

2/27/2026 8:13 AM

CHECK REGISTER FEBRUARY 2026

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VENDOR SET: 99 Cochran County

BANK: \* ALL BANKS

DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 2/09/2026			061680		
	C-CHECK	VOID CHECK	V 2/09/2026			061693		
C253	COCHRAN COUNTY MONEY MKT							
	C-CHECK	COCHRAN COUNTY MONEY MKTVOIDED	V 2/27/2026			061721		939.29CR

**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:	3	VOID DEBITS 0.00 VOID CREDITS 939.29CR	0.00	939.29CR

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	939.29CR	0.00	0.00
BANK: *		TOTALS:	3	939.29CR	0.00	0.00

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VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N004	I-2013 SUBSCRIPTION NATIONAL GEOGRAPHIC SOCIETY LIBRARY	V	8/13/2012			037822		39.00
N004	M-CHECK NATIONAL GEOGRAPHIC SOCIETY NATIONAL GEOGRAPHIC SOCIUNPOST	V	2/18/2026			037822		39.00CR
0045	I-DW#15911 OLD COLONY MENNONITE CHURCH ACTIVITY BLDG	V	8/11/2014			041767		75.00
0045	M-CHECK OLD COLONY MENNONITE CHURCH OLD COLONY MENNONITE CHUUNPOST	V	2/18/2026			041767		75.00CR
C360	I-ELEC SCH 10/28/14 BRITTANY CHANCEY ELECTIONS	V	11/10/2014			042226		15.00
C360	M-CHECK BRITTANY CHANCEY BRITTANY CHANCEY UNPOST	V	2/18/2026			042226		15.00CR
C360	I-GEN/SPEC 11/4/14 BRITTANY CHANCEY ELECTIONS	V	11/25/2014			042333		127.50
C360	M-CHECK BRITTANY CHANCEY BRITTANY CHANCEY UNPOST	V	2/18/2026			042333		127.50CR
G251	I-#1002 MARIA GOMEZ JUV-RESTITUTION	V	3/23/2015			043017		32.13
G251	M-CHECK MARIA GOMEZ MARIA GOMEZ UNPOST	V	2/18/2026			043017		32.13CR
T269	I-071315 MILEAGE CHARLOTTE TRULL JUSTICE OF PEACE	V	7/30/2015			043843		28.06
T269	M-CHECK CHARLOTTE TRULL CHARLOTTE TRULL UNPOST	V	2/18/2026			043843		28.06CR
T286	I-694102 MARIA F ALVARADO dba PREC 1	V	3/23/2016			044859		
	I-694103 MARIA F ALVARADO dba PREC 1	V	3/23/2016			044859		300.00
T286	M-CHECK MARIA F ALVARADO dba MARIA F ALVARADO dba UNPOST	V	2/18/2026			044859		300.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L057 I-7620	L KENLEY, dba PREC 4/'00 PETERBILT	V	8/08/2016			045489		35.00
L057 M-CHECK	L KENLEY, dba L KENLEY, dba	UNPOST V	2/18/2026			045489		35.00CR
M348 I-CPS#4558 110519 I-CPS#4581 110519	JENNIFER MIRLL, PLLC DISTRICT COURT DISTRICT COURT	V	11/12/2019 11/12/2019			051672 051672		600.00
M348 M-CHECK	JENNIFER MIRLL, PLLC JENNIFER MIRLL, PLLC	UNPOST V	2/18/2026			051672		600.00CR
N107 I-EQUIP DEMO 020320	STEPHANIE NUNN ELECTIONS	V	2/10/2020			052074		35.00
N107 M-CHECK	STEPHANIE NUNN STEPHANIE NUNN	UNPOST V	2/18/2026			052074		35.00CR
R208 I-ELEC SCH 06/20	LETTIE ROBERTS ELECTIONS	V	6/29/2020			052649		15.00
R208 M-CHECK	LETTIE ROBERTS LETTIE ROBERTS	UNPOST V	2/18/2026			052649		15.00CR
N102 I-ELEC SCH 7/10/20	MARILYN R NEAL ELECTIONS	V	7/30/2020			052783		10.00
N102 M-CHECK	MARILYN R NEAL MARILYN R NEAL	UNPOST V	2/18/2026			052783		10.00CR
J098 I-RECOUNT/GEN 1110	ELOISA JARAMILLO ELECTIONS	V	11/25/2020			053301		15.00
J098 M-CHECK	ELOISA JARAMILLO ELOISA JARAMILLO	UNPOST V	2/18/2026			053301		15.00CR
M322 I-MULCH 2021	MARY HELEN McKNIGHT MUSEUM/HISTORICAL COMM	V	8/04/2021			054508		160.00
M322 M-CHECK	MARY HELEN McKNIGHT MARY HELEN McKNIGHT	UNPOST V	2/18/2026			054508		160.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P277	HEAVEN PRIETO ELECTIONS	V	3/14/2022			055541		25.00
P277	HEAVEN PRIETO HEAVEN PRIETO	UNPOST	V 2/18/2026			055541		25.00CR
G289	DAMION GARCIA ELECTIONS	V	5/09/2022			055762		20.00
G289	DAMION GARCIA DAMION GARCIA	UNPOST	V 2/16/2026			055762		20.00CR
H288	DEBBIE HERRIAGE ELECTIONS	V	5/09/2022			055765		20.00
H288	DEBBIE HERRIAGE DEBBIE HERRIAGE	UNPOST	V 2/16/2026			055765		20.00CR
B312	CHEYENNE BARNES DISTRICT COURT	V	1/18/2024			058598		20.00
B312	CHEYENNE BARNES CHEYENNE BARNES	UNPOST	V 2/16/2026			058598		20.00CR
C395	KELSIE CASTANEDA DISTRICT COURT	V	1/18/2024			058605		20.00
C395	KELSIE CASTANEDA KELSIE CASTANEDA	UNPOST	V 2/16/2026			058605		20.00CR
M342	CARA MAREK DISTRICT COURT	V	1/18/2024			058630		5.00
M342	CARA MAREK CARA MAREK	UNPOST	V 2/16/2026			058630		5.00CR
M383	MARY MCKNIGHT DISTRICT COURT	V	1/18/2024			058634		20.00
M383	MARY MCKNIGHT MARY MCKNIGHT	UNPOST	V 2/16/2026			058634		20.00CR
S333	JUSTIN SEALY DISTRICT COURT	V	1/18/2024			058643		20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S333 M-CHECK	JUSTIN SEALY JUSTIN SEALY	UNPOST V	2/16/2026			058643		20.00CR
A313 I-ELEC SCH 02/22/24	AKBAR AZUA ELECTIONS	V	3/27/2024			058879		20.00
A313 M-CHECK	AKBAR AZUA AKBAR AZUA	UNPOST V	2/16/2026			058879		20.00CR
R351 I-ELEC SCH 02/22/24	NOAH RENDON ELECTIONS	V	3/27/2024			058914		20.00
R351 M-CHECK	NOAH RENDON NOAH RENDON	UNPOST V	2/16/2026			058914		20.00CR
B331 I-PETIT JURY 040924	NICHOLUS BAKER DISTRICT COURT	V	4/11/2024			058986		20.00
B331 M-CHECK	NICHOLUS BAKER NICHOLUS BAKER	UNPOST V	2/16/2026			058986		20.00CR
G307 I-PETIT JURY 040924	ALEGRANDO GARCIA DISTRICT COURT	V	4/11/2024			059003		20.00
G307 M-CHECK	ALEGRANDO GARCIA ALEGRANDO GARCIA	UNPOST V	2/16/2026			059003		20.00CR
L254 I-PETIT JURY 040924	JACKIE LEVENS DISTRICT COURT	V	4/11/2024			059017		20.00
L254 M-CHECK	JACKIE LEVENS JACKIE LEVENS	UNPOST V	2/16/2026			059017		20.00CR
R334 I-PETIT JURY 040924	IVAN RUIZ DISTRICT COURT	V	4/11/2024			059030		20.00
R334 M-CHECK	IVAN RUIZ IVAN RUIZ	UNPOST V	2/16/2026			059030		20.00CR
B324 I-GRAND JURY 7/2/24	XAVIER BORDAYO DISTRICT COURT	V	7/02/2024			059376		20.00
B324 M-CHECK	XAVIER BORDAYO XAVIER BORDAYO	UNPOST V	2/16/2026			059376		20.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S087	ALBERT SALAS							
I-GRAND JURY 7/2/24	DISTRICT COURT	V	7/02/2024			059390		20.00
S087	ALBERT SALAS							
M-CHECK	ALBERT SALAS	UNPOST V	2/16/2026			059390		20.00CR
C380	RUBY CHAVEZ							
I-DW#20740	ACTIVITY BLDG	V	12/09/2024			060005		100.00
C380	RUBY CHAVEZ							
M-CHECK	RUBY CHAVEZ	UNPOST V	2/18/2026			060005		100.00CR
A258	ADVANCED MAILING SOLUTIONS							
I-IN191450	LIBRARY	R	2/09/2026			061673		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 1/21-2/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		1083 COLOR COPIES 12	108.30				
I-IN191715	EXTENSION SVC	R	2/09/2026			061673		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 2/5-3/4	33.00				
10 665-5411	MAINTENANCE CONTRACTS		3 COLOR COPIES 1/5-2	0.30				179.10
A302	AMAZON CAPITAL SERVICES, INC							
I-13FN-TLCP-4GT7	JAIL	R	2/09/2026			061674		
10 512-5310	OFFICE SUPPLIES		COIN SMALL PARTS ENV	23.79				
10 512-5310	OFFICE SUPPLIES		SHIPPING	6.99				
I-1637-LWF4-J7QF	COMMISSIONERS CT/JDG	R	2/09/2026			061674		
15 610-5310	OFFICE SUPPLIES		2026 WALL CALENDAR 2	19.77				50.55
A310	AMERICAN EXPRESS							
I-ORD#9468258	EXTENSION SVC	R	2/09/2026			061675		
10 665-5310	OFFICE SUPPLIES		75" ROKU SMART TV	499.99				499.99
B001	BAILEY CO. ELECTRIC COOP							
I-593203	PREC 4	R	2/09/2026			061676		
15 624-5440	UTILITIES		232KWH 12/14-1/14/26	51.60				
15 624-5440	UTILITIES		AREA LIGHT	13.50				
I-593204	PREC 3	R	2/09/2026			061676		
15 623-5440	UTILITIES		108KWH 12/14-1/14/26	40.59				
15 623-5440	UTILITIES		2 AREA LIGHTS	28.50				134.19
C007	CITY OF MORTON							
I-020226	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	2/09/2026			061677		
10 650-5440	UTILITIES		LIBRARY GAS	183.00				
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	282.00				
10 652-5440	UTILITIES		MUSEUM WATER	49.50				
10 652-5440	UTILITIES		MUSEUM GARBAGE	35.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON (CONT)							
I-020226	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	2/09/2026			061677		
10 652-5440	UTILITIES			19.00				
10 662-5440	UTILITIES			714.00				
10 662-5440	UTILITIES			49.50				
10 662-5440	UTILITIES			84.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			124.00				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
10 510-5440	UTILITIES			49.50				
15 621-5440	UTILITIES			93.00				
15 621-5440	UTILITIES			69.50				
15 621-5440	UTILITIES			58.50				2,376.00
C015	COCHRAN COUNTY SENIOR							
I-FEB '26 INSTLMT	SENIOR CITIZENS	R	2/09/2026			061678		
10 663-5418	SENIOR CITIZENS CONTRACT		FEBRUARY 2026	5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
C-134180	CONSTABLE	R	2/09/2026			061679		
10 550-5451	REPAIR			19.98CR				
I-134038	SHERIFF	R	2/09/2026			061679		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			58.16				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			8.74				
I-134106	CONSTABLE	R	2/09/2026			061679		
10 550-5451	REPAIR			19.98				
I-134230	CEMETERY	R	2/09/2026			061679		
10 516-5451	REPAIR			9.47				
I-134384	PREC 1	R	2/09/2026			061679		
15 621-5451	REPAIRS			8.39				
I-134419	SHERIFF	R	2/09/2026			061679		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			180.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			9.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			9.00CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			3.00				
I-134445	SHERIFF	R	2/09/2026			061679		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			29.98				
I-134486	SHERIFF	R	2/09/2026			061679		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.49				
I-134697	CONSTABLE	R	2/09/2026			061679		
10 550-5451	REPAIR			53.36				
10 550-5451	REPAIR			49.62				
10 550-5451	REPAIR			8.74				
10 550-5451	REPAIR			25.00				
I-134780	SHERIFF	R	2/09/2026			061679		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			31.18				
I-134843	SHERIFF	R	2/09/2026			061679		

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C035	COX AUTO SUPPLY CO (CONT)							
I-134843	SHERIFF	R	2/09/2026			061679		
10 560-5334	OTHER SUPPLIES	3	KEY MADE	4.50				
I-134892	SHERIFF	R	2/09/2026			061679		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		INTERSTATE BATTERY	165.99				
I-135035	SHERIFF	R	2/09/2026			061679		
10 560-5334	OTHER SUPPLIES	2	INFRARED HEAT BULB	25.18				
I-135089	SHERIFF	R	2/09/2026			061679		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	16-14 GAUGE .250"	2.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	16-14 GAUGE .250"	2.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4	WALL ANCHOR	0.20				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8	FENDER WASHER & SC	0.40				675.57
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JAN 2026	STATE FEES	R	2/09/2026			061681		
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
C414	CARDMEMBER SERVICES							
C-3596	SHERIFF	R	2/09/2026			061682		
10 560-5480	BONDS & NOTARY FEES	CR 2	NOTARY FILINGS/	42.00	CR			
10 560-5480	BONDS & NOTARY FEES	CR 2	CR CRD FEE	1.14	CR			
I-4739 011326	PREC 2	R	2/09/2026			061682		
15 622-5356	ROAD MATERIALS & SUPPLIES		TRUFUEL 4-CYL/TRCTR	49.99				
I-5598 011626	TREASURER	R	2/09/2026			061682		
10 499-5310	OFFICE SUPPLIES		1PK W2 FORMS/OFC DEP	32.99				
I-5821 1/7/26	JUSTICE OF PEACE	R	2/09/2026			061682		
10 455-5427	CONTINUING EDUCATION		TJCTC,STAGE III CLAS	600.00				639.84
C436	CRAMER MARKETING							
I-47546	AUDITOR/TREASURER	R	2/09/2026			061683		
10 495-5310	OFFICE SUPPLIES		7/8 OF 1000 CHECKS	89.44				
10 495-5310	OFFICE SUPPLIES		7/8 FREIGHT	35.18				
10 499-5310	OFFICE SUPPLIES		1/8 OF 1000 CHECKS	12.78				
10 499-5310	OFFICE SUPPLIES		1/8 FREIGHT	5.03				142.43
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 FEB26	PREC 4	R	2/09/2026			061684		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC 2/2-3/1/26	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	13.63				45.88
F073	FRONTIER VALLEY INC.							
I-399094	PARK	R	2/09/2026			061685		
10 660-5451	REPAIR		RPL 2" RISER AT WELL	200.00				
10 660-5451	REPAIR		2" RISER	84.50				284.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G015	ALEXANDER GONZALEZ							
I-10001	JAIL	R	2/09/2026			061686		
10 512-5451	REPAIR	3	ADJUSTMENT TV BOXE	300.00				300.00
G031	GRAINGER							
I-9786740333	JAIL	R	2/09/2026			061687		
10 512-5392	MISCELLANEOUS SUPPLIES	ICE	MACHINE CLNR 16F	25.92				25.92
G286	GRAYBAR FINANCIAL SERVICES							
I-19703833	NON-DEPT'L	R	2/09/2026			061688		
10 409-5420	TELECOMMUNICATIONS	YEALINK	PHONE #53/60	803.25				803.25
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-268589-1	CLERK	R	2/09/2026			061689		
10 403-5310	OFFICE SUPPLIES	LEXMARK	TONER/BLK	142.78				
10 403-5310	OFFICE SUPPLIES	LEXMARK	TONER/MG	112.88				
10 403-5310	OFFICE SUPPLIES	LEXMARK	TONER/CY	112.88				
10 403-5310	OFFICE SUPPLIES	LEXMARK	TONER/YW	112.88				481.42
H345	HALE COUNTY							
I-260128-03	COUNTY CRT/DISTRICT JDG	R	2/09/2026			061690		
10 426-5400.03	HI PLNS REG PUB DEF	30%	1ST QTR CONTRIB	225.96				
10 435-5400.03	HI PLNS REG PUB DEF	70%	1ST QTR CONTRIB	527.24				753.20
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 02/26	JUVENILE PROBATION	R	2/09/2026			061691		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL	FUNDS MATCH FE	5,113.32				5,113.32
L010	LEWIS FARM & RANCH STORE INC							
I-1549	EXTENSION SVC	R	2/09/2026			061692		
10 665-5310	OFFICE SUPPLIES	COPY	PAPER	69.95				
I-2790	PREC 2	R	2/09/2026			061692		
15 622-5356	ROAD MATERIALS & SUPPLIES	PAPER	TOWELS	12.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	TOILET	PAPER	16.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	SOLDER	WIRE	9.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	WIRE	PRONG KIT	22.99				
I-2833	PREC 4	R	2/09/2026			061692		
15 624-5356	ROAD MATERIALS & SUPPLIES	CLEANING	SUPPLIES	77.14				
15 624-5356	ROAD MATERIALS & SUPPLIES	BROOM,	TRASH BAGS,PIN					
I-2883	PREC 3	R	2/09/2026			061692		
15 623-5330	FUEL AND OIL	20	DEF	379.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	2	CORRECTION TAPE	7.18				
15 623-5356	ROAD MATERIALS & SUPPLIES	2	NOTEBOOK	5.38				
I-2924	PARK/SHOWBARN	R	2/09/2026			061692		
10 660-5332	CUSTODIAL SUPPLIES	2	LIGHTS	35.98				
I-2953	JAIL	R	2/09/2026			061692		
10 512-5392	MISCELLANEOUS SUPPLIES	5GL	BLEACH	34.95				
10 512-5392	MISCELLANEOUS SUPPLIES	1CS	GLASS CLEANER	47.88				
I-3017	PREC 3	R	2/09/2026			061692		

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-3017	PREC 3	R	2/09/2026			061692		
15 623-5356	ROAD MATERIALS & SUPPLIES	OIL		8.59				
15 623-5356	ROAD MATERIALS & SUPPLIES	3 SPRAY A WAY		11.97				
I-3032	ELECTIONS	R	2/09/2026			061692		
10 490-5310	OFFICE SUPPLIES	2PKG COPY PAPER		23.90				
I-3099	PREC 4	R	2/09/2026			061692		
15 624-5356	ROAD MATERIALS & SUPPLIES	ADAPTER		1.29				
15 624-5356	ROAD MATERIALS & SUPPLIES	SURGE PROTECTOR		11.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	ARMOR ALL		7.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	MICROWAVE/ S/N:A5686		129.99				
I-3129	JAIL	R	2/09/2026			061692		
10 512-5392	MISCELLANEOUS SUPPLIES	2 LED LIGHTS		17.98				
I-3333	PREC 3	R	2/09/2026			061692		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 ABSORB		35.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	COFFEE		23.95				
I-3361 12026	COURTHOUSE	R	2/09/2026			061692		
10 510-5332	CUSTODIAL SUPPLIES	3 ICE MELT		53.97				
I-3445	SHERIFF	R	2/09/2026			061692		
10 560-5334	OTHER SUPPLIES	3CS WATER/WEATHER		17.85				
I-3489	JAIL	R	2/09/2026			061692		
10 512-5392	MISCELLANEOUS SUPPLIES	METAL SCOOP		54.99				
I-3492	PREC 3	R	2/09/2026			061692		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 FIX A FLAT		27.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		18.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	HAND SOAP		3.59				
I-3528	SHERIFF	R	2/09/2026			061692		
10 560-5334	OTHER SUPPLIES	2 DE-ICER		7.18				
10 560-5334	OTHER SUPPLIES	2 DE-ICER		15.96				1,194.56
L244	LEARN:LONESTAR EDUCATION							
I-CCML26-01	LIBRARY	R	2/09/2026			061694		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC JAN 202		600.00				
I-CCML26-02	LIBRARY	R	2/09/2026			061694		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC FEB 26		600.00				1,200.00
L251	LEAF CAPITAL FUNDING LLC							
I-19723974	ELECTIONS	R	2/09/2026			061695		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240 COPIE		55.00				
10 490-5411	MAINTENANCE CONTRACTS	LATE CHG/JAN INV		5.50				60.50
M331	LYNDA MARCH PHD, RD/LD							
I-COCHRAN001242026	JAIL	R	2/09/2026			061696		
10 512-5499	MISCELLANEOUS	ANNUAL MENU RVW 2026		75.00				75.00

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P216	PLAINS MOTOR SUPPLY							
I-558752	PREC 2	R	2/09/2026			061697		
15 622-5451	REPAIRS			5.71				
15 622-5451	REPAIRS			27.95				
15 622-5451	REPAIRS			0.50				
15 622-5451	REPAIRS			0.56				
15 622-5451	REPAIRS			0.30				
15 622-5451	REPAIRS			5.90				
15 622-5451	REPAIRS			6.50				47.42
R353	ROBERTSON & AGNEW PLUMBING,HEA							
I-1714	PREC 1	R	2/09/2026			061698		
15 621-5451	REPAIRS			270.00				270.00
R357	BONNIE R ROGERS							
I-PRE IND/M ELLIOTT	DISTRICT COURT	R	2/09/2026			061699		
10 435-5400	ATTORNEY AD LITEM			500.00				500.00
S347	SOUTHERN TIRE MART, LLC							
I-4900142478	PREC 2	R	2/09/2026			061700		
15 622-5454	TIRES			3,126.20				3,126.20
T001	TERRALOGIC DOCUMENT SYSTEMS, I							
I-138389	CLERK	R	2/09/2026			061701		
10 403-5411	MAINTENANCE CONTRACTS			213.36				213.36
T174	TEXAS DIST COURT ALLIANCE							
I-2026 DUES/L SMITH	CLERK	R	2/09/2026			061702		
10 403-5481	DUES AND REGISTRATION			50.00				50.00
T262	TCAAA DISTRICT 2							
I-2026 DUES	EXTENSION SVC	R	2/09/2026			061703		
10 665-5499	MISCELLANEOUS			250.00				250.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 FEB26	ELECTIONS/EXT SVC	R	2/09/2026			061704		
10 490-5420	TELECOMMUNICATIONS			63.00				
10 490-5420	TELECOMMUNICATIONS			6.46				
10 490-5420	TELECOMMUNICATIONS			0.75				
10 665-5420	TELECOMMUNICATIONS			62.99				
10 665-5420	TELECOMMUNICATIONS			6.47				
10 665-5420	TELECOMMUNICATIONS			0.75				140.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC							
I-12520019	JAN' 26	PARK/CEMETERY	R 2/09/2026			061705		
10 660-5330	FUEL AND OIL	21.76GL UNL 1/2		48.16				
10 516-5330	FUEL & OIL	22.29GL UNL 1/14		44.87				
10 660-5330	FUEL AND OIL	22.03GL UNL 1/28		53.16				
I-12520021	JAN' 26	PREC 3	R 2/09/2026			061705		
15 623-5330	FUEL AND OIL	18.95GL UNL 1/5		38.15				
15 623-5330	FUEL AND OIL	23.67GL UNL 1/9		47.65				
15 623-5330	FUEL AND OIL	27.19GL UNL 1/23		57.45				
I-12520030	JAN' 26	PREC 1	R 2/09/2026			061705		
15 621-5330	FUEL & OIL	21.48GL UNL 1/5		43.24				
15 621-5330	FUEL & OIL	23.07GL UNL 1/12		46.44				
15 621-5330	FUEL & OIL	10GL UNL 1/19		21.13				
15 621-5330	FUEL & OIL	5GL UNL 1/21		10.57				
15 621-5330	FUEL & OIL	20GL UNL 1/23		42.26				
15 621-5330	FUEL & OIL	20.55GL UNL 1/29		49.59				
I-12520032	JAN' 26	PREC 2	R 2/09/2026			061705		
15 622-5330	FUEL AND OIL	866GL DYED DIESEL 1/		2,268.92				
15 622-5330	FUEL AND OIL	4/64 OZ PWR SVC		68.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	12EA B-12 SPRAY 1/14		60.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	2EA B-12 POUR 1/14		9.00				
15 622-5330	FUEL AND OIL	16.23GL UNL 1/6		32.67				
15 622-5330	FUEL AND OIL	16.21GL UNL 1/12		32.63				
15 622-5330	FUEL AND OIL	20.01GL UNL 1/19		42.28				
15 622-5330	FUEL AND OIL	13.04GL UNL 1/28		31.47				
15 622-5330	FUEL AND OIL	17.23GL UNL 1/30		41.58				
I-12520041	JAN' 26	PREC 4	R 2/09/2026			061705		
15 624-5440	UTILITIES	100GL LPG FUEL 1/6		190.00				
15 624-5330	FUEL AND OIL	20.63GL UNL 1/7		41.53				
15 624-5330	FUEL AND OIL	17.1GL UNL 1/13		34.42				
15 624-5330	FUEL AND OIL	21.69GL UNL 1/20		45.83				
15 624-5330	FUEL AND OIL	11.21GL UNL 1/27		23.69				
I-12520043	JAN' 26	SHERIFF	R 2/09/2026			061705		
10 560-5330	FUEL AND OIL	12.839GL UNL/RVAN 1/		31.65				
10 560-5330	FUEL AND OIL	194.85GL/CARD#1132		408.59				
10 560-5330	FUEL AND OIL	172.12GL UNL/CARD#11		368.93				
10 560-5330	FUEL AND OIL	201.53GL UNL/CARD#11		427.67				
10 560-5330	FUEL AND OIL	31.01GL UNL/CARD#113		64.08				
10 560-5330	FUEL AND OIL	127.31GL UNL/CARD#11		274.45				
10 560-5330	FUEL AND OIL	146.3GL UNL/CARD#113		303.42				
10 560-5330	FUEL AND OIL	51.49GL UNL/CARD#114		116.99				
I-12520239	JAN' 26	PARK/SHOWBARN; JP	R 2/09/2026			061705		
10 660-5440	UTILITIES & IRRIGATION	375GL LPG FUEL @\$1.9		712.50				
10 560-5427	CONTINUING EDUCATION	14.8GL 1/12/26,CO P/		29.79				
I-12520241	JAN' 26	EXTENSION SVC	R 2/09/2026			061705		
10 665-5330	FUEL AND OIL	15.02GL UNL 1/8		30.24				
10 665-5330	FUEL AND OIL	33.2GL UNL 1/9		66.83				
I-12520252	JAN' 26	CONSTABLE	R 2/09/2026			061705		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520252	JAN' 26							
10	550-5330	FUEL & OIL	R 2/09/2026	38.27		061705		
10	550-5330	FUEL & OIL	19.01GL UNL 1/6	39.27				
10	550-5330	FUEL & OIL	19.51GL UNL 1/12	43.34				
10	550-5330	FUEL & OIL	20.51GL UNL 1/16	43.32				
10	550-5330	FUEL & OIL	20.5GL UNL 1/22	42.25				
10	550-5330	FUEL & OIL	17.51GL UNL 1/29					
I-12520261	JAN' 26							
10	405-5330	VETERANS SVC	R 2/09/2026	36.26		061705		6,502.54
10	405-5330	FUEL AND OIL	18.01GL UNL 1/12					
W164	WARREN CAT							
I-W0020195301	PREC 3		R 2/09/2026			061706		
15	623-5451	REPAIRS	TRBLSHOOT DEAD BATT/	201.76				
15	623-5451	REPAIRS	2 WET BATT 11R-2197	674.72				
15	623-5451	REPAIRS	2 CORE DEP	138.46				
15	623-5451	REPAIRS	2 RETURN	138.46CR				
15	623-5451	REPAIRS	LABOR/RMV/RPL BATTER	312.00				
15	623-5451	REPAIRS	ENVIRO FEE	19.23				
15	623-5451	REPAIRS	TRAVEL/110 MI	396.00				
15	623-5451	REPAIRS	TRAVEL TIME/LABOR	255.27				
15	623-5451	REPAIRS	FUEL SURCHG	110.00				
15	623-5451	REPAIRS	DISC LABOR 10%	76.90CR				1,892.08
W260	BENJAMIN JOEL WARREN							
I-17767	NON-DEPT'L/JUV PROBATION		R 2/09/2026			061707		
10	409-5411	MAINTENANCE CONTRACTS	IT SERVICES FEBRUARY	2,282.25				
17	573-5420	TELECOMMUNICATIONS	IT SERVICES FEBRUARY	207.48				2,489.73
W261	WINDSTREAM							
I-77376819	NON-DEPT'L		R 2/09/2026			061708		
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	120.36				602.95
Y001	YELLOWHOUSE MACHINERY CO.							
I-1089765	PREC 2		R 2/09/2026			061709		
15	622-5571	CAPITAL OUTLAY	1YR EXT WARR/GRDR #9	16,026.00				
I-1090534	PREC 1		R 2/09/2026			061709		
15	621-5451	REPAIRS	CK FOR UPDATES JD #6	190.00				
15	621-5451	REPAIRS	ENVIRO FEE	5.00				
I-1090541	PREC 1		R 2/09/2026			061709		
15	621-5451	REPAIRS	MILEAGE, JD#2906	455.00				
15	621-5451	REPAIRS	TRBLSHOOT ALT NOT CH	448.40				
15	621-5451	REPAIRS	RPL V-BELT,PULLEYS	570.00				
15	621-5451	REPAIRS	PULLEY AT211041	68.63				
15	621-5451	REPAIRS	PULLEY RES05264	108.43				
15	621-5451	REPAIRS	V-BELT T428710	64.96				
15	621-5451	REPAIRS	ENVIRO FEE	18.91				17,955.33

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G005	GENERAL FUND							
I-UNCLAIMED PR '26 90 000-2390	STATE FEE FUND UNCLAIMED FUNDS	R	2/18/2026			061710		691.27
		MV UNCLAIMED P/R TO		691.27				
C253	COCHRAN COUNTY MONEY MKT							
I-202602230868	COCHRAN COUNTY MONEY MKT	V	2/27/2026			061721		939.29
C253	COCHRAN COUNTY MONEY MKT							
M-CHECK	COCHRAN COUNTY MONEY MKTVOIDED	V	2/27/2026			061721		939.29CR
A029	ANTHONY MECHANICAL SERVICE, INC							
I-086163	COURTHOUSE	R	2/26/2026			061723		
10 510-5451	REPAIR			520.00				
10 510-5451	REPAIR			520.00				
10 510-5451	REPAIR			520.00				
10 510-5451	REPAIR			2,362.50				
10 510-5451	REPAIR			495.00				
I-086164	COURTHOUSE	R	2/26/2026			061723		
10 510-5451	REPAIR			480.00				
10 510-5451	REPAIR			180.00				5,077.50
A133	ALLIED COMPLIANCE SERVICE							
I-LB265934	COMMISSIONERS COURT	R	2/26/2026			061724		
15 610-5499	MISCELLANEOUS			395.00				395.00
A258	ADVANCED MAILING SOLUTIONS							
I-IN191942	LIBRARY	R	2/26/2026			061725		
10 650-5310	OFFICE SUPPLIES			17.40				17.40
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-067199	CLERK	R	2/26/2026			061726		
10 403-5416	FILMING & INDEXING			187.50				
I-INVB-068437	CLERK	R	2/26/2026			061726		
10 403-5416	FILMING & INDEXING			21.00				
10 403-5416	FILMING & INDEXING			1,220.00				
I-INVB-068649	CLERK	R	2/26/2026			061726		
10 403-5416	FILMING & INDEXING			110.00				1,538.50
A302	AMAZON CAPITAL SERVICES, INC							
I-1C69-DW6D-4PMC	ELECTIONS	R	2/26/2026			061727		
10 490-5335	ELECTION SUPPLIES			12.68				
10 490-5335	ELECTION SUPPLIES			6.99				
I-1FPH-YQQG-KTGT	SHERIFF	R	2/26/2026			061727		
10 560-5310	OFFICE SUPPLIES			24.97				
I-1MVH-GJ36-F1VK	LIBRARY	R	2/26/2026			061727		
10 650-5310	OFFICE SUPPLIES			189.95				
10 650-5310	OFFICE SUPPLIES			19.99				
10 650-5310	OFFICE SUPPLIES			21.77				

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A302	AMAZON CAPITAL SERVICE (CONT)							
I-1MVH-GJ36-F1VK	LIBRARY	R	2/26/2026			061727		
10 650-5310	OFFICE SUPPLIES	SCREEN PRTCTR IPAD P		49.99				
I-1NGG-GX9V-VPMR	JP/ELECTIONS/NON-DEPT'L	R	2/26/2026			061727		
10 455-5310	OFFICE SUPPLIES	BRIGHT PINK CLRD PAP		18.12				
10 490-5335	ELECTION SUPPLIES	2RL "I VOTED" STCKRS		15.98				
10 409-5300	COUNTY-WIDE SUPPLIES	PROJECTOR SCREEN W/S		94.98				455.42
A310	AMERICAN EXPRESS							
I-ORD#3273004	AUDITOR	R	2/26/2026			061728		
10 495-5310	OFFICE SUPPLIES	2 APC BATTERY BCKUP		167.98				
10 495-5310	OFFICE SUPPLIES	CR POINTS		67.77CR				100.21
B003	JOEL T BRUINGTON JR							
I-32	COURTHOUSE	R	2/26/2026			061729		
10 510-5451	REPAIR	SVC CALL RND TRIP CH		225.00				
10 510-5451	REPAIR	VALVES NOT WORKING		85.00				
10 510-5451	REPAIR	REBUILD VALVE AND RE		250.00				
10 510-5451	REPAIR	RPL BAD SOLENOID		75.00				635.00
B026	BLED SOE WATER SUPPLY CORP							
I-3001 02/26	PREC 3	R	2/26/2026			061730		
15 623-5440	UTILITIES	8200GL WATER FEBRUAR		32.50				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.16				32.66
B190	DYRL BUSH, dba							
I-4002	PREC 2	R	2/26/2026			061731		
15 622-5451	REPAIRS	DOT INSP/99 CPS TRLR		40.00				
15 622-5451	REPAIRS	DOT INSP/06 CTS TRLR		40.00				
15 622-5451	REPAIRS	DOT INSP/03 MACK #50		40.00				120.00
B303	BALCO SYSTEM							
I-D556811	JAIL	R	2/26/2026			061732		
10 512-5499	MISCELLANEOUS	2 BATTERY 12V 8 AMP		74.80				
10 512-5499	MISCELLANEOUS	INSP/SENSITIV FIRE A		400.00				474.80
B304	RAMIRO BENITEZ dba							
I-8771	PREC 2	R	2/26/2026			061733		
15 622-5451	REPAIRS	RMV/RPL MANIFOLD,BRA		10,957.00				
15 622-5451	REPAIRS	RMV/RPL CLUTCH SWITC						
15 622-5451	REPAIRS	09 PTRBLT #0617						10,957.00
C018	COCHRAN CO. FARM BUREAU							
I-2026 DUES	COMMISSIONERS CT	R	2/26/2026			061734		
15 610-5481	DUES AND REGISTRATION	FARM BUREAU DUES 202		40.00				40.00

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C019	COCHRAN MEMORIAL HOSPITAL							
I-1011000/D	CHAPMAN SHERIFF	R	2/26/2026			061735		
10	560-5499 MISCELLANEOUS			EMPL DRUG TEST/D CHA	50.00			
10	560-5499 MISCELLANEOUS			EMPL PHYS/D CHAPMAN	87.00			137.00
C290	CENTER POINT LARGE PRINT							
I-2224036	LIBRARY	R	2/26/2026			061736		
10	650-5590 BOOKS			THE DEVIL IN OXFORD	42.95			
10	650-5590 BOOKS			THE FIRST TIME I SAW	42.95			
10	650-5590 BOOKS			AND THEN THERE WAS Y	42.95			
10	650-5590 BOOKS			WILD SIDE	42.95			
10	650-5590 BOOKS			WHERE HE LEFT ME	42.95			
10	650-5590 BOOKS			THE KILLER QUESTION	42.95			
10	650-5590 BOOKS			THE GUNS OF FORT GRI	39.95			
10	650-5590 BOOKS			DERRINGER	39.95			
10	650-5590 BOOKS			DISC	135.04CR			202.56
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993211829	NON-DEPT'L/MOST DEPTS	R	2/26/2026			061737		
10	409-5420 TELECOMMUNICATIONS			35 EMAIL ACCTS FEB 2	420.81			
10	403-5310 OFFICE SUPPLIES			3 MS 365 BUS FEB 202	29.25			
10	495-5310 OFFICE SUPPLIES			2 MS 365 BUS FEB 202	19.50			
10	497-5310 OFFICE SUPPLIES			MS 365 BUS FEB 2026	9.75			
10	490-5310 OFFICE SUPPLIES			2 MS 365 BUS FEB 202	19.50			
10	499-5310 OFFICE SUPPLIES			3 MS 365 BUS FEB 202	29.25			
10	550-5310 OFFICE SUPPLIES			MS 365 BUS FEB 2026	9.75			
10	560-5310 OFFICE SUPPLIES			11 MS 365 BUS FEB 20	107.25			
10	512-5310 OFFICE SUPPLIES			MS 365 BUS FEB 2026/	9.75			
15	610-5310 OFFICE SUPPLIES			MS 365 BUS FEB 2026	9.75			
17	573-5499 OPERATING EXPENSES			MS 365 BUS FEB 2026	9.75			674.31
C371	COCHRAN COUNTY TAX A/C							
I-21	CHEV #0805/'26 SHERIFF	R	2/26/2026			061738		
10	560-5451 MACHINERY-NON-OFFICE REPAIR			INSP RPL FEE/21 CHEV	7.50			
I-21	CHEV #3257/'26 JUVENILE PROBATION	R	2/26/2026			061738		
17	573-5499 OPERATING EXPENSES			INSP RPL FEE/21 CHEV	7.50			
I-23	CHEV #9704/'26 SHERIFF	R	2/26/2026			061738		
10	560-5451 MACHINERY-NON-OFFICE REPAIR			INSP RPL FEE/23 CHEV	7.50			
I-23	CHEV #9714/'26 SHERIFF	R	2/26/2026			061738		
10	560-5451 MACHINERY-NON-OFFICE REPAIR			INSP RPL FEE/23 CHEV	7.50			
I-23	CHEV #9717/'26 SHERIFF	R	2/26/2026			061738		
10	560-5451 MACHINERY-NON-OFFICE REPAIR			INSP RPL FEE/23 CHEV	7.50			
I-23	CHEV #9719/'26 SHERIFF	R	2/26/2026			061738		
10	560-5451 MACHINERY-NON-OFFICE REPAIR			INSP RPL FEE/23 CHEV	7.50			45.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D016	DELL MARKETING LP							
I-10862639421	NON-DEPT'L/LIBRARY	R	2/26/2026			061739		
10 409-5424	INTERNET TECHNOLOGY SVCS	2YR EXTENDED WRNTY		593.15				
10 409-5424	INTERNET TECHNOLOGY SVCS	4GFK7Y3,FV6K7Y3,5ZZS						
10 409-5424	INTERNET TECHNOLOGY SVCS	7/13/26-7/12/28						
I-10862639430	NON-DEPT'L/CLERK	R	2/26/2026			061739		
10 409-5424	INTERNET TECHNOLOGY SVCS	2YR EXTENDED WRNTY		508.33				
10 409-5424	INTERNET TECHNOLOGY SVCS	7ZZS7Y3,8ZZS7Y3,6ZZS						
10 409-5424	INTERNET TECHNOLOGY SVCS	7/15/26-7/14/28						
I-10862639448	NON-DEPT'L/TAX A/C	R	2/26/2026			061739		
10 409-5424	INTERNET TECHNOLOGY SVCS	2YR EXTENDED WRNTY		677.77				
10 409-5424	INTERNET TECHNOLOGY SVCS	4ZZS7Y3,6GFK7Y3,7T3K						
10 409-5424	INTERNET TECHNOLOGY SVCS	7/15/26-7/14/28						1,779.25
E017	ELLIS AND SON INC							
I-S RIOS 012826	JUSTICE OF PEACE	R	2/26/2026			061740		
10 455-5405	AUTOPSY	RMVL/SIMON RIOS 01/2		150.00				
10 455-5405	AUTOPSY	BODY BAG		60.00				
10 455-5405	AUTOPSY	XPRT TO LBK		151.25				361.25
E057	ELECTION SYSTEMS & SOFTWARE							
C-CR3004736	ELECTIONS	R	2/26/2026			061741		
10 490-5335	ELECTION SUPPLIES	CR 1/2 FREIGHT INV#2		5.16CR				
10 490-5335	ELECTION SUPPLIES	CR 1/2 FREIGHT INV#2		5.16CR				
C-CR3004737	ELECTIONS	R	2/26/2026			061741		
10 490-5335	ELECTION SUPPLIES	CR 1/2 FREIGHT INV#2		5.16CR				
10 490-5335	ELECTION SUPPLIES	CR 1/2 FREIGHT INV#2		5.16CR				
I-CD2138119 030326	ELECTIONS	R	2/26/2026			061741		
10 490-5335	ELECTION SUPPLIES	1/2 CSTM KIT EARLY V		15.30				
10 490-5335	ELECTION SUPPLIES	1/2 FREIGHT REP		10.32				
10 490-5335	ELECTION SUPPLIES	1/2 CSTM KIT EARLY V		15.30				
10 490-5335	ELECTION SUPPLIES	1/2 FREIGHT DEM		10.32				
I-CD2138132 030326	ELECTIONS	R	2/26/2026			061741		
10 490-5335	ELECTION SUPPLIES	6 PROVISIONAL BALLOT		3.00				
10 490-5335	ELECTION SUPPLIES	1 ENVELOPE(YW) REP		0.50				
10 490-5335	ELECTION SUPPLIES	1 ENVELOPE(WHITE) RE		0.40				
10 490-5335	ELECTION SUPPLIES	1 ENVELOPE(GRAY) REP		0.50				
10 490-5335	ELECTION SUPPLIES	1 ENVELOPE(PINK) REP		0.50				
10 490-5335	ELECTION SUPPLIES	1/2 FREIGHT REP		5.16				
10 490-5335	ELECTION SUPPLIES	6 PROVISIONAL BALLOT		3.00				
10 490-5335	ELECTION SUPPLIES	1 ENVELOPE(YW) DEM		0.50				
10 490-5335	ELECTION SUPPLIES	1 ENVELOPE(WHITE) DE		0.40				
10 490-5335	ELECTION SUPPLIES	1 ENVELOPE(GRAY) DEM		0.50				
10 490-5335	ELECTION SUPPLIES	1 ENVELOPE(PINK) DEM		0.50				
10 490-5335	ELECTION SUPPLIES	1/2 FREIGHT DEM		5.16				
I-CD2838133 030326	ELECTIONS	R	2/26/2026			061741		
10 490-5335	ELECTION SUPPLIES	9 PROVISIONAL BALLOT		4.50				
10 490-5335	ELECTION SUPPLIES	3 ENVELOPE(GRAY) REP		1.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOF (CONT)							
I-CD2838133 030326	ELECTIONS	R	2/26/2026			061741		
10 490-5335	ELECTION SUPPLIES	3	ENVELOPE(YW) REP	1.50				
10 490-5335	ELECTION SUPPLIES	3	ENVELOPE(WHITE) RE	1.20				
10 490-5335	ELECTION SUPPLIES	3	ENVELOPE(PINK) REP	1.50				
10 490-5335	ELECTION SUPPLIES	1/2	FREIGHT REP	10.32				
10 490-5335	ELECTION SUPPLIES	9	PROVISIONAL BALLOT	4.50				
10 490-5335	ELECTION SUPPLIES	3	ENVELOPE(GRAY) DEM	1.50				
10 490-5335	ELECTION SUPPLIES	3	ENVELOPE(YW) DEM	1.50				
10 490-5335	ELECTION SUPPLIES	3	ENVELOPE(WHITE) DE	1.20				
10 490-5335	ELECTION SUPPLIES	3	ENVELOPE(PINK) DEM	1.50				
10 490-5335	ELECTION SUPPLIES	1/2	FREIGHT DEM	10.32				91.76
E075	WEX BANK							
I-110565707	SHERIFF	R	2/26/2026			061742		
10 560-5427	CONTINUING EDUCATION	18.29	UNL/HEREFORD	39.25				
10 560-5427	CONTINUING EDUCATION		JAIL CLASS/MARY,BERO					
10 560-5427	CONTINUING EDUCATION	7.50	GL UNL/LVL 1/28,	14.91				54.16
F001	BILLY FLORES							
I-156	PUBLIC SAFETY*OTHER	R	2/26/2026			061743		
10 580-5499	MISCELLANEOUS	4	CPR @\$65-TRAINING	260.00				260.00
F248	PETER FEHR							
I-INV0188	PREC 1	R	2/26/2026			061744		
15 621-5451	REPAIRS		RPL EXHAUST MANIFOLD	532.00				532.00
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JANUARY26	JUSTICE OF PEACE	R	2/26/2026			061745		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES JANU	73.34				73.34
G180	GUARDIAN SECURITY SOLUTIONS LC							
I-25195	PUBLIC SAFETY*OTHER	R	2/26/2026			061746		
10 580-5499	MISCELLANEOUS		SVC CALL/2 BAD SMOKE	557.15				
10 580-5499	MISCELLANEOUS	2	CR123 BATTERY	7.20				564.35
G277	GOODWILL INDUSTRIES OF							
I-0025169	NON-DEPT'L	R	2/26/2026			061747		
10 409-5499	MISCELLANEOUS	4	64-GAL BINS @\$54	216.00				
10 409-5499	MISCELLANEOUS		FUEL SURCHG	10.00				226.00
H029	TAYLOR CORPORATION dba							
I-INV18673471	TREASURER	R	2/26/2026			061748		
10 497-5310	OFFICE SUPPLIES		2PK CONFID PERSONNEL	142.32				
10 497-5310	OFFICE SUPPLIES		SHIPPING	29.32				171.64

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I117	i3 NET DATA							
I-ND3-001521	CLERK	R	2/26/2026			061749		
10 403-5411	MAINTENANCE CONTRACTS		IT/SFTW MAINT 10/1/2	3,358.49				
10 403-5411	MAINTENANCE CONTRACTS		IT/HRDW MAINT 10/1/2	2,363.87				5,722.36
L018	LUBBOCK GRADER BLADE, INC							
I-87806	PREC 1	R	2/26/2026			061750		
20 625-5591	PCT. #1, LATERAL ROAD		2 LOADER BLADE 1x10x	481.34				
20 625-5591	PCT. #1, LATERAL ROAD		2 LOADER BLADE 1x14x	283.86				
20 625-5591	PCT. #1, LATERAL ROAD		12 BOLTS W/NUTS	21.60				786.80
L060	LUBBOCK COUNTY MEDICAL EXAMINE							
I-2026159	JUSTICE OF PEACE	R	2/26/2026			061751		
10 455-5405	AUTOPSY		LEV1/SIMON RIOS 1/28	3,500.00				3,500.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR/EXT SVC 2026	EXTENSION SVC	R	2/26/2026			061752		
10 665-5310	OFFICE SUPPLIES		1YR SUBSCRIPTION/NEW	50.00				50.00
M089	STACY JAMES MILLER DBA							
I-CRTHOUSE 021226	COURTHOUSE	R	2/26/2026			061753		
10 510-5451	REPAIR		PATCH ROOF/SOUTH SID	800.00				
10 510-5451	REPAIR		5YR NO-LEAK WARR					800.00
N082	i3 VERTICALS/NETDATA							
I-iTICKET JAN26	JUSTICE OF PEACE	R	2/26/2026			061754		
10 455-5499	MISCELLANEOUS		JANUARY 2026	16.00				16.00
N103	NETPROTEC LLC							
I-5469	JUSTICE OF PEACE	R	2/26/2026			061755		
10 455-5411	MAINTENANCE CONTRACTS		2 VIDEO MAGIS 2/28-3	259.00				259.00
N109	NEWTEX TIRES AND REPAIR							
I-19194	PREC 1	R	2/26/2026			061756		
15 621-5454	TIRES		1 TIRE RPR/PATCH	20.00				20.00
O140	ODP BUSINESS SOLUTIONS, LLC							
I-459579229001	TREASURER	R	2/26/2026			061757		
10 497-5310	OFFICE SUPPLIES		2BX PRSBRD 2" DIVIDE	47.44				47.44
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 2/18/26	CLERK	R	2/26/2026			061758		
10 403-5311	POSTAL EXPENSES		POSTAGE ADDED TO MET	500.00				
10 403-5311	POSTAL EXPENSES		ADJ/TO CLEAR ACCT 10	0.06				500.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R349	TAWNDRA FERGUSON INC							
I-1676953	CRTHSE/ANNEX/LIBRARY/ACT BLDG	R	2/26/2026			061759		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	185.00				
10 510-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS/ANNEX	20.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	75.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	95.00				375.00
R353	ROBERTSON & AGNEW PLUMBING,HEA							
I-1644	JAIL	R	2/26/2026			061760		
10 512-5451	REPAIR	2HR RPL	SHWR VALVE/1	318.00				
10 512-5451	REPAIR		SHOWER VALVE	471.76				
I-1767	JAIL	R	2/26/2026			061760		
10 512-5451	REPAIR	2HR RMV/RPL	KTCHN FA	318.00				
10 512-5451	REPAIR		SPRAYER	12.57				
10 512-5451	REPAIR		SPRYR HOSE	11.17				
10 512-5451	REPAIR		KTCHN SINK FAUCET	38.47				1,169.97
S242	SAM'S CLUB/SYNCHRONY BANK							
I-000914 010926	JAIL	R	2/26/2026			061761		
10 512-5392	MISCELLANEOUS SUPPLIES	160Z	FOAM CUP	26.88				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	5.38CR				
I-ORD#10385995519	JAIL	R	2/26/2026			061761		
10 512-5333	FOOD-PRISONERS	2	FRUIT COCKTAIL	20.96				
10 512-5333	FOOD-PRISONERS	5	MSHD POTATOES 3.25	26.34				
10 512-5333	FOOD-PRISONERS	5	ASSORTED PORK CHOP	143.51				
10 512-5333	FOOD-PRISONERS	2	RAGU SAUCE/3PK	17.96				
10 512-5333	FOOD-PRISONERS	3	ROTEL/8PK	23.94				
10 512-5333	FOOD-PRISONERS	10	A&E VRTY JUICE	119.80				
10 512-5333	FOOD-PRISONERS	3#	LIMES	4.14				
10 512-5333	FOOD-PRISONERS	2	PORK STEW MEAT	30.83				
10 512-5333	FOOD-PRISONERS	20#	BASMATI	21.98				
10 512-5333	FOOD-PRISONERS	2	AVOCADO/5CT	6.52				
10 512-5392	MISCELLANEOUS SUPPLIES	2	ZIPLOC FREEZER BAG	30.96				
10 512-5392	MISCELLANEOUS SUPPLIES	2	ZIPLOC FREEZER QT	27.96				
10 512-5333	FOOD-PRISONERS	3	BEEF BOTTOM RND ST	59.85				
10 512-5392	MISCELLANEOUS SUPPLIES	1BX	WHITE FORK	14.68				
10 512-5392	MISCELLANEOUS SUPPLIES	1BX	WHITE SPOON	14.68				
10 512-5333	FOOD-PRISONERS	10	GREEN BEAN/8PK	46.68				
10 512-5333	FOOD-PRISONERS	4	GRDN SALAD	9.52				
10 512-5333	FOOD-PRISONERS	2	SMKD SAUSAGE	13.96				
10 512-5333	FOOD-PRISONERS		MUSTARD PCKT/500CT	13.24				
10 512-5333	FOOD-PRISONERS	2	BAKING POTATO 10#	8.94				
10 512-5333	FOOD-PRISONERS	2	SALTED BUTTER QTRS	20.44				
10 512-5333	FOOD-PRISONERS	4	BROWNIE	43.92				
10 512-5333	FOOD-PRISONERS	2	TOMATO SAUCE/12PK	19.36				
10 512-5333	FOOD-PRISONERS	4	CANOLA OIL	51.52				
10 512-5333	FOOD-PRISONERS	3	CREAM OF CHKN/8PK	26.94				
10 512-5333	FOOD-PRISONERS	2	RICE KRISPIE CERIA	15.84				

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S242	SAM'S CLUB/SYNCHRONY B (CONT)							
I-ORD#10385995519	JAIL	R	2/26/2026			061761		
10 512-5333	FOOD-PRISONERS	2	SLICED PEACH	18.96				
10 512-5392	MISCELLANEOUS SUPPLIES	3	PAPER TOWELS	62.79				
10 512-5333	FOOD-PRISONERS	2	DICED TOMATOES	19.36				
10 512-5333	FOOD-PRISONERS	8	CORN/8PK	62.24				
10 512-5333	FOOD-PRISONERS	2	ONION 5#	9.84				
10 512-5333	FOOD-PRISONERS	2	CARROTS	11.04				
10 512-5333	FOOD-PRISONERS	3	LRG EGGS 5DZ	32.52				
10 512-5392	MISCELLANEOUS SUPPLIES	3	COFFEE FILTER	115.44				
10 512-5333	FOOD-PRISONERS	2	SYRUP	13.56				
10 512-5333	FOOD-PRISONERS	6	TYSON CHKN	161.22				
10 512-5333	FOOD-PRISONERS	2	FRUITY PEBBLE CERE	12.96				
10 512-5333	FOOD-PRISONERS	2	LAYS FLVR MIX	36.96				
10 512-5333	FOOD-PRISONERS	2	CLASSIC MIX VRTY P	36.96				
10 512-5333	FOOD-PRISONERS	2	COCOA PEBBLE CERIA	12.96				
10 512-5333	FOOD-PRISONERS		SPAGHETTI 6x1#	5.48				
10 512-5333	FOOD-PRISONERS	4	CREAM OF MUSHROOM	17.96				
10 512-5333	FOOD-PRISONERS	4	BEEF CUBED STEAK	106.15				
10 512-5333	FOOD-PRISONERS	2	FRENCH TOAST STICK	16.96				
10 512-5392	MISCELLANEOUS SUPPLIES	4	PINE-SOL	59.92				
10 512-5333	FOOD-PRISONERS	2	MANWICH	15.16				
10 512-5392	MISCELLANEOUS SUPPLIES		WINDFRESH OXI DETERG	19.98				
10 512-5333	FOOD-PRISONERS	2	RAO'S PASTA VRTY/4	16.56				
10 512-5333	FOOD-PRISONERS		DISC/SAM'S CASH	24.35CR				
I-ORD#10396888158	JAIL	R	2/26/2026			061761		
10 512-5333	FOOD-PRISONERS	2	BABY CARROTS	8.52				
10 512-5333	FOOD-PRISONERS	2	WHITE ONIONS	9.84				
10 512-5333	FOOD-PRISONERS	2	AVOCADOS 5CT	7.28				
10 512-5333	FOOD-PRISONERS	2	LIMES 3#	9.52				
10 512-5333	FOOD-PRISONERS	4	BNLS CHKN BREASTS	107.48				
10 512-5333	FOOD-PRISONERS	5	BOTTOM RND STEAK	99.22				
10 512-5392	MISCELLANEOUS SUPPLIES	3	ALCOHOL 2PK	20.94				
10 512-5392	MISCELLANEOUS SUPPLIES		ALCOHOL SWABS 800CT	6.12				
10 512-5333	FOOD-PRISONERS	4	BUTTER 5#	29.52				
10 512-5333	FOOD-PRISONERS	10#	BACON	34.63				
10 512-5333	FOOD-PRISONERS	2	BRKFST SAUSAGE	27.68				
10 512-5392	MISCELLANEOUS SUPPLIES	2	LUNCH PLATES 250CT	33.16				
10 512-5333	FOOD-PRISONERS	4	FRENCH FRIES	23.88				
10 512-5333	FOOD-PRISONERS		ONION RINGS 2#	25.98				
10 512-5333	FOOD-PRISONERS	3	SHRD CHEESE 5#	37.41				
10 512-5333	FOOD-PRISONERS		CREAMER POTATOES 5#	6.83				
10 512-5333	FOOD-PRISONERS	3	BELL PEPPERS 6CT	20.01				
10 512-5333	FOOD-PRISONERS	5	BEEF STEW MEAT	123.49				
10 512-5333	FOOD-PRISONERS	2	BOTTOM RND ROAST	49.75				
10 512-5333	FOOD-PRISONERS	2	CANADIAN BACON	19.44				
10 512-5333	FOOD-PRISONERS	2	PEPPERONI 2PK	18.88				
10 512-5333	FOOD-PRISONERS	2	CUBED STEAK	60.82				

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S242	SAM'S CLUB/SYNCHRONY B (CONT)							
I-ORD#10396888158	JAIL	R	2/26/2026			061761		
10 512-5333	FOOD-PRISONERS		1 CHICKEN	15.87				
10 512-5392	MISCELLANEOUS SUPPLIES		2 MR CLEAN FLOOR CLN	37.96				
10 512-5333	FOOD-PRISONERS		2 SLOPPY JOE SAUCE 6	15.16				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM BOWLS 30OCT	13.98				
10 512-5333	FOOD-PRISONERS		2 SPAM CLASSIC 8PK	51.12				
10 512-5333	FOOD-PRISONERS		4 RNCH STYLE BEANS 1	32.72				
10 512-5333	FOOD-PRISONERS		FIESTA SEASON IT ALL	6.38				
10 512-5333	FOOD-PRISONERS		2 TOMATO CHKN BOUILL	12.56				
10 512-5333	FOOD-PRISONERS		2 VRTY PCK CHIPS 50P	36.96				
10 512-5333	FOOD-PRISONERS		2 CLSC VRTY PACK 30P	32.96				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM DISPOSABLE PLAT	12.48				
10 512-5333	FOOD-PRISONERS		2 PINTO BEANS 12#	17.96				
10 512-5333	FOOD-PRISONERS		MINCED ONION 15OZ	7.98				
10 512-5333	FOOD-PRISONERS		DISC/SAM'S CASH	19.01CR				2,752.08
S392	ERICA SOLIZ							
I-R/B STGIII JDG '26	JUSTICE OF PEACE	R	2/26/2026			061762		
10 455-5427	CONTINUING EDUCATION		818MI TO/FR BEE CAVE	572.60				
10 455-5427	CONTINUING EDUCATION		MEALS 2/8-9/26	26.07				598.67
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE CDCAT 2026	CLERK	R	2/26/2026			061763		
10 403-5427	CONTINUING EDUCATION		896MI TO/FR SAN MARC	627.20				
10 403-5427	CONTINUING EDUCATION		CDCAT WINTER CONF/LI					627.20
T029	TEXAS MONTHLY							
I-2YR SUBSCRIPTION	LIBRARY	R	2/26/2026			061764		
10 650-5590	BOOKS		2YR SUBSCRIPTION, 24	33.00				33.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2027489	CLERK	R	2/26/2026			061765		
10 403-5310	OFFICE SUPPLIES		17 REMOTE BIRTH ACCE	31.11				31.11
T148	TASCOSA OFFICE MACHINES INC							
I-627641	CLERK	R	2/26/2026			061766		
10 403-5411	MAINTENANCE CONTRACTS		1,090 COPIES 1/12-2/	15.26				15.26
T312	TEXAS ASSOCIATION OF COUNTIES							
I-'26 TAC DUES	COMMISSIONERS CT	R	2/26/2026			061767		
15 610-5481	DUES AND REGISTRATION		2026 ANNUAL COUNTY D	550.00				550.00

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BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC							
I-0048619	JAIL	R	2/26/2026			061768		
10	512-5333	FOOD-PRISONERS	10 GRDN SALAD	29.90				
10	512-5333	FOOD-PRISONERS	2 KRFT DRESSING	6.98				
10	512-5333	FOOD-PRISONERS	10 VERMICELLI	5.50				
10	512-5333	FOOD-PRISONERS	16 BREAD	35.04				
10	512-5333	FOOD-PRISONERS	8 AVOCADO	15.92				
10	512-5333	FOOD-PRISONERS	11 SHRD LETTUCE	21.89				
10	512-5333	FOOD-PRISONERS	6 BELL PEPPER	4.74				
10	512-5333	FOOD-PRISONERS	3.31# CABBAGE	2.61				
10	512-5333	FOOD-PRISONERS	2.06# JALAPENO	2.25				
10	512-5333	FOOD-PRISONERS	2 POTATOES 5#	11.98				
10	512-5333	FOOD-PRISONERS	4.76# YELLOW SQUASH	8.04				
10	512-5333	FOOD-PRISONERS	3.49# ZUCCHINI	5.39				
10	512-5333	FOOD-PRISONERS	8 CHORIZO	16.00				
10	512-5333	FOOD-PRISONERS	2 PORK CRACKLINS	9.98				
10	512-5333	FOOD-PRISONERS	4 CREAM CHEESE	14.00				
10	512-5333	FOOD-PRISONERS	8 GRND BEEF	150.32				
10	512-5333	FOOD-PRISONERS	2 WHOLE CHKNS	12.51				
10	512-5333	FOOD-PRISONERS	SMKD SAUSAGE	4.99				
10	512-5333	FOOD-PRISONERS	BEEF SAUSAGE	5.49				
10	512-5333	FOOD-PRISONERS	20 TORTILLAS	111.80				
10	512-5333	FOOD-PRISONERS	6 FISH FILLETS	41.94				
10	512-5333	FOOD-PRISONERS	6 POPCORN SHRIMP	41.94				
10	512-5333	FOOD-PRISONERS	2 GARLIC BREAD	6.18				
10	512-5333	FOOD-PRISONERS	4 HUSHPUPPY	16.76				
10	512-5333	FOOD-PRISONERS	12 MILK	46.68				
10	512-5333	FOOD-PRISONERS	3 LRG EGG	39.77				668.60
U036	UNIFIRST HOLDINGS, INC.							
I-283023564	JAIL/COURTHOUSE	R	2/26/2026			061769		
10	510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6	15.56				
10	510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5	2.90				
10	512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL	20.16				
10	512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG	10.00				
10	512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG	2.25				
I-2830238136	JAIL/COURTHOUSE	R	2/26/2026			061769		
10	510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6	15.56				
10	510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5	2.90				
10	512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL	20.16				
10	512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG	10.00				
10	512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG	2.25				101.74

VENDOR SET: 99 Cochran County  
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 DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U047	UNITY TECH SYSTEMS LLC							
I-1015	PUBLIC SAFETY*OTHER	R	2/26/2026			061770		
10	580-5571		AXIS S1232 TOWER SER	3,581.55				
10	580-5571		CAPITAL OUTLAY	1,711.94				
10	580-5571		CAPITAL OUTLAY	679.76				
10	580-5571		CAPITAL OUTLAY	130.87				
10	580-5571		CAPITAL OUTLAY	440.27				
10	580-5571		CAPITAL OUTLAY	1,609.06				
10	580-5571		CAPITAL OUTLAY	22.27				
10	580-5571		CAPITAL OUTLAY	511.93				
10	580-5571		CAPITAL OUTLAY	541.24				
10	580-5571		CAPITAL OUTLAY	3,247.44				
10	580-5571		CAPITAL OUTLAY	1,169.08				
10	580-5571		CAPITAL OUTLAY	27.06				
10	580-5571		CAPITAL OUTLAY	16.95				
10	580-5571		CAPITAL OUTLAY	50.58				
10	580-5571		CAPITAL OUTLAY	2,651.16CR				11,088.84
W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001	02/26 PREC 3	R	2/26/2026			061771		
15	623-5440		UTILITIES	44.87				
15	623-5440		UTILITIES	28.96				
15	623-5440		UTILITIES	46.50				
15	623-5440		UTILITIES	0.71				
15	623-5440		UTILITIES	2.29				
15	623-5440		UTILITIES	11.70				135.03
W016	WALMART BUSINESS: PAY BY INVOI							
I-c3b53912	SHERIFF	R	2/26/2026			061772		
10	560-5310		OFFICE SUPPLIES	138.00				
I-c7f1a7a9	JAIL	R	2/26/2026			061772		
10	512-5333		FOOD-PRISONERS	23.04				
10	512-5333		FOOD-PRISONERS	30.36				
I-fe144d7b	JAIL	R	2/26/2026			061772		
10	512-5392		MISCELLANEOUS SUPPLIES	21.97				
10	512-5392		MISCELLANEOUS SUPPLIES	12.22				
10	512-5392		MISCELLANEOUS SUPPLIES	5.47				
10	512-5392		MISCELLANEOUS SUPPLIES	14.97				
10	512-5392		MISCELLANEOUS SUPPLIES	9.97				256.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724	FEB26 NON-DEPT'L/JUV PROBATION	R	2/26/2026			061773		
10	409-5420		TELECOMMUNICATIONS	55.00				
10	409-5420		TELECOMMUNICATIONS	20.00				
10	409-5420		TELECOMMUNICATIONS	19.99				
10	409-5420		TELECOMMUNICATIONS	1,011.30				
17	573-5499		OPERATING EXPENSES	121.70				1,227.99

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VENDOR SET: 99 Cochran County  
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 DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
I-54-1829977-7 FEB26	PREC 2	R	2/26/2026			061774		
15 622-5440	UTILITIES	90KWH	1/13-2/12/26	29.09				
15 622-5440	UTILITIES	AREA LIGHT		15.89				44.98
Y001	YELLOWHOUSE MACHINERY CO.							
I-1092206	PREC 4	R	2/26/2026			061775		
15 624-5451	REPAIRS	8 DURA-MAX #T66707		719.60				
I-1092512	PREC 2	R	2/26/2026			061775		
15 622-5451	REPAIRS	SCREW #19M9836		1.35				
15 622-5451	REPAIRS	3 CLAMP #R214344		60.39				
15 622-5451	REPAIRS	6 COOL-GARD OIL #TY2		109.44				
I-1094303	PREC 1	R	2/26/2026			061775		
15 621-5451	REPAIRS	0-RING #R63548		1.08				
15 621-5451	REPAIRS	4 FLANGE NUT #14M729		6.64				
15 621-5451	REPAIRS	GASKET #R123572		10.48				
15 621-5451	REPAIRS	6 GASKET #R519488		81.96				
15 621-5451	REPAIRS	12 CAP SCREW #R52255		218.76				
15 621-5451	REPAIRS	4 CAP SCREW #R526640		37.00				
15 621-5451	REPAIRS	GASKET #DZ128753		8.21				
15 621-5451	REPAIRS	FREIGHT		60.00				
15 621-5451	REPAIRS	EXHAUST MANIFOLD #DZ		567.78				1,882.69

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	89	114,825.07	0.00	113,885.78
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:	32	VOID DEBITS 0.00 VOID CREDITS 2,835.98CR		
		2,835.98CR	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	73.34
10 403-5310	OFFICE SUPPLIES	541.78
10 403-5311	POSTAL EXPENSES	500.06
10 403-5411	MAINTENANCE CONTRACTS	5,950.98
10 403-5416	FILMING & INDEXING	1,538.50
10 403-5427	CONTINUING EDUCATION	627.20

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 2/01/2026 THRU 2/28/2026

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

G/L ACCOUNT	NAME	AMOUNT
10 403-5481	DUES AND REGISTRATION	50.00
10 405-5330	FUEL AND OIL	36.26
10 409-5300	COUNTY-WIDE SUPPLIES	94.98
10 409-5411	MAINTENANCE CONTRACTS	2,282.25
10 409-5420	TELECOMMUNICATIONS	2,933.30
10 409-5424	INTERNET TECHNOLOGY SVCS	1,779.25
10 409-5499	MISCELLANEOUS	226.00
10 426-5400.03	HI PLNS REG PUB DEF	225.96
10 435-5400	ATTORNEY AD LITEM	500.00
10 435-5400.03	HI PLNS REG PUB DEF	527.24
10 455-5310	OFFICE SUPPLIES	18.12
10 455-5405	AUTOPSY	3,861.25
10 455-5411	MAINTENANCE CONTRACTS	259.00
10 455-5427	CONTINUING EDUCATION	1,198.67
10 455-5499	MISCELLANEOUS	16.00
10 490-5310	OFFICE SUPPLIES	43.40
10 490-5335	ELECTION SUPPLIES	127.41
10 490-5411	MAINTENANCE CONTRACTS	60.50
10 490-5420	TELECOMMUNICATIONS	70.21
10 495-5310	OFFICE SUPPLIES	244.33
10 497-5310	OFFICE SUPPLIES	228.83
10 499-5310	OFFICE SUPPLIES	80.05
10 510-5332	CUSTODIAL SUPPLIES	295.89
10 510-5440	UTILITIES	562.00
10 510-5451	REPAIR	6,512.50
10 512-5310	OFFICE SUPPLIES	40.53
10 512-5333	FOOD-PRISONERS	2,981.53
10 512-5392	MISCELLANEOUS SUPPLIES	803.69
10 512-5451	REPAIR	1,469.97
10 512-5499	MISCELLANEOUS	549.80
10 516-5330	FUEL & OIL	44.87
10 516-5451	REPAIR	9.47
10 550-5310	OFFICE SUPPLIES	9.75
10 550-5330	FUEL & OIL	206.45
10 550-5451	REPAIR	136.72
10 560-5310	OFFICE SUPPLIES	270.22
10 560-5330	FUEL AND OIL	1,995.78
10 560-5334	OTHER SUPPLIES	70.67
10 560-5427	CONTINUING EDUCATION	83.95
10 560-5451	MACHINERY-NON-OFFICE REPAIR	528.81
10 560-5480	BONDS & NOTARY FEES	43.14CR
10 560-5499	MISCELLANEOUS	137.00
10 571-5472	LOCAL SUPPORT-JUV BOARD	5,113.32
10 580-5499	MISCELLANEOUS	824.35
10 580-5571	CAPITAL OUTLAY	11,088.84
10 650-5310	OFFICE SUPPLIES	299.10

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 2/01/2026 THRU 2/28/2026

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

G/L ACCOUNT	NAME	AMOUNT
10 650-5332	CUSTODIAL SUPPLIES	75.00
10 650-5411	MAINTENANCE CONTRACTS	145.80
10 650-5420	TELECOMMUNICATIONS	1,200.00
10 650-5440	UTILITIES	312.00
10 650-5590	BOOKS	235.56
10 652-5440	UTILITIES	385.50
10 660-5330	FUEL AND OIL	101.32
10 660-5332	CUSTODIAL SUPPLIES	35.98
10 660-5440	UTILITIES & IRRIGATION	712.50
10 660-5451	REPAIR	284.50
10 662-5332	CUSTODIAL SUPPLIES	95.00
10 662-5440	UTILITIES	895.50
10 663-5418	SENIOR CITIZENS CONTRACT	5,833.33
10 665-5310	OFFICE SUPPLIES	619.94
10 665-5330	FUEL AND OIL	97.07
10 665-5411	MAINTENANCE CONTRACTS	33.30
10 665-5420	TELECOMMUNICATIONS	70.21
10 665-5499	MISCELLANEOUS	250.00
	*** FUND TOTAL ***	69,469.45
15 610-5310	OFFICE SUPPLIES	29.52
15 610-5481	DUES AND REGISTRATION	590.00
15 610-5499	MISCELLANEOUS	395.00
15 621-5330	FUEL & OIL	213.23
15 621-5440	UTILITIES	221.00
15 621-5451	REPAIRS	3,731.63
15 621-5454	TIRES	20.00
15 622-5330	FUEL AND OIL	2,517.55
15 622-5356	ROAD MATERIALS & SUPPLIES	181.95
15 622-5440	UTILITIES	44.98
15 622-5451	REPAIRS	11,295.60
15 622-5454	TIRES	3,126.20
15 622-5571	CAPITAL OUTLAY	16,026.00
15 623-5330	FUEL AND OIL	522.25
15 623-5356	ROAD MATERIALS & SUPPLIES	143.61
15 623-5440	UTILITIES	236.78
15 623-5451	REPAIRS	1,892.08
15 624-5330	FUEL AND OIL	145.47
15 624-5356	ROAD MATERIALS & SUPPLIES	228.40
15 624-5420	TELECOMMUNICATIONS	45.88
15 624-5440	UTILITIES	255.10
15 624-5451	REPAIRS	719.60
	*** FUND TOTAL ***	42,581.83
17 573-5420	TELECOMMUNICATIONS	207.48
17 573-5499	OPERATING EXPENSES	138.95
	*** FUND TOTAL ***	346.43

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VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 2/01/2026 THRU 2/28/2026

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

G/L ACCOUNT	NAME	AMOUNT
20 625-5591	PCT. #1, LATERAL ROAD	786.80
	*** FUND TOTAL ***	786.80
90 000-2379.002	7th Crt of Appeal Gov' t22.2081	10.00
90 000-2390	UNCLAIMED FUNDS	691.27
	*** FUND TOTAL ***	701.27

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			121	113,885.78	0.00	113,885.78
BANK: CC	TOTALS:		121	113,885.78	0.00	113,885.78

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202602230867	MONTHLY PREMIUM	R	2/27/2026			061714		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	316.08				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	14.79				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	105.10				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202602230867	MONTHLY PREMIUM	R	2/27/2026			061714		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	55.85				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	11.23				513.85
C091	HUMANA							
I-17A202602230867	VISION MONTHLY PREMIUM	R	2/27/2026			061715		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	24.22				24.22
C253	COCHRAN COUNTY MONEY MKT							
I-01 202602230867	RETIREMENT CONTRIBUTIONS	R	2/27/2026			061716		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,878.46				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	856.18				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,083.65				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	238.01				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	526.22				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,380.05				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.39				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	359.67				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,015.22				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.62				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,417.91				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	422.50				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,461.63				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.29				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	434.36				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,648.05				
10 580-5203	RETIREMENT		RETIREMENT CONTRIBUT	78.03				
10 580-5203.001	SRO RETIREMENT		RETIREMENT CONTRIBUT	574.27				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	434.82				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	23.92				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	297.53				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.56				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	400.83				
13 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	1,028.88				
13 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	78.00				
13 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.30				
13 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,356.46				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,072.58				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,265.06				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,007.26				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	942.83				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	509.25				

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VENDOR SET: 99 Cochran County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01	202602230867							
	15 624-5203	RETIREMENT	R 2/27/2026	981.83		061716		
	17 000-2500.3	TCDRS PAYABLE		245.00				
	17 573-5203	RETIREMENT		384.67				
	17 573-5203.001	RETIREMENT		70.33				
	30 000-2500.3	TCDRS		68.67				
	30 518-5203	RETIREMENT		127.50				40,838.79
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A	202602230867							
	10 000-2500.4	INSURANCE PAYABLE	R 2/27/2026	3,548.21		061717		
	13 000-2500.4	INSURANCE PAYABLE		460.62				
	15 000-2500.4	INSURANCE PAYABLE		1,105.07				
	30 000-2500.4	AFLAC		61.36				5,175.26
N060	NATIONWIDE RETIREMENT SOL							
I-04	202602230867							
	10 000-2500.7	DEFERRED COMP WITHHELD	R 2/27/2026	532.05		061718		
	13 000-2500.7	PEBSCO DEF COMP PAYABLE		34.10				
	15 000-2500.7	PEBSCO DEF COMP PAYABLE		226.80				
	30 000-2500.7	D.C.		7.05				800.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1	202602230867							
	10 000-2500.1	FEDERAL INCOME TAX W/H	R 2/27/2026	8,593.61		061719		
	13 000-2500.1	WITHHOLDING TAX PAYABLE		868.45				
	15 000-2500.1	WITHHOLDING TAX PAYABLE		2,357.39				
	17 000-2500.1	WITHHOLDING TAX PAYABLE		248.33				
	30 000-2500.1	FEDERAL WITHHOLDING		74.33				
I-T3	202602230867							
	10 000-2500.2	FICA TAX	R 2/27/2026	8,685.17		061719		
	10 400-5201	FICA PAYABLE		408.34				
	10 403-5201	SOCIAL SECURITY		432.19				
	10 435-5201	SOCIAL SECURITY		113.52				
	10 455-5201	SOCIAL SECURITY		250.48				
	10 475-5201	SOCIAL SECURITY		610.96				
	10 476-5201	SOCIAL SECURITY		112.26				
	10 490-5201	SOCIAL SECURITY		13.02				
	10 490-5201.001	SOCIAL SECURITY FICA		171.05				
	10 495-5201	SOCIAL SECURITY		483.21				
	10 497-5201	SOCIAL SECURITY		259.25				
	10 499-5201	SOCIAL SECURITY		673.42				
	10 510-5201	SOCIAL SECURITY		199.13				
	10 512-5201	SOCIAL SECURITY		696.36				
	10 516-5201	SOCIAL SECURITY		216.62				
	10 550-5201	SOCIAL SECURITY		207.16				
	10 560-5201	SOCIAL SECURITY		2,687.34				

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202602230867		R 2/27/2026			061719		
10	580-5201		FICA TAX	37.16				
10	580-5201.001		SRO SOCIAL SECURITY FICA TAX	273.39				
10	650-5201		SOCIAL SECURITY FICA TAX	206.89				
10	652-5201		SOCIAL SECURITY FICA TAX	11.41				
10	660-5201		SOCIAL SECURITY FICA TAX	141.26				
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	900.51				
13	475-5201		SOCIAL SECURITY/RLE FICA TAX	27.71				
13	512-5201		SOCIAL SECURITY FICA TAX	226.91				
13	560-5201		SOCIAL SECURITY FICA TAX	645.89				
15	000-2500.2		FICA PAYABLE FICA TAX	2,646.03				
15	610-5201		SOCIAL SECURITY FICA TAX	999.35				
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	254.88				
15	624-5201		SOCIAL SECURITY FICA TAX	468.26				
17	000-2500.2		FICA PAYABLE FICA TAX	217.00				
17	573-5201		SOCIAL SECURITY FICA TAX	183.46				
17	573-5201.001		SOCIAL SECURITY FICA TAX	33.54				
30	000-2500.2		FICA FICA TAX	60.54				
30	518-5201		SOCIAL SECURITY FICA TAX	60.55				
I-T4	202602230867		R 2/27/2026			061719		
10	000-2500.2		FICA PAYABLE MEDICARE TAX	2,031.24				
10	400-5201		SOCIAL SECURITY MEDICARE TAX	95.50				
10	403-5201		SOCIAL SECURITY MEDICARE TAX	101.08				
10	435-5201		SOCIAL SECURITY MEDICARE TAX	26.55				
10	455-5201		SOCIAL SECURITY MEDICARE TAX	58.58				
10	475-5201		SOCIAL SECURITY MEDICARE TAX	142.89				
10	476-5201		SOCIAL SECURITY MEDICARE TAX	26.26				
10	490-5201		SOCIAL SECURITY MEDICARE TAX	3.05				
10	490-5201.001		SOCIAL SECURITY FICA MEDICARE TAX	40.00				
10	495-5201		SOCIAL SECURITY MEDICARE TAX	113.01				
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	46.57				
10	512-5201		SOCIAL SECURITY MEDICARE TAX	162.87				
10	516-5201		SOCIAL SECURITY MEDICARE TAX	50.67				
10	550-5201		SOCIAL SECURITY MEDICARE TAX	48.45				
10	560-5201		SOCIAL SECURITY MEDICARE TAX	628.49				
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	48.39				
10	652-5201		SOCIAL SECURITY MEDICARE TAX	2.67				
10	660-5201		SOCIAL SECURITY MEDICARE TAX	33.04				
10	662-5201		SOCIAL SECURITY MEDICARE TAX	50.92				

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4	202602230867		R 2/27/2026			061719		
10	665-5201		MEDICARE TAX	61.51				
13	000-2500.2		SOCIAL SECURITY	210.60				
13	475-5201		FICA PAYABLE	6.48				
13	512-5201		SOCIAL SECURITY/RLE	53.06				
13	560-5201		SOCIAL SECURITY	151.06				
15	000-2500.2		SOCIAL SECURITY	618.80				
15	610-5201		FICA PAYABLE	233.70				
15	621-5201		SOCIAL SECURITY	110.82				
15	622-5201		SOCIAL SECURITY	105.16				
15	623-5201		SOCIAL SECURITY	59.61				
15	624-5201		SOCIAL SECURITY	109.51				
17	000-2500.2		SOCIAL SECURITY	50.75				
17	573-5201		FICA PAYABLE	42.91				
17	573-5201.001		SOCIAL SECURITY	7.84				
30	000-2500.2		SOCIAL SECURITY	14.16				
30	518-5201		FICA	14.15				43,011.71
30	518-5201		SOCIAL SECURITY					
T218	TEXAS ASS'N OF COUNTIES							
I-11	202602230867		R 2/27/2026			061720		
10	400-5202		EMPLOYEE PREMIUMS	994.24				
10	403-5202		GROUP INSURANCE	2,301.52				
10	455-5202		EMPLOYEE PREMIUMS	1,150.76				
10	475-5202		GROUP INSURANCE	2,108.84				
10	490-5202.001		EMPLOYEE PREMIUMS	1,150.76				
10	495-5202		GROUP INSURANCE	2,301.52				
10	497-5202		EMPLOYEE PREMIUMS	1,150.76				
10	499-5202		GROUP INSURANCE	3,452.28				
10	510-5202		EMPLOYEE PREMIUMS	1,150.76				
10	512-5202		GROUP INSURANCE	3,457.42				
10	516-5202		EMPLOYEE PREMIUMS	1,185.65				
10	550-5202		GROUP INSURANCE [50%]	1,150.76				
10	560-5202		EMPLOYEE PREMIUMS	10,078.02				
10	580-5202		GROUP INSURANCE	135.82				
10	580-5202.001		EMPLOYEE PREMIUMS	1,150.76				
10	650-5202		GROUP INSURANCE	1,205.33				
10	652-5202		EMPLOYEE PREMIUMS	54.57				
10	660-5202		GROUP INSURANCE [35%]	781.12				
10	662-5202		EMPLOYEE PREMIUMS	1,041.62				
10	665-5202		GROUP INSURANCE	1,150.76				
13	475-5202		EMPLOYEE PREMIUMS	192.68				
13	512-5202		GROUP INSURANCE	1,145.62				
13	560-5202		EMPLOYEE PREMIUMS	2,444.52				
15	610-5202		GROUP INSURANCE	5,910.32				
15	621-5202		EMPLOYEE PREMIUMS	2,301.52				
15	622-5202		GROUP INSURANCE	2,301.52				
15	623-5202		EMPLOYEE PREMIUMS	1,150.76				

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VENDOR SET: 99 Cochran County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-11	202602230867	EMPLOYEE PREMIUMS	R 2/27/2026			061720		
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,150.76				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	334.75				
I-12	202602230867	GROUP LIFE INSURANCE	R 2/27/2026			061720		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.95				
10	403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.25				
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	10.25				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	3.51				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.22				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	29.88				
10	580-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	0.40				
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	2.31				
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	0.57				
13	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.39				
13	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	7.23				
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	3.41				
30	518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE	1.00				
I-13	202602230867	VISION INSURANCE	R 2/27/2026			061720		
10	000-2500.4	INSURANCE PAYABLE	VISION INSURANCE	125.12				
13	000-2500.4	INSURANCE PAYABLE	VISION INSURANCE	15.18				
15	000-2500.4	INSURANCE PAYABLE	VISION INSURANCE	7.86				
30	000-2500.4	AFLAC	VISION INSURANCE	1.18				
I-15	202602230867	DEPENDENT HEALTH PREM WITHHELD	R 2/27/2026			061720		
10	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	2,011.77				
13	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	143.75				
15	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	1,297.00				

57,843.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT							
I-202602230869	COCHRAN COUNTY MONEY MKT	R	2/27/2026			061722		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON DEPT	SUPP DEATH	939.29				939.29

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	149,146.37	0.00	149,146.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	8,593.61
10 000-2500.2	FICA PAYABLE	10,716.41
10 000-2500.3	TCDRS PAYABLE	9,878.46
10 000-2500.4	INSURANCE PAYABLE	6,081.25
10 000-2500.7	PEBSCO DEF COMP PAYABLE	532.05
10 400-5201	SOCIAL SECURITY	503.84
10 400-5202	GROUP INSURANCE	997.19
10 400-5203	RETIREMENT	856.18
10 403-5201	SOCIAL SECURITY	533.27
10 403-5202	GROUP INSURANCE	2,308.34
10 403-5203	RETIREMENT	1,083.65
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	939.29
10 435-5201	SOCIAL SECURITY	140.07
10 435-5203	RETIREMENT	238.01
10 455-5201	SOCIAL SECURITY	309.06
10 455-5202	GROUP INSURANCE	1,154.17
10 455-5203	RETIREMENT	526.22
10 475-5201	SOCIAL SECURITY	753.85
10 475-5202	GROUP INSURANCE	2,115.09
10 475-5203	RETIREMENT	1,380.05
10 476-5201	SOCIAL SECURITY	138.52
10 476-5203	RETIREMENT	235.39
10 490-5201	SOCIAL SECURITY	16.07
10 490-5201.001	SOCIAL SECURITY FICA	211.05
10 490-5202.001	GROUP INSURANCE	1,154.17

VENDOR SET: 99 Cochran County  
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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 490-5203.001	RETIREMENT	359.67
10 495-5201	SOCIAL SECURITY	596.22
10 495-5202	GROUP INSURANCE	2,308.34
10 495-5203	RETIREMENT	1,015.22
10 497-5201	SOCIAL SECURITY	319.88
10 497-5202	GROUP INSURANCE	1,154.17
10 497-5203	RETIREMENT	544.62
10 499-5201	SOCIAL SECURITY	830.91
10 499-5202	GROUP INSURANCE	3,462.51
10 499-5203	RETIREMENT	1,417.91
10 510-5201	SOCIAL SECURITY	245.70
10 510-5202	GROUP INSURANCE	1,154.17
10 510-5203	RETIREMENT	422.50
10 512-5201	SOCIAL SECURITY	859.23
10 512-5202	GROUP INSURANCE	3,467.67
10 512-5203	RETIREMENT	1,461.63
10 516-5201	SOCIAL SECURITY	267.29
10 516-5202	GROUP INSURANCE [50%]	1,189.16
10 516-5203	RETIREMENT	456.29
10 550-5201	SOCIAL SECURITY	255.61
10 550-5202	GROUP INSURANCE	1,152.98
10 550-5203	RETIREMENT	434.36
10 560-5201	SOCIAL SECURITY	3,315.83
10 560-5202	GROUP INSURANCE	10,107.90
10 560-5203	RETIREMENT	5,648.05
10 580-5201	SOCIAL SECURITY	45.85
10 580-5201.001	SRO SOCIAL SECURITY	337.33
10 580-5202	GROUP INSURANCE	136.22
10 580-5202.001	GROUP INSURANCE	1,154.17
10 580-5203	RETIREMENT	78.03
10 580-5203.001	SRO RETIREMENT	574.27
10 650-5201	SOCIAL SECURITY	255.28
10 650-5202	GROUP INSURANCE	1,208.90
10 650-5203	RETIREMENT	434.82
10 652-5201	SOCIAL SECURITY	14.08
10 652-5202	GROUP INSURANCE	54.73
10 652-5203	RETIREMENT	23.92
10 660-5201	SOCIAL SECURITY	174.30
10 660-5202	GROUP INSURANCE [35%]	783.43
10 660-5203	RETIREMENT	297.53
10 662-5201	SOCIAL SECURITY	268.66
10 662-5202	GROUP INSURANCE	1,044.71
10 662-5203	RETIREMENT	456.56
10 665-5201	SOCIAL SECURITY	324.52
10 665-5202	GROUP INSURANCE	1,154.17
10 665-5203	RETIREMENT	400.83
	*** FUND TOTAL ***	103,065.39

VENDOR SET: 99 Cochran County  
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 DATE RANGE: 2/01/2026 THRU 2/28/2026

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

G/L ACCOUNT	NAME	AMOUNT
13 000-2500.1	WITHHOLDING TAX PAYABLE	868.45
13 000-2500.2	FICA PAYABLE	1,111.11
13 000-2500.3	TCDRS PAYABLE	1,028.88
13 000-2500.4	INSURANCE PAYABLE	645.57
13 000-2500.7	PEBSCO DEF COMP PAYABLE	34.10
13 475-5201	SOCIAL SECURITY/RLE	34.19
13 475-5202	GROUP INSURANCE	193.25
13 475-5203	RETIREMENT	78.00
13 512-5201	SOCIAL SECURITY	279.97
13 512-5202	GROUP INSURANCE	1,149.01
13 512-5203	RETIREMENT	476.30
13 560-5201	SOCIAL SECURITY	796.95
13 560-5202	GROUP INSURANCE	2,451.75
13 560-5203	RETIREMENT	1,356.46
	*** FUND TOTAL ***	10,503.99
15 000-2500.1	WITHHOLDING TAX PAYABLE	2,357.39
15 000-2500.2	FICA PAYABLE	3,264.83
15 000-2500.3	TCDRS PAYABLE	3,072.58
15 000-2500.4	INSURANCE PAYABLE	2,515.03
15 000-2500.7	PEBSCO DEF COMP PAYABLE	226.80
15 610-5201	SOCIAL SECURITY	1,233.05
15 610-5202	GROUP INSURANCE	5,924.42
15 610-5203	RETIREMENT	2,265.06
15 621-5201	SOCIAL SECURITY	584.69
15 621-5202	GROUP INSURANCE	2,308.34
15 621-5203	RETIREMENT	1,007.26
15 622-5201	SOCIAL SECURITY	554.82
15 622-5202	GROUP INSURANCE	2,308.34
15 622-5203	RETIREMENT	942.83
15 623-5201	SOCIAL SECURITY	314.49
15 623-5202	GROUP INSURANCE	1,154.17
15 623-5203	RETIREMENT	509.25
15 624-5201	SOCIAL SECURITY	577.77
15 624-5202	GROUP INSURANCE	1,154.17
15 624-5203	RETIREMENT	981.83
	*** FUND TOTAL ***	33,257.12
17 000-2500.1	WITHHOLDING TAX PAYABLE	248.33
17 000-2500.2	FICA PAYABLE	267.75
17 000-2500.3	TCDRS PAYABLE	245.00
17 573-5201	SOCIAL SECURITY	226.37
17 573-5201.001	SOCIAL SECURITY	41.38
17 573-5203	RETIREMENT	384.67
17 573-5203.001	RETIREMENT	70.33
	*** FUND TOTAL ***	1,483.83

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

G/L ACCOUNT	NAME	AMOUNT
30 000-2500.1	FEDERAL WITHHOLDING	74.33
30 000-2500.2	FICA	74.70
30 000-2500.3	TCDRS	68.67
30 000-2500.4	AFLAC	73.34
30 000-2500.7	D.C.	7.05
30 518-5201	SOCIAL SECURITY	74.70
30 518-5202	GROUP INSURANCE [15%]	335.75
30 518-5203	RETIREMENT	127.50
	*** FUND TOTAL ***	836.04

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	149,146.37	0.00	149,146.37
BANK: PR	TOTALS:		8	149,146.37	0.00	149,146.37
REPORT TOTALS:			129	263,032.15	0.00	263,032.15

REPORT TOTALS

NBR CHECKS	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	59 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		59 CHECK(S)	
NET	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
<b>*EARNINGS*</b>										
GROSS	-	205810.38		0.00		0.00		0.00		205810.38
EMC	-	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
SALARY	-	5021.00	0.00	180853.20	0.00	0.00	0.00	0.00	5021.00	180853.20
VAC	-	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
REC MG SUPPL-	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
REGULAR PAY-	19.50	252.42	0.00	0.00	0.00	0.00	0.00	0.00	19.50	252.42
LONGEVITY	-	0.00	0.00	3100.00	0.00	0.00	0.00	0.00	0.00	3100.00
DIST ATTY SUPP-	0.00	523.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.95
DIST JDG SUPPL-	0.00	474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.00
CO JDG SUPPL**	-	0.00	0.00	3150.00	0.00	0.00	0.00	0.00	0.00	3150.00
CO ATTY SUPPL**	-	0.00	0.00	4010.41	0.00	0.00	0.00	0.00	0.00	4010.41
OVERTIME PAY-	194.75	6457.96	0.00	0.00	0.00	0.00	0.00	0.00	194.75	6457.96
VACATION PAY-	12.91	193.65	0.00	0.00	0.00	0.00	0.00	0.00	12.91	193.65
TRAVEL ALLOW	-	196.00	0.00	4241.66	0.00	0.00	0.00	0.00	196.00	4241.66
CELL PHONE ALLOW-	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
JUV BRD SUPPL	-	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
JUVPROBOFCR SUPPL-	0.00	541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.00
TAXABLE VEH USE-	0.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00
TAXABLE GRPLIFEINS-	0.00	105.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.13
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
<b>*DEDUCTIONS*</b>										
TCDRS	26545.20	14293.59	0.00	0.00	0.00	0.00	0.00	0.00	26545.20	14293.59
NATIONWIDE	-	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
AFLAC	-	0.00	0.00	446.77	0.00	0.00	0.00	0.00	0.00	446.77
AFLAC AFTER TAX-	0.00	67.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.08
GROUP INS	-	54085.72	0.00	0.00	0.00	0.00	0.00	0.00	54085.72	0.00
TAC AD&D	-	155.67	0.00	0.00	0.00	0.00	0.00	0.00	155.67	0.00
BCBS VISION-	0.00	149.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.34
FAM HLTH PREM-	0.00	3452.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3452.52
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	24.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.22
CREDIT UNION-	0.00	5175.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5175.26
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
<b>*TAXES*</b>										
FEDERAL W/H-	186563.03	12142.11	0.00	0.00	0.00	0.00	0.00	0.00	186563.03	12142.11
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	201761.75	0.00	12509.25	0.00	0.00	0.00	0.00	201761.75	12509.25
MEDICARE	-	201761.75	0.00	2925.55	0.00	0.00	0.00	0.00	201761.75	2925.55
ETC CREDIT	-	0.00		0.00		0.00		0.00		0.00

\*\*STATE-PAID SUPPLEMENT