

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND							
	C-CHECK GENERAL FUND	VOIDED	V 1/02/2026			061568		24,077.09CR
U047	UNITY TECH SYSTEMS LLC							
	C-CHECK UNITY TECH SYSTEMS LLC	VOIDED	V 1/02/2026			061569		2,650.80CR
	C-CHECK VOID CHECK		V 1/12/2026			061582		
T218	TEXAS ASS'N OF COUNTIES							
	C-CHECK TEXAS ASS'N OF COUNTIES	VOIDED	V 1/30/2026			061629		60,167.31CR
	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 MKT	VOIDED	V 2/27/2026			061721		939.29CR
	C-CHECK VOID CHECK		V 3/09/2026			061784		
	C-CHECK VOID CHECK		V 3/09/2026			061790		
	C-CHECK VOID CHECK		V 3/09/2026			061791		
	C-CHECK VOID CHECK		V 3/09/2026			061804		

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:	11	VOID DEBITS 0.00 VOID CREDITS 87,834.49CR	0.00	
TOTAL ERRORS:	0			
VENDOR SET: 99 BANK: *	TOTALS: 11	87,834.49CR	0.00	0.00
BANK: *	TOTALS: 11	87,834.49CR	0.00	0.00

4/06/2026 2:55 PM
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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	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

4/06/2026 2:55 PM

1ST QUARTER 2026 CHECK REGISTER

PAGE: 3

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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

4/06/2026 2:55 PM
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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 ELECTIONS	UNPOST	2/18/2026			055541		25.00CR
G289	DAMION GARCIA ELECTIONS	V	5/09/2022			055762		20.00
G289	DAMION GARCIA ELECTIONS	UNPOST	2/16/2026			055762		20.00CR
H288	DEBBIE HERRIAGE ELECTIONS	V	5/09/2022			055765		20.00
H288	DEBBIE HERRIAGE ELECTIONS	UNPOST	2/16/2026			055765		20.00CR
B312	CHEYENNE BARNES DISTRICT COURT	V	1/18/2024			058598		20.00
B312	CHEYENNE BARNES DISTRICT COURT	UNPOST	2/16/2026			058598		20.00CR
C395	KELSIE CASTANEDA DISTRICT COURT	V	1/18/2024			058605		20.00
C395	KELSIE CASTANEDA DISTRICT COURT	UNPOST	2/16/2026			058605		20.00CR
M342	CARA MAREK DISTRICT COURT	V	1/18/2024			058630		5.00
M342	CARA MAREK DISTRICT COURT	UNPOST	2/16/2026			058630		5.00CR
M383	MARY MCKNIGHT DISTRICT COURT	V	1/18/2024			058634		20.00
M383	MARY MCKNIGHT DISTRICT COURT	UNPOST	2/16/2026			058634		20.00CR
S333	JUSTIN SEALY DISTRICT COURT	V	1/18/2024			058643		20.00

4/06/2026 2:55 PM
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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

4/06/2026 2:55 PM
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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
G005	GENERAL FUND							
I-R/B CAM SYS/UNITY	RURAL LE SALARY FUND	V	1/02/2026			061568		24,077.09
G005	GENERAL FUND							
M-CHECK	GENERAL FUND	VOIDED V	1/02/2026			061568		24,077.09CR
U047	UNITY TECH SYSTEMS LLC							
I-PARTIAL INSTALL	RURAL LE SALARY FUND	V	1/02/2026			061569		2,650.80
U047	UNITY TECH SYSTEMS LLC							
M-CHECK	UNITY TECH SYSTEMS LLC	VOIDED V	1/02/2026			061569		2,650.80CR
S479	MACEY SMITH, TREASURER							
I-GRAND JURY 1/8/26	DISTRICT COURT	R	1/06/2026			061573		
10 435-5491	GRAND JURY	15 JURORS @\$58,CASH		870.00				870.00
A258	ADVANCED MAILING SOLUTIONS							
I-IN190617	LIBRARY	R	1/12/2026			061574		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 12/21-1		37.50				
10 650-5411	MAINTENANCE CONTRACTS	298 CLR COPIES 11/21		29.80				
I-IN190852	EXTENSION SVC	R	1/12/2026			061574		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 1/5-2/4		33.00				
10 665-5411	MAINTENANCE CONTRACTS	593 CLR COPIES 12/5-		59.30				159.60
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-066697	CLERK	R	1/12/2026			061575		
10 403-5416	FILMING & INDEXING	IMAGE TO FILM 11/4-1		21.00				
10 403-5416	FILMING & INDEXING	20/20 LAND RECORDS		1,220.00				1,241.00
B001	BAILEY CO. ELECTRIC COOP							
I-591203	PREC 4	R	1/12/2026			061576		
15 624-5440	UTILITIES	376KWH 11/14-12/14/2		64.39				
15 624-5440	UTILITIES	AREA LIGHT		13.50				
I-591204	PREC 3	R	1/12/2026			061576		
15 623-5440	UTILITIES	87KWH 11/14-12/14/25		38.73				
15 623-5440	UTILITIES	2 AREA LIGHTS		28.50				145.12

4/06/2026 2:55 PM
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C007	CITY OF MORTON							
I-010226	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	1/12/2026			061577		
10 650-5440	UTILITIES			147.00				
10 650-5440	UTILITIES			49.50				
10 650-5440	UTILITIES			58.50				
10 650-5440	UTILITIES			21.00				
10 652-5440	UTILITIES			57.00				
10 652-5440	UTILITIES			49.50				
10 652-5440	UTILITIES			35.00				
10 652-5440	UTILITIES			19.00				
10 662-5440	UTILITIES			471.00				
10 662-5440	UTILITIES			49.50				
10 662-5440	UTILITIES			84.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			90.00				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
10 510-5440	UTILITIES			49.50				
15 621-5440	UTILITIES			102.00				
15 621-5440	UTILITIES			81.50				
15 621-5440	UTILITIES			58.50				1,859.00
C035	COX AUTO SUPPLY CO							
I-132143	PREC 1	R	1/12/2026			061578		
15 621-5451	REPAIRS			87.28				
15 621-5451	REPAIRS			110.59				
I-132395	SHERIFF	R	1/12/2026			061578		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			12.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			18.58				
I-132413	SHERIFF	R	1/12/2026			061578		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			8.74				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			27.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			49.62				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			53.36				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			25.00				
I-132441	CONSTABLE	R	1/12/2026			061578		
10 550-5334	OTHER SUPPLIES			7.98				
I-132856	SHERIFF	R	1/12/2026			061578		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			10.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			36.18				
I-132892	SHERIFF	R	1/12/2026			061578		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			5.99				
I-133103	SHERIFF	R	1/12/2026			061578		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			49.62				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			16.44				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			27.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			58.16				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			25.00				
I-133107	PREC 4	R	1/12/2026			061578		

4/06/2026 2:55 PM
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C035	COX AUTO SUPPLY CO (CONT)							
I-133107	PREC 4	R	1/12/2026			061578		
15 624-5451	REPAIRS	2	MINI LAMP	1.78				
I-133349	PREC 3	R	1/12/2026			061578		
15 623-5451	REPAIRS		TERMINAL ADAPTER	10.49				
I-133350	PREC 3	R	1/12/2026			061578		
15 623-5451	REPAIRS	38	SIDE MOUNT BOLT	1.50				645.46
C064	CITY OF MORTON F D							
I-11/25/25	PUBLIC SAFETY*OTHER	R	1/12/2026			061579		
10 580-5414	FIRE PROTECTION CONTRACTS		LANDING ZONE SH125/C	350.00				350.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-DECEMBER 2025	STATE FEES	R	1/12/2026			061580		
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-7715 121125	JUV PROBATION	R	1/12/2026			061581		
17 573-5499	OPERATING EXPENSES	CR	AIR FILTER/JOE ED	26.19	CR			
C-7715 121525	JUV PROBATION	R	1/12/2026			061581		
17 573-5499	OPERATING EXPENSES		REBATE ALLSUP'S 12/1	0.31	CR			
I-5598 121025	TREASURER	R	1/12/2026			061581		
10 497-5310	OFFICE SUPPLIES		1BX HANGING FLDRS 1/	35.50				
I-7715 12/10/25	JUV PROBATION	R	1/12/2026			061581		
17 573-5427	TRAVEL & TRAINING	12.94	GL UNL 12/10/AL	31.06				
I-7715 12/11/25	JUV PROBATION	R	1/12/2026			061581		
17 573-5499	OPERATING EXPENSES		AIR FILTER/JOE ED'S	24.19				
17 573-5499	OPERATING EXPENSES		3% CREDIT CARD FEE/C	0.73				
I-7715 120525	JUV PROBATION	R	1/12/2026			061581		
17 573-5499	OPERATING EXPENSES		GRIME SCENE CAR WASH	15.00				
I-7715 121025	JUV PROBATION	R	1/12/2026			061581		
17 573-5427	TRAVEL & TRAINING	3	NITES,WTCA CONF,AM	387.00				
17 573-5427	TRAVEL & TRAINING		LODGING TAX/12/7-10/	60.57				
I-7715 12112025	JUV PROBATION	R	1/12/2026			061581		
17 573-5499	OPERATING EXPENSES		AIR FILTER,JOE ED'S	24.19				
17 573-5499	OPERATING EXPENSES		SALES TAX	2.00				
17 573-5499	OPERATING EXPENSES		3% CREDIT CARD FEE/C	0.79				
17 573-5499	OPERATING EXPENSES		RAN THE CARD W/TAX					
I-7715 121125	JUV PROBATION	R	1/12/2026			061581		
17 573-5499	OPERATING EXPENSES		INSTALLER PACK BULK/	3.35				
17 573-5499	OPERATING EXPENSES		6QT MOTOR OIL 5W/30	50.10				
17 573-5499	OPERATING EXPENSES		OIL CHG/JOE ED'S AUT	25.00				
17 573-5499	OPERATING EXPENSES		3% CREDIT CARD FEE	2.35				635.33

4/06/2026 2:55 PM
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D212	D & J TIRE SERVICE, LLC							
I-3630	PREC 2	R	1/12/2026			061583		
15 622-5454	TIRES		O-RING 25"	15.00				
15 622-5454	TIRES		CHG TIRE	60.00				
15 622-5454	TIRES		OLD TIRE	15.00				
I-3645	PREC 2	R	1/12/2026			061583		
15 622-5454	TIRES		O-RING 25"	15.00				
15 622-5454	TIRES		RPR FLAT	60.00				
15 622-5454	TIRES		SVC CALL 25MI	75.00				240.00
G005	GENERAL FUND							
I-PSTG MTR 2025	CO JDG/COMM'R CT	R	1/12/2026			061584		
15 610-5311	POSTAL EXPENSES		POSTAGE MACHINE DETA	3.65				3.65
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES DECEMBER25	JUSTICE OF PEACE	R	1/12/2026			061585		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES DECE	370.90				370.90
G286	GRAYBAR FINANCIAL SERVICES							
I-19548995	NON-DEPT'L	R	1/12/2026			061586		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #52/60	803.25				803.25
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-268427-1	CLERK	R	1/12/2026			061587		
10 403-5310	OFFICE SUPPLIES		HP 147A BK LASER TON	314.68				
I-268434-1	TAX A/C	R	1/12/2026			061587		
10 499-5310	OFFICE SUPPLIES		STAMP/SPECIAL MAKE	38.95				
10 499-5310	OFFICE SUPPLIES		STAMP/HEAVY DUTY SEA	79.95				
I-268470-1	SHERIFF	R	1/12/2026			061587		
10 560-5310	OFFICE SUPPLIES		6CS PAPER	293.70				727.28
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00006831	TAX A/C	R	1/12/2026			061588		
10 499-5411	MAINTENANCE CONTRACTS		1ST QTR ONLINE HOSTI	11,168.75				11,168.75
J082	JOHN DEERE FINANCIAL							
I-1862463	PREC 4	R	1/12/2026			061589		
15 624-5451	REPAIRS		TRBLSHT WATER LEAK/J	418.75				
15 624-5451	REPAIRS		RMV/STEERING CYLINDE	737.00				
15 624-5451	REPAIRS		HYDRAULIC	123.50				
15 624-5451	REPAIRS		FREIGHT	25.01				
15 624-5451	REPAIRS		RMV THERMOSTAT/LABOR	599.65				
15 624-5451	REPAIRS		2 ROLOC MEDIUM PAD	5.64				
15 624-5451	REPAIRS		2 WASHER	1.40				
15 624-5451	REPAIRS		B-12	6.10				
15 624-5451	REPAIRS		GASKET	12.18				
15 624-5451	REPAIRS		GASKET	9.14				
15 624-5451	REPAIRS		2 O-RING	4.48				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J082	JOHN DEERE FINANCIAL (CONT)							
I-1862463	PREC 4	R	1/12/2026			061589		
15 624-5451	REPAIRS		FILLER CAP	11.00				
15 624-5451	REPAIRS		COOL-GARD	43.64				
15 624-5451	REPAIRS		EPA	43.88				
15 624-5451	REPAIRS		SVC ACCESSORIES	19.97				
I-1866043	PREC 1	R	1/12/2026			061589		
15 621-5451	REPAIRS		RMV/RPL SHAFT BEARIN	4,331.75				
15 621-5451	REPAIRS		6 2" ROLOC SURFACE	17.22				
15 621-5451	REPAIRS		CAP SCREW/JD 6140D #	4.23				
15 621-5451	REPAIRS		SPRING PIN	3.02				
15 621-5451	REPAIRS		SNAP RING	13.78				
15 621-5451	REPAIRS		7 O-RING	22.61				
15 621-5451	REPAIRS		SEAL	57.71				
15 621-5451	REPAIRS		4 B-12	24.40				
15 621-5451	REPAIRS		2 SNAP RING	26.54				
15 621-5451	REPAIRS		PISTON	25.71				
15 621-5451	REPAIRS		5 RETAINER	36.70				
15 621-5451	REPAIRS		O-RING	2.25				
15 621-5451	REPAIRS		2 COMPRESSION	13.06				
15 621-5451	REPAIRS		2 THRUST WASH	28.14				
15 621-5451	REPAIRS		GAUGE	120.40				
15 621-5451	REPAIRS		11 HY-GUARD	273.35				
15 621-5451	REPAIRS		SPACER	41.98				
15 621-5451	REPAIRS		SPUR GEAR	675.75				
15 621-5451	REPAIRS		SPUR GEAR	935.77				
15 621-5451	REPAIRS		SHAFT	1,282.18				
15 621-5451	REPAIRS		3 TAPERED RO	319.92				
15 621-5451	REPAIRS		TAPERED RO	164.46				
15 621-5451	REPAIRS		SNAP RING	58.26				
15 621-5451	REPAIRS		HOUSING	2,377.38				
15 621-5451	REPAIRS		SHAFT	845.15				
15 621-5451	REPAIRS		RMV/RPL 6 SCV BARREL	381.25				
15 621-5451	REPAIRS		5 SNAP RING	41.45				
15 621-5451	REPAIRS		6 HYDRAULIC QUICK	757.14				
15 621-5451	REPAIRS		SVC ACCESSORIES	50.00				14,992.90
L010	LEWIS FARM & RANCH STORE INC							
I-1357	PARK	R	1/12/2026			061590		
10 660-5332	CUSTODIAL SUPPLIES		2 HEAT BULBS	31.98				
I-1500	PREC 1	R	1/12/2026			061590		
15 621-5451	REPAIRS		30" THERMO COUPLER	13.99				
15 621-5451	REPAIRS		39" THERMO COUPLER	12.99				
15 621-5451	REPAIRS		GLOVES	1.25				
I-1667	JAIL	R	1/12/2026			061590		
10 512-5392	MISCELLANEOUS SUPPLIES		1CS CLOROX	41.94				
I-1830 12825	MUSEUM	R	1/12/2026			061590		
10 652-5451	REPAIR		3 24x24x1	20.97				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-1830 12825	MUSEUM	R	1/12/2026			061590		
10 652-5451	REPAIR		LIGHTER	7.59				
10 652-5451	REPAIR		DISC	2.86CR				
I-1838	PREC 4	R	1/12/2026			061590		
15 624-5356	ROAD MATERIALS & SUPPLIES		WD-40	9.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 BUNGEE CHORDS	7.98				
I-1858	ELECTIONS	R	1/12/2026			061590		
10 490-5310	OFFICE SUPPLIES		COPY PAPER	59.95				
I-2342	SHERIFF	R	1/12/2026			061590		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 BATTERIES	11.18				216.95
L028	LABSOURCE INC							
I-00666681	JAIL	R	1/12/2026			061591		
10 512-5392	MISCELLANEOUS SUPPLIES		BLK NITRILE EXAM GLO	58.87				
10 512-5392	MISCELLANEOUS SUPPLIES		BLK NITRILE EXAM GLO	58.87				117.74
M070	VALENCIA MCLAURIN							
I-000001 123025	SHERIFF	R	1/12/2026			061592		
10 560-5427	CONTINUING EDUCATION		HEARTSAVER CPR CLASS	540.00				540.00
N082	i3 VERTICALS/NETDATA							
I-iTICKET DEC25	JUSTICE OF PEACE	R	1/12/2026			061593		
10 455-5499	MISCELLANEOUS		DECEMBER 2025	46.00				46.00
R349	TAWNDRA FERGUSON INC							
I-1670525	CRTHSE/ANNEX/LIBRARY/ACT BLDG	R	1/12/2026			061594		
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
S242	SAM'S CLUB/SYNCHRONY BANK							
I-'26 MBRSHD DUES	SHERIFF	R	1/12/2026			061595		
10 560-5481	DUES AND REGISTRATION		'26 PRIMARY	50.00				
10 560-5481	DUES AND REGISTRATION		'26 MEMBERSHIP PLUS	60.00				110.00
S492	PETER TEICHROEB dba							
I-69343	PREC 4	R	1/12/2026			061596		
15 624-5440	UTILITIES		DUMPSTER SVC 1 MONTH	60.00				
I-69344	PREC 3	R	1/12/2026			061596		
15 623-5440	UTILITIES		DUMPSTER SVC 1 MONTH	60.00				120.00

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993	JAN26 ELECTIONS/EXTENSION SVC	R	1/12/2026			061597		
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	DEC25 CEMETERY/PARK	R	1/12/2026			061598		
10 516-5330	FUEL & OIL	25.53GL	UNL 12/4	58.03				
10 660-5330	FUEL AND OIL	23.99GL	UNL 12/16	54.53				
I-12520021	DEC25 PREC 3	R	1/12/2026			061598		
15 623-5330	FUEL AND OIL	903.3GL	DYED DIESEL	2,303.41				
15 623-5330	FUEL AND OIL	2	64-OZ PWR SVC	34.00				
15 623-5330	FUEL AND OIL	17.06GL	UNL 12/9	38.79				
I-12520030	DEC25 PREC 1	R	1/12/2026			061598		
15 621-5330	FUEL & OIL	22.79GL	UNL 12/1	57.27				
15 621-5330	FUEL & OIL	20.30GL	UNL 12/9	46.14				
15 621-5330	FUEL & OIL	10.01GL	UNL 12/15	22.75				
15 621-5330	FUEL & OIL	8.01GL	UNL 12/19	17.73				
I-12520032	DEC25 PREC 2	R	1/12/2026			061598		
15 622-5330	FUEL AND OIL	20GL	DEF	320.00				
15 622-5330	FUEL AND OIL	17.42GL	UNL 12/8	39.60				
15 622-5330	FUEL AND OIL	12.48GL	UNL 12/12	28.37				
I-12520041	DEC25 PREC 4	R	1/12/2026			061598		
15 624-5330	FUEL AND OIL	67.9GL	DYED DIESEL 1	174.20				
15 624-5440	UTILITIES	200GL	LPG FUEL 12/11	380.00				
15 624-5330	FUEL AND OIL	20.99GL	UNL 12/2	52.75				
15 624-5330	FUEL AND OIL	18.95GL	UNL 12/19	41.94				
I-12520043	DEC25 SHERIFF	R	1/12/2026			061598		
10 560-5330	FUEL AND OIL	80.18GL	UNL	244.01				
10 560-5330	FUEL AND OIL	178.87GL	UNL/CARD#11	405.57				
10 560-5330	FUEL AND OIL	149.25GL	UNL/CARD#11	337.20				
10 560-5330	FUEL AND OIL	243.50GL	UNL/CARD#11	555.05				
10 560-5330	FUEL AND OIL	145.43GL	UNL/CARD#11	331.45				
10 560-5330	FUEL AND OIL	76.88GL	UNL/CARD#113	173.51				
I-12520241	DEC25 EXTENSION SVC	R	1/12/2026			061598		
10 665-5330	FUEL AND OIL	29.82GL	UNL 12/15	67.78				
I-12520252	DEC25 CONSTABLE	R	1/12/2026			061598		
10 550-5330	FUEL & OIL	21GL	UNL 12/4	47.73				
10 550-5330	FUEL & OIL	21GL	UNL 12/9	47.73				
10 550-5330	FUEL & OIL	19GL	UNL 12/12	43.19				
10 550-5330	FUEL & OIL	17GL	UNL 12/17	38.64				
10 550-5330	FUEL & OIL	18.01GL	UNL 12/19	39.86				
10 550-5330	FUEL & OIL	22.01GL	UNL 12/30	48.71				
I-12520261	DEC25 VETERANS SVC	R	1/12/2026			061598		

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520261 DEC25	VETERANS SVC	R	1/12/2026			061598		
10 405-5330	FUEL AND OIL	14.50GL UNL	12/4	32.96				6,082.90
A302	AMAZON CAPITAL SERVICES, INC							
I-1QK-74RN-LPH6	JUSTICE OF PEACE	R	1/12/2026			061599		
10 455-5310	OFFICE SUPPLIES	2 HP 936 BK,CY,YW,MG		285.94				285.94
C015	COCHRAN COUNTY SENIOR							
I-JAN '26 INSTLMT	SENIOR CITIZENS	R	1/12/2026			061600		
10 663-5418	SENIOR CITIZENS CONTRACT	JANUARY 2026		5,833.37				5,833.37
C016	COCHRAN SOIL & WATER							
I-2026 SUBSIDY	NON-DEPT'L/SOIL & WATER	R	1/12/2026			061601		
10 409-5470	DONATION-SOIL & WATER CONSER.	2026 SUBSIDY		3,000.00				3,000.00
C057	CITY BANK AS DEPOSITORY							
I-1ST QTR 2026	NON-DEPT'L/APPR DIST	R	1/12/2026			061602		
10 409-5406	APPRAISAL DISTRICT	1ST QTR ASSESSMENT--		33,393.35				33,393.35
C255	COCHRAN COUNTY AIRPORT FUND							
I-2026 SUBSIDY	AIRPORT FUND	R	1/12/2026			061603		
10 700-5700	TRANSFERS TO OTHER FUNDS	TRNSFR TO AIRPORT/OP		25,000.00				25,000.00
C371	COCHRAN COUNTY TAX A/C							
I-'12 CTS #0570/2026	PREC 1	R	1/12/2026			061604		
15 621-5451	REPAIRS	ST INSP FEE/12 CTS #		22.00				
I-03 MACK #5012/2026	ALL PRECINCTS/WATER TRK	R	1/12/2026			061604		
15 622-5451	REPAIRS	ST INSP FEE/03 MACK		7.50				
I-06 CTS TRLR 2026	PREC 2	R	1/12/2026			061604		
15 622-5451	REPAIRS	ST INSP FEE/06 CTS T		7.50				
I-06 MACK #1919/2026	PREC 1	R	1/12/2026			061604		
15 621-5451	REPAIRS	ST INSP FEE/06 MACK		22.00				
I-99 CPS TRLR/2026	PREC 2	R	1/12/2026			061604		
15 622-5451	REPAIRS	ST INSP FEE/99 CPS #		7.50				66.50
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2135815	ELECTIONS	R	1/12/2026			061605		
10 490-5411	MAINTENANCE CONTRACTS	8 HARDWARE MAINT/EXP		890.05				
10 490-5411	MAINTENANCE CONTRACTS	6 HARDWARE MAINT/DS2		1,266.61				
10 490-5411	MAINTENANCE CONTRACTS	8 FIRMWARE LICENSE/E		565.11				
10 490-5411	MAINTENANCE CONTRACTS	6 FIRMWARE LICENSE/D		521.64				
10 490-5411	MAINTENANCE CONTRACTS	1 ELECTWARE		4,992.26				8,235.67

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 JAN26	PREC 4	R	1/12/2026			061606		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC	1/2-2/1/26	32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.63				45.88
F014	FRONTIER AMBULANCE CORP.							
I-2026 SUBSIDY	PUBLIC SAFETY*OTHER	R	1/12/2026			061607		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2026 SUBSIDY		35,000.00				35,000.00
J005	J & B TRAILERS & EQUIPMENT, IN							
I-47654	PREC 2	R	1/12/2026			061608		
15 622-5451	REPAIRS	SLICK DISC W/RING		36.53				
15 622-5451	REPAIRS	2 2-PRONG TARP SOCKE		52.00				
15 622-5451	REPAIRS	2 VERTICAL TARP PLUG		56.00				144.53
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 01/26	JUVENILE PROBATION	R	1/12/2026			061609		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH JA		5,113.32				5,113.32
N034	NEUMO RECORDS, LLC							
I-INV-11185	CLERK RM&P/CLERK	R	1/12/2026			061610		
22 403-5499	CNTY CLERK R.M. & P LGC118.05	PARTIAL IMPLEMENTATI		6,250.00				
10 403-5416	FILMING & INDEXING	1YR CLOUD RECORDS SY		25,000.00				31,250.00
P194	POCKET PRESS, LLC							
I-95307	SHERIFF	R	1/12/2026			061611		
10 560-5310	OFFICE SUPPLIES	7 CRIMINAL CODE OF T		69.93				
10 560-5310	OFFICE SUPPLIES	2 TRAFFIC CODE OF TE		19.98				
10 560-5310	OFFICE SUPPLIES	SHIPPING		9.50				99.41
S016	SOUTH PLAINS ASSN. OF GOV							
I-1500 40-9999	SHERIFF	R	1/12/2026			061612		
10 560-5427	CONTINUING EDUCATION	CARDIAC EMER COMM/P		20.00				
10 560-5427	CONTINUING EDUCATION	CARDIAC EMER COMM/R		20.00				
10 560-5427	CONTINUING EDUCATION	CARDIAC EMER COMM/B		20.00				
10 560-5427	CONTINUING EDUCATION	CARDIAC EMER COMM/R		20.00				
10 560-5427	CONTINUING EDUCATION	CARDIAC EMER COMM/J		20.00				
10 560-5427	CONTINUING EDUCATION	CARDIAC EMER COMM/E		20.00				
10 560-5427	CONTINUING EDUCATION	CARDIAC EMER COMM/R		20.00				140.00
S392	ERICA SOLIZ							
I-R/B POSTAGE	JUSTICE OF PEACE	R	1/12/2026			061613		
10 455-5311	POSTAL EXPENSES	R/B 2BK STAMPS		31.20				31.20

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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T255	TEXAS DEPT OF STATE HEALTH SER							
I-2026	JAIL	R	1/12/2026			061614		
10 512-5499	MISCELLANEOUS	HEALTH DEPT INSPECTI		150.00				150.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-DAVIDSON 2026	CONSTABLE	R	1/12/2026			061615		
10 550-5481	DUES AND REGISTRATION	JPCA DUES 2026/R DAV		70.00				70.00
W014	WHITEFACE CEMETERY ASSOCI							
I-2026	CEMETERY--WHITEFACE	R	1/12/2026			061616		
10 516-5471	CARE OF WHFC CEMETERY	2026 CONTRACT		3,000.00				3,000.00
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L107304	COURTHOUSE	R	1/12/2026			061617		
10 510-5332	CUSTODIAL SUPPLIES	1CS 409 CLEANER		70.34				
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE-SOL		59.63				
10 510-5332	CUSTODIAL SUPPLIES	1CS LINER 24x32 .45M		37.20				
10 510-5332	CUSTODIAL SUPPLIES	1CS LINER 38x58 1.7M		59.96				
10 510-5332	CUSTODIAL SUPPLIES	1CS DEOD MANGO		75.84				302.97
W260	BENJAMIN JOEL WARREN							
I-17730	NON-DEPT'L/JUV PROBATION	R	1/12/2026			061618		
10 409-5411	MAINTENANCE CONTRACTS	IT SERVICES JANUARY		2,282.25				
17 573-5420	TELECOMMUNICATIONS	IT SERVICES JANUARY		207.48				2,489.73
W261	WINDSTREAM							
I-77332992	NON-DEPT'L	R	1/12/2026			061619		
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		120.37				602.96
A108	AT&T MOBILITY							
I-#4144 1/25/26	SHERIFF/CONSTABLE/JP/JDG	R	1/29/2026			061631		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS,AUTO 12		187.50				
10 560-5420	TELECOMMUNICATIONS	1ST NET/16LNS,CELL 1		652.32				
10 550-5420	TELECOMMUNICATIONS	1ST NET/6286 12/20-1		40.77				
10 455-5420	TELECOMMUNICATIONS	1ST NET/5017 12/20-1		40.99				
10 455-5420	TELECOMMUNICATIONS	DISC		4.73CR				
10 455-5420	TELECOMMUNICATIONS	FEES		2.31				
10 455-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				
15 610-5420	TELECOMMUNICATIONS	1ST NET/5516 12/20-1		40.99				
15 610-5420	TELECOMMUNICATIONS	DISC		5.80CR				
15 610-5420	TELECOMMUNICATIONS	FEES		2.31				
15 610-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				990.66

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
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1ST QUARTER 2026 CHECK REGISTER

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A258	ADVANCED MAILING SOLUTIONS							
I-IN191024	CLERK	R	1/29/2026			061632		
10 403-5310	OFFICE SUPPLIES	IX57 HC INKER		295.00				
10 403-5310	OFFICE SUPPLIES	FREIGHT		17.36				312.36
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INV6-068029	CLERK	R	1/29/2026			061633		
10 403-5416	FILMING & INDEXING	64 INDEXING @\$2.50 D		160.00				160.00
A302	AMAZON CAPITAL SERVICES, INC							
I-17MX-HY9P-HPJH	CLERK	R	1/29/2026			061634		
10 403-5310	OFFICE SUPPLIES	LOGITECH WRLS MOUSE		29.99				
I-17V7-LD9C-6HGJ	TAX A/C	R	1/29/2026			061634		
10 499-5310	OFFICE SUPPLIES	2026 DESK CALENDAR		12.90				
I-1JJJ-JFLV-471H	SHERIFF	R	1/29/2026			061634		
10 560-5310	OFFICE SUPPLIES	30PK HIGHLIGHTERS		12.97				
10 560-5310	OFFICE SUPPLIES	SMALL COIN ENVELOPES		13.29				
10 560-5310	OFFICE SUPPLIES	12PC SMALL LEGAL PAD		13.29				
10 560-5310	OFFICE SUPPLIES	2 CLR PACKING TAPE		30.98				
10 560-5310	OFFICE SUPPLIES	2 METAL MESH LTR FIL		33.82				
10 560-5310	OFFICE SUPPLIES	BLK MRKR/36PK		20.54				
10 560-5310	OFFICE SUPPLIES	2 2-TIER DESK ORGNZR		43.98				
10 560-5310	OFFICE SUPPLIES	2 ASSORTED BINDER CL		49.96				
10 560-5310	OFFICE SUPPLIES	AAA BATTERIES/48PK		25.49				
10 560-5310	OFFICE SUPPLIES	AA & AAA BATTERIES/4		29.98				
10 560-5310	OFFICE SUPPLIES	4 END TAB FILE FLDRS		138.20				
10 560-5310	OFFICE SUPPLIES	1BX BANKERS BOX		37.18				
10 560-5310	OFFICE SUPPLIES	2 32GB FLASH MEMORY		104.48				
10 560-5310	OFFICE SUPPLIES	BIC RND BE PEN/60CT		6.96				
10 560-5310	OFFICE SUPPLIES	2 SHARPIE MRKRS/12CT		19.96				
I-1PJJ-GR3D-QXWR	CLERK	R	1/29/2026			061634		
10 403-5310	OFFICE SUPPLIES	ERGONOMIC WRLS KEYBR		38.99				
I-1R66-4KV3-33RT	SHERIFF	R	1/29/2026			061634		
10 560-5310	OFFICE SUPPLIES	7 16GB FLASH DRIVE/1		174.16				
I-1V9P-PKXM-9QKM	SHERIFF	R	1/29/2026			061634		
10 560-5310	OFFICE SUPPLIES	USB 2.0 PRNTR CABLE		16.98				
I-1WGX-HVQ3-QPDM	ELECTIONS/TAX A/C	R	1/29/2026			061634		
10 490-5310	OFFICE SUPPLIES	2 PLSTC FLDRS W/PCKT		19.98				
10 490-5310	OFFICE SUPPLIES	2 PLSTC FLDRS W/PCKT		19.98				
10 490-5310	OFFICE SUPPLIES	2 PLSTC FLDRS W/PCKT		19.98				
10 499-5310	OFFICE SUPPLIES	2026 WALL CALENDAR/D		21.42				
10 499-5310	OFFICE SUPPLIES	2 2026 DESK CALENDAR		19.78				955.24

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A318	ALL FUNERAL SERVICES							
I-HP5YFFAU-0003	CEMETERY	R	1/29/2026			061635		
10 516-5411	MAINTENANCE CONTRACTS	ANN'L	SUBSCRIPTION F	1,800.00				1,800.00
B026	BLEDSONE WATER SUPPLY CORP							
I-3001 01/26	PREC 3	R	1/29/2026			061636		
15 623-5440	UTILITIES	220GL	WATER JANUARY	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
C008	CITY OF WHITEFACE							
I-409 1/18/26	PREC 2	R	1/29/2026			061637		
15 622-5440	UTILITIES	GAS SVC	12/17-1/16/2	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
C032	COUNTY JUDGES & COMMISSIONERS							
I-2026 DUES	COMMISSIONERS COURT	R	1/29/2026			061638		
15 610-5481	DUES AND REGISTRATION	2026	CJCAT DUES	1,728.00				1,728.00
C290	CENTER POINT LARGE PRINT							
I-2218068	LIBRARY	R	1/29/2026			061639		
10 650-5590	BOOKS	MAE FOX AND FURIOUS		42.95				
10 650-5590	BOOKS	THE GUN MAN JACKSON		42.95				
10 650-5590	BOOKS	WILD EYES		42.95				
10 650-5590	BOOKS	SNOW KISSED		42.95				
10 650-5590	BOOKS	ALL THIS COULD BE YO		42.95				
10 650-5590	BOOKS	THE BLAST FROM THE P		42.95				
10 650-5590	BOOKS	FIRE OF DEATH		39.95				
10 650-5590	BOOKS	THE RUSH		39.95				
10 650-5590	BOOKS	DISC		135.04CR				202.56
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993208254	NON-DEPT'L/MOST DEPTS	R	1/29/2026			061640		
10 409-5420	TELECOMMUNICATIONS	35	EMAIL ACCTS JULY	373.89				
10 403-5310	OFFICE SUPPLIES	3	MS 365 BUS JULY 20	29.25				
10 495-5310	OFFICE SUPPLIES	2	MS 365 BUS JULY 20	19.50				
10 497-5310	OFFICE SUPPLIES	MS	365 BUS JULY 2025	9.75				
10 490-5310	OFFICE SUPPLIES	MS	365 BUS JULY 2025	9.75				
10 499-5310	OFFICE SUPPLIES	3	MS 365 BUS JULY 20	29.25				
10 560-5310	OFFICE SUPPLIES	9	MS 365 BUS JULY 20	87.75				
10 512-5310	OFFICE SUPPLIES	MS	365 BUS JULY 2025	9.75				
15 610-5310	OFFICE SUPPLIES	MS	365 BUS JULY 2025	9.75				
17 573-5499	OPERATING EXPENSES	MS	365 BUS JULY 2025	9.75				
I-INV993211425	NON-DEPT'L/MOST DEPTS	R	1/29/2026			061640		
10 409-5420	TELECOMMUNICATIONS	35	EMAIL ACCTS JAN 2	420.81				
10 403-5310	OFFICE SUPPLIES	3	MS 365 BUS JAN 202	29.25				
10 495-5310	OFFICE SUPPLIES	2	MS 365 BUS JAN 202	19.50				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C340	COUNTY INFORMATION RES (CONT)							
I-INV993211425	NON-DEPT'L/MOST DEPTS	R	1/29/2026			061640		
10 497-5310	OFFICE SUPPLIES	MS	365 BUS JAN 2026	9.75				
10 490-5310	OFFICE SUPPLIES	2 MS	365 BUS JAN 202	19.50				
10 499-5310	OFFICE SUPPLIES	3 MS	365 BUS JAN 202	29.25				
10 550-5310	OFFICE SUPPLIES	MS	365 BUS JAN 2026	9.75				
10 560-5310	OFFICE SUPPLIES	11 MS	365 BUS JAN 20	107.25				
10 512-5310	OFFICE SUPPLIES	MS	365 BUS JAN 2026/	9.75				
15 610-5310	OFFICE SUPPLIES	MS	365 BUS JAN 2026	9.75				
17 573-5499	OPERATING EXPENSES	MS	365 BUS JAN 2026	9.75				
I-INV993211614	NON-DEPT'L	R	1/29/2026			061640		
10 409-5411	MAINTENANCE CONTRACTS		POSTING SVC FEE(JAN-	670.00				
10 409-5411	MAINTENANCE CONTRACTS		WEB HOSTING 2026/STD	1,550.00				3,482.70
C460	CIDNET							
I-100008054	JAIL	R	1/29/2026			061641		
10 000-4380.200	OTHER [MISCELLANEOUS]		1,000 MIN DATA @30c	300.00				300.00
D016	DELL MARKETING LP							
I-10856929724	AUDITOR	R	1/29/2026			061642		
10 495-5310	OFFICE SUPPLIES		OPTIPLEX WARRANTY	32.81				
10 495-5310	OFFICE SUPPLIES		OPTIPLEX TECH SUPPOR	21.87				
10 495-5310	OFFICE SUPPLIES		01/09/26-10/24/27					54.68
E017	ELLIS AND SON INC							
I-R MACIAS 111225	JUSTICE OF PEACE	R	1/29/2026			061643		
10 455-5405	AUTOPSY		RMVL/RAMON MACIAS 11	150.00				
10 455-5405	AUTOPSY		BODY BAG	60.00				
10 455-5405	AUTOPSY		XPRT TO LBK	151.25				
10 455-5405	AUTOPSY		XRPT TO MULESHOE	151.25				512.50
G008	BERONICA GARCIA							
I-R/B MEALS TRNG	SHERIFF	R	1/29/2026			061644		
10 560-5427	CONTINUING EDUCATION		R/B MEALS/PHYS SKILL	57.97				
10 560-5427	CONTINUING EDUCATION		AMARILLO 1/19-21/26					57.97
G031	GRAINGER							
I-9776866346	COURTHOUSE	R	1/29/2026			061645		
10 510-5332	CUSTODIAL SUPPLIES		12 AIR FILTER 16x24x	84.48				84.48
G277	GOODWILL INDUSTRIES OF							
I-0024666	NON-DEPT'L	R	1/29/2026			061646		
10 409-5499	MISCELLANEOUS		4 64-GAL BINS @\$7.50	30.00				30.00

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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I117	i3 NET DATA							
I-ND3-001480	CLERK/JUSTICE OF PEACE	R	1/29/2026			061647		
10 403-5411	MAINTENANCE CONTRACTS	ANN SFWR MAINT	1/1/2	7,985.00				
10 455-5411	MAINTENANCE CONTRACTS	ANN SFWR MAINT	1/1/2	7,753.20				15,738.20
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-AUDITOR 2026	AUDITOR	R	1/29/2026			061648		
10 495-5310	OFFICE SUPPLIES	1YR SUBSRIPTION/NEWS		50.00				
I-CLERK 2026	CLERK	R	1/29/2026			061648		
10 403-5310	OFFICE SUPPLIES	1YR SUBSCRIPTION/NEW		50.00				
I-CO JDG 2026	CO JDG/COMM'R CT	R	1/29/2026			061648		
15 610-5310	OFFICE SUPPLIES	1YR SUBSCRIPTION/NEW		50.00				150.00
L251	LEAF CAPITAL FUNDING LLC							
I-19562294	ELECTIONS	R	1/29/2026			061649		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240/COPIE		55.00				55.00
N063	MARY JEAN BARTON							
I-R/B MEALS TRNG	SHERIFF	R	1/29/2026			061650		
10 560-5427	CONTINUING EDUCATION	R/B MEALS/PHYS SKILL		128.00				
10 560-5427	CONTINUING EDUCATION	AMARILLO 1/19-21/26						128.00
N103	NETPROTEC LLC							
I-5335	JUSTICE OF PEACE	R	1/29/2026			061651		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 1/28-2		259.00				259.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-4TH QTR FEES 25	FTA FEES	R	1/29/2026			061652		
10 000-2206.003	Omni Collection Fee	4TH QTR FEE 25		45.97				45.97
0142	ORACLE ELEVATOR HOLDCO,INC							
I-SIN374789	COURTHOUSE	R	1/29/2026			061653		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 2/1/2		627.00				
10 510-5411	MAINTENANCE CONTRACTS	FUEL SURCHG		4.00				631.00
P216	PLAINS MOTOR SUPPLY							
I-558618	PREC 2	R	1/29/2026			061654		
15 622-5451	REPAIRS	CLR/MKR LAMP		16.63				
15 622-5451	REPAIRS	2" DROP BALL		43.24				
15 622-5451	REPAIRS	XTRA LONG PIN		6.88				
15 622-5451	REPAIRS	2" HITCH BALL		20.78				
15 622-5356	ROAD MATERIALS & SUPPLIES	SINGLE FLINT STRIKER		4.95				92.48

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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Q011	QUADIENT LEASING USA, INC.							
I-Q2173615	NON-DEPT'L	R	1/29/2026			061655		
10 409-5311	POSTAL EXPENSES	PSTG MCH LEASE	2/8/2	750.00				750.00
R005	ELVA RAMON							
I-R/B MEALS TRNG	SHERIFF	R	1/29/2026			061656		
10 560-5427	CONTINUING EDUCATION	R/B MEALS/PHYS SKILL		68.01				
10 560-5427	CONTINUING EDUCATION	AMARILLO	1/19-21/26					68.01
S492	PETER TEICHROEB dba							
I-I71451	PREC 4	R	1/29/2026			061657		
15 624-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				
I-I71452	PREC 3	R	1/29/2026			061657		
15 623-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				120.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2027234	CLERK	R	1/29/2026			061658		
10 403-5310	OFFICE SUPPLIES	2 REMOTE BIRTH ACCES		3.66				3.66
T148	TASCOSA OFFICE MACHINES INC							
I-619409	CLERK	R	1/29/2026			061659		
10 403-5411	MAINTENANCE CONTRACTS	1,511 COPIES	12/12-1	21.15				21.15
T312	TEXAS ASSOCIATION OF COUNTIES							
I-2026 DUES	AUDITOR	R	1/29/2026			061660		
10 495-5481	DUES AND REGISTRATION	'26 DUES AUDITOR/B M		190.00				
10 495-5481	DUES AND REGISTRATION	'26 DUES ASST/M BIHL		49.00				
I-SMITH '26 DUES	TREASURER	R	1/29/2026			061660		
10 497-5481	DUES AND REGISTRATION	CTAT DUES/T SMITH		175.00				
I-TACA 2026 DUES	TAX A/C	R	1/29/2026			061660		
10 499-5481	DUES AND REGISTRATION	TACA DUES 2026/DIXIE		150.00				564.00
U019	UNITED SUPERMARKETS, INC							
I-0010505 010926	JAIL	R	1/29/2026			061661		
10 512-5333	FOOD-PRISONERS	12 SALAD		35.88				
10 512-5333	FOOD-PRISONERS	2 BEEF PATTIES		16.98				
10 512-5333	FOOD-PRISONERS	CELERY-LRG		1.99				
10 512-5333	FOOD-PRISONERS	4.25# CABBAGE		3.36				
10 512-5333	FOOD-PRISONERS	5.43# TOMATO		10.81				
10 512-5333	FOOD-PRISONERS	1.76# JALAPENO		1.92				
10 512-5333	FOOD-PRISONERS	DRIED CHILI		3.59				
10 512-5333	FOOD-PRISONERS	4.26# Yw SQUASH		7.20				
10 512-5333	FOOD-PRISONERS	2 BEEF FAJITA		19.58				
10 512-5333	FOOD-PRISONERS	6 BEEF CHORIZO		12.00				
10 512-5333	FOOD-PRISONERS	EYE OF RND STEAK		26.29				
10 512-5333	FOOD-PRISONERS	2 SKIRT STEAK		88.32				
10 512-5333	FOOD-PRISONERS	2 PORK STEAK		39.98				
10 512-5333	FOOD-PRISONERS	10 CORN TORTILLAS		59.90				

4/06/2026 2:55 PM
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1ST QUARTER 2026 CHECK REGISTER

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U019	UNITED SUPERMARKETS, INC (CONT)							
I-0010505 010926	JAIL	R	1/29/2026			061661		
10 512-5333	FOOD-PRISONERS		2 SHOULDER ROAST	35.37				
10 512-5333	FOOD-PRISONERS		13 TORTILLAS	72.67				
10 512-5333	FOOD-PRISONERS		3 CORN COB	14.97				
10 512-5333	FOOD-PRISONERS		FRIES	9.99				
10 512-5333	FOOD-PRISONERS		TATOR TOTS	11.49				
10 512-5333	FOOD-PRISONERS		12 MILK	46.68				
10 512-5333	FOOD-PRISONERS		10 GRND BEEF	187.90				
10 512-5333	FOOD-PRISONERS		4 VEGETABLE MIX	13.96				
10 512-5333	FOOD-PRISONERS		SHOULDER ROAST	20.98				
I-0029653 122225	JAIL	R	1/29/2026			061661		
10 512-5333	FOOD-PRISONERS		9 SALAD	26.91				
10 512-5333	FOOD-PRISONERS		FIESTA CHILI PWDR	6.97				
10 512-5333	FOOD-PRISONERS		LEMON PEPPER	10.49				
10 512-5333	FOOD-PRISONERS		3 KRFT DRESSING	7.77				
10 512-5333	FOOD-PRISONERS		4 ROLLS	10.00				
10 512-5333	FOOD-PRISONERS		8 VERMICELLI	4.40				
10 512-5333	FOOD-PRISONERS		OLIVE OIL	6.99				
10 512-5333	FOOD-PRISONERS		20 BREAD	43.80				
10 512-5333	FOOD-PRISONERS		4 COLE SLAW	7.96				
10 512-5333	FOOD-PRISONERS		4 DOLE SALAD	10.00				
10 512-5333	FOOD-PRISONERS		5 BELL PEPPER	4.45				
10 512-5333	FOOD-PRISONERS		4.74# TOMATO	9.43				
10 512-5333	FOOD-PRISONERS		1.67# JALAPENO	1.82				
10 512-5333	FOOD-PRISONERS		2 5# POTATOES	13.98				
10 512-5333	FOOD-PRISONERS		2 MINI CARROTS	5.58				
10 512-5333	FOOD-PRISONERS		3# ONIONS	3.99				
10 512-5333	FOOD-PRISONERS		SLCD HAM	21.71				
10 512-5333	FOOD-PRISONERS		PECAN PIE	5.49				
10 512-5333	FOOD-PRISONERS		2 GIBLET GRAVY	7.98				
10 512-5333	FOOD-PRISONERS		GREEN BEAN	6.99				
10 512-5333	FOOD-PRISONERS		2 PRATER'S DRESSING	17.98				
10 512-5333	FOOD-PRISONERS		2 CORN COB	9.98				
10 512-5333	FOOD-PRISONERS		6 MILK	23.34				
10 512-5333	FOOD-PRISONERS		2 LRG EGG	24.58				1,034.40
U036	UNIFIRST HOLDINGS, INC.							
I-2830228130	JAIL/COURTHOUSE	R	1/29/2026			061662		
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-2830230591	JAIL/COURTHOUSE	R	1/29/2026			061662		
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				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC (CONT)							
I-2830230591	JAIL/COURTHOUSE	R	1/29/2026			061662		
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		9.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				
I-2830233135	JAIL/COURTHOUSE	R	1/29/2026			061662		
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				144.03
V017	VISTA SOLUTIONS GROUP, LP							
I-12416	ELECTIONS/HAVA GRANT	R	1/29/2026			061663		
10 490-5453	ELECTION EQUIP UPDATES/MAINT	DMS3 SERVER LICENSE		1,000.00				
10 490-5453	ELECTION EQUIP UPDATES/MAINT	VSG SWEEP & AUTOSYNC		1,375.00				
10 490-5453	ELECTION EQUIP UPDATES/MAINT	VSG BACKUP PRO						
10 490-5453	ELECTION EQUIP UPDATES/MAINT	2 PROJECT MANAGEMENT		300.00				
10 490-5453	ELECTION EQUIP UPDATES/MAINT	2 ENVIRO SET UPS/FIL		600.00				
10 490-5453	ELECTION EQUIP UPDATES/MAINT	2 PROJECT SET UP		900.00				
10 490-5453	ELECTION EQUIP UPDATES/MAINT	2 QUALITY ASSURANCE		600.00				
10 490-5453	ELECTION EQUIP UPDATES/MAINT	2 TRNG & DOCUMENTATI		1,000.00				
10 490-5453	ELECTION EQUIP UPDATES/MAINT	ANNUAL SUPPORT DMS3		1,000.00				
10 490-5453	ELECTION EQUIP UPDATES/MAINT	ANNUAL SUPPORT VSG S		1,375.00				
10 490-5453	ELECTION EQUIP UPDATES/MAINT	ANNUAL SUPPORT VSG B		250.00				8,400.00
W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 01/26	PREC 3	R	1/29/2026			061664		
15 623-5440	UTILITIES	3.9MCF 12/1-30/25		22.15				
15 623-5440	UTILITIES	COST OF GAS(2.28)		8.92				
15 623-5440	UTILITIES	CUSTOMER CHG		46.50				
15 623-5440	UTILITIES	RATE CASE EXP SURCHG		0.35				
15 623-5440	UTILITIES	WINTER STORM CHG		1.13				79.05
W016	WALMART BUSINESS: PAY BY INVOI							
I-2519ac48	JAIL	R	1/29/2026			061665		
10 512-5392	MISCELLANEOUS SUPPLIES	GE UNIVERSAL REMOTE		9.99				
10 512-5392	MISCELLANEOUS SUPPLIES	SHIPPING		2.01				
10 512-5392	MISCELLANEOUS SUPPLIES	TV WALL MOUNT 26-65"		24.74				
10 512-5392	MISCELLANEOUS SUPPLIES	SHIPPING		4.98				
I-e58b2864	JAIL	R	1/29/2026			061665		
10 512-5392	MISCELLANEOUS SUPPLIES	32" ONN TV		74.00				115.72
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 JAN26	NON-DEPT'L/JUV PROBATION	R	1/29/2026			061666		
10 409-5420	TELECOMMUNICATIONS	4G WIRELESS 1/13/26-		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				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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W246	IMPERIAL BAG & PAPER CO, LLC							
I-L107304-01	COURTHOUSE	R	1/29/2026			061669		
10 510-5332	CUSTODIAL SUPPLIES	1CS FABULOSO		76.15				76.15
X001	XCEL ENERGY							
I-54-1829977-7 JAN26	PREC 2	R	1/29/2026			061670		
15 622-5440	UTILITIES	89KWH	12/11-1/13/26	29.03				
15 622-5440	UTILITIES	AREA LIGHT		15.97				45.00
Y001	YELLOWHOUSE MACHINERY CO.							
I-1084565	PREC 1	R	1/29/2026			061671		
15 621-5451	REPAIRS	AIR FILTER #AT191102		18.03				
15 621-5451	REPAIRS	AIR FILTER #AT307501		14.29				
15 621-5451	REPAIRS	AIR FILTER #AT311066		175.96				
15 621-5451	REPAIRS	FILTER #AT311067		87.59				
15 621-5451	REPAIRS	FILTER ELEMENT #DZ11		141.46				
15 621-5451	REPAIRS	FILTER KIT #DZ118283		28.68				
15 621-5451	REPAIRS	FILTER ELEMENT #DZ13		167.08				
I-1085522	PREC 4	R	1/29/2026			061671		
15 624-5451	REPAIRS	GASKET #T204599		24.94				
15 624-5451	REPAIRS	HANDLE #AT556445		70.86				728.89
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

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON							
I-020226	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	2/09/2026			061677		
10 650-5440	UTILITIES			183.00				
10 650-5440	UTILITIES			49.50				
10 650-5440	UTILITIES			58.50				
10 650-5440	UTILITIES			21.00				
10 652-5440	UTILITIES			282.00				
10 652-5440	UTILITIES			49.50				
10 652-5440	UTILITIES			35.00				
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		RTN REAR PAD WEAR SE	19.98CR				
I-134038	SHERIFF	R	2/09/2026			061679		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEXOS MOTOR OIL	58.16				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #PF63	8.74				
I-134106	CONSTABLE	R	2/09/2026			061679		
10 550-5451	REPAIR		REAR PAD WEAR SENSOR	19.98				
I-134230	CEMETERY	R	2/09/2026			061679		
10 516-5451	REPAIR		OIL FILTER #FL500S	9.47				
I-134384	PREC 1	R	2/09/2026			061679		
15 621-5451	REPAIRS		1QT PENZOIL 30	8.39				
I-134419	SHERIFF	R	2/09/2026			061679		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AC DELCO BATTERY	180.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CORE CHG	9.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CORE RTN	9.00CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE BATT FEE	3.00				
I-134445	SHERIFF	R	2/09/2026			061679		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2GL ANTIFREEZE	29.98				
I-134486	SHERIFF	R	2/09/2026			061679		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LITHIUM COIN BATTERY	7.49				
I-134697	CONSTABLE	R	2/09/2026			061679		

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
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 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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C035	COX AUTO SUPPLY CO (CONT)							
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		
10 560-5334	OTHER SUPPLIES			4.50				
I-134892	SHERIFF	R	2/09/2026			061679		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			165.99				
I-135035	SHERIFF	R	2/09/2026			061679		
10 560-5334	OTHER SUPPLIES			25.18				
I-135089	SHERIFF	R	2/09/2026			061679		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			2.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			2.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			0.20				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			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't22.2081COUNTY COURT			5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			5.00				10.00
C414	CARDMEMBER SERVICES							
C-3596	SHERIFF	R	2/09/2026			061682		
10 560-5480	BONDS & NOTARY FEES			42.00CR				
10 560-5480	BONDS & NOTARY FEES			1.14CR				
I-4739 011326	PREC 2	R	2/09/2026			061682		
15 622-5356	ROAD MATERIALS & SUPPLIES			49.99				
I-5598 011626	TREASURER	R	2/09/2026			061682		
10 499-5310	OFFICE SUPPLIES			32.99				
I-5821 1/7/26	JUSTICE OF PEACE	R	2/09/2026			061682		
10 455-5427	CONTINUING EDUCATION			600.00				639.84
C436	CRAMER MARKETING							
I-47546	AUDITOR/TREASURER	R	2/09/2026			061683		
10 495-5310	OFFICE SUPPLIES			89.44				
10 495-5310	OFFICE SUPPLIES			35.18				
10 499-5310	OFFICE SUPPLIES			12.78				
10 499-5310	OFFICE SUPPLIES			5.03				142.43

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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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
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				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
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 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-2833	PREC 4	R	2/09/2026			061692		
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		
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

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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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-COCHRANCO01242026	JAIL	R	2/09/2026			061696		
10 512-5499	MISCELLANEOUS		ANNUAL MENU RVW 2026	75.00				75.00
P216	PLAINS MOTOR SUPPLY							
I-558752	PREC 2	R	2/09/2026			061697		
15 622-5451	REPAIRS		PCV VALVE GROMM	5.71				
15 622-5451	REPAIRS		SOLDER WIRE	27.95				
15 622-5451	REPAIRS		2 1/4 BOLT	0.50				
15 622-5451	REPAIRS		4 1/4 FLAT WASHER	0.56				
15 622-5451	REPAIRS		2 1/4 NUT	0.30				
15 622-5451	REPAIRS		2 CABLE END	5.90				
15 622-5451	REPAIRS		2 CABLE END	6.50				47.42
R353	ROBERTSON & AGNEW PLUMBING, HEA							
I-1714	PREC 1	R	2/09/2026			061698		
15 621-5451	REPAIRS		MULTI-HP BLWR MOTOR	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		PRE-IND/MICHAEL ELLI	500.00				500.00
S347	SOUTHERN TIRE MART, LLC							
I-4900142478	PREC 2	R	2/09/2026			061700		
15 622-5454	TIRES		2 VUT TIRE 17.5R25 G	3,126.20				3,126.20
T001	TERRALOGIC DOCUMENT SYSTEMS, I							
I-138389	CLERK	R	2/09/2026			061701		
10 403-5411	MAINTENANCE CONTRACTS		ANNUAL MAINT 3/5/26-	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		2026 DUES/L SMITH	50.00				50.00
T262	TCAA DISTRICT 2							
I-2026 DUES	EXTENSION SVC	R	2/09/2026			061703		
10 665-5499	MISCELLANEOUS		2026 MEMBERSHIP DUES	250.00				250.00

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993	FEB26 ELECTIONS/EXT SVC	R	2/09/2026			061704		
10 490-5420	TELECOMMUNICATIONS	1/2	INTERNET 200MB	63.00				
10 490-5420	TELECOMMUNICATIONS	1/2	FEES	6.46				
10 490-5420	TELECOMMUNICATIONS	1/2	TAXES	0.75				
10 665-5420	TELECOMMUNICATIONS	1/2	INTERNET 200MB	62.99				
10 665-5420	TELECOMMUNICATIONS	1/2	FEES	6.47				
10 665-5420	TELECOMMUNICATIONS	1/2	TAXES	0.75				140.42
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/RYAN 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				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520043	JAN'26 SHERIFF	R	2/09/2026			061705		
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		
10 550-5330	FUEL & OIL		19.01GL UNL 1/6	38.27				
10 550-5330	FUEL & OIL		19.51GL UNL 1/12	39.27				
10 550-5330	FUEL & OIL		20.51GL UNL 1/16	43.34				
10 550-5330	FUEL & OIL		20.5GL UNL 1/22	43.32				
10 550-5330	FUEL & OIL		17.51GL UNL 1/29	42.25				
I-12520261	JAN'26 VETERANS SVC	R	2/09/2026			061705		
10 405-5330	FUEL AND OIL		18.01GL UNL 1/12	36.26				6,502.54
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

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
G005	GENERAL FUND							
I-UNCLAIMED PR '26	STATE FEE FUND	R	2/18/2026			061710		
90 000-2390	UNCLAIMED FUNDS	MV UNCLAIMED P/R TO		691.27				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	3HRS CHK ERROR CODES		520.00				
10 510-5451	REPAIR	5HRS CHK TEMP DIFFER		520.00				
10 510-5451	REPAIR	5HRS ADDED REFRIGERA		520.00				
10 510-5451	REPAIR	FREON		2,362.50				
10 510-5451	REPAIR	VEHICLE CHG		495.00				
I-086164	COURTHOUSE	R	2/26/2026			061723		
10 510-5451	REPAIR	4HRS CHK THRMSTAT/MA		480.00				
10 510-5451	REPAIR	VEHICLE CHG/CHK ERRO		180.00				5,077.50
A133	ALLIED COMPLIANCE SERVICE							
I-LB265934	COMMISSIONERS COURT	R	2/26/2026			061724		
15 610-5499	MISCELLANEOUS	ANNUAL MEMBERSHIP FE		395.00				395.00
A258	ADVANCED MAILING SOLUTIONS							
I-IN191942	LIBRARY	R	2/26/2026			061725		
10 650-5310	OFFICE SUPPLIES	CYAN TONER/FREIGHT		17.40				17.40

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-067199	CLERK	R	2/26/2026			061726		
10 403-5416	FILMING & INDEXING	75	INDEXING @\$2.50 O	187.50				
I-INVB-068437	CLERK	R	2/26/2026			061726		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 12/4-1	21.00				
10 403-5416	FILMING & INDEXING	20/20	LAND RECORDS	1,220.00				
I-INVB-068649	CLERK	R	2/26/2026			061726		
10 403-5416	FILMING & INDEXING	44	INDEXING @\$2.50 J	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	100	PLSTC SECURITY S	12.68				
10 490-5335	ELECTION SUPPLIES		SHIPPING	6.99				
I-1FPH-YQQG-KTGT	SHERIFF	R	2/26/2026			061727		
10 560-5310	OFFICE SUPPLIES		FELT TIP PENS .7MM/B	24.97				
I-1MVH-GJ36-F1VK	LIBRARY	R	2/26/2026			061727		
10 650-5310	OFFICE SUPPLIES		CYBERPWR LCD UPS SYS	189.95				
10 650-5310	OFFICE SUPPLIES		3D PRNTR DUAL CLR	19.99				
10 650-5310	OFFICE SUPPLIES		SILK PLA FILAMENT 1.	21.77				
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 BRUNGTON 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	BLEDSON 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

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOFT (CONT)							
I-CD2138132 030326	ELECTIONS	R	2/26/2026			061741		
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				
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	GL 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

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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

4/06/2026 2:55 PM

1ST QUARTER 2026 CHECK REGISTER

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S242	SAM'S CLUB/SYNCHRONY BANK (CONT)							
I-ORD#10385995519	JAIL	R	2/26/2026			061761		
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	1	BX WHITE FORK	14.68				
10 512-5392	MISCELLANEOUS SUPPLIES	1	BX 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				
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				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB/SYNCHRONY BBK (CONT)							
I-ORD#10396888158	JAIL	R	2/26/2026			061761		
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				
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 300CT	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

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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U036	UNIFIRST HOLDINGS, INC.							
I-2830235564	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
U047	UNITY TECH SYSTEMS LLC							
I-1015	PUBLIC SAFETY*OTHER	R	2/26/2026			061770		
10 580-5571	CAPITAL OUTLAY		AXIS S1232 TOWER SER	3,581.55				
10 580-5571	CAPITAL OUTLAY		AXIS UNIVERSAL CAMER	1,711.94				
10 580-5571	CAPITAL OUTLAY		AXIS 9301 WRKSTATION	679.76				
10 580-5571	CAPITAL OUTLAY		LG 32" MONITOR	130.87				
10 580-5571	CAPITAL OUTLAY		EATON TRIPP LITE 900	440.27				
10 580-5571	CAPITAL OUTLAY		AXIS D8248 MANAGED P	1,609.06				
10 580-5571	CAPITAL OUTLAY		LOGITECH KB/MOUSE	22.27				
10 580-5571	CAPITAL OUTLAY		AXIS VIDEO DECODER	511.93				
10 580-5571	CAPITAL OUTLAY		TRVL 3 DAYS/2 TECHS	541.24				
10 580-5571	CAPITAL OUTLAY		STANDARD INSTL LABOR	3,247.44				
10 580-5571	CAPITAL OUTLAY		OVRTIME INSTL LABOR	1,169.08				
10 580-5571	CAPITAL OUTLAY		TV MOUNT	27.06				
10 580-5571	CAPITAL OUTLAY		MISC VIDEO CABLES	16.95				
10 580-5571	CAPITAL OUTLAY		MISC HARDWARE	50.58				
10 580-5571	CAPITAL OUTLAY		PD 12/31/25 CK#61571	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	7.9	MCF 12/30-1/29/26	44.87				
15 623-5440	UTILITIES		COST OF GAS(3.667)	28.96				
15 623-5440	UTILITIES		CUSTOMER CHG	46.50				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.71				
15 623-5440	UTILITIES		WINTER STORM CHG	2.29				
15 623-5440	UTILITIES		2024 GRIP CHG	11.70				135.03
W016	WALMART BUSINESS: PAY BY INVOI							
I-c3b53912	SHERIFF	R	2/26/2026			061772		
10 560-5310	OFFICE SUPPLIES	43"	ONN TV	138.00				
I-c7f1a7a9	JAIL	R	2/26/2026			061772		
10 512-5333	FOOD-PRISONERS	3	BBQ SAUCE	23.04				
10 512-5333	FOOD-PRISONERS	3	RNCH DRESSING	30.36				
I-fe144d7b	JAIL	R	2/26/2026			061772		

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
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 DATE RANGE: 1/01/2026 THRU 3/31/2026

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W016	WALMART BUSINESS: PAY (CONT)							
I-fe144d7b	JAIL	R	2/26/2026			061772		
10 512-5392	MISCELLANEOUS SUPPLIES		VELCRO TAPE	21.97				
10 512-5392	MISCELLANEOUS SUPPLIES		5" SERRATED KNIFE	12.22				
10 512-5392	MISCELLANEOUS SUPPLIES		VELCRO HEAVY DUTY TI	5.47				
10 512-5392	MISCELLANEOUS SUPPLIES		EXPO DRY ERASE MRKRS	14.97				
10 512-5392	MISCELLANEOUS SUPPLIES		SCREW SET W/CASE	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		4G WIRELESS 2/13/26-	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-54-1829977-7 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		O-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
A108	AT&T MOBILITY							
I-#4144 2/26/26	SHERIFF/CONSTABLE/JP/JDG	R	3/09/2026			061776		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6LNS,AUTO 1/	187.50				
10 560-5420	TELECOMMUNICATIONS		1ST NET/16LNS,CELL 1	652.32				
10 550-5420	TELECOMMUNICATIONS		1ST NET/6286 1/20-2/	40.77				
10 455-5420	TELECOMMUNICATIONS		1ST NET/5017 1/20-2/	40.99				
10 455-5420	TELECOMMUNICATIONS		DISC	2.00CR				
10 455-5420	TELECOMMUNICATIONS		FEES	2.31				
10 455-5420	TELECOMMUNICATIONS		DEVICE PROTECT	17.00				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
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1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A108	AT&T MOBILITY (CONT)							
I-#4144	2/26/26 SHERIFF/CONSTABLE/JP/JDG	R	3/09/2026			061776		
15	610-5420 TELECOMMUNICATIONS		1ST NET/5516 1/20-2/	40.99				
15	610-5420 TELECOMMUNICATIONS		DISC	2.00CR				
15	610-5420 TELECOMMUNICATIONS		FEES	2.31				
15	610-5420 TELECOMMUNICATIONS		DEVICE PROTECT	17.00				997.19
A302	AMAZON CAPITAL SERVICES, INC							
I-1KYH-T3RT-4F4J	SHERIFF	R	3/09/2026			061777		
10	560-5310 OFFICE SUPPLIES		48CT AA & AAA BATTER	25.14				
10	560-5310 OFFICE SUPPLIES		SHIPPING	6.99				
I-1RT9-PKJ4-4NG1	AUDITOR/ELECTIONS	R	3/09/2026			061777		
10	495-5310 OFFICE SUPPLIES		LTR SIZE FILE FLDRS	20.35				
10	490-5310 OFFICE SUPPLIES		AVERY SHIPPING LABEL	27.39				79.87
A307	AMERICAN NATIONAL LEASING CO							
I-PAYOFF 4 CHEV	SHERIFF	R	3/09/2026			061778		
10	560-5571 CAPITAL OUTLAY		FINAL PMT #3268C	10,000.00				
10	560-5464 VEHICLE LEASE		VEHICLE LEASE #3268C	11,982.96				
10	560-5464.001 INTEREST ON LEASE		2026 FINAL INTEREST	1,308.04				
10	560-5571 CAPITAL OUTLAY		FINAL PMT #3269C	10,000.00				
10	560-5464 VEHICLE LEASE		VEHICLE LEASE #3269C	11,982.96				
10	560-5464.001 INTEREST ON LEASE		2026 FINAL INTEREST	1,308.04				
10	560-5571 CAPITAL OUTLAY		FINAL PMT #3270C	10,000.00				
10	560-5464 VEHICLE LEASE		VEHICLE LEASE #3270C	11,982.96				
10	560-5464.001 INTEREST ON LEASE		2026 FINAL INTEREST	1,308.04				
10	560-5571 CAPITAL OUTLAY		FINAL PMT #3271C	10,000.00				
10	560-5464 VEHICLE LEASE		VEHICLE LEASE #3271C	11,982.96				
10	560-5464.001 INTEREST ON LEASE		2026 FINAL INTERST P	1,308.04				93,164.00
B001	BAILEY CO. ELECTRIC COOP							
I-595202	PREC 4	R	3/09/2026			061779		
15	624-5440 UTILITIES		312KWH 1/14-2/14/26	57.15				
15	624-5440 UTILITIES		AREA LIGHT	13.17				
I-595203	PREC 3	R	3/09/2026			061779		
15	623-5440 UTILITIES		131KWH 1/14-2/14/26	41.97				
15	623-5440 UTILITIES		2 AREA LIGHTS	27.94				140.23
C007	CITY OF MORTON							
I-030226	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	3/09/2026			061780		
10	650-5440 UTILITIES		LIBRARY GAS	336.00				
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	300.00				
10	652-5440 UTILITIES		MUSEUM WATER	49.50				
10	652-5440 UTILITIES		MUSEUM GARBAGE	35.00				
10	652-5440 UTILITIES		MUSEUM SEWER	19.00				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON (CONT)							
I-030226	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	3/09/2026			061780		
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	1,173.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	119.75				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	84.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	90.00				
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	381.00				
15 621-5440	UTILITIES		PREC 1 WATER	61.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	58.50				3,322.25
C008	CITY OF WHITEFACE							
I-409 2/18/26	PREC 2	R	3/09/2026			061781		
15 622-5440	UTILITIES		GAS SVC 1/16-2/17/26	174.75				
15 622-5440	UTILITIES		WATER SVC	31.00				
15 622-5440	UTILITIES		GARBAGE SVC	71.65				
15 622-5440	UTILITIES		SEWER SVC	26.85				304.25
C015	COCHRAN COUNTY SENIOR							
I-MAR '26 INSTLMT	SENIOR CITIZENS	R	3/09/2026			061782		
10 663-5418	SENIOR CITIZENS CONTRACT		MARCH 2026	5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
C-135354	SHERIFF	R	3/09/2026			061783		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RTN HEAD LIGHT BULB	16.69CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HEAD LIGHT BULB	10.77				
I-135330	SHERIFF	R	3/09/2026			061783		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		12V 55W T-4 HEAD LIG	16.69				
I-135363	CEMETERY	R	3/09/2026			061783		
10 516-5451	REPAIR		LUCAS PWR STEER STOP	17.99				
10 516-5451	REPAIR		12QT FULL SYNTHETIC	112.68				
I-136178	PREC 1	R	3/09/2026			061783		
15 621-5451	REPAIRS		OIL FILTER #51791	23.39				
15 621-5451	REPAIRS		3 MOTOR OIL 2GL	143.07				
I-136181	PREC 1	R	3/09/2026			061783		
15 621-5451	REPAIRS		2 MOTOR OIL 2GL	95.38				
I-136513	SHERIFF	R	3/09/2026			061783		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3244C	49.62				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #UPF63R	16.44				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEXOS MOTOR OIL	53.36				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SVC CHG/OIL CHG	25.00				
I-136554	SHERIFF	R	3/09/2026			061783		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT OIL QS5/30	61.52				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #PF63	8.74				
I-136564	PREC 1	R	3/09/2026			061783		

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
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 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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C035	COX AUTO SUPPLY CO (CONT)							
I-136564	PREC 1	R	3/09/2026			061783		
15 621-5356	ROAD MATERIALS & SUPPLIES	3	KEYS MADE	4.50				
I-136762	PREC 2	R	3/09/2026			061783		
15 622-5451	REPAIRS	1	W30 OIL NON DETERG	5.99				
15 622-5451	REPAIRS	3	QTT PENNZOIL 10/30	23.67				
15 622-5451	REPAIRS	B-12	CARBURETOR CLNR	4.99				
I-136818	AUDITOR	R	3/09/2026			061783		
10 495-5310	OFFICE SUPPLIES	4	CONCRETE SCREWS	1.20				
10 495-5310	OFFICE SUPPLIES	3/16"	DRILL BIT	5.79				
I-136832	PREC 1	R	3/09/2026			061783		
15 621-5451	REPAIRS	2	5/16"x1-3/4"x3" U	5.38				
I-136949	ACTIVITY BLDG	R	3/09/2026			061783		
10 662-5332	CUSTODIAL SUPPLIES	2	KEYS MADE	3.00				
I-136992	COURTHOUSE	R	3/09/2026			061783		
10 510-5332	CUSTODIAL SUPPLIES	2	KEYS MADE	3.00				675.48
C057	CITY BANK AS DEPOSITORY							
I-2ND QTR 2026	NON-DEPT'L/APPR DIST	R	3/09/2026			061785		
10 409-5406	APPRAISAL DISTRICT	2ND QTR	ASSESSMENT--	33,393.35				33,393.35
C065	CITY OF WHITEFACE F D							
I-JAN 2026/FEB 2026	PUBLIC SAFETY*OTHER	R	3/09/2026			061786		
10 580-5414	FIRE PROTECTION CONTRACTS	BUS	ACCDNT, SH214/FM1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS	FIRE, FM769/CR2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	TRUCK	FIRE, SH125/CR1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS	FIRE, FM1585/CR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS	FIRE, FM597/CR1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS	FIRE, SH125/CR4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS	FIRE, FM1780/CR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS	FIRE, FM597/CR2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS	FIRE, FM1780/CR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	TRUCK	FIRE, FM1780/CR	350.00				3,500.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-FEB 2026	STATE FEES	R	3/09/2026			061787		
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	15.00				20.00
C371	COCHRAN COUNTY TAX A/C							
I-04 MACK #4541/26	PREC 1	R	3/09/2026			061788		
15 621-5451	REPAIRS	ST	INSP FEE/'04 MACK	22.00				
I-15 CHEV #7843/2026	VETERANS SVC	R	3/09/2026			061788		
10 405-5451	REPAIRS	INSP	RPL FEE/15 CHEV	7.50				29.50

4/06/2026 2:55 PM
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1ST QUARTER 2026 CHECK REGISTER

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C414	CARDMEMBER SERVICES							
C-9991 022026	ELECTIONS	R	3/09/2026			061789		
10 490-5480	BONDS & NOTARY FEES	REF	NOTARY FILING FE	21.57	CR			
I-3202 02/13/26	CLERK	R	3/09/2026			061789		
10 403-5427	CONTINUING EDUCATION	4	NITES, CDCAT CONF, S	676.00				
10 403-5427	CONTINUING EDUCATION		LODGING TAX/2/9-13/2	106.40				
10 403-5427	CONTINUING EDUCATION		PARKING	15.00				
I-3202 020926	CLERK	R	3/09/2026			061789		
10 403-5427	CONTINUING EDUCATION		CHEDDARS, SAN MARCOS/	25.59				
I-3202 021126	CLERK	R	3/09/2026			061789		
10 403-5427	CONTINUING EDUCATION		URBAN BIRD, SAN MRCS/	20.98				
I-3202 021326	CLERK	R	3/09/2026			061789		
10 403-5427	CONTINUING EDUCATION		INDUSTRY, SAN MRCS/LI	18.40				
I-3596 021226	JAIL	R	3/09/2026			061789		
10 512-5333	FOOD-PRISONERS		2PK TOMATO, ALLSUP'S	4.49				
10 512-5333	FOOD-PRISONERS		LETTUCE, ALLSUP'S 2/1	3.99				
I-5598 020826	TREASURER	R	3/09/2026			061789		
10 497-5310	OFFICE SUPPLIES		ADOBE ACROBAT PRO	239.88				
10 497-5310	OFFICE SUPPLIES		SALES TAX	19.79				
I-5598 021126	TREASURER	R	3/09/2026			061789		
10 497-5311	POSTAL EXPENSES		CERT MAIL/941 2/20/2	14.45				
I-7715 013126	JUVENILE PROBATION	R	3/09/2026			061789		
17 573-5427	TRAVEL & TRAINING		15.40GL UNL/LOVES, KG	35.41				
I-7715 020326	JUVENILE PROBATION	R	3/09/2026			061789		
17 573-5499	OPERATING EXPENSES		DESK ORGNZR TRAY(L)	23.99				
17 573-5499	OPERATING EXPENSES		LRG WALL CALENDAR 25	18.99				
17 573-5499	OPERATING EXPENSES		SHIPPING	6.99				
17 573-5499	OPERATING EXPENSES		DISC	9.39	CR			
I-7715 020426	JUVENILE PROBATION	R	3/09/2026			061789		
17 573-5427	TRAVEL & TRAINING		12.6GL UNL/SUNCO, RIV	29.49				
I-9991 013026	ELECTIONS	R	3/09/2026			061789		
10 490-5480	BONDS & NOTARY FEES		NOTARY FEE/CHERYL BU	20.71				
I-9991 020526	ELECTIONS	R	3/09/2026			061789		
10 490-5427	CONTINUING EDUCATION		ELEC ACADEMY REGIS/C	200.00				
10 490-5427	CONTINUING EDUCATION		3/30/26-3/31/26					1,449.59
D081	RICKY DAVIDSON, CONSTABLE							
I-LAW ENF TRNG 2026	CONSTABLE	R	3/09/2026			061792		
10 550-5427	CONTINUING EDUCATION	R/B	MEALS/RND ROCK 2	160.06				160.06
E075	WEX BANK							
I-MAR 2026	EXTENSION SVC	R	3/09/2026			061793		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	32.04	GL UNL, LAMPASAS	77.42				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	19.46	GL UNL, WALL 2/1	43.72				121.14

4/06/2026 2:55 PM
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 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510	PREC 4	R	3/09/2026			061794		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC	3/2-4/1/26	32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.63				45.88
F073	FRONTIER VALLEY INC.							
I-399134	COURTHOUSE	R	3/09/2026			061795		
10 510-5451	REPAIR	SVC CALL/INSTL	4 FLO	262.50				
10 510-5451	REPAIR	4 RAB X34	LED FLOOD	736.80				
10 510-5451	REPAIR	TORK TIME	CLOCK	242.73				
10 510-5451	REPAIR	HD NEMA	DUPLEX RECEP	2.04				
10 510-5451	REPAIR	BELL BOX		5.81				
10 510-5451	REPAIR	BELL BOX	RECPT COVER	6.00				
I-399197	JAIL	R	3/09/2026			061795		
10 512-5451	REPAIR	SVC CALL/INSTL	JNCTN	150.00				
10 512-5451	REPAIR	3 HANDYBOX		7.42				
10 512-5451	REPAIR	12 250R BX	CABLE W/G	13.59				
10 512-5451	REPAIR	3 1/2"	BOX CONNECTOR	5.47				
10 512-5451	REPAIR	2 HANDYBOX	COVER	3.62				
10 512-5451	REPAIR	2 1/2"	EMT TIE STRAP	0.31				
10 512-5451	REPAIR	2 1/2"	CORD CONNECTO	9.69				
10 512-5451	REPAIR	6 WIRE	NUT/YW	1.40				1,447.38
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES FEBRUARY26	JUSTICE OF PEACE	R	3/09/2026			061796		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES	FEBR	424.54				424.54
G180	GUARDIAN SECURITY SOLUTIONS LC							
I-25267	PUBLIC SAFETY*OTHER	R	3/09/2026			061797		
10 580-5499	MISCELLANEOUS	2 SMOKE	DETECTOR	676.00				
10 580-5499	MISCELLANEOUS	12V 5a/h	BATTERY	28.00				
10 580-5499	MISCELLANEOUS	2013 VERSION	18V TRN					
10 580-5499	MISCELLANEOUS	INSTL/SETUP/TEST/TRA		575.00				1,279.00
G286	GRAYBAR FINANCIAL SERVICES							
I-19860231	NON-DEPT'L	R	3/09/2026			061798		
10 409-5420	TELECOMMUNICATIONS	YEALINK	PHONE #54/60	803.25				803.25
H019	HOCKLEY COUNTY, TEXAS							
I-R/B BOND/YANDELL	DISTRICT ATTORNEY	R	3/09/2026			061799		
10 476-5499	MISCELLANEOUS	R/B PUB	OFF'L BOND/D	50.00				50.00
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00007219	TAX A/C	R	3/09/2026			061800		
10 499-5411	MAINTENANCE CONTRACTS	2ND QTR	ONLINE HOSTI	11,168.75				11,168.75

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
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 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 03/26	JUVENILE PROBATION	R	3/09/2026			061801		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH MA		5,113.32				5,113.32
L003	LEADS ONLINE PARENT, LLC							
I-423713	SHERIFF	R	3/09/2026			061802		
10 560-5310	OFFICE SUPPLIES	INVSTG SYS ONLINE DB		2,373.00				2,373.00
L010	LEWIS FARM & RANCH STORE INC							
C-3720	PREC 3	R	3/09/2026			061803		
15 623-5356	ROAD MATERIALS & SUPPLIES	RTN 3 FIX A FLAT		41.97CR				
I-3617	PREC 1	R	3/09/2026			061803		
15 621-5451	REPAIRS	BRACE		6.99				
15 621-5451	REPAIRS	BRACE		4.99				
15 621-5451	REPAIRS	10 SCREWS		0.60				
15 621-5451	REPAIRS	10 NUTS		0.40				
15 621-5356	ROAD MATERIALS & SUPPLIES	SHARPIE		3.79				
I-3682	ELECTIONS	R	3/09/2026			061803		
10 490-5310	OFFICE SUPPLIES	BATTERIES		21.99				
I-3706	ACTIVITY BLDG	R	3/09/2026			061803		
10 662-5332	CUSTODIAL SUPPLIES	STOCK SALT		7.25				
I-3739	PREC 3	R	3/09/2026			061803		
15 623-5451	REPAIRS	JOINT PVC		18.99				
15 623-5451	REPAIRS	4FT JOINT PVC		7.60				
15 623-5451	REPAIRS	ELBOW		4.99				
15 623-5451	REPAIRS	SCREWS		7.99				
15 623-5451	REPAIRS	ROOF FLASHING		9.59				
I-3829	PREC 4	R	3/09/2026			061803		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 FLUORESCENT BULBS		13.98				
I-4148	CEMETERY	R	3/09/2026			061803		
10 516-5332	CUSTODIAL SUPPLIES	BATTERY		8.99				
I-4179 020926	JAIL	R	3/09/2026			061803		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS BLEACH		35.94				
I-4274	ACTIVITY BLDG	R	3/09/2026			061803		
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		26.99				
10 662-5332	CUSTODIAL SUPPLIES	2 LYSOL KTCHN CLEANER		11.18				
10 662-5332	CUSTODIAL SUPPLIES	5 AIR FRESHNER		19.95				
I-4335	ACTIVITY BLDG	R	3/09/2026			061803		
10 662-5451	REPAIR	1GL PAINT		31.99				
I-4355 021326	ACTIVITY BLDG	R	3/09/2026			061803		
10 662-5451	REPAIR	PAINT TAPE		11.99				
I-4422	ACTIVITY BLDG	R	3/09/2026			061803		
10 662-5451	REPAIR	ROLLER & FRAME		7.59				
I-4508	PREC 1	R	3/09/2026			061803		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 PAIR GLOVES		21.70				
I-4557	PREC 3	R	3/09/2026			061803		
15 623-5356	ROAD MATERIALS & SUPPLIES	3 WASP SPRAY		14.97				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 FLYSWATTER		3.98				
I-4603	JAIL	R	3/09/2026			061803		

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-4603	JAIL	R	3/09/2026			061803		
10 512-5392	MISCELLANEOUS SUPPLIES		DRILL BIT	5.59				
I-4681	PREC 3	R	3/09/2026			061803		
15 623-5451	REPAIRS		ELECTRICAL TAPE	1.79				
15 623-5451	REPAIRS		3/4 GALVANIZED TEE	4.59				
15 623-5451	REPAIRS		PIPE INSULATION	5.49				
I-L010	ACTIVITY BLDG	R	3/09/2026			061803		
10 662-5451	REPAIR		3/4 TEE	4.59				
10 662-5451	REPAIR		BUSHING	2.99				
10 662-5451	REPAIR		3/4x1-1/2 NIPPLE	1.79				
10 662-5451	REPAIR		1/2 CLOSE NIPPLE	1.59				
10 662-5451	REPAIR		1/2 ELBOW	3.59				
10 662-5451	REPAIR		FAUCET	21.99				
10 662-5451	REPAIR		BALL VALVE	13.99				330.44
L024	LIVESTOCKJUDGING.COM							
I-030526	EXTENSION SVC	R	3/09/2026			061805		
10 665-5334	OTHER SUPPLIES		1YR ACCESS LIVESTOCK	300.00				300.00
L251	LEAF CAPITAL FUNDING LLC							
I-19880444	ELECTIONS	R	3/09/2026			061806		
10 490-5411	MAINTENANCE CONTRACTS		LEXMARK XC4240 COPIE	55.00				55.00
N082	i3 VERTICALS/NETDATA							
I-iTICKET FEB26	JUSTICE OF PEACE	R	3/09/2026			061807		
10 455-5499	MISCELLANEOUS		FEBRUARY 2026	18.00				18.00
R092	CDCAT - REGION II							
I-REG2 SPR 031926	CO/DIST CLERK	R	3/09/2026			061808		
10 403-5427	CONTINUING EDUCATION		REGIS/SPR MTG/WICHIT	50.00				50.00
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-432698	PREC 2	R	3/09/2026			061809		
15 622-5451	REPAIRS		2 CLAMP #733-3970	38.98				
15 622-5451	REPAIRS		6 FLEX TUBING #49092	62.94				101.92
S492	PETER TEICHROEB dba							
I-I73684	PREC 4	R	3/09/2026			061810		
15 624-5440	UTILITIES		DUMPSTER SVC 1 MONTH	60.00				
I-I73685	PREC 3	R	3/09/2026			061810		
15 623-5440	UTILITIES		DUMPSTER SVC 1 MONTH	60.00				120.00

4/06/2026 2:55 PM
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 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T051	TAC RISK MANAGEMENT POOL							
I-2ND QTR 2026	WORKERS COMP/ALL DEPTS	R	3/09/2026			061811		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	2ND QTR	WORKERS COMP	7,864.75				
I-WC-0400-20250101-1	WORKERS COMP/ALL DEPTS	R	3/09/2026			061811		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	AUDIT	PREM 2025	4,389.00				12,253.75
T312	TEXAS ASSOCIATION OF COUNTIES							
I-68TH ANN CONF	AUDITOR	R	3/09/2026			061812		
10 495-5427	CONTINUING EDUCATION	REGIS/B	MCCLELLAN 4/	375.00				375.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 MAR26	ELECTIONS/EXT SVC	R	3/09/2026			061813		
10 490-5420	TELECOMMUNICATIONS	1/2	INTERNET 200MB	63.00				
10 490-5420	TELECOMMUNICATIONS	1/2	FEES	6.46				
10 490-5420	TELECOMMUNICATIONS	1/2	TAX	0.75				
10 665-5420	TELECOMMUNICATIONS	1/2	INTERNET 200MB	62.99				
10 665-5420	TELECOMMUNICATIONS	1/2	FEES	6.47				
10 665-5420	TELECOMMUNICATIONS	1/2	TAX	0.75				140.42
W070	R D WALLACE OIL CO INC							
I-12520010 FEB'26	CEMETERY	R	3/09/2026			061814		
10 516-5330	FUEL & OIL	298.9GL	DYED DIESEL	801.05				
I-12520019 FEB'26	PARK	R	3/09/2026			061814		
10 660-5330	FUEL AND OIL	18.01GL	UNL 2/2	38.06				
10 660-5330	FUEL AND OIL	23GL	UNL 2/7	48.60				
10 660-5330	FUEL AND OIL	25GL	UNL 2/18	52.83				
10 660-5330	FUEL AND OIL	25GL	UNL 2/18	52.83				
I-12520021 FEB'26	PREC 3	R	3/09/2026			061814		
15 623-5330	FUEL AND OIL	275.6GL	DYED DIESEL	782.70				
15 623-5330	FUEL AND OIL	1 64-OZ	PWR SVC	17.00				
15 623-5330	FUEL AND OIL	18.97GL	UNL 2/17	40.08				
I-12520030 FEB'26	PREC 1	R	3/09/2026			061814		
15 621-5330	FUEL & OIL	902.8GL	DYED DIESEL	2,311.16				
15 621-5330	FUEL & OIL	4 64-OZ	PWR SVC	68.00				
15 621-5330	FUEL & OIL	132GL	CLEAR DIESEL 2	422.27				
15 621-5330	FUEL & OIL	1387GL	UNL 2/10	29.31				
15 621-5330	FUEL & OIL	15GL	UNL 2/13	31.70				
15 621-5330	FUEL & OIL	10.01GL	UNL 2/20	21.15				
15 621-5330	FUEL & OIL	18.23GL	UNL 2/25	41.99				
I-12520032 FEB'26	PREC 2	R	3/09/2026			061814		
15 622-5356	ROAD MATERIALS & SUPPLIES	6GL	ANTI FREEZE	93.00				
15 622-5330	FUEL AND OIL	802.7GL	DYED DIESEL	2,151.23				
15 622-5330	FUEL AND OIL	907.4GL	CLEAR DIESEL	2,581.55				
15 622-5330	FUEL AND OIL	8 64-OZ	PWR SVC	136.00				
15 622-5330	FUEL AND OIL	146GL	CLEAR DIESEL 2	403.84				
15 622-5330	FUEL AND OIL	22.01GL	UNL 2/17	46.51				
15 622-5330	FUEL AND OIL	19.29GL	UNL 2/23	44.44				
I-12520041 FEB'26	PREC 4	R	3/09/2026			061814		

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520041 FEB'26	PREC 4	R	3/09/2026			061814		
15 624-5440	UTILITIES			285.00				
15 624-5330	FUEL AND OIL			54.69				
15 624-5330	FUEL AND OIL			58.96				
I-12520043 FEB'26	SHERIFF	R	3/09/2026			061814		
10 560-5427	CONTINUING EDUCATION			50.05				
10 560-5330	FUEL AND OIL			304.23				
10 560-5330	FUEL AND OIL			395.65				
10 560-5330	FUEL AND OIL			194.93				
10 560-5330	FUEL AND OIL			247.44				
10 560-5330	FUEL AND OIL			169.33				
10 560-5330	FUEL AND OIL			342.27				
I-12520241 FEB'26	EXTENSION SVC	R	3/09/2026			061814		
10 665-5330	FUEL AND OIL			50.84				
10 665-5330	FUEL AND OIL			27.47				
10 665-5330	FUEL AND OIL			60.96				
I-12520252 FEB'26	CONSTABLE	R	3/09/2026			061814		
10 550-5330	FUEL & OIL			29.60				
10 550-5330	FUEL & OIL			43.34				
10 550-5330	FUEL & OIL			40.15				
10 550-5330	FUEL & OIL			37.00				
10 550-5330	FUEL & OIL			40.17				
I-12520261 FEB'26	VETERANS SVC	R	3/09/2026			061814		
10 405-5330	FUEL AND OIL			31.72				
10 405-5330	FUEL AND OIL			31.93				
10 405-5330	FUEL AND OIL			32.50				12,743.53
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L108743	COURTHOUSE	R	3/09/2026			061815		
10 510-5332	CUSTODIAL SUPPLIES			37.20				
10 510-5332	CUSTODIAL SUPPLIES			59.63				
I-L108744	COURTHOUSE/PARK	R	3/09/2026			061815		
10 510-5332	CUSTODIAL SUPPLIES			60.59				
10 660-5332	CUSTODIAL SUPPLIES			59.96				
10 660-5332	CUSTODIAL SUPPLIES			96.32				
I-L109077	COURTHOUSE/PARK	R	3/09/2026			061815		
10 510-5332	CUSTODIAL SUPPLIES			15.32				
10 510-5332	CUSTODIAL SUPPLIES			44.92				
10 510-5332	CUSTODIAL SUPPLIES			53.61				
10 660-5332	CUSTODIAL SUPPLIES			83.95				511.50
W260	BENJAMIN JOEL WARREN							
I-17803	NON-DEPT'L/JUV PROBATION	R	3/09/2026			061816		
10 409-5420	TELECOMMUNICATIONS			2,282.25				
17 573-5420	TELECOMMUNICATIONS			207.48				2,489.73

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W261	WINDSTREAM							
I-77414880	NON-DEPT'L	R	3/09/2026			061817		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	443.15				
10 409-5420	TELECOMMUNICATIONS		ADMIN SVC CHG	39.44				
10 409-5420	TELECOMMUNICATIONS		LATE PMT CHG	9.04				
10 409-5420	TELECOMMUNICATIONS		LATE PMT COLLECTION	25.00				
10 409-5420	TELECOMMUNICATIONS		TAX SURCHG	120.28				636.91
X001	XCEL ENERGY							
I-54-1324315-7 DEC25	ALMOST ALL DEPTS	R	3/09/2026			061818		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	80.40				
10 510-5440	UTILITIES		300240736 COURTHOUSE	2,102.19				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	58.63				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	78.10				
10 650-5440	UTILITIES		300338546 LIBRARY	153.46				
10 652-5440	UTILITIES		300342232 MUSEUM	87.17				
10 662-5440	UTILITIES		300390484 ACTIVITY B	436.86				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	78.24				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	33.89				
10 516-5440	UTILITIES		30055198 CEMETERY	18.50				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	49.80				
10 409-5440	UTILITIES		300588989 ANNEX	48.86				
10 516-5440	UTILITIES		300603417 CEMETERY	21.34				
10 516-5440	UTILITIES		300637038 CEMETERY S	18.50				
I-54-1324315-7 FEB26	ALMOST ALL DEPTS	R	3/09/2026			061818		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	73.64				
10 510-5440	UTILITIES		300240736 COURTHOUSE	2,524.00				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	55.99				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	107.34				
10 650-5440	UTILITIES		300338546 LIBRARY	142.67				
10 652-5440	UTILITIES		300342232 MUSEUM	88.26				
10 662-5440	UTILITIES		300390484 ACTIVITY B	401.03				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	179.81				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	34.07				
10 516-5440	UTILITIES		30055198 CEMETERY	18.50				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	51.43				
10 409-5440	UTILITIES		300588989 ANNEX	75.85				
10 516-5440	UTILITIES		300603417 CEMETERY	51.33				
10 516-5440	UTILITIES		300637038 CEMETERY S	18.50				
I-54-1324315-7 JAN26	ALMOST ALL DEPTS	R	3/09/2026			061818		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	77.77				
10 510-5440	UTILITIES		300240736 COURTHOUSE	2,319.90				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	62.97				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	61.66				
10 650-5440	UTILITIES		300338546 LIBRARY	152.76				
10 652-5440	UTILITIES		300342232 MUSEUM	98.78				
10 662-5440	UTILITIES		300390484 ACTIVITY B	401.02				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	353.55				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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X001	XCEL ENERGY (CONT)							
I-54-1324315-7	JAN26 ALMOST ALL DEPTS	R	3/09/2026			061818		
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	34.04				
10 516-5440	UTILITIES		30055198 CEMETERY	18.50				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	148.83				
10 409-5440	UTILITIES		300588989 ANNEX	50.87				
10 516-5440	UTILITIES		300603417 CEMETERY	25.47				
10 516-5440	UTILITIES		300637038 CEMETERY S	18.50				10,912.98
A006	DOMINIC ALMAGER							
I-ELEC SCH 2/18/26	ELECTIONS	R	3/12/2026			061819		
10 490-5102	ELECTION SALARIES		2HR @\$12	24.00				
I-PRIMARY ELEC 2026	ELECTIONS	R	3/12/2026			061819		
10 490-5102	ELECTION SALARIES		14HRS @\$12/ELEC DAY	168.00				192.00
A062	JAEDEN ALVARADO							
I-ELEC SCH 2/18/26	ELECTIONS	R	3/12/2026			061820		
10 490-5102	ELECTION SALARIES		2HR @\$12	24.00				
I-PRIMARY ELEC 2026	ELECTIONS	R	3/12/2026			061820		
10 490-5102	ELECTION SALARIES		14.5HRS @\$12/ELEC DA	174.00				198.00
A146	ELIDA ALVAREZ							
I-ELEC SCH 2/18/26	ELECTIONS	R	3/12/2026			061821		
10 490-5102	ELECTION SALARIES		2HR @\$12	24.00				
I-PRIMARY ELEC 2026	ELECTIONS	R	3/12/2026			061821		
10 490-5102	ELECTION SALARIES		16.5HRS @\$12/ELEC DA	198.00				
10 490-5102	ELECTION SALARIES		4.5HRS @\$12/PEHCA	54.00				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	25.00				301.00
B014	EMILY BLANKENSHIP							
I-ELEC SCH 2/18/26	ELECTIONS	R	3/12/2026			061822		
10 490-5102	ELECTION SALARIES		2HR @\$12	24.00				
I-PRIMARY ELEC 2026	ELECTIONS	R	3/12/2026			061822		
10 490-5102	ELECTION SALARIES		14.25HRS @\$12/ELEC D	171.00				195.00
B092	GABRIELA BRAND							
I-PRIMARY ELEC 2026	ELECTIONS	R	3/12/2026			061823		
10 490-5102	ELECTION SALARIES		14.5HRS @\$12/ELEC DA	174.00				174.00
C310	DAVID CORDER							
I-ELEC SCH 2/18/26	ELECTIONS	R	3/12/2026			061824		
10 490-5102	ELECTION SALARIES		2HR @\$12	24.00				
I-PRIMARY ELEC 2026	ELECTIONS	R	3/12/2026			061824		
10 490-5102	ELECTION SALARIES		16.25HRS @\$12/ELEC D	195.00				
10 490-5102	ELECTION SALARIES		4.5HRS @\$12/PEHCA	54.00				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	25.00				298.00

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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G293	BATHSHEBA GONZALEZ							
	I-ELEC SCH 2/18/26	R	3/12/2026			061825		
	10 490-5102 ELECTIONS							
	10 490-5102 ELECTION SALARIES	2HR @\$12		24.00				
	I-PRIMARY ELEC 2026	R	3/12/2026			061825		
	10 490-5102 ELECTIONS							
	10 490-5102 ELECTION SALARIES	16.25HRS @\$12/ELEC D		195.00				219.00
H288	DEBBIE HERRIAGE							
	I-ELEC SCH 2/18/26	R	3/12/2026			061826		
	10 490-5102 ELECTIONS							
	10 490-5102 ELECTION SALARIES	2HR @\$12		24.00				
	I-PRIMARY ELEC 2026	R	3/12/2026			061826		
	10 490-5102 ELECTIONS							
	10 490-5102 ELECTION SALARIES	16.25HRS @\$12/ELEC D		195.00				
	10 490-5102 ELECTION SALARIES	4.5HRS @\$12/PEHCA		54.00				273.00
J098	ELOISA JARAMILLO							
	I-ELEC SCH 2/18/26	R	3/12/2026			061827		
	10 490-5102 ELECTIONS							
	10 490-5102 ELECTION SALARIES	2HR @\$12		24.00				
	I-PRIMARY ELEC 2026	R	3/12/2026			061827		
	10 490-5102 ELECTIONS							
	10 490-5102 ELECTION SALARIES	14.75HRS @\$12/ELEC D		177.00				
	10 490-5102 ELECTION SALARIES	4.5HRS @\$12/PEHCA		54.00				
	10 490-5102 ELECTION SALARIES	DELIVERY FEE		25.00				280.00
L058	XIMENITZEL LUCERO							
	I-ELEC SCH 2/18/26	R	3/12/2026			061828		
	10 490-5102 ELECTIONS							
	10 490-5102 ELECTION SALARIES	2HR @\$12		24.00				
	I-PRIMARY ELEC 2026	R	3/12/2026			061828		
	10 490-5102 ELECTIONS							
	10 490-5102 ELECTION SALARIES	14HRS @\$12/ELEC DAY		168.00				192.00
L155	ANGELA LEWIS							
	I-ELEC SCH 2/18/26	R	3/12/2026			061829		
	10 490-5102 ELECTIONS							
	10 490-5102 ELECTION SALARIES	2HR @\$12		24.00				
	I-PRIMARY ELEC 2026	R	3/12/2026			061829		
	10 490-5102 ELECTIONS							
	10 490-5102 ELECTION SALARIES	4HRS @\$12/EVIP		48.00				
	10 490-5102 ELECTION SALARIES	14.5HRS @\$12/ELEC DA		174.00				246.00
M003	JULIE MCLENDON							
	I-ELEC SCH 2/18/26	R	3/12/2026			061830		
	10 490-5102 ELECTIONS							
	10 490-5102 ELECTION SALARIES	2HR @\$12		24.00				
	I-PRIMARY ELEC 2026	R	3/12/2026			061830		
	10 490-5102 ELECTIONS							
	10 490-5102 ELECTION SALARIES	11HRS @\$12/EV		132.00				156.00
M247	GARY MCLENDON							
	I-ELEC SCH 2/18/26	R	3/12/2026			061831		
	10 490-5102 ELECTIONS							
	10 490-5102 ELECTION SALARIES	2HR @\$12		24.00				
	I-PRIMARY ELEC 2026	R	3/12/2026			061831		
	10 490-5102 ELECTIONS							
	10 490-5102 ELECTION SALARIES	11HRS @\$12/EV		132.00				
	10 490-5102 ELECTION SALARIES	DELIVERY FEE		25.00				181.00

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M376	MICHELLE MARTINEZ							
	I-ELEC SCH 2/18/26	R	3/12/2026			061832		
	10 490-5102 ELECTIONS							
				24.00				
	I-PRIMARY ELEC 2026	R	3/12/2026			061832		
	10 490-5102 ELECTION SALARIES			192.00				
	10 490-5102 ELECTION SALARIES			54.00				
	10 490-5102 ELECTION SALARIES			25.00				295.00
R250	MARGARITA RAMON							
	I-ELEC SCH 2/28/26	R	3/12/2026			061833		
	10 490-5102 ELECTION SALARIES			24.00				
	I-PRIMARY ELEC 2026	R	3/12/2026			061833		
	10 490-5102 ELECTION SALARIES			198.00				222.00
S013	ANAIS SOLIZ							
	I-ELEC SCH 2/18/26	R	3/12/2026			061834		
	10 490-5102 ELECTION SALARIES			24.00				
	I-PRIMARY ELEC 2026	R	3/12/2026			061834		
	10 490-5102 ELECTION SALARIES			165.00				189.00
S038	ARRIANA SOLIZ							
	I-ELEC SCH 2/18/26	R	3/12/2026			061835		
	10 490-5102 ELECTION SALARIES			24.00				
	I-PRIMARY ELEC 2026	R	3/12/2026			061835		
	10 490-5102 ELECTION SALARIES			189.00				213.00
S074	AUBREY SONNENBURG							
	I-PRIMARY ELEC 2026	R	3/12/2026			061836		
	10 490-5102 ELECTION SALARIES			174.00				174.00
T109	MCKINLEY TUCKER							
	I-PRIMARY ELEC 2026	R	3/12/2026			061837		
	10 490-5102 ELECTION SALARIES			111.00				111.00
T307	IMELDA TARANGO							
	I-ELEC SCH 2/18/26	R	3/12/2026			061838		
	10 490-5102 ELECTION SALARIES			24.00				
	I-PRIMARY ELEC 2026	R	3/12/2026			061838		
	10 490-5102 ELECTION SALARIES			198.00				
	10 490-5102 ELECTION SALARIES			25.00				247.00
Z031	MONIKA ZAPATA							
	I-ELEC SCH 2/18/26	R	3/12/2026			061839		
	10 490-5102 ELECTION SALARIES			24.00				
	I-PRIMARY ELEC 2026	R	3/12/2026			061839		
	10 490-5102 ELECTION SALARIES			174.00				198.00

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R900	RURAL LE SALARY FUND							
I-R/B Q1 26 GRP INS	ATTORNEY/JAIL/SHERIFF	R	3/25/2026			061851		
10 475-5202	GROUP INSURANCE	R/B GRP INS Q1 2026		552.17				
10 512-5202	GROUP INSURANCE	R/B GRP INS Q1 2026		3,454.98				
10 560-5202	GROUP INSURANCE	R/B GRP INS Q1 2026		7,619.30				11,626.45
A108	AT&T MOBILITY							
I-#4144 3/26/26	SHERIFF/CONSTABLE/JDG/JP	R	3/26/2026			061852		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS,AUTO 2/		187.50				
10 560-5420	TELECOMMUNICATIONS	1ST NET/16LNS,CELL 2		656.32				
10 550-5420	TELECOMMUNICATIONS	1ST NET/1LN/6286 2/2		40.77				
10 455-5420	TELECOMMUNICATIONS	1ST NET/5017 2/20-3/		40.99				
10 455-5420	TELECOMMUNICATIONS	DISC		2.00CR				
10 455-5420	TELECOMMUNICATIONS	FEES		2.31				
10 455-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				
15 610-5420	TELECOMMUNICATIONS	1ST NET/5516 2/20-3/		40.99				
15 610-5420	TELECOMMUNICATIONS	DISC		2.00CR				
15 610-5420	TELECOMMUNICATIONS	FEES		2.31				
15 610-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				1,001.19
A206	DAVID LYNN ALEXANDER							
I-FEB/MAR 2026	PREC 2/LATERAL ROAD	R	3/26/2026			061853		
20 625-5592	PCT. #2, LATERAL ROAD	36 BELLY DUMPS;22CY		2,376.00				
20 625-5592	PCT. #2, LATERAL ROAD	2/26/26-3/13/26						2,376.00
A258	ADVANCED MAILING SOLUTIONS							
I-IN192520	EXTENSION SVC	R	3/26/2026			061854		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 3/5-4/4		33.00				
10 665-5411	MAINTENANCE CONTRACTS	236 CLR COPIES 2/5-3		23.60				
I-IN192638	LIBRARY	R	3/26/2026			061854		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 3/5-4/4		37.50				
10 650-5411	MAINTENANCE CONTRACTS	615 CLR COPIES 2/5-3		61.50				155.60
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INV-069514	CLERK	R	3/26/2026			061855		
10 403-5416	FILMING & INDEXING	68 INDEXING @\$2.50 F		170.00				170.00
A302	AMAZON CAPITAL SERVICES, INC							
I-17M7-96KQ-HRD1	LIBRARY	R	3/26/2026			061856		
10 650-5590	BOOKS	REGRETTING YOU		40.99				
I-1LTP-DQRR-C1DK	SHERIFF	R	3/26/2026			061856		
10 560-5310	OFFICE SUPPLIES	3" D-RING BINDER,PIN		22.48				
I-1V31-YMNJ-CGQJ	CONSTABLE/COMM. CT/JDG	R	3/26/2026			061856		
10 550-5310	OFFICE SUPPLIES	HP 67XL BLK CRTRG		35.89				
15 610-5310	OFFICE SUPPLIES	932XL/933 TONER CRTR		104.83				204.19

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A310	AMERICAN EXPRESS							
I-ORD#7369801	COUNTY CT/ATTY/AUD/EXT SVC	R	3/26/2026			061857		
10 426-5310	OFFICE SUPPLIES		8 PCKT WALL ORGNZR	12.34				
10 426-5310	OFFICE SUPPLIES		DYMO LABELING TAPE 1	19.89				
10 475-5310	OFFICE SUPPLIES		3 SELF ADHESIVE FAST	38.94				
10 495-5310	OFFICE SUPPLIES		METAL BOX W/LOCK 3x1	32.77				
10 665-5334	OTHER SUPPLIES		3 WHITE CARDSTCK/100	56.97				160.91
B026	BLEDSON WATER SUPPLY CORP							
I-3001 3/26	PREC 3	R	3/26/2026			061858		
15 623-5440	UTILITIES		6136GL WATER MARCH 2	29.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.15				29.15
B191	BRUCKNER'S TRUCK SALES, INC							
I-XA102093141:01	PREC 2	R	3/26/2026			061859		
15 622-5451	REPAIRS		PIPE	701.33				
15 622-5451	REPAIRS		V-CLAMP	62.15				
15 622-5451	REPAIRS		FREIGHT	65.00				828.48
C008	CITY OF WHITEFACE							
I-409 3/18/26	PREC 2	R	3/26/2026			061860		
15 622-5440	UTILITIES		GAS SVC 2/17-3/18/26	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
C022	COMMERCIAL PRINTING COMPA							
I-23849	SHERIFF	R	3/26/2026			061861		
10 560-5310	OFFICE SUPPLIES		100 BUS CARDS/JACOB	22.00				22.00
C064	CITY OF MORTON F D							
I-JAN-FEB 2026	PUBLIC SAFETY*OTHER	R	3/26/2026			061862		
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE, FM769/CR2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE, SH125/CR6	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE, FM1585/CR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		PHONE POLE FIRE, FM15	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE, FM597/CR1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE, SH125/CR4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE, FM1780/CR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE, FM597/CR2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE, FM597/CR2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE, FM1780/CR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		TRUCK FIRE, FM1780/CR	350.00				3,850.00

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
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1ST QUARTER 2026 CHECK REGISTER

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C290	CENTER POINT LARGE PRINT							
I-2230120	LIBRARY	R	3/26/2026			061863		
10 650-5590	BOOKS		KEEPER OF LOST CHILD	42.95				
10 650-5590	BOOKS		JUST FOR THE CAMERAS	42.95				
10 650-5590	BOOKS		WELL, ACTUALLY	42.95				
10 650-5590	BOOKS		WILD CARD	42.95				
10 650-5590	BOOKS		KNIFE IN THE BACK	42.95				
10 650-5590	BOOKS		THE BODY IN THE BACK	42.95				
10 650-5590	BOOKS		THE BEST OF ENEMIES	39.95				
10 650-5590	BOOKS		BRIDGER TRAIL	39.95				
10 650-5590	BOOKS		DISC	135.04CR				202.56
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993212750	NON-DEPT'L/MOST DEPTS	R	3/26/2026			061864		
10 409-5420	TELECOMMUNICATIONS		35 EMAIL ACCTS MAR 2	420.81				
10 403-5310	OFFICE SUPPLIES		3 MS 365 BUS MAR 202	29.25				
10 495-5310	OFFICE SUPPLIES		2 MS 365 BUS MAR 202	19.50				
10 497-5310	OFFICE SUPPLIES		MS 365 BUS MAR 2026	9.75				
10 490-5310	OFFICE SUPPLIES		2 MS 365 BUS MAR 202	19.50				
10 499-5310	OFFICE SUPPLIES		3 MS 365 BUS MAR 202	29.25				
10 560-5310	OFFICE SUPPLIES		12 MS 365 BUS MAR 2	117.00				
10 512-5310	OFFICE SUPPLIES		MS 365 BUS MAR 2026/	9.75				
15 610-5310	OFFICE SUPPLIES		MS 365 BUS MAR 2026	9.75				
17 573-5499	OPERATING EXPENSES		MS 365 BUS MAR 2026	9.75				674.31
C371	COCHRAN COUNTY TAX A/C							
I-09 PTRB #0617/2026	PREC 2	R	3/26/2026			061865		
15 622-5451	REPAIRS		ST INSP FEE/09 PTRB	7.50				7.50
C439	CMRS-PB							
I-52852852 3/18/26	ELECTIONS	R	3/26/2026			061866		
10 490-5311	POSTAL EXPENSES		PREPAY PSTG ON METER	500.00				500.00
F248	PETER FEHR							
I-INV0198	PREC 1	R	3/26/2026			061867		
15 621-5451	REPAIRS		FUEL PUMP ASSEMBLY	745.36				
15 621-5451	REPAIRS		LABOR/17 CHEV #7808	285.00				
I-INV0207	PREC 1	R	3/26/2026			061867		
15 621-5451	REPAIRS		NEW STARTER/17 CHEV	232.00				
15 621-5451	REPAIRS		LABOR	95.00				1,357.36
G161	GEBO'S CREDIT CORPORATION							
I-53391/E	CONSTABLE	R	3/26/2026			061868		
10 550-5334	OTHER SUPPLIES		SHOTGUN CASE 52"/BLK	15.99				
10 550-5334	OTHER SUPPLIES		BLUE SPRAY PAINT	6.99				22.98

4/06/2026 2:55 PM
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G277	GOODWILL INDUSTRIES OF							
I-0025584	NON-DEPT'L	R	3/26/2026			061869		
10 409-5499	MISCELLANEOUS	4	64-GAL BINS @\$7.50	30.00				30.00
H323	DAVID HOLLAND							
I-LVSTCK SHOW 2026	EXTENSION SVC	R	3/26/2026			061870		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	4	NITES, FT WORTH 2/2	516.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		LODGING TAX/FAIRFIEL	101.92				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	4	NITES, S ANTONIO, 2/	697.45				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		LODGING TAX/HOLIDAY	153.90				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	1	NITE, S ANTONIO 2/2	139.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		LODGING TAX/HOLIDAY	18.95				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	2	NITES, S ANTONIO 2	111.11				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		LODGING TAX/BEST VAL	18.89				1,757.22
I111	INTERSTATE BILLING SVC, INC							
I-3045377833	PREC 2	R	3/26/2026			061871		
15 622-5451	REPAIRS		SWITCH BACKUP LAMP	26.90				26.90
J069	JUVENILE JUSTICE ASS'N OF TEXA							
I-'26 SPR CONF/JOSE	JUVENILE PROBATION	R	3/26/2026			061872		
17 573-5427	TRAVEL & TRAINING		SPR CONF REGIS/JOSE(235.00				235.00
J082	JOHN DEERE FINANCIAL							
I-1885796	PREC 1	R	3/26/2026			061873		
15 621-5451	REPAIRS		OIL FILTER #RE504836	23.48				
15 621-5451	REPAIRS		FILTER ELEMENT #R502	6.31				
15 621-5451	REPAIRS		FILTER ELEMENT #RE52	40.45				
15 621-5451	REPAIRS		FILTER ELEMENT #RE54	40.43				
15 621-5451	REPAIRS		FILTER ELEMENT #AT31	49.09				
15 621-5451	REPAIRS		FILTER ELEMENT #AT30	78.31				
15 621-5451	REPAIRS		6 PLUS-50 II	171.00				
15 621-5451	REPAIRS		CR FOR FILTER & OIL	28.01CR				
I-1886775	PREC 1	R	3/26/2026			061873		
15 621-5451	REPAIRS	12	SCREW #19M8162	32.88				413.94
L060	LUBBOCK COUNTY MEDICAL EXAMINE							
I-2026195	JUSTICE OF PEACE	R	3/26/2026			061874		
10 455-5405	AUTOPSY		LEV1/RUBY GARZA 2/11	3,500.00				3,500.00
L228	LUBBOCK LOCK AND KEY, INC							
I-000032	TREASURER	R	3/26/2026			061875		
10 497-5451	REPAIRS		RPR SAFE	125.00				
I-000034	JUVENILE PROBATION	R	3/26/2026			061875		
17 573-5499	OPERATING EXPENSES		RPR SAFE(L)	125.00				
17 573-5499	OPERATING EXPENSES		110MI TO/FR LBK @\$2.	286.00				
17 573-5499	OPERATING EXPENSES		SVC CALL	55.00				591.00

4/06/2026 2:55 PM
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 BANK: CC REGULAR NON-P/R PAYABLES
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N103	NETPROTEC LLC							
I-5512	JUSTICE OF PEACE	R	3/26/2026			061876		
10 455-5411	MAINTENANCE CONTRACTS	2	VIDEO MAGIS 3/28-4	259.00				259.00
N115	NEBRASKALAND TIRE, INC							
I-10719	SHERIFF	R	3/26/2026			061877		
10 560-5454	TIRES	4	275/60R20 GDYEAR T	845.40				
10 560-5454	TIRES	4	TIRE INSTALL	98.00				
10 560-5454	TIRES	4	TDF	23.00				966.40
0009	LINDSAY M. OLIBAS-YANEZ dba							
I-CPS#4764 020526	DISTRICT COURT	R	3/26/2026			061878		
10 435-5400.02	ATTY AD LITEM--CPS	TMC(C)/CPS#4764		300.00				
I-CPS#4764 021326	DISTRICT COURT	R	3/26/2026			061878		
10 435-5400.02	ATTY AD LITEM--CPS	TMC(C)/CPS#4764		300.00				
I-CPS#4764 2/13/26	DISTRICT COURT	R	3/26/2026			061878		
10 435-5400.02	ATTY AD LITEM--CPS	PMC(C)/CPS#4764		502.50				1,102.50
P007	PAYROLL CLEARING ACCT							
I-1ST QTR 2026	WORKERS COMP/ALL DEPTS	R	3/26/2026			061879		
10 400-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	44.24				
10 403-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CL	53.09				
10 435-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	11.32				
10 455-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-J	27.95				
10 475-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	33.55				
10 476-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	54.83				
10 490-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EL	21.35				
10 495-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AU	49.54				
10 497-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TR	26.36				
10 499-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TA	69.62				
10 510-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	273.56				
10 512-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JA	780.60				
10 516-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CE	149.05				
10 550-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	233.15				
10 560-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SH	2,837.72				
10 571-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JU	0.64				
10 580-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PB	41.87				
10 580-5204.001	SRO WORKERS' COMP	W/C	QTRLY DEPOSIT-PB	308.21				
10 650-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-LI	40.56				
10 652-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-MU	14.35				
10 660-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PA	97.44				
10 662-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AC	295.28				
10 665-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EX	19.60				
13 475-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SB	1.79				
13 512-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SB	255.64				
13 560-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SB	736.33				
15 610-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	103.73				
15 621-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	606.59				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
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1ST QUARTER 2026 CHECK REGISTER

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P007	PAYROLL CLEARING ACCT (CONT)							
I-1ST QTR 2026	WORKERS COMP/ALL DEPTS	R	3/26/2026			061879		
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		567.81				
15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		383.63				
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		590.98				
17 573-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		133.47				
22 403-5204.001	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		1.59				
30 518-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AI		41.76				8,907.20
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-3322148741	ELECTIONS	R	3/26/2026			061880		
10 490-5411	MAINTENANCE CONTRACTS	PSTG MACH LEASE 1/18		191.04				191.04
S016	SOUTH PLAINS ASSN. OF GOV							
I-1508 40-9999	SHERIFF	R	3/26/2026			061881		
10 560-5427	CONTINUING EDUCATION	JAILER TEST/CALEB BA		45.00				45.00
S242	SAM'S CLUB/SYNCHRONY BANK							
I-INTER CHG 030226	JAIL	R	3/26/2026			061882		
10 512-5499	MISCELLANEOUS	INTEREST CHG		50.16				
I-LATE FEE 022226	JAIL	R	3/26/2026			061882		
10 512-5499	MISCELLANEOUS	LATE CHG		39.99				
I-ORD#10402805798	JAIL	R	3/26/2026			061882		
10 512-5333	FOOD-PRISONERS	8 KRFT AMERICAN CHEE		74.88				
10 512-5392	MISCELLANEOUS SUPPLIES	2 WINDFRESH DETERGEN		39.96				
10 512-5333	FOOD-PRISONERS	PIZZA DOUGH FRZN 21C		27.12				
10 512-5333	FOOD-PRISONERS	2 ALFREDO SAUCE 3PK		15.08				
10 512-5333	FOOD-PRISONERS	2 WHITE ONIONS 5#		9.84				
10 512-5333	FOOD-PRISONERS	3 COLESLAW 2#		5.91				
10 512-5333	FOOD-PRISONERS	4 POTATOES 10#		18.24				
10 512-5333	FOOD-PRISONERS	8 GRDN SALAD 2#		18.88				
10 512-5333	FOOD-PRISONERS	4 PORK LOIN CHOPS		73.22				
10 512-5333	FOOD-PRISONERS	4 BEEF STEW MEAT		140.97				
10 512-5333	FOOD-PRISONERS	MEXICO STYLE CHEESE		7.88				
10 512-5333	FOOD-PRISONERS	2 CHILI SEASONING 6P		11.48				
10 512-5333	FOOD-PRISONERS	CHKN SEASONING		7.42				
10 512-5333	FOOD-PRISONERS	2 BBQ SAUCE 1GL		24.36				
10 512-5333	FOOD-PRISONERS	8 SWEET CORN 8PK		59.36				
10 512-5333	FOOD-PRISONERS	4 NILLA WAFER COOKIE		32.48				
10 512-5333	FOOD-PRISONERS	FRITO LAY VRTY PACK		18.48				
10 512-5333	FOOD-PRISONERS	CLASSIC VRTY PACK 50		18.48				
10 512-5333	FOOD-PRISONERS	4 RNCH STYLE BEANS		32.72				
10 512-5333	FOOD-PRISONERS	3 WOLF BRND CHILI 6P		35.04				
10 512-5333	FOOD-PRISONERS	4 BAKED BEANS 8CT		43.92				
10 512-5333	FOOD-PRISONERS	2 CRUMBLED BACON 200		17.96				
10 512-5333	FOOD-PRISONERS	3 RANCH DRESSING 2PK		37.44				
10 512-5333	FOOD-PRISONERS	2 KETCHUP 3PK		21.96				
10 512-5392	MISCELLANEOUS SUPPLIES	4 TOILET PAPER		98.32				

4/06/2026 2:55 PM
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1ST QUARTER 2026 CHECK REGISTER

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S242	SAM'S CLUB/SYNCHRONY BBK (CONT)							
I-ORD#10402805798	JAIL	R	3/26/2026			061882		
10 512-5392	MISCELLANEOUS SUPPLIES		PARCHMENT PAPER 2PK	14.98				
10 512-5333	FOOD-PRISONERS		SALTINE CRCKRS 12PK	7.44				
10 512-5333	FOOD-PRISONERS		10 APPLE & EVE VRTY	119.80				
10 512-5333	FOOD-PRISONERS		2 TACO SEASONING 10P	13.96				
10 512-5333	FOOD-PRISONERS		CRSHD RED PEPPER	5.98				
10 512-5333	FOOD-PRISONERS		5 MASHED POTATOES 3.	43.90				
10 512-5333	FOOD-PRISONERS		3 PASTA SAUCE 3PK	26.94				
10 512-5333	FOOD-PRISONERS		3 SEASONED CROUTONS	20.94				
10 512-5333	FOOD-PRISONERS		4 FOLGERS COFFEE	153.92				
10 512-5333	FOOD-PRISONERS		8 GREEN BEANS 8PK	59.36				
10 512-5333	FOOD-PRISONERS		2 TREAT VRTY PACK CH	29.96				
10 512-5333	FOOD-PRISONERS		2 PACE SALSA 2CT	14.64				
10 512-5392	MISCELLANEOUS SUPPLIES		4 DAWN DISH SOAP	63.92				
10 512-5392	MISCELLANEOUS SUPPLIES		6 PINE-SOL	89.88				
10 512-5333	FOOD-PRISONERS		2 SMKD SAUSAGE FAMIL	13.96				
10 512-5333	FOOD-PRISONERS		4 PORK STEW MEAT	61.80				1,722.93
S392	ERICA SOLIZ							
I-R/B STGIII JP 2026	JUSTICE OF PEACE	R	3/26/2026			061883		
10 455-5427	CONTINUING EDUCATION		820MI TO/FR RND ROCK	574.00				
10 455-5427	CONTINUING EDUCATION		MEALS 3/22-25/26	111.28				685.28
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE CDCAT '26	CLERK	R	3/26/2026			061884		
10 403-5427	CONTINUING EDUCATION		530MI TO/FR WICHITA	371.00				
10 403-5427	CONTINUING EDUCATION		CDCAT SPR CONF/LISA					
10 403-5427	CONTINUING EDUCATION		MEALS 3/19/26	42.22				413.22
S492	PETER TEICHROEB dba							
I-I75842	PREC 4	R	3/26/2026			061885		
15 624-5440	UTILITIES		DUMPSTER SVC 1 MONTH	60.00				
I-I75843	PREC 3	R	3/26/2026			061885		
15 623-5440	UTILITIES		DUMPSTER SVC 1 MONTH	60.00				120.00
T050	TAC UNEMPLOYMENT FUND							
I-1ST QTR 2026	UNEMPLOYMENT--ALL DEPTS	R	3/26/2026			061886		
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	6.72				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	1.96				
10 455-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JP	0.53				
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	5.32				
10 476-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	1.93				
10 490-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ELE	5.13				
10 495-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	11.69				
10 499-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TAX	10.25				
10 510-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CRT	4.88				
10 512-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JAI	22.95				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T050	TAC UNEMPLOYMENT FUND (CONT)							
I-1ST QTR 2026	UNEMPLOYMENT--ALL DEPTS	R	3/26/2026			061886		
10 516-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CEM	11.06				
10 560-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-SHE	71.17				
10 580-5206.001	SRO UNEMPLOYMENT	QTRLY	UNEMPLYMNT-SRO	6.72				
10 650-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-LIB	4.74				
10 662-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ACT	5.81				
10 665-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-EXT	6.31				
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	7.35				
15 624-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	11.26				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY	UNEMPLYMNT-JUV	5.25				223.39
T081	TAC RISK MANAGEMENT POOL							
I-00004886	NON-DEPT'L/LE/PO/CYBER	R	3/26/2026			061887		
10 560-5497	OFFICERS' LIABILITY INSURANCE	LAW ENF	OFFICERS LIA	11,253.00				
10 409-5497	LIABILITY INSURANCE	CYBER	LIAB COVG	7,500.00				
10 409-5497	LIABILITY INSURANCE	PUBLIC	OFFICIALS LIA	7,271.00				26,024.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2027740	CLERK	R	3/26/2026			061888		
10 403-5310	OFFICE SUPPLIES	4	REMOTE BIRTH ACCES	7.32				7.32
T148	TASCOSA OFFICE MACHINES INC							
I-635754	CLERK	R	3/26/2026			061889		
10 403-5411	MAINTENANCE CONTRACTS	939	COPIES 2/12-3/11	13.15				13.15
U001	U.S. BANK NATIONAL ASSOCIATION							
C-5494 112425	AUDITOR	R	3/26/2026			061890		
10 495-5427	CONTINUING EDUCATION	CR	DBL BOOKED RM KAL	174.00	CR			
I-5494 010826	SHERIFF	R	3/26/2026			061890		
10 560-5427	CONTINUING EDUCATION	3	NITES/PHYS SKILLS	475.98				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/HOLIDAY	169.30				
10 560-5427	CONTINUING EDUCATION	3	NITES/PHYS SKILLS	475.98				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/HOLIDAY	169.30				
10 560-5427	CONTINUING EDUCATION		REF PROTECTION PLAN	125.83				
I-5494 011626	AUDITOR	R	3/26/2026			061890		
10 495-5310	OFFICE SUPPLIES	ADOBE	PRO 1/15/26-1/	239.88				1,482.27
U019	UNITED SUPERMARKETS, INC							
I-0025619 022426	JAIL	R	3/26/2026			061891		
10 512-5333	FOOD-PRISONERS	28	BREAD	61.32				
10 512-5333	FOOD-PRISONERS	5	GRDN SALAD	16.45				
10 512-5333	FOOD-PRISONERS	4	TWN PCK BOLOGNA	25.96				
I-0029607 031226	JAIL	R	3/26/2026			061891		
10 512-5333	FOOD-PRISONERS	2	CREAM OF WHEAT	9.58				
10 512-5333	FOOD-PRISONERS	6	HAMBURGER HLPR	9.00				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-0029607 031226	JAIL	R	3/26/2026			061891		
10 512-5333	FOOD-PRISONERS		5 VANILLA PUDDING	44.95				
10 512-5333	FOOD-PRISONERS		5 FRUIT COCKTAIL	44.95				
10 512-5333	FOOD-PRISONERS		4 SPAGHETTI PASTA	4.36				
10 512-5333	FOOD-PRISONERS		20 BREAD	39.80				
10 512-5333	FOOD-PRISONERS		4.35# TOMATO	8.66				
10 512-5333	FOOD-PRISONERS		2.57# JALAPENOS	2.80				
10 512-5333	FOOD-PRISONERS		4.64# YW SQUASH	7.84				
10 512-5333	FOOD-PRISONERS		3.52# ZUCCHINI	5.95				
10 512-5333	FOOD-PRISONERS		12 BAR-S FRANKS	18.00				
10 512-5333	FOOD-PRISONERS		SHRD CHEESE	8.99				
10 512-5333	FOOD-PRISONERS		12 GRND BEEF	275.88				
10 512-5333	FOOD-PRISONERS		2 CUBE STEAK	32.58				
10 512-5333	FOOD-PRISONERS		12 TORTILLAS	67.08				
10 512-5333	FOOD-PRISONERS		4 MILK	13.96				
10 512-5333	FOOD-PRISONERS		3 LRG EGG	26.67				724.78
U036	UNIFIRST HOLDINGS, INC.							
I-2830241345	JAIL/COURTHOUSE	R	3/26/2026			061892		
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-2830244027	JAIL/COURTHOUSE	R	3/26/2026			061892		
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
W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 03/26	PREC 3	R	3/26/2026			061893		
15 623-5440	UTILITIES		4.0MCF 1/29-2/27/26	22.72				
15 623-5440	UTILITIES		COST OF GAS(2.85)	11.40				
15 623-5440	UTILITIES		CUSTOMER CHG	46.50				
15 623-5440	UTILITIES		RATE CASE SURCHG	0.36				
15 623-5440	UTILITIES		WINTER STORM CHG	1.16				
15 623-5440	UTILITIES		2024 GRIP CHG	11.70				93.84
W016	WALMART BUSINESS: PAY BY INVOI							
I-67be0dc0	JAIL	R	3/26/2026			061894		
10 512-5333	FOOD-PRISONERS		SHRD LETTUCE 16OZ BA	3.32				
10 512-5333	FOOD-PRISONERS		FIESTA CHILE DE ARBO	4.82				
10 512-5333	FOOD-PRISONERS		CHILI PODS 5OZ	4.82				
10 512-5333	FOOD-PRISONERS		2 MOZZARELLA SHRD CH	13.84				
10 512-5333	FOOD-PRISONERS		MEXICAN STYLE SHRD C	10.97				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W016	WALMART BUSINESS: PAY (CONT)							
I-67be0dc0	JAIL	R	3/26/2026			061894		
10 512-5333	FOOD-PRISONERS	4	CORN MASA FLOUR 40	15.92				
10 512-5392	MISCELLANEOUS SUPPLIES	2	BASKETBALL	39.98				
I-c51b6e08	JAIL	R	3/26/2026			061894		
10 512-5392	MISCELLANEOUS SUPPLIES		DUST CRTG FILTER/1PK	22.95				
I-defea7f3	JAIL	R	3/26/2026			061894		
10 512-5392	MISCELLANEOUS SUPPLIES	8"	MANUAL AIR PUMP	4.76				121.38
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018727 MAR26	NON-DEPT'L/JUV PROBATION	R	3/26/2026			061895		
10 409-5420	TELECOMMUNICATIONS	4G	WIRELESS 3/13-4/1	75.00				
10 409-5420	TELECOMMUNICATIONS		ST IP BLK/8	20.00				
10 409-5420	TELECOMMUNICATIONS		FEES	19.99				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,018.63				
17 573-5499	OPERATING EXPENSES		FIBER OPTIC SVC	121.70				1,255.32
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2195	SHERIFF	R	3/26/2026			061896		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4.5HR	RPL RADIATOR	405.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RADIATOR/21 CHEV #08	359.65				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		3GL ANTIFREEZE	53.55				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	6.14				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	2.03				
I-2200	SHERIFF	R	3/26/2026			061896		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL, FILTER, FLUID	22.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE/23 CHE	1.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.50				852.12
W209	WRIGHT COLLISION CENTER, INC							
I-23 CHEV #9714	SHERIFF	R	3/26/2026			061897		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPR	BODY DAMAGE #971	15,255.82				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CLAIM#APD20253947-1					15,255.82
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-26011	CONSTABLE	R	3/26/2026			061898		
10 550-5205	UNIFORMS	1	3XLT SHIRT/BRGNDY	37.15				
10 550-5205	UNIFORMS	1	3XLT SHIRT/ROYAL #	37.15				
10 550-5205	UNIFORMS	1	3XLT SHIRT/LT BE #	37.15				
10 550-5205	UNIFORMS	1	3XLT SHIRT/STONE #	37.15				
10 550-5205	UNIFORMS	1	3XLT SHIRT/TEAL #S	37.15				
10 550-5205	UNIFORMS	1	3XLT SHIRT/GREY #S	37.15				
10 550-5205	UNIFORMS	6	EMBROIDERY BASE FE	60.00				282.90

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
I-54-1829977-7 MAR26	PREC 2	R	3/26/2026			061899		
15 622-5440	UTILITIES		96KWH 2/12-3/16/26	29.78				
15 622-5440	UTILITIES		AREA LIGHT	16.00				45.78
Y001	YELLOWHOUSE MACHINERY CO.							
I-1098225	PREC 2	R	3/26/2026			061900		
15 622-5451	REPAIRS		RPL SCREW BARREL/LAB	704.90				
15 622-5451	REPAIRS		204 MI TO/FR SITE @\$	714.00				
15 622-5451	REPAIRS		SENSOR WIRE	722.96				
15 622-5451	REPAIRS		LABOR	221.50				
15 622-5451	REPAIRS		ENVIR FEE/JD#9967	24.74				2,388.10
A289	JOEL ALVAREZ							
I-GR JURY RE 032626	DISTRICT COURT	R	3/26/2026			061901		
10 435-5491	GRAND JURY		GRAND JURY RECALL	58.00				58.00
C268	EUGENIO CAVEZUELA							
I-GR JURY RE 032626	DISTRICT COURT	R	3/26/2026			061902		
10 435-5491	GRAND JURY		GRAND JURY RECALL	58.00				58.00
D006	JESSICA DEMEL							
I-GR JURY RE 032626	DISTRICT COURT	R	3/26/2026			061903		
10 435-5491	GRAND JURY		GRAND JURY RECALL	58.00				58.00
H344	BRENDAN HONESTO							
I-GR JURY RE 032626	DISTRICT COURT	R	3/26/2026			061904		
10 435-5491	GRAND JURY		GRAND JURY RECALL	58.00				58.00
M007	WILLIAM MONCRIEF							
I-GR JURY RE 032626	DISTRICT COURT	R	3/26/2026			061905		
10 435-5491	GRAND JURY		GRAND JURY RECALL	58.00				58.00
0049	LETICIA ORNELAS							
I-GR JURY RE 032626	DISTRICT COURT	R	3/26/2026			061906		
10 435-5491	GRAND JURY		GRAND JURY RECALL	58.00				58.00
S020	DEVIN SONNENBURG							
I-GR JURY RE 032626	DISTRICT COURT	R	3/26/2026			061907		
10 435-5491	GRAND JURY		GRAND JURY RECALL	58.00				58.00
T015	KENLEY TURNEY							
I-GR JURY RE 032626	DISTRICT COURT	R	3/26/2026			061908		
10 435-5491	GRAND JURY		GRAND JURY RECALL	58.00				58.00

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V009	AROL VARONA							
I-GR JURY RE 032626	DISTRICT COURT	R	3/26/2026			061909		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
W201	CHANCE WAGGONER							
I-GR JURY RE 032626	DISTRICT COURT	R	3/26/2026			061910		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	296	696,812.45	0.00	669,145.27
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:	34	VOID DEBITS 0.00		
		VOID CREDITS 29,563.87CR		
		29,563.87CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	868.78
10 000-2206.003	Omni Collection Fee	45.97
10 000-2500.10	RESERVE FOR W/C, UNEMPLMNT	12,253.75
10 000-4380.200	OTHER [MISCELLANEOUS]	300.00
10 400-5204	WORKERS' COMPENSATION	44.24
10 403-5204	WORKERS' COMPENSATION	53.09
10 403-5206	UNEMPLOYMENT	6.72
10 403-5310	OFFICE SUPPLIES	1,386.53
10 403-5311	POSTAL EXPENSES	500.06
10 403-5411	MAINTENANCE CONTRACTS	13,970.28
10 403-5416	FILMING & INDEXING	28,109.50
10 403-5427	CONTINUING EDUCATION	1,952.79
10 403-5481	DUES AND REGISTRATION	50.00
10 405-5330	FUEL AND OIL	165.37
10 405-5451	REPAIRS	7.50
10 409-5300	COUNTY-WIDE SUPPLIES	94.98
10 409-5311	POSTAL EXPENSES	750.00
10 409-5406	APPRAISAL DISTRICT	66,786.70
10 409-5411	MAINTENANCE CONTRACTS	6,784.50
10 409-5420	TELECOMMUNICATIONS	11,517.34
10 409-5424	INTERNET TECHNOLOGY SVCS	1,779.25

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-5440	UTILITIES	175.58
10 409-5470	DONATION-SOIL & WATER CONSER.	3,000.00
10 409-5497	LIABILITY INSURANCE	14,771.00
10 409-5499	MISCELLANEOUS	286.00
10 426-5310	OFFICE SUPPLIES	32.23
10 426-5400.03	HI PLNS REG PUB DEF	225.96
10 435-5204	WORKERS' COMPENSATION	11.32
10 435-5206	UNEMPLOYMENT	1.96
10 435-5400	ATTORNEY AD LITEM	500.00
10 435-5400.02	ATTY AD LITEM--CPS	1,102.50
10 435-5400.03	HI PLNS REG PUB DEF	527.24
10 435-5491	GRAND JURY	1,450.00
10 455-5204	WORKERS' COMPENSATION	27.95
10 455-5206	UNEMPLOYMENT	0.53
10 455-5310	OFFICE SUPPLIES	304.06
10 455-5311	POSTAL EXPENSES	31.20
10 455-5405	AUTOPSY	7,873.75
10 455-5411	MAINTENANCE CONTRACTS	8,530.20
10 455-5420	TELECOMMUNICATIONS	172.17
10 455-5427	CONTINUING EDUCATION	1,883.95
10 455-5499	MISCELLANEOUS	80.00
10 475-5202	GROUP INSURANCE	552.17
10 475-5204	WORKERS' COMPENSATION	33.55
10 475-5206	UNEMPLOYMENT	5.32
10 475-5310	OFFICE SUPPLIES	38.94
10 476-5204	WORKERS' COMPENSATION	54.83
10 476-5206	UNEMPLOYMENT	1.93
10 476-5499	MISCELLANEOUS	50.00
10 490-5102	ELECTION SALARIES	4,554.00
10 490-5204	WORKERS' COMPENSATION	21.35
10 490-5206	UNEMPLOYMENT	5.13
10 490-5310	OFFICE SUPPLIES	261.42
10 490-5311	POSTAL EXPENSES	500.00
10 490-5335	ELECTION SUPPLIES	127.41
10 490-5411	MAINTENANCE CONTRACTS	8,597.21
10 490-5420	TELECOMMUNICATIONS	210.63
10 490-5427	CONTINUING EDUCATION	200.00
10 490-5453	ELECTION EQUIP UPDATES/MAINT	8,400.00
10 490-5480	BONDS & NOTARY FEES	0.86CR
10 495-5204	WORKERS' COMPENSATION	49.54
10 495-5206	UNEMPLOYMENT	11.69
10 495-5310	OFFICE SUPPLIES	707.50
10 495-5427	CONTINUING EDUCATION	201.00
10 495-5481	DUES AND REGISTRATION	239.00
10 497-5204	WORKERS' COMPENSATION	26.36
10 497-5310	OFFICE SUPPLIES	553.25

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	497-5311	POSTAL EXPENSES	14.45
10	497-5451	REPAIRS	125.00
10	497-5481	DUES AND REGISTRATION	175.00
10	499-5204	WORKERS' COMPENSATION	69.62
10	499-5206	UNEMPLOYMENT	10.25
10	499-5310	OFFICE SUPPLIES	340.80
10	499-5411	MAINTENANCE CONTRACTS	22,337.50
10	499-5481	DUES AND REGISTRATION	150.00
10	510-5204	WORKERS' COMPENSATION	273.56
10	510-5206	UNEMPLOYMENT	4.88
10	510-5332	CUSTODIAL SUPPLIES	1,328.36
10	510-5411	MAINTENANCE CONTRACTS	631.00
10	510-5440	UTILITIES	8,564.09
10	510-5451	REPAIR	7,768.38
10	512-5202	GROUP INSURANCE	3,454.98
10	512-5204	WORKERS' COMPENSATION	780.60
10	512-5206	UNEMPLOYMENT	22.95
10	512-5310	OFFICE SUPPLIES	69.78
10	512-5333	FOOD-PRISONERS	6,128.60
10	512-5392	MISCELLANEOUS SUPPLIES	1,651.54
10	512-5451	REPAIR	1,661.47
10	512-5499	MISCELLANEOUS	789.95
10	516-5204	WORKERS' COMPENSATION	149.05
10	516-5206	UNEMPLOYMENT	11.06
10	516-5330	FUEL & OIL	903.95
10	516-5332	CUSTODIAL SUPPLIES	8.99
10	516-5411	MAINTENANCE CONTRACTS	1,800.00
10	516-5440	UTILITIES	209.14
10	516-5451	REPAIR	140.14
10	516-5471	CARE OF WHFC CEMETERY	3,000.00
10	550-5204	WORKERS' COMPENSATION	233.15
10	550-5205	UNIFORMS	282.90
10	550-5310	OFFICE SUPPLIES	55.39
10	550-5330	FUEL & OIL	662.57
10	550-5334	OTHER SUPPLIES	30.96
10	550-5420	TELECOMMUNICATIONS	122.31
10	550-5427	CONTINUING EDUCATION	160.06
10	550-5451	REPAIR	181.72
10	550-5481	DUES AND REGISTRATION	70.00
10	560-5202	GROUP INSURANCE	7,619.30
10	560-5204	WORKERS' COMPENSATION	2,837.72
10	560-5206	UNEMPLOYMENT	71.17
10	560-5310	OFFICE SUPPLIES	4,197.16
10	560-5330	FUEL AND OIL	5,696.42
10	560-5334	OTHER SUPPLIES	70.67
10	560-5420	TELECOMMUNICATIONS	2,523.46

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5427	CONTINUING EDUCATION	2,529.37
10 560-5451	MACHINERY-NON-OFFICE REPAIR	29,474.63
10 560-5454	TIRES	966.40
10 560-5464	VEHICLE LEASE	47,931.84
10 560-5464.001	INTEREST ON LEASE	5,232.16
10 560-5480	BONDS & NOTARY FEES	43.14CR
10 560-5481	DUES AND REGISTRATION	110.00
10 560-5497	OFFICERS' LIABILITY INSURANCE	11,253.00
10 560-5499	MISCELLANEOUS	137.00
10 560-5571	CAPITAL OUTLAY	40,000.00
10 571-5204	WORKERS' COMPENSATION	0.64
10 571-5472	LOCAL SUPPORT-JUV BOARD	15,339.96
10 580-5204	WORKERS' COMPENSATION	41.87
10 580-5204.001	SRO WORKERS' COMP	308.21
10 580-5206.001	SRO UNEMPLOYMENT	6.72
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	35,000.00
10 580-5414	FIRE PROTECTION CONTRACTS	7,700.00
10 580-5440	UTILITIES [TOWER]	177.59
10 580-5499	MISCELLANEOUS	2,103.35
10 580-5571	CAPITAL OUTLAY	11,088.84
10 650-5204	WORKERS' COMPENSATION	40.56
10 650-5206	UNEMPLOYMENT	4.74
10 650-5310	OFFICE SUPPLIES	299.10
10 650-5332	CUSTODIAL SUPPLIES	150.00
10 650-5411	MAINTENANCE CONTRACTS	312.10
10 650-5420	TELECOMMUNICATIONS	1,200.00
10 650-5440	UTILITIES	1,501.89
10 650-5590	BOOKS	681.67
10 652-5204	WORKERS' COMPENSATION	14.35
10 652-5440	UTILITIES	1,223.71
10 652-5451	REPAIR	25.70
10 660-5204	WORKERS' COMPENSATION	97.44
10 660-5330	FUEL AND OIL	348.17
10 660-5332	CUSTODIAL SUPPLIES	308.19
10 660-5440	UTILITIES & IRRIGATION	1,676.16
10 660-5451	REPAIR	284.50
10 662-5204	WORKERS' COMPENSATION	295.28
10 662-5206	UNEMPLOYMENT	5.81
10 662-5332	CUSTODIAL SUPPLIES	258.37
10 662-5440	UTILITIES	4,211.66
10 662-5451	REPAIR	102.10
10 663-5418	SENIOR CITIZENS CONTRACT	17,500.03
10 665-5204	WORKERS' COMPENSATION	19.60
10 665-5206	UNEMPLOYMENT	6.31
10 665-5310	OFFICE SUPPLIES	619.94
10 665-5330	FUEL AND OIL	304.12

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	665-5334	OTHER SUPPLIES	356.97
10	665-5411	MAINTENANCE CONTRACTS	182.20
10	665-5420	TELECOMMUNICATIONS	210.63
10	665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	1,878.36
10	665-5499	MISCELLANEOUS	250.00
10	700-5700	TRANSFERS TO OTHER FUNDS	25,000.00
		*** FUND TOTAL ***	569,934.47
13	475-5204	WORKERS' COMPENSATION	1.79
13	512-5204	WORKERS' COMPENSATION	255.64
13	560-5204	WORKERS' COMPENSATION	736.33
		*** FUND TOTAL ***	993.76
15	610-5204	WORKERS' COMPENSATION	103.73
15	610-5310	OFFICE SUPPLIES	213.60
15	610-5311	POSTAL EXPENSES	3.65
15	610-5420	TELECOMMUNICATIONS	171.10
15	610-5481	DUES AND REGISTRATION	2,318.00
15	610-5499	MISCELLANEOUS	395.00
15	621-5204	WORKERS' COMPENSATION	606.59
15	621-5206	UNEMPLOYMENT	11.55
15	621-5330	FUEL & OIL	3,282.70
15	621-5356	ROAD MATERIALS & SUPPLIES	29.99
15	621-5440	UTILITIES	1,211.10
15	621-5451	REPAIRS	19,639.88
15	621-5454	TIRES	20.00
15	622-5204	WORKERS' COMPENSATION	567.81
15	622-5206	UNEMPLOYMENT	10.81
15	622-5330	FUEL AND OIL	8,269.09
15	622-5356	ROAD MATERIALS & SUPPLIES	279.90
15	622-5440	UTILITIES	740.71
15	622-5451	REPAIRS	14,937.71
15	622-5454	TIRES	3,366.20
15	622-5571	CAPITAL OUTLAY	16,026.00
15	623-5204	WORKERS' COMPENSATION	383.63
15	623-5206	UNEMPLOYMENT	7.35
15	623-5330	FUEL AND OIL	3,738.23
15	623-5356	ROAD MATERIALS & SUPPLIES	120.59
15	623-5440	UTILITIES	838.07
15	623-5451	REPAIRS	2,210.68
15	624-5204	WORKERS' COMPENSATION	590.98
15	624-5206	UNEMPLOYMENT	11.26
15	624-5330	FUEL AND OIL	528.01
15	624-5356	ROAD MATERIALS & SUPPLIES	260.35
15	624-5420	TELECOMMUNICATIONS	137.64
15	624-5440	UTILITIES	1,308.31

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 624-5451	REPAIRS	2,878.52
	*** FUND TOTAL ***	85,218.74
17 573-5204	WORKERS' COMPENSATION	133.47
17 573-5206	UNEMPLOYMENT INSURANCE	5.25
17 573-5420	TELECOMMUNICATIONS	622.44
17 573-5427	TRAVEL & TRAINING	778.53
17 573-5499	OPERATING EXPENSES	1,039.38
	*** FUND TOTAL ***	2,579.07
20 625-5591	PCT. #1, LATERAL ROAD	786.80
20 625-5592	PCT. #2, LATERAL ROAD	2,376.00
	*** FUND TOTAL ***	3,162.80
22 403-5204.001	WORKERS' COMPENSATION	1.59
22 403-5499	CNTY CLERK R.M. & P LGC118.05	6,250.00
	*** FUND TOTAL ***	6,251.59
30 518-5204	WORKERS' COMPENSATION	41.76
30 518-5440	UTILITIES	231.81
	*** FUND TOTAL ***	273.57
90 000-2379.002	7th Crt of Appeal Gov't22.2081	40.00
90 000-2390	UNCLAIMED FUNDS	691.27
	*** FUND TOTAL ***	731.27

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			330	669,145.27	0.00	669,145.27
BANK: CC	TOTALS:		330	669,145.27	0.00	669,145.27

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202601280859	MONTHLY PREMIUM	R	1/30/2026			061623		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	315.82				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	15.05				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	105.10				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202601280859	MONTHLY PREMIUM	R	1/30/2026			061623		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	57.45				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	9.63				513.85
C091	HUMANA							
I-17A202601280859	VISION MONTHLY PREMIUM	R	1/30/2026			061624		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	24.22				24.22
C253	COCHRAN COUNTY MONEY MKT							
I-01 202601280859	RETIREMENT CONTRIBUTIONS	R	1/30/2026			061625		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,952.69				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	856.18				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,205.54				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	238.01				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	526.22				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,380.04				
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	1,432.16				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	422.50				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,529.63				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	574.43				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	434.36				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,355.85				
10 580-5203	RETIREMENT		RETIREMENT CONTRIBUT	78.33				
10 580-5203.001	SRO RETIREMENT		RETIREMENT CONTRIBUT	599.06				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	434.82				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	23.92				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	380.23				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.56				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	400.83				
13 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	1,059.59				
13 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	65.00				
13 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	498.42				
13 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,404.39				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,267.45				
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	872.19				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202601280859	RETIREMENT CONTRIBUTIONS	R	1/30/2026			061625		
15 624-5203	RETIREMENT			980.80				
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			87.75				
30 518-5203	RETIREMENT			162.95				41,749.95
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202601280859	MONTHLY PREMUIIM	R	1/30/2026			061626		
10 000-2500.4	INSURANCE PAYABLE			3,545.74				
13 000-2500.4	INSURANCE PAYABLE			463.13				
15 000-2500.4	INSURANCE PAYABLE			1,105.07				
30 000-2500.4	AFLAC			61.32				5,175.26
N060	NATIONWIDE RETIREMENT SOL							
I-04 202601280859	DEFERRED COMP WITHHELD	R	1/30/2026			061627		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			531.85				
13 000-2500.7	PEBSCO DEF COMP PAYABLE			34.31				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			226.80				
30 000-2500.7	D.C.			7.04				800.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202601280859	FEDERAL INCOME TAX W/H	R	1/30/2026			061628		
10 000-2500.1	WITHHOLDING TAX PAYABLE			8,407.58				
13 000-2500.1	WITHHOLDING TAX PAYABLE			887.32				
15 000-2500.1	WITHHOLDING TAX PAYABLE			2,484.83				
17 000-2500.1	WITHHOLDING TAX PAYABLE			248.33				
30 000-2500.1	FEDERAL WITHHOLDING			104.62				
I-T3 202601280859	FICA TAX	R	1/30/2026			061628		
10 000-2500.2	FICA PAYABLE			8,736.00				
10 400-5201	SOCIAL SECURITY			408.34				
10 403-5201	SOCIAL SECURITY			490.32				
10 435-5201	SOCIAL SECURITY			113.52				
10 455-5201	SOCIAL SECURITY			250.48				
10 475-5201	SOCIAL SECURITY			609.60				
10 476-5201	SOCIAL SECURITY			112.26				
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			680.20				
10 510-5201	SOCIAL SECURITY			199.13				
10 512-5201	SOCIAL SECURITY			728.79				
10 516-5201	SOCIAL SECURITY			272.68				
10 550-5201	SOCIAL SECURITY			207.16				
10 560-5201	SOCIAL SECURITY			2,548.15				
10 580-5201	SOCIAL SECURITY			37.30				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202601280859	FICA TAX	R 1/30/2026			061628		
10	580-5201.001	SRO SOCIAL SECURITY	FICA TAX	285.22				
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	180.52				
10	662-5201	SOCIAL SECURITY	FICA TAX	217.74				
10	665-5201	SOCIAL SECURITY	FICA TAX	262.82				
13	000-2500.2	FICA PAYABLE	FICA TAX	928.92				
13	475-5201	SOCIAL SECURITY/RLE	FICA TAX	22.86				
13	512-5201	SOCIAL SECURITY	FICA TAX	237.45				
13	560-5201	SOCIAL SECURITY	FICA TAX	668.58				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,805.65				
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	415.48				
15	624-5201	SOCIAL SECURITY	FICA TAX	467.28				
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	77.37				
30	518-5201	SOCIAL SECURITY	FICA TAX	77.37				
I-T4	202601280859	MEDICARE TAX	R 1/30/2026			061628		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	2,043.11				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	95.50				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	114.67				
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	142.57				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	26.26				
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	159.08				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	46.57				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	170.45				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	63.78				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	48.45				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	595.95				
10	580-5201	SOCIAL SECURITY	MEDICARE TAX	8.72				
10	580-5201.001	SRO SOCIAL SECURITY	MEDICARE TAX	66.70				
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	42.23				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	50.92				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	61.47				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX	217.26				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202601280859	MEDICARE TAX	R	1/30/2026			061628		
13 475-5201	SOCIAL SECURITY/RLE			5.35				
13 512-5201	SOCIAL SECURITY			55.53				
13 560-5201	SOCIAL SECURITY			156.36				
15 000-2500.2	FICA PAYABLE			656.13				
15 610-5201	SOCIAL SECURITY			233.70				
15 621-5201	SOCIAL SECURITY			110.82				
15 622-5201	SOCIAL SECURITY			105.16				
15 623-5201	SOCIAL SECURITY			97.17				
15 624-5201	SOCIAL SECURITY			109.28				
17 000-2500.2	FICA PAYABLE			50.75				
17 573-5201	SOCIAL SECURITY			42.91				
17 573-5201.001	SOCIAL SECURITY			7.84				
30 000-2500.2	FICA			18.10				
30 518-5201	SOCIAL SECURITY			18.08				43,633.26
T218	TEXAS ASS'N OF COUNTIES							
I-11 202601280859	EMPLOYEE PREMIUMS	V	1/30/2026			061629		
I-12 202601280859	GROUP LIFE INSURANCE	V	1/30/2026			061629		
I-13 202601280859	VISION INSURANCE	V	1/30/2026			061629		
I-15 202601280859	DEPENDENT HEALTH PREM WITHHELD	V	1/30/2026			061629		60,167.31
T218	TEXAS ASS'N OF COUNTIES							
M-CHECK	TEXAS ASS'N OF COUNTIES VOIDED	V	1/30/2026			061629		60,167.31CR
C253	COCHRAN COUNTY MONEY MKT							
I-202601280860	COCHRAN COUNTY MONEY MKT	R	1/30/2026			061630		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	COCHRAN COUNTY MONEY		960.25				960.25
T218	TEXAS ASS'N OF COUNTIES							
C-202602020864	TEXAS ASS'N OF COUNTIES	R	1/30/2026			061672		
15 623-5202	GROUP INSURANCE	TEXAS ASS'N OF COUNT		1,150.76CR				
C-202602020865	TEXAS ASS'N OF COUNTIES	R	1/30/2026			061672		
15 623-5202	GROUP INSURANCE	TEXAS ASS'N OF COUNT		3.41CR				
C-202602020866	TEXAS ASS'N OF COUNTIES	R	1/30/2026			061672		
15 000-2500.4	INSURANCE PAYABLE	TEXAS ASS'N OF COUNT		7.86CR				
I-11 202601280859	EMPLOYEE PREMIUMS	R	1/30/2026	Reissue		061672		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		994.24				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,136.34				
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		3,457.50				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-11 202601280859	EMPLOYEE PREMIUMS	R	1/30/2026	Reissue		061672		
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	1,186.03				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,150.76				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	9,931.73				
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	780.85				
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	165.18				
13 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,145.54				
13 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,595.63				
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	334.64				
I-12 202601280859	GROUP LIFE INSURANCE	R	1/30/2026	Reissue		061672		
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	6.33				
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	10.25				
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	29.44				
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				
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	0.49				
13 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.39				
13 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.68				
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				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202601280859	GROUP LIFE INSURANCE	R	1/30/2026 Reissue			061672		
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	1.00				
I-13 202601280859	VISION INSURANCE	R	1/30/2026 Reissue			061672		
10 000-2500.4	INSURANCE PAYABLE		VISION INSURANCE	124.03				
13 000-2500.4	INSURANCE PAYABLE		VISION INSURANCE	16.27				
15 000-2500.4	INSURANCE PAYABLE		VISION INSURANCE	23.58				
30 000-2500.4	AFLAC		VISION INSURANCE	1.18				
I-15 202601280859	DEPENDENT HEALTH PREM WITHHELD	R	1/30/2026 Reissue			061672		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,032.29				
13 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	123.23				
15 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,297.00				59,005.28
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				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01	202602230867	R	2/27/2026			061716		
10	580-5203.001			574.27				
10	650-5203			434.82				
10	652-5203			23.92				
10	660-5203			297.53				
10	662-5203			456.56				
10	665-5203			400.83				
13	000-2500.3			1,028.88				
13	475-5203			78.00				
13	512-5203			476.30				
13	560-5203			1,356.46				
15	000-2500.3			3,072.58				
15	610-5203			2,265.06				
15	621-5203			1,007.26				
15	622-5203			942.83				
15	623-5203			509.25				
15	624-5203			981.83				
17	000-2500.3			245.00				
17	573-5203			384.67				
17	573-5203.001			70.33				
30	000-2500.3			68.67				
30	518-5203			127.50				40,838.79
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A	202602230867	R	2/27/2026			061717		
10	000-2500.4			3,548.21				
13	000-2500.4			460.62				
15	000-2500.4			1,105.07				
30	000-2500.4			61.36				5,175.26
N060	NATIONWIDE RETIREMENT SOL							
I-04	202602230867	R	2/27/2026			061718		
10	000-2500.7			532.05				
13	000-2500.7			34.10				
15	000-2500.7			226.80				
30	000-2500.7			7.05				800.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1	202602230867	R	2/27/2026			061719		
10	000-2500.1			8,593.61				
13	000-2500.1			868.45				
15	000-2500.1			2,357.39				
17	000-2500.1			248.33				
30	000-2500.1			74.33				
I-T3	202602230867	R	2/27/2026			061719		
10	000-2500.2			8,685.17				
10	400-5201			408.34				

4/06/2026 2:55 PM

1ST QUARTER 2026 CHECK REGISTER

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 1/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3 202602230867	FICA TAX	R	2/27/2026			061719		
10 403-5201	SOCIAL SECURITY	FICA TAX		432.19				
10 435-5201	SOCIAL SECURITY	FICA TAX		113.52				
10 455-5201	SOCIAL SECURITY	FICA TAX		250.48				
10 475-5201	SOCIAL SECURITY	FICA TAX		610.96				
10 476-5201	SOCIAL SECURITY	FICA TAX		112.26				
10 490-5201	SOCIAL SECURITY	FICA TAX		13.02				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		171.05				
10 495-5201	SOCIAL SECURITY	FICA TAX		483.21				
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		199.13				
10 512-5201	SOCIAL SECURITY	FICA TAX		696.36				
10 516-5201	SOCIAL SECURITY	FICA TAX		216.62				
10 550-5201	SOCIAL SECURITY	FICA TAX		207.16				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,687.34				
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		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	MEDICARE TAX	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				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202602230867	MEDICARE TAX	R	2/27/2026			061719		
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				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		61.51				
13 000-2500.2	FICA PAYABLE	MEDICARE TAX		210.60				
13 475-5201	SOCIAL SECURITY/RLE	MEDICARE TAX		6.48				
13 512-5201	SOCIAL SECURITY	MEDICARE TAX		53.06				
13 560-5201	SOCIAL SECURITY	MEDICARE TAX		151.06				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		618.80				
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		59.61				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		109.51				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		50.75				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		42.91				
17 573-5201.001	SOCIAL SECURITY	MEDICARE TAX		7.84				
30 000-2500.2	FICA	MEDICARE TAX		14.16				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		14.15				43,011.71
T218	TEXAS ASS'N OF COUNTIES							
I-11 202602230867	EMPLOYEE PREMIUMS	R	2/27/2026			061720		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		994.24				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,108.84				
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		3,457.42				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		1,185.65				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

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		
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	10,078.02				
10	580-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	135.82				
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	781.12				
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	192.68				
13	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,145.62				
13	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,444.52				
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	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				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202602230867	GROUP LIFE INSURANCE	R	2/27/2026			061720		
30 518-5202	GROUP INSURANCE [15%]			1.00				
I-13 202602230867	VISION INSURANCE	R	2/27/2026			061720		
10 000-2500.4	INSURANCE PAYABLE			125.12				
13 000-2500.4	INSURANCE PAYABLE			15.18				
15 000-2500.4	INSURANCE PAYABLE			7.86				
30 000-2500.4	AFLAC			1.18				
I-15 202602230867	DEPENDENT HEALTH PREM WITHHELD	R	2/27/2026			061720		
10 000-2500.4	INSURANCE PAYABLE			2,011.77				
13 000-2500.4	INSURANCE PAYABLE			143.75				
15 000-2500.4	INSURANCE PAYABLE			1,297.00				57,843.25
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
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202603250870	MONTHLY PREMIUM	R	3/31/2026			061843		
10 000-2500.4	INSURANCE PAYABLE			314.47				
13 000-2500.4	INSURANCE PAYABLE			16.39				
15 000-2500.4	INSURANCE PAYABLE			105.10				
30 000-2500.4	AFLAC			10.81				
I-08A202603250870	MONTHLY PREMIUM	R	3/31/2026			061843		
10 000-2500.4	INSURANCE PAYABLE			55.85				
13 000-2500.4	INSURANCE PAYABLE			11.23				513.85
C091	HUMANA							
I-17A202603250870	VISION MONTHLY PREMIUM	R	3/31/2026			061844		
10 000-2500.4	INSURANCE PAYABLE			24.22				24.22
C253	COCHRAN COUNTY MONEY MKT							
I-01 202603250870	RETIREMENT CONTRIBUTIONS	R	3/31/2026			061845		
10 000-2500.3	TCDRS PAYABLE			10,058.76				
10 400-5203	RETIREMENT			856.18				
10 403-5203	RETIREMENT			1,098.20				
10 435-5203	RETIREMENT			238.01				
10 455-5203	RETIREMENT			663.13				
10 475-5203	RETIREMENT			1,380.05				
10 476-5203	RETIREMENT			235.39				
10 490-5203.001	RETIREMENT			359.67				
10 495-5203	RETIREMENT			1,015.22				
10 497-5203	RETIREMENT			544.62				
10 499-5203	RETIREMENT			1,432.16				
10 510-5203	RETIREMENT			422.50				
10 512-5203	RETIREMENT			1,512.41				
10 516-5203	RETIREMENT			462.94				
10 550-5203	RETIREMENT			434.36				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202603250870	RETIREMENT CONTRIBUTIONS	R	3/31/2026			061845		
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,744.92				
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	302.18				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.56				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	410.97				
13 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	1,090.53				
13 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	78.00				
13 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	496.86				
13 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,450.41				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,072.02				
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				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	980.80				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	245.00				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	384.67				
17 573-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	70.33				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	69.73				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	129.51				41,531.53
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202603250870	MONTHLY PREMUIM	R	3/31/2026			061846		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	3,552.35				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	456.44				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,105.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	61.40				5,175.26
N060	NATIONWIDE RETIREMENT SOL							
I-04 202603250870	DEFERRED COMP WITHHELD	R	3/31/2026			061847		
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 202603250870	FEDERAL INCOME TAX W/H	R	3/31/2026			061848		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,619.65				
13 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	899.10				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	2,355.87				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	248.33				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	76.14				
I-T3 202603250870	FICA TAX	R	3/31/2026			061848		

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202603250870	FICA TAX	R 3/31/2026			061848		
10	000-2500.2	FICA PAYABLE	FICA TAX	8,940.51				
10	400-5201	SOCIAL SECURITY	FICA TAX	408.34				
10	403-5201	SOCIAL SECURITY	FICA TAX	439.14				
10	435-5201	SOCIAL SECURITY	FICA TAX	113.52				
10	455-5201	SOCIAL SECURITY	FICA TAX	315.77				
10	475-5201	SOCIAL SECURITY	FICA TAX	610.96				
10	476-5201	SOCIAL SECURITY	FICA TAX	112.26				
10	490-5201	SOCIAL SECURITY	FICA TAX	108.62				
10	490-5201.001	SOCIAL SECURITY FICA	FICA TAX	171.05				
10	495-5201	SOCIAL SECURITY	FICA TAX	483.21				
10	497-5201	SOCIAL SECURITY	FICA TAX	259.25				
10	499-5201	SOCIAL SECURITY	FICA TAX	680.20				
10	510-5201	SOCIAL SECURITY	FICA TAX	199.13				
10	512-5201	SOCIAL SECURITY	FICA TAX	720.58				
10	516-5201	SOCIAL SECURITY	FICA TAX	219.98				
10	550-5201	SOCIAL SECURITY	FICA TAX	207.16				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,733.68				
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	206.89				
10	652-5201	SOCIAL SECURITY	FICA TAX	11.41				
10	660-5201	SOCIAL SECURITY	FICA TAX	143.60				
10	662-5201	SOCIAL SECURITY	FICA TAX	217.74				
10	665-5201	SOCIAL SECURITY	FICA TAX	267.47				
13	000-2500.2	FICA PAYABLE	FICA TAX	954.96				
13	475-5201	SOCIAL SECURITY/RLE	FICA TAX	27.71				
13	512-5201	SOCIAL SECURITY	FICA TAX	236.71				
13	560-5201	SOCIAL SECURITY	FICA TAX	690.54				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,641.41				
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	251.24				
15	624-5201	SOCIAL SECURITY	FICA TAX	467.28				
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	61.55				
30	518-5201	SOCIAL SECURITY	FICA TAX	61.56				
I-T4	202603250870	MEDICARE TAX	R 3/31/2026			061848		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	2,090.95				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	95.50				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	102.70				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	73.85				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	142.89				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4	202603250870		R 3/31/2026			061848		
10	476-5201		MEDICARE TAX	26.26				
10	490-5201		MEDICARE TAX	25.40				
10	490-5201.001		MEDICARE TAX	40.00				
10	495-5201		MEDICARE TAX	113.01				
10	497-5201		MEDICARE TAX	60.63				
10	499-5201		MEDICARE TAX	159.08				
10	510-5201		MEDICARE TAX	46.57				
10	512-5201		MEDICARE TAX	168.54				
10	516-5201		MEDICARE TAX	51.46				
10	550-5201		MEDICARE TAX	48.45				
10	560-5201		MEDICARE TAX	639.33				
10	580-5201		MEDICARE TAX	8.69				
10	580-5201.001		MEDICARE TAX	63.94				
10	650-5201		MEDICARE TAX	48.39				
10	652-5201		MEDICARE TAX	2.67				
10	660-5201		MEDICARE TAX	33.58				
10	662-5201		MEDICARE TAX	50.92				
10	665-5201		MEDICARE TAX	62.55				
13	000-2500.2		MEDICARE TAX	223.34				
13	475-5201		MEDICARE TAX	6.48				
13	512-5201		MEDICARE TAX	55.35				
13	560-5201		MEDICARE TAX	161.50				
15	000-2500.2		MEDICARE TAX	617.72				
15	610-5201		MEDICARE TAX	233.70				
15	621-5201		MEDICARE TAX	110.82				
15	622-5201		MEDICARE TAX	105.16				
15	623-5201		MEDICARE TAX	58.76				
15	624-5201		MEDICARE TAX	109.28				
17	000-2500.2		MEDICARE TAX	50.75				
17	573-5201		MEDICARE TAX	42.91				
17	573-5201.001		MEDICARE TAX	7.84				
30	000-2500.2		MEDICARE TAX	14.39				
30	518-5201		MEDICARE TAX	14.39				43,824.25
T218	TEXAS ASS'N OF COUNTIES							
I-11	202603250870		R 3/31/2026			061849		
10	400-5202		EMPLOYEE PREMIUMS	994.24				
10	403-5202		EMPLOYEE PREMIUMS	2,301.52				
10	455-5202		EMPLOYEE PREMIUMS	1,150.76				
10	475-5202		EMPLOYEE PREMIUMS	2,108.84				
10	490-5202.001		EMPLOYEE PREMIUMS	1,150.76				
10	495-5202		EMPLOYEE PREMIUMS	2,301.52				
10	497-5202		EMPLOYEE PREMIUMS	1,150.76				
10	499-5202		EMPLOYEE PREMIUMS	3,452.28				
10	510-5202		EMPLOYEE PREMIUMS	1,150.76				
10	512-5202		EMPLOYEE PREMIUMS	3,449.42				

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 1/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-11 202603250870	EMPLOYEE PREMIUMS	R	3/31/2026			061849		
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	1,185.30				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,150.76				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	9,970.68				
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	781.36				
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	192.68				
13 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,153.62				
13 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,556.68				
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	334.86				
I-12 202603250870	GROUP LIFE INSURANCE	R	3/31/2026			061849		
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	10.22				
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	29.56				
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				
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	3.42				
13 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.56				
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				

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202603250870	GROUP LIFE INSURANCE	R	3/31/2026			061849		
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	1.00				
I-13 202603250870	VISION INSURANCE	R	3/31/2026			061849		
10 000-2500.4	INSURANCE PAYABLE		VISION INSURANCE	123.98				
13 000-2500.4	INSURANCE PAYABLE		VISION INSURANCE	16.32				
15 000-2500.4	INSURANCE PAYABLE		VISION INSURANCE	15.72				
30 000-2500.4	AFLAC		VISION INSURANCE	1.18				
I-15 202603250870	DEPENDENT HEALTH PREM WITHHELD	R	3/31/2026			061849		
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				59,005.28
C253	COCHRAN COUNTY MONEY MKT							
I-202603250871	COCHRAN COUNTY MONEY MKT	R	3/31/2026			061850		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT SUPP DEATH	955.23				955.23

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	452,838.06	0.00	452,838.06
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:	1	VOID DEBITS 60,167.31		
		VOID CREDITS 60,167.31CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	25,620.84
10 000-2500.2	FICA PAYABLE	32,526.98
10 000-2500.3	TCDRS PAYABLE	29,889.91
10 000-2500.4	INSURANCE PAYABLE	18,263.44
10 000-2500.7	PEBSO DEF COMP PAYABLE	1,595.74
10 400-5201	SOCIAL SECURITY	1,511.52
10 400-5202	GROUP INSURANCE	2,991.57
10 400-5203	RETIREMENT	2,568.54
10 403-5201	SOCIAL SECURITY	1,680.10
10 403-5202	GROUP INSURANCE	6,925.02

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 403-5203	RETIREMENT	3,387.39
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	2,854.77
10 435-5201	SOCIAL SECURITY	420.21
10 435-5203	RETIREMENT	714.03
10 455-5201	SOCIAL SECURITY	1,007.74
10 455-5202	GROUP INSURANCE	3,462.51
10 455-5203	RETIREMENT	1,715.57
10 475-5201	SOCIAL SECURITY	2,259.87
10 475-5202	GROUP INSURANCE	6,372.85
10 475-5203	RETIREMENT	4,140.14
10 476-5201	SOCIAL SECURITY	415.56
10 476-5203	RETIREMENT	706.17
10 490-5201	SOCIAL SECURITY	150.09
10 490-5201.001	SOCIAL SECURITY FICA	633.15
10 490-5202.001	GROUP INSURANCE	3,462.51
10 490-5203.001	RETIREMENT	1,079.01
10 495-5201	SOCIAL SECURITY	1,788.66
10 495-5202	GROUP INSURANCE	6,925.02
10 495-5203	RETIREMENT	3,045.66
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	2,509.47
10 499-5202	GROUP INSURANCE	10,387.53
10 499-5203	RETIREMENT	4,282.23
10 510-5201	SOCIAL SECURITY	737.10
10 510-5202	GROUP INSURANCE	3,462.51
10 510-5203	RETIREMENT	1,267.50
10 512-5201	SOCIAL SECURITY	2,647.59
10 512-5202	GROUP INSURANCE	10,395.06
10 512-5203	RETIREMENT	4,503.67
10 516-5201	SOCIAL SECURITY	875.19
10 516-5202	GROUP INSURANCE [50%]	3,567.51
10 516-5203	RETIREMENT	1,493.66
10 550-5201	SOCIAL SECURITY	766.83
10 550-5202	GROUP INSURANCE	3,458.94
10 550-5203	RETIREMENT	1,303.08
10 560-5201	SOCIAL SECURITY	9,832.94
10 560-5202	GROUP INSURANCE	30,069.31
10 560-5203	RETIREMENT	16,748.82
10 580-5201	SOCIAL SECURITY	137.72
10 580-5201.001	SRO SOCIAL SECURITY	1,026.58
10 580-5202	GROUP INSURANCE	399.00
10 580-5202.001	GROUP INSURANCE	3,462.51
10 580-5203	RETIREMENT	234.39
10 580-5203.001	SRO RETIREMENT	1,747.60

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-5201	SOCIAL SECURITY	765.84
10 650-5202	GROUP INSURANCE	3,626.70
10 650-5203	RETIREMENT	1,304.46
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	574.23
10 660-5202	GROUP INSURANCE [35%]	2,350.26
10 660-5203	RETIREMENT	979.94
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	978.83
10 665-5202	GROUP INSURANCE	3,462.51
10 665-5203	RETIREMENT	1,212.63
	*** FUND TOTAL ***	310,330.70
13 000-2500.1	WITHHOLDING TAX PAYABLE	2,654.87
13 000-2500.2	FICA PAYABLE	3,435.59
13 000-2500.3	TCDRS PAYABLE	3,179.00
13 000-2500.4	INSURANCE PAYABLE	1,917.01
13 000-2500.7	PEBSCO DEF COMP PAYABLE	102.72
13 475-5201	SOCIAL SECURITY/RLE	96.59
13 475-5202	GROUP INSURANCE	552.17
13 475-5203	RETIREMENT	221.00
13 512-5201	SOCIAL SECURITY	865.01
13 512-5202	GROUP INSURANCE	3,454.98
13 512-5203	RETIREMENT	1,471.58
13 560-5201	SOCIAL SECURITY	2,473.93
13 560-5202	GROUP INSURANCE	7,619.30
13 560-5203	RETIREMENT	4,211.26
	*** FUND TOTAL ***	32,255.01
15 000-2500.1	WITHHOLDING TAX PAYABLE	7,198.09
15 000-2500.2	FICA PAYABLE	9,985.74
15 000-2500.3	TCDRS PAYABLE	9,412.05
15 000-2500.4	INSURANCE PAYABLE	7,560.81
15 000-2500.7	PEBSCO DEF COMP PAYABLE	680.40
15 610-5201	SOCIAL SECURITY	3,699.15
15 610-5202	GROUP INSURANCE	17,773.26
15 610-5203	RETIREMENT	6,795.18
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

4/06/2026 2:55 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2026 THRU 3/31/2026

1ST QUARTER 2026 CHECK REGISTER

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 622-5203	RETIREMENT	2,828.49
15 623-5201	SOCIAL SECURITY	1,137.14
15 623-5202	GROUP INSURANCE	3,462.51
15 623-5203	RETIREMENT	1,890.69
15 624-5201	SOCIAL SECURITY	1,730.89
15 624-5202	GROUP INSURANCE	5,770.85
15 624-5203	RETIREMENT	2,943.43
	*** FUND TOTAL ***	103,159.03
17 000-2500.1	WITHHOLDING TAX PAYABLE	744.99
17 000-2500.2	FICA PAYABLE	803.25
17 000-2500.3	TCDRS PAYABLE	735.00
17 573-5201	SOCIAL SECURITY	679.11
17 573-5201.001	SOCIAL SECURITY	124.14
17 573-5203	RETIREMENT	1,154.01
17 573-5203.001	RETIREMENT	210.99
	*** FUND TOTAL ***	4,451.49
30 000-2500.1	FEDERAL WITHHOLDING	255.09
30 000-2500.2	FICA	246.11
30 000-2500.3	TCDRS	226.15
30 000-2500.4	AFLAC	220.03
30 000-2500.7	D.C.	21.14
30 518-5201	SOCIAL SECURITY	246.10
30 518-5202	GROUP INSURANCE [15%]	1,007.25
30 518-5203	RETIREMENT	419.96
	*** FUND TOTAL ***	2,641.83

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			25	452,838.06	0.00	452,838.06
BANK: PR	TOTALS:		25	452,838.06	0.00	452,838.06
REPORT TOTALS:			355	1,121,983.33	0.00	1,121,983.33

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	180 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		180 CHECK(S)	
NET	-	468587.27		0.00		0.00		0.00		468587.27

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS										
GROSS	-	626518.41		0.00		0.00		0.00		626518.41
EMERG MGMT COORD-	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00
SALARY	- 16006.75	548679.41	0.00	0.00	0.00	0.00	0.00	0.00	16006.75	548679.41
VICT ASST COORD-	0.00	1700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1700.00
REC MANG SUPPL-	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
REGULAR PAY-	307.75	4125.55	0.00	0.00	0.00	0.00	0.00	0.00	307.75	4125.55
LONGEVITY	- 0.00	9350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9350.00
DIST ATTY SUPPL-	0.00	1571.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1571.85
DIST JDG SUPPL-	0.00	1422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1422.00
CNTY JDG SUPPL**	- 0.00	9450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9450.00
CNTY ATTY SUPPL**	- 0.00	12031.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12031.23
OVERTIME PAY-	451.75	14113.97	0.00	0.00	0.00	0.00	0.00	0.00	451.75	14113.97
VACATION PAY-	16.14	252.35	0.00	0.00	0.00	0.00	0.00	0.00	16.14	252.35
HOLIDAY PAY-	232.00	5005.90	0.00	0.00	0.00	0.00	0.00	0.00	232.00	5005.90
TRAVEL ALLOW-	294.00	12724.98	0.00	0.00	0.00	0.00	0.00	0.00	294.00	12724.98
CELL PHONE ALLOW-	0.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
JUV BRD SALARY-	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
JUVPROBOFCR SUPPL-	0.00	1623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1623.00
MEAL R/B	- 0.00	124.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.58
ELEC SALARIES	- 6.50	78.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50	78.00
TAXABLE VEH USE	- 0.00	339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.00
TAXABLE GRPLIFEINS	- 0.00	316.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.59

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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DEDUCTIONS										
TCDRS	80678.16	43442.11	0.00	0.00	0.00	0.00	0.00	0.00	80678.16	43442.11
NATIONWIDE	- 0.00	2400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00
AFLAC	- 0.00	1340.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1340.31
AFLAC AFTER TAX-	0.00	201.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.24
GROUP INS	- 164558.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164558.68	0.00
TAC AD&D	- 473.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.83	0.00
BCBS VISION-	0.00	463.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.74
FAM HLTH PREM-	0.00	10357.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10357.56
DENTAL 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	72.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.66
CREDIT UNION-	0.00	15525.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15525.78

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	568198.10	36473.88	0.00	0.00	0.00	0.00	0.00	0.00	568198.10	36473.88
STATE W/H	- 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	- 614356.80	38090.11	0.00	0.00	0.00	0.00	0.00	0.00	614356.80	38090.11
MEDICARE	- 614356.80	8908.16	0.00	0.00	0.00	0.00	0.00	0.00	614356.80	8908.16
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT