500.2	FICA PAYABLE	FICA PAYABLE		0.49				
15 623-5201	SOCIAL SECURITY	SOCIAL SECURITY		0.49				
I-202510280848	T4	R	10/31/2025			061276		
15 000-2500.2	FICA PAYABLE	FICA PAYABLE		0.11				
15 623-5201	SOCIAL SECURITY	SOCIAL SECURITY		0.11				
I-T1 202510270844	FEDERAL INCOME TAX W/H	R	10/31/2025 Reissue			061276		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		9,808.14				
13 000-2500.1	WITHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		955.33				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,908.05				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		259.13				
30 000-2500.1	FEDERAL WITHOLDING	FEDERAL INCOME TAX W		62.78				
I-T3 202510270844	FICA TAX	R	10/31/2025 Reissue			061276		
10 000-2500.2	FICA PAYABLE	FICA TAX		9,256.77				
10 400-5201	SOCIAL SECURITY	FICA TAX		496.34				
10 403-5201	SOCIAL SECURITY	FICA TAX		605.53				
10 435-5201	SOCIAL SECURITY	FICA TAX		81.03				
10 455-5201	SOCIAL SECURITY	FICA TAX		487.61				
10 475-5201	SOCIAL SECURITY	FICA TAX		823.50				
10 476-5201	SOCIAL SECURITY	FICA TAX		112.26				
10 490-5201	SOCIAL SECURITY	FICA TAX		29.20				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		171.05				
10 495-5201	SOCIAL SECURITY	FICA TAX		480.06				
10 497-5201	SOCIAL SECURITY	FICA TAX		259.25				
10 499-5201	SOCIAL SECURITY	FICA TAX		673.42				
10 510-5201	SOCIAL SECURITY	FICA TAX		205.23				
10 512-5201	SOCIAL SECURITY	FICA TAX		741.49				
10 516-5201	SOCIAL SECURITY	FICA TAX		185.99				
10 550-5201	SOCIAL SECURITY	FICA TAX		204.05				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,574.43				
10 580-5201	SOCIAL SECURITY	FICA TAX		37.16				
10 580-5201.001	SRO SOCIAL SECURITY	FICA TAX		273.39				
10 650-5201	SOCIAL SECURITY	FICA TAX		203.79				
10 652-5201	SOCIAL SECURITY	FICA TAX		11.41				
10 660-5201	SOCIAL SECURITY	FICA TAX		119.82				
10 662-5201	SOCIAL SECURITY	FICA TAX		217.74				
10 665-5201	SOCIAL SECURITY	FICA TAX		263.01				
13 000-2500.2	FICA PAYABLE	FICA TAX		903.89				
13 475-5201	SOCIAL SECURITY/RLE	FICA TAX		22.85				
13 512-5201	SOCIAL SECURITY	FICA TAX		236.72				
13 560-5201	SOCIAL SECURITY	FICA TAX		644.33				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,807.01				
15 610-5201	SOCIAL SECURITY	FICA TAX		990.48				
15 621-5201	SOCIAL SECURITY	FICA TAX		473.87				
15 622-5201	SOCIAL SECURITY	FICA TAX		449.66				
15 623-5201	SOCIAL SECURITY	FICA TAX		400.47				
15 624-5201	SOCIAL SECURITY	FICA TAX		492.53				

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202510270844	FICA TAX	R	10/31/2025	Reissue		061276		
17	000-2500.2	FICA PAYABLE	FICA TAX		223.08				
17	573-5201	SOCIAL SECURITY	FICA TAX		189.54				
17	573-5201.001	SOCIAL SECURITY	FICA TAX		33.54				
30	000-2500.2	FICA	FICA TAX		51.35				
30	518-5201	SOCIAL SECURITY	FICA TAX		51.35				
I-T4	202510270844	MEDICARE TAX	R	10/31/2025	Reissue		061276		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX		2,164.93				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX		116.08				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX		141.62				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX		18.95				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX		114.05				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX		192.59				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX		26.26				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX		6.83				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		40.00				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX		112.27				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX		60.63				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX		157.49				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX		48.00				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX		173.42				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX		43.51				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX		47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX		602.11				
10	580-5201	SOCIAL SECURITY	MEDICARE TAX		8.69				
10	580-5201.001	SRO SOCIAL SECURITY	MEDICARE TAX		63.94				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX		47.66				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX		2.67				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX		28.02				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX		50.92				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX		61.51				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX		211.39				
13	475-5201	SOCIAL SECURITY/RLE	MEDICARE TAX		5.35				
13	512-5201	SOCIAL SECURITY	MEDICARE TAX		55.36				
13	560-5201	SOCIAL SECURITY	MEDICARE TAX		150.68				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX		656.46				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX		231.63				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX		110.82				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX		105.16				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX		93.66				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX		115.19				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX		52.17				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX		44.33				
17	573-5201.001	SOCIAL SECURITY	MEDICARE TAX		7.84				
30	000-2500.2	FICA	MEDICARE TAX		12.01				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX		12.00				46,672.75

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
C-202510280851	TEXAS ASS'N OF COUNTIES	R	10/31/2025			061277		
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76CR				
C-202510280853	TEXAS ASS'N OF COUNTIES	R	10/31/2025			061277		
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41CR				
C-202510280854	TEXAS ASS'N OF COUNTIES	R	10/31/2025			061277		
15 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		7.86CR				
I-11 202510270844	EMPLOYEE PREMIUMS	R	10/31/2025	Reissue		061277		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		994.24				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,452.28				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,136.39				
10 490-5202.001	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,452.28				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,476.49				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		610.65				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		9,003.65				
10 580-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		108.57				
10 580-5202.001	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,205.33				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		54.57				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		378.08				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,041.62				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
13 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		165.13				
13 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,126.55				
13 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,395.38				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		5,910.32				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		162.03				
I-12 202510270844	GROUP LIFE INSURANCE	R	10/31/2025	Reissue		061277		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.95				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.23				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.33				
10 490-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.23				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.30				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		1.80				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.22				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218		TEXAS ASS'N OF COUNTIES (CONT)							
	I-12 202510270844	GROUP LIFE INSURANCE	R	10/31/2025 Reissue			061277		
	10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		26.68				
	10 580-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.32				
	10 580-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
	10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
	10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
	10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		1.12				
	10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
	10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
	13 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.49				
	13 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.34				
	13 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.10				
	15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		14.10				
	15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
	15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
	15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
	15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.77				
	30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		0.49				
	I-13 202510270844	VISION INSURANCE	R	10/31/2025 Reissue			061277		
	10 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		109.98				
	13 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		15.78				
	15 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		15.72				
	I-15 202510270844	DEPENDENT HEALTH PREM WITHHELD	R	10/31/2025 Reissue			061277		
	10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,032.32				
	13 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		123.20				
	15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,297.00				56,671.31
A067		AMERICAN FAMILY LIFE ASSURANCE							
	I-08 202511200855	MONTHLY PREMIUM	R	11/20/2025			061370		
	10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		315.04				
	13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		15.82				
	15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		122.22				
	30 000-2500.4	AFLAC	MONTHLY PREMIUM		10.81				
	I-08A202511200855	MONTHLY PREMIUM	R	11/20/2025			061370		
	10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		57.43				
	13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		9.65				530.97
C091		HUMANA							
	I-17A202511200855	VISION MONTHLY PREMIUM	R	11/20/2025			061371		
	10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		24.22				24.22
C253		COCHRAN COUNTY MONEY MKT							
	I-01 202511200855	RETIREMENT CONTRIBUTIONS	R	11/20/2025			061372		
	10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		9,596.95				
	10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,051.71				
	10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,494.44				
	10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		169.89				

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253		COCHRAN COUNTY MONEY MKT (CONT)							
	I-01 202511200855	RETIREMENT CONTRIBUTIONS	R	11/20/2025			061372		
10	455-5203	RETIREMENT	RETIREMENT CONTRIBUT		526.21				
10	475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,373.55				
10	476-5203	RETIREMENT	RETIREMENT CONTRIBUT		235.39				
10	490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		359.67				
10	495-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,008.62				
10	497-5203	RETIREMENT	RETIREMENT CONTRIBUT		544.62				
10	499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,421.66				
10	510-5203	RETIREMENT	RETIREMENT CONTRIBUT		422.50				
10	512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,605.03				
10	516-5203	RETIREMENT	RETIREMENT CONTRIBUT		386.50				
10	550-5203	RETIREMENT	RETIREMENT CONTRIBUT		427.84				
10	560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,584.73				
10	580-5203	RETIREMENT	RETIREMENT CONTRIBUT		78.02				
10	580-5203.001	SRO RETIREMENT	RETIREMENT CONTRIBUT		574.27				
10	650-5203	RETIREMENT	RETIREMENT CONTRIBUT		428.32				
10	652-5203	RETIREMENT	RETIREMENT CONTRIBUT		23.92				
10	660-5203	RETIREMENT	RETIREMENT CONTRIBUT		248.68				
10	662-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.56				
10	665-5203	RETIREMENT	RETIREMENT CONTRIBUT		400.83				
13	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		1,029.86				
13	475-5203	RETIREMENT	RETIREMENT CONTRIBUT		65.18				
13	512-5203	RETIREMENT	RETIREMENT CONTRIBUT		491.99				
13	560-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,355.41				
15	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,107.64				
15	610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,283.57				
15	621-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,007.26				
15	622-5203	RETIREMENT	RETIREMENT CONTRIBUT		942.83				
15	623-5203	RETIREMENT	RETIREMENT CONTRIBUT		502.73				
15	624-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,034.96				
17	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		258.72				
17	573-5203	RETIREMENT	RETIREMENT CONTRIBUT		410.15				
17	573-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		70.33				
30	000-2500.3	TCDRS	RETIREMENT CONTRIBUT		57.39				
30	518-5203	RETIREMENT	RETIREMENT CONTRIBUT		106.58				40,144.51
C300		COCHRAN COUNTY SCHOOLS FEDERAL							
	I-18A202511200855	MONTHLY PREMUIM	R	11/20/2025			061373		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		3,448.09				
13	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		452.98				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,415.07				
30	000-2500.4	AFLAC	MONTHLY PREMUIM		61.37				5,377.51

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N060		NATIONWIDE RETIREMENT SOL							
I-04	202511200855	DEFERRED COMP WITHHELD	R	11/20/2025			061374		
10	000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		531.84				
13	000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		34.31				
15	000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		226.80				
30	000-2500.7	D.C.	DEFERRED COMP WITHHE		7.05				800.00
P187		COCHRAN COUNTY PAYROLL TA							
I-T1	202511200855	FEDERAL INCOME TAX W/H	R	11/20/2025			061375		
10	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		8,780.04				
13	000-2500.1	WITHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		906.97				
15	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,820.59				
17	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		281.00				
30	000-2500.1	FEDERAL WITHOLDING	FEDERAL INCOME TAX W		61.93				
I-T3	202511200855	FICA TAX	R	11/20/2025			061375		
10	000-2500.2	FICA PAYABLE	FICA TAX		8,676.48				
10	400-5201	SOCIAL SECURITY	FICA TAX		501.53				
10	403-5201	SOCIAL SECURITY	FICA TAX		627.62				
10	435-5201	SOCIAL SECURITY	FICA TAX		81.03				
10	455-5201	SOCIAL SECURITY	FICA TAX		380.63				
10	475-5201	SOCIAL SECURITY	FICA TAX		606.52				
10	476-5201	SOCIAL SECURITY	FICA TAX		112.26				
10	490-5201	SOCIAL SECURITY	FICA TAX		124.34				
10	490-5201.001	SOCIAL SECURITY FICA	FICA TAX		171.05				
10	495-5201	SOCIAL SECURITY	FICA TAX		480.06				
10	497-5201	SOCIAL SECURITY	FICA TAX		259.25				
10	499-5201	SOCIAL SECURITY	FICA TAX		675.21				
10	510-5201	SOCIAL SECURITY	FICA TAX		199.13				
10	512-5201	SOCIAL SECURITY	FICA TAX		764.74				
10	516-5201	SOCIAL SECURITY	FICA TAX		183.78				
10	550-5201	SOCIAL SECURITY	FICA TAX		204.05				
10	560-5201	SOCIAL SECURITY	FICA TAX		2,180.90				
10	580-5201	SOCIAL SECURITY	FICA TAX		37.15				
10	580-5201.001	SRO SOCIAL SECURITY	FICA TAX		273.39				
10	650-5201	SOCIAL SECURITY	FICA TAX		203.79				
10	652-5201	SOCIAL SECURITY	FICA TAX		11.41				
10	660-5201	SOCIAL SECURITY	FICA TAX		118.27				
10	662-5201	SOCIAL SECURITY	FICA TAX		217.74				
10	665-5201	SOCIAL SECURITY	FICA TAX		262.64				
13	000-2500.2	FICA PAYABLE	FICA TAX		902.52				
13	475-5201	SOCIAL SECURITY/RLE	FICA TAX		22.93				
13	512-5201	SOCIAL SECURITY	FICA TAX		234.40				
13	560-5201	SOCIAL SECURITY	FICA TAX		645.19				
15	000-2500.2	FICA PAYABLE	FICA TAX		2,664.01				
15	610-5201	SOCIAL SECURITY	FICA TAX		1,008.18				
15	621-5201	SOCIAL SECURITY	FICA TAX		473.87				
15	622-5201	SOCIAL SECURITY	FICA TAX		449.66				
15	623-5201	SOCIAL SECURITY	FICA TAX		239.76				

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202511200855	FICA TAX	R	11/20/2025			061375		
15	624-5201	SOCIAL SECURITY	FICA TAX		492.53				
17	000-2500.2	FICA PAYABLE	FICA TAX		229.15				
17	573-5201	SOCIAL SECURITY	FICA TAX		195.61				
17	573-5201.001	SOCIAL SECURITY	FICA TAX		33.54				
30	000-2500.2	FICA	FICA TAX		50.68				
30	518-5201	SOCIAL SECURITY	FICA TAX		50.68				
I-T4	202511200855	MEDICARE TAX	R	11/20/2025			061375		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX		2,029.18				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX		117.30				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX		146.78				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX		18.95				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX		89.02				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX		141.85				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX		26.26				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX		29.08				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		40.00				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX		112.27				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX		60.63				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX		157.91				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX		46.57				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX		178.87				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX		42.98				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX		47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX		510.02				
10	580-5201	SOCIAL SECURITY	MEDICARE TAX		8.69				
10	580-5201.001	SRO SOCIAL SECURITY	MEDICARE TAX		63.94				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX		47.66				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX		2.67				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX		27.65				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX		50.92				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX		61.42				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX		211.06				
13	475-5201	SOCIAL SECURITY/RLE	MEDICARE TAX		5.36				
13	512-5201	SOCIAL SECURITY	MEDICARE TAX		54.81				
13	560-5201	SOCIAL SECURITY	MEDICARE TAX		150.91				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX		623.01				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX		235.77				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX		110.82				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX		105.16				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX		56.07				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX		115.19				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX		53.59				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX		45.75				
17	573-5201.001	SOCIAL SECURITY	MEDICARE TAX		7.84				
30	000-2500.2	FICA	MEDICARE TAX		11.86				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX		11.86				43,753.61

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218		TEXAS ASS'N OF COUNTIES							
I-11	202511200855	EMPLOYEE PREMIUMS	R	11/20/2025			061376		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,142.65				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,452.28				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,002.35				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,135.95				
10	490-5202.001	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,452.28				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,512.32				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		610.17				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,789.85				
10	580-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		131.00				
10	580-5202.001	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,205.33				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		54.57				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		378.40				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,041.62				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
13	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		165.57				
13	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,090.72				
13	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,586.75				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		5,910.32				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		162.19				
I-12	202511200855	GROUP LIFE INSURANCE	R	11/20/2025			061376		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.39				
10	403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.23				
10	455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.97				
10	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.33				
10	490-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10	495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
10	497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10	499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.23				
10	510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.42				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		1.80				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.22				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		26.04				
10	580-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.39				
10	580-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10	650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202511200855	GROUP LIFE INSURANCE	R	11/20/2025			061376		
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		1.12				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
13 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.49				
13 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.22				
13 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.67				
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		3.41				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.77				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		0.49				
I-13 202511200855	VISION INSURANCE	R	11/20/2025			061376		
10 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		117.59				
13 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		16.03				
15 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		7.86				
I-15 202511200855	DEPENDENT HEALTH PREM WITHHELD	R	11/20/2025			061376		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,032.00				
13 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		123.52				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,297.00				57,833.34
C253	COCHRAN COUNTY MONEY MKT							
I-202511200856	COCHRAN COUNTY MONEY MKT	R	11/26/2025			061377		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON DEPT SUPP DEATH		1,063.83				1,063.83
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202512220857	MONTHLY PREMIUM	R	12/31/2025			061503		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		316.92				
13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		13.95				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		122.22				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		10.80				
I-08A202512220857	MONTHLY PREMIUM	R	12/31/2025			061503		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		57.45				
13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		9.63				530.97
C091	HUMANA							
I-17A202512220857	VISION MONTHLY PREMIUM	R	12/31/2025			061504		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		24.22				24.22
C253	COCHRAN COUNTY MONEY MKT							
I-01 202512220857	RETIREMENT CONTRIBUTIONS	R	12/31/2025			061505		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		10,647.22				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		855.88				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,446.09				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		250.37				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253		COCHRAN COUNTY MONEY MKT (CONT)							
	I-01 202512220857	RETIREMENT CONTRIBUTIONS	R	12/31/2025			061505		
	10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		526.22				
	10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,373.55				
	10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		235.66				
	10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		359.68				
	10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,008.62				
	10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		544.62				
	10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,418.86				
	10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		422.50				
	10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,894.32				
	10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		379.64				
	10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		427.86				
	10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		6,299.61				
	10 580-5203	RETIREMENT	RETIREMENT CONTRIBUT		78.02				
	10 580-5203.001	SRO RETIREMENT	RETIREMENT CONTRIBUT		698.25				
	10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		428.38				
	10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		23.92				
	10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		243.88				
	10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.56				
	10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		400.84				
	13 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		1,176.65				
	13 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		64.98				
	13 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		579.12				
	13 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,541.15				
	15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,410.68				
	15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,265.01				
	15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,007.26				
	15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		942.83				
	15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		845.93				
	15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,273.10				
	17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		279.30				
	17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		448.37				
	17 573-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		70.33				
	30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		56.28				
	30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		104.52				44,486.06
C300		COCHRAN COUNTY SCHOOLS FEDERAL							
	I-18A202512220857	MONTHLY PREMUIM	R	12/31/2025			061506		
	10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		3,548.06				
	13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		460.81				
	15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,415.07				
	30 000-2500.4	AFLAC	MONTHLY PREMUIM		61.32				5,485.26

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N060		NATIONWIDE RETIREMENT SOL							
I-04	202512220857	DEFERRED COMP WITHHELD	R	12/31/2025			061507		
10	000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		531.30				
13	000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		34.86				
15	000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		226.80				
30	000-2500.7	D.C.	DEFERRED COMP WITHHE		7.04				800.00
P187		COCHRAN COUNTY PAYROLL TA							
I-T1	202512220857	FEDERAL INCOME TAX W/H	R	12/31/2025			061508		
10	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		10,473.73				
13	000-2500.1	WITHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		1,179.42				
15	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,223.17				
17	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		297.40				
30	000-2500.1	FEDERAL WITHOLDING	FEDERAL INCOME TAX W		60.12				
I-T3	202512220857	FICA TAX	R	12/31/2025			061508		
10	000-2500.2	FICA PAYABLE	FICA TAX		9,513.55				
10	400-5201	SOCIAL SECURITY	FICA TAX		408.19				
10	403-5201	SOCIAL SECURITY	FICA TAX		604.56				
10	435-5201	SOCIAL SECURITY	FICA TAX		119.42				
10	455-5201	SOCIAL SECURITY	FICA TAX		380.58				
10	475-5201	SOCIAL SECURITY	FICA TAX		606.51				
10	476-5201	SOCIAL SECURITY	FICA TAX		112.38				
10	490-5201	SOCIAL SECURITY	FICA TAX		32.36				
10	490-5201.001	SOCIAL SECURITY FICA	FICA TAX		171.05				
10	495-5201	SOCIAL SECURITY	FICA TAX		480.06				
10	497-5201	SOCIAL SECURITY	FICA TAX		259.25				
10	499-5201	SOCIAL SECURITY	FICA TAX		673.87				
10	510-5201	SOCIAL SECURITY	FICA TAX		199.13				
10	512-5201	SOCIAL SECURITY	FICA TAX		902.72				
10	516-5201	SOCIAL SECURITY	FICA TAX		180.11				
10	550-5201	SOCIAL SECURITY	FICA TAX		204.06				
10	560-5201	SOCIAL SECURITY	FICA TAX		2,998.59				
10	580-5201	SOCIAL SECURITY	FICA TAX		37.16				
10	580-5201.001	SRO SOCIAL SECURITY	FICA TAX		332.52				
10	650-5201	SOCIAL SECURITY	FICA TAX		203.82				
10	652-5201	SOCIAL SECURITY	FICA TAX		11.41				
10	660-5201	SOCIAL SECURITY	FICA TAX		115.73				
10	662-5201	SOCIAL SECURITY	FICA TAX		217.74				
10	665-5201	SOCIAL SECURITY	FICA TAX		262.32				
13	000-2500.2	FICA PAYABLE	FICA TAX		1,032.74				
13	475-5201	SOCIAL SECURITY/RLE	FICA TAX		22.85				
13	512-5201	SOCIAL SECURITY	FICA TAX		275.95				
13	560-5201	SOCIAL SECURITY	FICA TAX		733.93				
15	000-2500.2	FICA PAYABLE	FICA TAX		2,931.92				
15	610-5201	SOCIAL SECURITY	FICA TAX		999.34				
15	621-5201	SOCIAL SECURITY	FICA TAX		473.87				
15	622-5201	SOCIAL SECURITY	FICA TAX		449.66				
15	623-5201	SOCIAL SECURITY	FICA TAX		402.95				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202512220857	FICA TAX	R	12/31/2025			061508		
15	624-5201	SOCIAL SECURITY	FICA TAX		606.11				
17	000-2500.2	FICA PAYABLE	FICA TAX		247.38				
17	573-5201	SOCIAL SECURITY	FICA TAX		213.84				
17	573-5201.001	SOCIAL SECURITY	FICA TAX		33.54				
30	000-2500.2	FICA	FICA TAX		49.59				
30	518-5201	SOCIAL SECURITY	FICA TAX		49.60				
I-T4	202512220857	MEDICARE TAX	R	12/31/2025			061508		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX		2,224.94				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX		95.46				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX		141.39				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX		27.92				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX		89.01				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX		141.84				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX		26.29				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX		7.57				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		40.00				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX		112.27				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX		60.63				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX		157.60				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX		46.57				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX		211.11				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX		42.13				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX		47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX		701.29				
10	580-5201	SOCIAL SECURITY	MEDICARE TAX		8.69				
10	580-5201.001	SRO SOCIAL SECURITY	MEDICARE TAX		77.77				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX		47.67				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX		2.67				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX		27.07				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX		50.92				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX		61.35				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX		241.54				
13	475-5201	SOCIAL SECURITY/RLE	MEDICARE TAX		5.35				
13	512-5201	SOCIAL SECURITY	MEDICARE TAX		64.55				
13	560-5201	SOCIAL SECURITY	MEDICARE TAX		171.65				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX		685.67				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX		233.70				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX		110.82				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX		105.16				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX		94.24				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX		141.75				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX		57.85				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX		50.01				
17	573-5201.001	SOCIAL SECURITY	MEDICARE TAX		7.84				
30	000-2500.2	FICA	MEDICARE TAX		11.60				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX		11.59				49,227.40

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218		TEXAS ASS'N OF COUNTIES							
I-11	202512220857	EMPLOYEE PREMIUMS	R	12/31/2025			061509		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		994.24				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,452.28				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,136.39				
10	490-5202.001	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,452.28				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,513.97				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		610.65				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,908.10				
10	580-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		118.39				
10	580-5202.001	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,205.33				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		54.57				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		378.08				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,041.62				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
13	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		165.13				
13	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,089.07				
13	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,481.11				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		5,910.32				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		162.03				
I-12	202512220857	GROUP LIFE INSURANCE	R	12/31/2025			061509		
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		6.33				
10	490-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10	495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
10	497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10	499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.23				
10	510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.42				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		1.80				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.22				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		26.41				
10	580-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.35				
10	580-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10	650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202512220857	GROUP LIFE INSURANCE	R	12/31/2025			061509		
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		1.12				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
13 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.49				
13 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.22				
13 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.34				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		14.10				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		0.49				
I-13 202512220857	VISION INSURANCE	R	12/31/2025			061509		
10 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		118.37				
13 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		15.25				
15 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		15.72				
I-15 202512220857	DEPENDENT HEALTH PREM WITHHELD	R	12/31/2025			061509		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,032.32				
13 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		123.20				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,297.00				57,843.25
C253	COCHRAN COUNTY MONEY MKT							
I-202512220858	COCHRAN COUNTY MONEY MKT	R	12/31/2025			061510		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON DEPT SUPP DEATH		1,178.88				1,178.88

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24			462,885.27	0.00	462,885.27
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	104,504.89			
		VOID CREDITS	104,504.89CR	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	000-2500.1	WITHHOLDING TAX PAYABLE	29,061.91
10	000-2500.2	FICA PAYABLE	33,865.85
10	000-2500.3	TCDRS PAYABLE	30,602.97
10	000-2500.4	INSURANCE PAYABLE	17,957.26
10	000-2500.7	PEBSCO DEF COMP PAYABLE	1,600.87
10	400-5201	SOCIAL SECURITY	1,734.90
10	400-5202	GROUP INSURANCE	3,140.42
10	400-5203	RETIREMENT	2,948.31
10	403-5201	SOCIAL SECURITY	2,267.50
10	403-5202	GROUP INSURANCE	10,387.53
10	403-5203	RETIREMENT	4,388.66
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	3,376.14
10	435-5201	SOCIAL SECURITY	347.30
10	435-5203	RETIREMENT	590.15
10	455-5201	SOCIAL SECURITY	1,540.90
10	455-5202	GROUP INSURANCE	2,159.49
10	455-5203	RETIREMENT	1,802.05
10	475-5201	SOCIAL SECURITY	2,512.81
10	475-5202	GROUP INSURANCE	6,427.72
10	475-5203	RETIREMENT	4,575.65
10	476-5201	SOCIAL SECURITY	415.71
10	476-5203	RETIREMENT	706.44
10	490-5201	SOCIAL SECURITY	229.38
10	490-5201.001	SOCIAL SECURITY FICA	633.15
10	490-5202.001	GROUP INSURANCE	3,462.51
10	490-5203.001	RETIREMENT	1,079.02
10	495-5201	SOCIAL SECURITY	1,776.99
10	495-5202	GROUP INSURANCE	6,925.02
10	495-5203	RETIREMENT	3,025.86
10	497-5201	SOCIAL SECURITY	959.64
10	497-5202	GROUP INSURANCE	3,462.51
10	497-5203	RETIREMENT	1,633.86
10	499-5201	SOCIAL SECURITY	2,495.50
10	499-5202	GROUP INSURANCE	10,387.53
10	499-5203	RETIREMENT	4,258.43
10	510-5201	SOCIAL SECURITY	744.63
10	510-5202	GROUP INSURANCE	3,462.51
10	510-5203	RETIREMENT	1,280.30
10	512-5201	SOCIAL SECURITY	2,972.35
10	512-5202	GROUP INSURANCE	10,533.92
10	512-5203	RETIREMENT	5,055.62
10	516-5201	SOCIAL SECURITY	678.50
10	516-5202	GROUP INSURANCE [50%]	1,836.87
10	516-5203	RETIREMENT	1,157.48
10	550-5201	SOCIAL SECURITY	755.32
10	550-5202	GROUP INSURANCE	3,458.94

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	550-5203	RETIREMENT	1,283.54
10	560-5201	SOCIAL SECURITY	9,567.34
10	560-5202	GROUP INSURANCE	26,780.73
10	560-5203	RETIREMENT	16,294.30
10	580-5201	SOCIAL SECURITY	137.54
10	580-5201.001	SRO SOCIAL SECURITY	1,084.95
10	580-5202	GROUP INSURANCE	359.02
10	580-5202.001	GROUP INSURANCE	3,462.51
10	580-5203	RETIREMENT	234.06
10	580-5203.001	SRO RETIREMENT	1,846.79
10	650-5201	SOCIAL SECURITY	754.39
10	650-5202	GROUP INSURANCE	3,626.70
10	650-5203	RETIREMENT	1,285.02
10	652-5201	SOCIAL SECURITY	42.24
10	652-5202	GROUP INSURANCE	164.19
10	652-5203	RETIREMENT	71.76
10	660-5201	SOCIAL SECURITY	436.56
10	660-5202	GROUP INSURANCE [35%]	1,137.92
10	660-5203	RETIREMENT	744.63
10	662-5201	SOCIAL SECURITY	805.98
10	662-5202	GROUP INSURANCE	3,134.13
10	662-5203	RETIREMENT	1,369.68
10	665-5201	SOCIAL SECURITY	972.25
10	665-5202	GROUP INSURANCE	3,462.51
10	665-5203	RETIREMENT	1,202.50
		*** FUND TOTAL ***	314,937.62
13	000-2500.1	WITHOLDING TAX PAYABLE	3,041.72
13	000-2500.2	FICA PAYABLE	3,503.14
13	000-2500.3	TCDRS PAYABLE	3,237.88
13	000-2500.4	INSURANCE PAYABLE	1,779.86
13	000-2500.7	PEBSCO DEF COMP PAYABLE	97.60
13	475-5201	SOCIAL SECURITY/RLE	84.69
13	475-5202	GROUP INSURANCE	497.30
13	475-5203	RETIREMENT	195.14
13	512-5201	SOCIAL SECURITY	921.79
13	512-5202	GROUP INSURANCE	3,316.12
13	512-5203	RETIREMENT	1,567.97
13	560-5201	SOCIAL SECURITY	2,496.69
13	560-5202	GROUP INSURANCE	7,485.35
13	560-5203	RETIREMENT	4,250.11
		*** FUND TOTAL ***	32,475.36
15	000-2500.1	WITHHOLDING TAX PAYABLE	8,951.81
15	000-2500.2	FICA PAYABLE	10,368.68
15	000-2500.3	TCDRS PAYABLE	9,787.97

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE:10/01/2025 THRU 12/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
15	000-2500.4	INSURANCE PAYABLE	8,534.31
15	000-2500.7	PEBSCO DEF COMP PAYABLE	680.40
15	610-5201	SOCIAL SECURITY	3,699.10
15	610-5202	GROUP INSURANCE	17,773.26
15	610-5203	RETIREMENT	6,795.02
15	621-5201	SOCIAL SECURITY	1,754.07
15	621-5202	GROUP INSURANCE	6,925.02
15	621-5203	RETIREMENT	3,021.78
15	622-5201	SOCIAL SECURITY	1,664.46
15	622-5202	GROUP INSURANCE	6,925.02
15	622-5203	RETIREMENT	2,828.49
15	623-5201	SOCIAL SECURITY	1,287.75
15	623-5202	GROUP INSURANCE	4,616.68
15	623-5203	RETIREMENT	2,189.39
15	624-5201	SOCIAL SECURITY	1,963.30
15	624-5202	GROUP INSURANCE	5,766.75
15	624-5203	RETIREMENT	3,343.02
		*** FUND TOTAL ***	108,876.28
17	000-2500.1	WITHHOLDING TAX PAYABLE	837.53
17	000-2500.2	FICA PAYABLE	863.22
17	000-2500.3	TCDRS PAYABLE	789.88
17	573-5201	SOCIAL SECURITY	739.08
17	573-5201.001	SOCIAL SECURITY	124.14
17	573-5203	RETIREMENT	1,255.93
17	573-5203.001	RETIREMENT	210.99
		*** FUND TOTAL ***	4,820.77
30	000-2500.1	FEDERAL WITHOLDING	184.83
30	000-2500.2	FICA	187.09
30	000-2500.3	TCDRS	171.84
30	000-2500.4	AFLAC	216.42
30	000-2500.7	D.C.	21.13
30	518-5201	SOCIAL SECURITY	187.08
30	518-5202	GROUP INSURANCE [15%]	487.72
30	518-5203	RETIREMENT	319.13
		*** FUND TOTAL ***	1,775.24

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PR TOTALS:	26	462,885.27	0.00	462,885.27
BANK: PR TOTALS:	26	462,885.27	0.00	462,885.27
REPORT TOTALS:	342			

R E P O R T T O T A L S

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		181 CHECK(S)		181 CHECK(S)	
NET -		0.00		0.00		0.00		482904.32		482904.32
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS -		0.00		0.00		0.00		649925.74		649925.74
Emergency MgmtCoor-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	0.00	1800.00
TEMPJP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3997.00	0.00	3997.00
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	16709.50	543188.17	16709.50	543188.17
Victim Assist -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.86	0.00	499.86
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	862.00	11487.03	862.00	11487.03
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9650.00	0.00	9650.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1572.45	0.00	1572.45
DIST JDG SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.80	0.00	568.80
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9450.00	0.00	9450.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15531.19	0.00	15531.19
OVERTIME PAY-	0.00	0.00	0.00	0.00	0.00	0.00	515.75	17497.17	515.75	17497.17
VACATION PAY-	0.00	0.00	0.00	0.00	0.00	0.00	80.00	1696.80	80.00	1696.80
HOLIDAY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	736.00	15938.24	736.00	15938.24
TRAVEL ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13460.67	0.00	13460.67
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	0.00	760.00
JUV BRD SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1623.00	0.00	1623.00
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	6.37	135.11	6.37	135.11
ELECTION SALARIES-	0.00	0.00	0.00	0.00	0.00	0.00	1.00	193.00	1.00	193.00
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00	336.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.25	0.00	341.25
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS	0.00	0.00	0.00	0.00	0.00	0.00	82811.08	44590.54	82811.08	44590.54
NATIONWIDE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00	0.00	2400.00
AFLAC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1391.67	0.00	1391.67
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.24	0.00	201.24
GROUP INS -	0.00	0.00	0.00	0.00	0.00	0.00	161106.40	0.00	161106.40	0.00
TAC AD&D -	0.00	0.00	0.00	0.00	0.00	0.00	459.50	0.00	459.50	0.00
BCBS VISION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.44	0.00	424.44
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10357.56	0.00	10357.56
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.66	0.00	72.66
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16040.28	0.00	16040.28
NAT FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	590420.28	42077.80	590420.28	42077.80
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	637752.07	39540.61	637752.07	39540.61
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	637752.07	9247.37	637752.07	9247.37
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT