

11/01/2021 8:46 AM

OCTOBER 2021 CHECK REPORT

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VENDOR SET: 99 Cochran County

BANK: \* ALL BANKS

DATE RANGE: 10/01/2021 THRU 10/31/2021

| VENDOR I.D. | NAME              | STATUS | CHECK DATE        | AMOUNT | DISCOUNT   | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------|--------|-------------------|--------|------------|----------|--------------|--------------|
|             | C-CHECK           |        | VOID CHECK        | V      | 10/12/2021 |          |              | 054745       |
|             | C-CHECK           |        | VOID CHECK        | V      | 10/12/2021 |          |              | 054764       |
|             | C-CHECK           |        | VOID CHECK        | V      | 10/12/2021 |          |              | 054789       |
| C409        | SHANIAH CAVEZUELA |        |                   |        |            |          |              |              |
|             | C-CHECK           | VOIDED | SHANIAH CAVEZUELA | V      | 10/28/2021 |          |              | 054839       |
|             | C-CHECK           |        | VOID CHECK        | V      | 10/28/2021 |          |              | 054862       |
|             | C-CHECK           |        | VOID CHECK        | V      | 10/28/2021 |          |              | 054867       |
|             | C-CHECK           |        | VOID CHECK        | V      | 10/28/2021 |          |              | 054868       |
|             | C-CHECK           |        | VOID CHECK        | V      | 10/28/2021 |          |              | 054869       |
|             | C-CHECK           |        | VOID CHECK        | V      | 10/28/2021 |          |              | 054870       |
|             | C-CHECK           |        | VOID CHECK        | V      | 10/28/2021 |          |              | 054871       |
|             | C-CHECK           |        | VOID CHECK        | V      | 10/28/2021 |          |              | 054872       |
|             | C-CHECK           |        | VOID CHECK        | V      | 10/28/2021 |          |              | 054873       |
|             | C-CHECK           |        | VOID CHECK        | V      | 10/28/2021 |          |              | 054874       |
|             | C-CHECK           |        | VOID CHECK        | V      | 10/28/2021 |          |              | 054875       |
|             | C-CHECK           |        | VOID CHECK        | V      | 10/28/2021 |          |              | 054876       |
|             | C-CHECK           |        | VOID CHECK        | V      | 10/28/2021 |          |              | 054877       |

**Our system lists invoice numbers on the checks we print so vendors can be certain which items are being paid on a check. Each check stub has space for eleven invoices, so if there are more than eleven being paid to one vendor, the system voids the next check and uses that stub to continue the listing. Payments to Cox Auto Supply and Lewis Farm & Ranch, for instance, commonly result in "voiding" three or four checks in order to list all the invoices being paid, and that is the main reason each check register includes several void items.**

| * * T O T A L S * * | NO | INVOICE AMOUNT       | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|----------------------|-----------|--------------|
| REGULAR CHECKS:     | 0  | 0.00                 | 0.00      | 0.00         |
| HAND CHECKS:        | 0  | 0.00                 | 0.00      | 0.00         |
| DRAFTS:             | 0  | 0.00                 | 0.00      | 0.00         |
| EFT:                | 0  | 0.00                 | 0.00      | 0.00         |
| NON CHECKS:         | 0  | 0.00                 | 0.00      | 0.00         |
| VOID CHECKS:        | 16 | VOID DEBITS 0.00     |           |              |
|                     |    | VOID CREDITS 20.00CR |           |              |
| TOTAL ERRORS:       | 0  |                      |           |              |

| VENDOR SET: 99 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
|                |         |         | 16 | 20.00CR        | 0.00      | 0.00         |
| BANK: *        |         | TOTALS: | 16 | 20.00CR        | 0.00      | 0.00         |

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VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2021 THRU 10/31/2021

| VENDOR I.D.        | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| W038               | WEST TEXAS JUSTICE OF PEACE    |        |                      |          |          |          |              |              |
| I-ANNUAL CONF 2021 | JUSTICE OF PEACE               | V      | 8/30/2021            |          |          | 054605   |              | 100.00       |
| W038               | WEST TEXAS JUSTICE OF PEACE    |        |                      |          |          |          |              |              |
| M-CHECK            | WEST TEXAS JUSTICE OF PEUNPOST | V      | 10/05/2021           |          |          | 054605   |              | 100.00CR     |
| A271               | AVENU ENTERPRISE SOLUTIONS, LL |        |                      |          |          |          |              |              |
| I-INVB-029046      | CLERK                          | R      | 10/12/2021           |          |          | 054739   |              |              |
| 10 403-5416        | FILMING & INDEXING             |        | IMAGE TO FILM 9/4-10 | 21.00    |          |          |              |              |
| 10 403-5416        | FILMING & INDEXING             |        | 20/20 LAND RECORDS   | 1,220.00 |          |          |              | 1,241.00     |
| B001               | BAILEY CO. ELECTRIC COOP       |        |                      |          |          |          |              |              |
| I-486764           | PREC 4                         | R      | 10/12/2021           |          |          | 054740   |              |              |
| 15 624-5440        | UTILITIES                      |        | 221KWH 8/15-9/14/21  | 52.76    |          |          |              |              |
| 15 624-5440        | UTILITIES                      |        | AREA LIGHT           | 13.31    |          |          |              |              |
| I-486765           | PREC 3                         | R      | 10/12/2021           |          |          | 054740   |              |              |
| 15 623-5440        | UTILITIES                      |        | 111KWH 8/15-9/14/21  | 41.44    |          |          |              |              |
| 15 623-5440        | UTILITIES                      |        | 2 AREA LIGHTS        | 27.87    |          |          |              |              |
| I-486766           | NON-DEPT'L                     | R      | 10/12/2021           |          |          | 054740   |              |              |
| 10 409-5440        | UTILITIES                      |        | 571KWH 8/15-9/14/21  | 96.21    |          |          |              | 231.59       |
| B309               | BLINDS.COM                     |        |                      |          |          |          |              |              |
| I-10438030         | COURTHOUSE/CLERK               | R      | 10/12/2021           |          |          | 054741   |              |              |
| 10 510-5451        | REPAIR                         |        | 2/2" RIVIERA ALUM BL | 779.98   |          |          |              |              |
| 10 510-5451        | REPAIR                         |        | 3/2" RIVIERA ALUM BL | 809.97   |          |          |              |              |
| 10 510-5451        | REPAIR                         |        | DISC                 | 556.50CR |          |          |              | 1,033.45     |
| C007               | CITY OF MORTON                 |        |                      |          |          |          |              |              |
| I-093021           | LIB/MUS/ACT BLDG/CRTHSE/PREC 1 | R      | 10/12/2021           |          |          | 054742   |              |              |
| 10 650-5440        | UTILITIES                      |        | LIBRARY GAS          | 19.00    |          |          |              |              |
| 10 650-5440        | UTILITIES                      |        | LIBRARY WATER        | 28.00    |          |          |              |              |
| 10 650-5440        | UTILITIES                      |        | LIBRARY GARBAGE      | 51.50    |          |          |              |              |
| 10 650-5440        | UTILITIES                      |        | LIBRARY SEWER        | 18.00    |          |          |              |              |
| 10 652-5440        | UTILITIES                      |        | MUSEUM GAS           | 19.00    |          |          |              |              |
| 10 652-5440        | UTILITIES                      |        | MUSEUM WATER         | 28.00    |          |          |              |              |
| 10 652-5440        | UTILITIES                      |        | MUSEUM GARBAGE       | 28.00    |          |          |              |              |
| 10 652-5440        | UTILITIES                      |        | MUSEUM SEWER         | 16.00    |          |          |              |              |
| 10 662-5440        | UTILITIES                      |        | ACTIVITY BLDG GAS    | 36.50    |          |          |              |              |
| 10 662-5440        | UTILITIES                      |        | ACT. BLDG WATER      | 28.00    |          |          |              |              |
| 10 662-5440        | UTILITIES                      |        | ACT. BLDG GARBAGE    | 77.00    |          |          |              |              |
| 10 662-5440        | UTILITIES                      |        | ACT. BLDG SEWER      | 48.00    |          |          |              |              |
| 10 510-5440        | UTILITIES                      |        | COURTHOUSE WATER     | 915.50   |          |          |              |              |
| 10 510-5440        | UTILITIES                      |        | CRTHSE GARBAGE       | 334.50   |          |          |              |              |
| 10 510-5440        | UTILITIES                      |        | COURTHOUSE SEWER     | 54.00    |          |          |              |              |
| 15 621-5440        | UTILITIES                      |        | PREC 1 GAS           | 19.00    |          |          |              |              |
| 15 621-5440        | UTILITIES                      |        | PREC 1 WATER         | 28.00    |          |          |              |              |
| 15 621-5440        | UTILITIES                      |        | PREC 1 GARBAGE       | 51.50    |          |          |              | 1,799.50     |

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| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| C015              | COCHRAN COUNTY SENIOR          |        |                      |          |          |          |              |              |
| I-OCT '21 INSTLMT | SENIOR CITIZENS                | R      | 10/12/2021           |          |          | 054743   |              |              |
| 10 663-5418       | SENIOR CITIZENS CONTRACT       |        | OCTOBER 2021         | 6,250.00 |          |          |              | 6,250.00     |
| C035              | COX AUTO SUPPLY CO             |        |                      |          |          |          |              |              |
| I-22758           | CLERK                          | R      | 10/12/2021           |          |          | 054744   |              |              |
| 10 403-5310       | OFFICE SUPPLIES                |        | 3.7 OZ ADHESIVE      | 6.99     |          |          |              |              |
| I-23081           | PREC 4                         | R      | 10/12/2021           |          |          | 054744   |              |              |
| 15 624-5451       | REPAIRS                        |        | BRASS FITTING        | 9.99     |          |          |              |              |
| I-23486           | PREC 1                         | R      | 10/12/2021           |          |          | 054744   |              |              |
| 15 621-5356       | ROAD MATERIALS & SUPPLIES      |        | 30 AMP TEST CLIP     | 2.15     |          |          |              |              |
| I-23558           | ACTIVITY BLDG                  | R      | 10/12/2021           |          |          | 054744   |              |              |
| 10 662-5451       | REPAIR                         |        | TRFLX BELT           | 6.75     |          |          |              |              |
| I-23572           | ELECTIONS                      | R      | 10/12/2021           |          |          | 054744   |              |              |
| 10 490-5310       | OFFICE SUPPLIES                |        | 50' WHT NYL ROPE/FAR | 14.99    |          |          |              |              |
| I-23977           | SHERIFF                        | R      | 10/12/2021           |          |          | 054744   |              |              |
| 10 560-5334       | OTHER SUPPLIES                 |        | 1 GAL WASHER FLUID/T | 3.29     |          |          |              |              |
| I-24476           | PREC 1                         | R      | 10/12/2021           |          |          | 054744   |              |              |
| 15 621-5356       | ROAD MATERIALS & SUPPLIES      |        | BATT BRUSH           | 7.09     |          |          |              |              |
| I-24478           | COMMISSIONERS COURT            | R      | 10/12/2021           |          |          | 054744   |              |              |
| 15 610-5456       | REPAIR-COUNTY CAR              |        | AC DELCO BATTERY     | 115.68   |          |          |              |              |
| 15 610-5456       | REPAIR-COUNTY CAR              |        | STATE BATT FEE       | 3.00     |          |          |              |              |
| I-24593           | CEMETERY                       | R      | 10/12/2021           |          |          | 054744   |              |              |
| 10 516-5451       | REPAIR                         |        | 26-38 GEAR DRIVE ROT | 15.99    |          |          |              |              |
| I-24665           | PREC 1                         | R      | 10/12/2021           |          |          | 054744   |              |              |
| 15 621-5356       | ROAD MATERIALS & SUPPLIES      |        | MP 140Z PLUMBERS PUT | 1.99     |          |          |              |              |
| I-24671           | PREC 4                         | R      | 10/12/2021           |          |          | 054744   |              |              |
| 15 624-5451       | REPAIRS                        |        | 80 OZ DIESEL KLEEN   | 19.99    |          |          |              |              |
| I-24793           | SHERIFF                        | R      | 10/12/2021           |          |          | 054744   |              |              |
| 10 560-5451       | MACHINERY-NON-OFFICE REPAIR    |        | HEAD LAMP            | 2.56     |          |          |              | 210.46       |
| C084              | CLERK, SEVENTH COURT OF APPEAL |        |                      |          |          |          |              |              |
| I-SEPT 21         | STATE FEES                     | R      | 10/12/2021           |          |          | 054746   |              |              |
| 90 000-2379.002   | 7th Crt of Appeal Gov't22.2081 |        | DISTRICT COURT       | 5.00     |          |          |              | 5.00         |
| C414              | CARDMEMBER SERVICES            |        |                      |          |          |          |              |              |
| I-3202 092821     | CLERK                          | R      | 10/12/2021           |          |          | 054747   |              |              |
| 10 403-5427       | CONTINUING EDUCATION           |        | MEAL/ROUNDROCK 9/7   | 37.89    |          |          |              |              |
| 10 403-5427       | CONTINUING EDUCATION           |        | 3 NITES/KALAHARI 9/7 | 438.00   |          |          |              |              |
| 10 403-5427       | CONTINUING EDUCATION           |        | LODGING TAX          | 65.70    |          |          |              |              |
| 10 403-5427       | CONTINUING EDUCATION           |        | DEPOSIT PD 6/15/21   | 146.00   | CR       |          |              |              |
| I-4001 092821     | ATTORNEY                       | R      | 10/12/2021           |          |          | 054747   |              |              |
| 10 475-5481       | DUES AND REGISTRATION          |        | DUES/AMERICAN ASS'N, | 96.90    |          |          |              |              |
| 10 475-5310       | OFFICE SUPPLIES                |        | 1YR SUBSCRIPT/ADOBE  | 155.88   |          |          |              |              |
| 10 475-5310       | OFFICE SUPPLIES                |        | SALES TAX            | 12.08    |          |          |              |              |
| 10 475-5310       | OFFICE SUPPLIES                |        | FIN CHG              | 2.39     |          |          |              |              |
| 10 475-5310       | OFFICE SUPPLIES                |        | 1PK CD SLEEVES PK/10 | 6.39     |          |          |              |              |
| 10 475-5310       | OFFICE SUPPLIES                |        | SALES TAX/AMAZON     | 0.50     |          |          |              |              |

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| VENDOR I.D.       | NAME                       | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| C414              | CARDMEMBER SERVICES (CONT) |        |                      |          |          |          |              |              |
| I-4001 092821     | ATTORNEY                   | R      | 10/12/2021           |          |          | 054747   |              |              |
| 10 475-5310       | OFFICE SUPPLIES            | 10     | FLASH DRV 16GB       | 22.94    |          |          |              |              |
| 10 475-5310       | OFFICE SUPPLIES            |        | SALES TAX/AMAZON     | 1.78     |          |          |              |              |
| 10 475-5310       | OFFICE SUPPLIES            |        | LATE FEE 8/25/21     | 25.00    |          |          |              |              |
| 10 475-5310       | OFFICE SUPPLIES            |        | FIN CHGS             | 2.94     |          |          |              |              |
| I-4486 093021     | SHERIFF                    | R      | 10/12/2021           |          |          | 054747   |              |              |
| 10 560-5427       | CONTINUING EDUCATION       | 1      | NITE/DALLAS/DELACR   | 181.95   |          |          |              |              |
| 10 560-5427       | CONTINUING EDUCATION       | 2      | MEALS/SALSAS 9/12    | 40.83    |          |          |              |              |
| 10 560-5427       | CONTINUING EDUCATION       | 2      | COMBOS/WHTABRGR GL   | 15.84    |          |          |              |              |
| 10 560-5427       | CONTINUING EDUCATION       | 2      | BUFFET/CHINESE RES   | 35.68    |          |          |              |              |
| 10 560-5427       | CONTINUING EDUCATION       | 2      | STK MEAL/SAN LUIS    | 49.80    |          |          |              |              |
| 10 560-5427       | CONTINUING EDUCATION       | 2      | DELI SALAD/KROGER    | 10.00    |          |          |              |              |
| 10 560-5427       | CONTINUING EDUCATION       | 2      | CKN MEAL,KROGER GL   | 9.42     |          |          |              |              |
| 10 560-5427       | CONTINUING EDUCATION       |        | TORTUGAS RESTRNT GLV | 50.40    |          |          |              |              |
| 10 560-5427       | CONTINUING EDUCATION       | 2      | DELI SALAD/KROGER    | 22.13    |          |          |              |              |
| 10 512-5310       | OFFICE SUPPLIES            |        | MS OFC 365/JAIL COMP | 7.53     |          |          |              |              |
| 10 560-5427       | CONTINUING EDUCATION       | 2      | STK/SHRMP/SALTGRAS   | 61.88    |          |          |              |              |
| 10 560-5427       | CONTINUING EDUCATION       | 2      | BURGERS,FRIES/DQ 9   | 18.78    |          |          |              |              |
| I-9191 092821     | EXTENSION SVC              | R      | 10/12/2021           |          |          | 054747   |              |              |
| 10 665-5330       | FUEL AND OIL               | 18.80  | 3GL UNL/LVND 9/      | 50.00    |          |          |              |              |
| I-9883 092821     | JUSTICE OF PEACE           | R      | 10/12/2021           |          |          | 054747   |              |              |
| 10 455-5427       | CONTINUING EDUCATION       |        | MEAL/AMA 9/27/21     | 13.68    |          |          |              | 1,290.31     |
| C415              | CITIBANK                   |        |                      |          |          |          |              |              |
| I-2741 100321     | SHERIFF/JUV PROB           | R      | 10/12/2021           |          |          | 054748   |              |              |
| 10 560-5427       | CONTINUING EDUCATION       |        | 5NTS/GALV 9/12-9/16, | 795.00   |          |          |              |              |
| 10 560-5427       | CONTINUING EDUCATION       |        | LODGING TAX          | 119.25   |          |          |              |              |
| 17 573-5427       | TRAVEL & TRAINING          |        | 3NITES/GALV 9/26-9/2 | 465.00   |          |          |              |              |
| 17 573-5427       | TRAVEL & TRAINING          |        | LODGING TAX          | 69.75    |          |          |              |              |
| 17 573-5427       | TRAVEL & TRAINING          |        | PAID BY IVY WOODWARD | 193.20CR |          |          |              | 1,255.80     |
| C430              | CAPITAL ONE                |        |                      |          |          |          |              |              |
| I-901262705232667 | JAIL                       | R      | 10/12/2021           |          |          | 054749   |              |              |
| 10 512-5333       | FOOD-PRISONERS             | 3      | PKG SALAD            | 8.91     |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS             | 24     | TOM SAUCE            | 7.68     |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS             |        | PAM REG SPR          | 3.44     |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS             |        | GV LEM PEPPER        | 5.63     |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS             |        | PAM REG SPR          | 3.44     |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS             | 2      | TOMATO 3 PK          | 3.00     |          |          |              | 32.10        |
| C433              | CLEANINT, LLC              |        |                      |          |          |          |              |              |
| I-18712           | ELECTIONS                  | R      | 10/12/2021           |          |          | 054750   |              |              |
| 10 490-5335       | ELECTION SUPPLIES          | 15     | CLEANPEN W/REFILL    | 344.85   |          |          |              |              |
| 10 490-5335       | ELECTION SUPPLIES          | 15     | CARD SANITIZERS      | 224.85   |          |          |              |              |
| 10 490-5335       | ELECTION SUPPLIES          | 15     | BENZ CHL SOLUTION    | 224.25   |          |          |              |              |
| 10 490-5335       | ELECTION SUPPLIES          |        | DISC                 | 158.79CR |          |          |              |              |
| 10 490-5335       | ELECTION SUPPLIES          |        | SHIPPING             | 30.00    |          |          |              |              |
| I-18713           | JUSTICE OF PEACE           | R      | 10/12/2021           |          |          | 054750   |              |              |

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|----------------|-----------------------------|--------|----------------------|---------|----------|----------|--------------|--------------|
| C433           | CLEANINT, LLC (CONT)        |        |                      |         |          |          |              |              |
| I-18713        | JUSTICE OF PEACE            | R      | 10/12/2021           |         |          | 054750   |              |              |
| 10 455-5310    | OFFICE SUPPLIES             | 1      | CLEANPEN W/REFILL    | 22.99   |          |          |              |              |
| 10 455-5310    | OFFICE SUPPLIES             | 1      | CARD SANITIZER       | 14.99   |          |          |              |              |
| 10 455-5310    | OFFICE SUPPLIES             | 1      | BENZ CHL REFILL 80   | 14.99   |          |          |              |              |
| 10 455-5310    | OFFICE SUPPLIES             | DISC   |                      | 10.59CR |          |          |              |              |
| I-18714        | TAX A/C                     | R      | 10/12/2021           |         |          | 054750   |              |              |
| 10 499-5310    | OFFICE SUPPLIES             | 1      | CLEANPEN W/REFILL    | 22.99   |          |          |              |              |
| 10 499-5310    | OFFICE SUPPLIES             | 1      | CARD SANITIZER       | 14.99   |          |          |              |              |
| 10 499-5310    | OFFICE SUPPLIES             | 1      | BENZ CHL REFILL 80   | 14.99   |          |          |              |              |
| 10 499-5310    | OFFICE SUPPLIES             | DISC   |                      | 10.59CR |          |          |              |              |
| I-18715        | SHERIFF                     | R      | 10/12/2021           |         |          | 054750   |              |              |
| 10 560-5310    | OFFICE SUPPLIES             | 5      | CLEANPEN W/REFILL    | 114.95  |          |          |              |              |
| 10 560-5310    | OFFICE SUPPLIES             | 5      | CARD SANITIZERS      | 74.95   |          |          |              |              |
| 10 560-5310    | OFFICE SUPPLIES             | 1      | BENZ CHL REFILL 80   | 14.99   |          |          |              |              |
| 10 560-5310    | OFFICE SUPPLIES             | DISC   |                      | 40.98CR |          |          |              |              |
| I-18716        | CLERK                       | R      | 10/12/2021           |         |          | 054750   |              |              |
| 10 403-5310    | OFFICE SUPPLIES             | 1      | CLEANPEN W/REFILL    | 22.99   |          |          |              |              |
| 10 403-5310    | OFFICE SUPPLIES             | 1      | CARD SANITIZER       | 14.99   |          |          |              |              |
| 10 403-5310    | OFFICE SUPPLIES             | 1      | BENZ CHL REFILL 80   | 14.99   |          |          |              |              |
| 10 403-5310    | OFFICE SUPPLIES             | DISC   |                      | 10.59CR |          |          |              |              |
| I-18717        | EXTENSION SVC               | R      | 10/12/2021           |         |          | 054750   |              |              |
| 10 665-5310    | OFFICE SUPPLIES             | 2      | CLEANPEN W/REFILL    | 45.98   |          |          |              |              |
| 10 665-5310    | OFFICE SUPPLIES             | 1      | CLEANPEN REFILL 12   | 23.82   |          |          |              |              |
| 10 665-5310    | OFFICE SUPPLIES             | DISC   |                      | 13.96CR |          |          |              | 1,012.05     |
| D196           | JORGE DE LA CRUZ, SHERIFF   |        |                      |         |          |          |              |              |
| I-10/1/21 XPRT | JAIL                        | R      | 10/12/2021           |         |          | 054751   |              |              |
| 10 512-5499    | MISCELLANEOUS               |        | MEAL/XPRT MENDOZA 10 | 28.73   |          |          |              | 28.73        |
| E057           | ELECTION SYSTEMS & SOFTWARE |        |                      |         |          |          |              |              |
| I-CD2008102    | ELECTIONS                   | R      | 10/12/2021           |         |          | 054752   |              |              |
| 10 490-5335    | ELECTION SUPPLIES           | 5      | BALLOT FACES         | 82.75   |          |          |              |              |
| 10 490-5335    | ELECTION SUPPLIES           | 5      | BALLOT FACES         | 82.75   |          |          |              |              |
| 10 490-5335    | ELECTION SUPPLIES           | 16     | YES/NO               | 172.00  |          |          |              |              |
| 10 490-5335    | ELECTION SUPPLIES           | 16     | YES/NO               | 172.00  |          |          |              |              |
| 10 490-5335    | ELECTION SUPPLIES           | 8      | PROPS/AMENDS         | 176.40  |          |          |              |              |
| 10 490-5335    | ELECTION SUPPLIES           | 8      | PROPS/AMENDS         | 176.40  |          |          |              |              |
| 10 490-5335    | ELECTION SUPPLIES           |        | LANGUAGE SET-UP/ENG  | 367.50  |          |          |              |              |
| 10 490-5335    | ELECTION SUPPLIES           |        | LANGUAGE SET-UP/SPAN | 367.50  |          |          |              |              |
| I-CD2008128    | ELECTIONS                   | R      | 10/12/2021           |         |          | 054752   |              |              |
| 10 490-5335    | ELECTION SUPPLIES           | 5      | LAYOUT CHG/SPEC EL   | 193.00  |          |          |              |              |
| I-CD2009105    | ELECTIONS                   | R      | 10/12/2021           |         |          | 054752   |              |              |
| 10 490-5335    | ELECTION SUPPLIES           | 1,000  | THERMAL CARD         | 125.00  |          |          |              |              |
| 10 490-5335    | ELECTION SUPPLIES           |        | FREIGHT              | 20.67   |          |          |              |              |
| I-CD2009174    | ELECTIONS                   | R      | 10/12/2021           |         |          | 054752   |              |              |
| 10 490-5335    | ELECTION SUPPLIES           | 650    | ABSENTEE BALLOTS     | 188.50  |          |          |              |              |
| 10 490-5335    | ELECTION SUPPLIES           | 25     | CODING BALLOT        | 6.50    |          |          |              |              |

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|--------------------|------------------------------------|--------|-------------------|--------|----------|----------|--------------|--------------|
| E057               | ELECTION SYSTEMS & SOFTWARE (CONT) |        |                   |        |          |          |              |              |
| I-CD2009174        | ELECTIONS                          | R      | 10/12/2021        |        |          | 054752   |              |              |
| 10 490-5335        | ELECTION SUPPLIES                  | 25     | TEST BALLOT       | 6.50   |          |          |              |              |
| 10 490-5335        | ELECTION SUPPLIES                  | 25     | SAMPLE BALLOT     | 6.50   |          |          |              |              |
| 10 490-5335        | ELECTION SUPPLIES                  |        | FREIGHT           | 24.04  |          |          |              | 2,168.01     |
| E075               | WEX BANK                           |        |                   |        |          |          |              |              |
| I-74724358         | SHERIFF/JUV PROB/PBL SAFETY        | R      | 10/12/2021        |        |          | 054753   |              |              |
| 10 560-5330        | FUEL AND OIL                       | 11.568 | GL ETH/MRTN 09    | 34.38  |          |          |              |              |
| 10 580-5499        | MISCELLANEOUS                      | 12.678 | GL ETH/MRTN 9/    | 37.68  |          |          |              |              |
| 17 573-5499        | OPERATING EXPENSES                 | 24.725 | GL UNL/LVND 9/    | 67.16  |          |          |              |              |
| 17 573-5427        | TRAVEL & TRAINING                  | 18.65  | GL UNL/POST 9/2   | 52.59  |          |          |              |              |
| 17 573-5427        | TRAVEL & TRAINING                  | 14.361 | GL UNL/GATESVI    | 37.14  |          |          |              |              |
| 17 573-5427        | TRAVEL & TRAINING                  | 22.071 | GL UNL/WALLER     | 53.32  |          |          |              |              |
| 17 573-5427        | TRAVEL & TRAINING                  | 18.998 | GL UNL/SWTWTER    | 48.37  |          |          |              | 330.64       |
| F010               | FIVE-AREA TELEPHONE CO-OP          |        |                   |        |          |          |              |              |
| I-927-5510 OCT21   | PREC 4                             | R      | 10/12/2021        |        |          | 054754   |              |              |
| 15 624-5420        | TELECOMMUNICATIONS                 |        | BASIC SVC         | 32.25  |          |          |              |              |
| 15 624-5420        | TELECOMMUNICATIONS                 |        | FEES              | 12.82  |          |          |              |              |
| 15 624-5420        | TELECOMMUNICATIONS                 |        | LONG DISTANCE SVC | 0.48   |          |          |              | 45.55        |
| G005               | GENERAL FUND                       |        |                   |        |          |          |              |              |
| I-3RD QTR 21 CIVIL | STATE CIVIL FEES                   | R      | 10/12/2021        |        |          | 054755   |              |              |
| 90 000-2363.004    | Co Filing Fee Ind Lgl Serv.        | 3RD    | QTR CIVIL FEES    | 1.80   |          |          |              |              |
| 90 000-2363.004    | Co Filing Fee Ind Lgl Serv.        | 3RD    | QTR CIVIL FEES    | 2.38   |          |          |              |              |
| 90 000-2363.001    | Divorce & Family Gov't 133.151     | 3RD    | QTR CIVIL FEES    | 0.25   |          |          |              |              |
| 90 000-2363.002    | Other Than Divorce/Family 10B      | 3RD    | QTR CIVIL FEES    | 0.50   |          |          |              |              |
| 90 000-2363.004    | Co Filing Fee Ind Lgl Serv.        | 3RD    | QTR CIVIL FEES    | 0.51   |          |          |              |              |
| I-3RD QTR 21 CRIM  | STATE CRIM SVC FEES                | R      | 10/12/2021        |        |          | 054755   |              |              |
| 90 000-2358.001    | PRIOR OLD CCC 04 Forward           | 3RD    | QTR CRIM FEES     | 28.38  |          |          |              |              |
| 90 000-2358.002    | NEW CCC 2020 FORWARD               | 3RD    | QTR CRIM FEES     | 280.85 |          |          |              |              |
| 90 000-2368        | BB Bond Fee (Gov CD 41.258)        | 3RD    | QTR CRIM FEES     | 22.50  |          |          |              |              |
| 90 000-2369        | EMS Trauma Sec49.02 SB1131         | 3RD    | QTR CRIM FEES     | 8.54   |          |          |              |              |
| 90 000-2367.001    | STF-SUB 96%9TRANDS CD542.40        | 3RD    | QTR CRIM FEES     | 54.51  |          |          |              |              |
| 90 000-2367        | STF-Sub 95% C(Trans CD542.40       | 3RD    | QTR CRIM FEES     | 3.00   |          |          |              |              |
| I-3RD QTR 21 SPEC  | SPECIALTY CT SVC FEES              | R      | 10/12/2021        |        |          | 054755   |              |              |
| 90 000-2379.001    | Drug Court Fee CCP102.0178         | 3RD    | QTR SPECIALTY CT  | 1.06   |          |          |              | 404.28       |
| G031               | GRAINGER                           |        |                   |        |          |          |              |              |
| I-9066300170       | PREC 1                             | R      | 10/12/2021        |        |          | 054756   |              |              |
| 15 621-5356        | ROAD MATERIALS & SUPPLIES          | 2      | NiCD BATTERY/18V, | 228.90 |          |          |              | 228.90       |

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| G074                | GRAVES, HUMPHRIES, STAHL,LTD  |        |                      |          |          |          |              |              |
| I-FEES SEP21        | JUSTICE OF PEACE              | R      | 10/12/2021           |          |          | 054757   |              |              |
| 10 000-2206.002     | COLLECTION AGENCY FEES        |        | COLLECTION FEES SEP  | 101.51   |          |          |              | 101.51       |
| G286                | GRAYBAR FINANCIAL SERVICES    |        |                      |          |          |          |              |              |
| I-12370759          | NON-DEPT'L                    | R      | 10/12/2021           |          |          | 054758   |              |              |
| 10 409-5420         | TELECOMMUNICATIONS            |        | YEALINK PHONE SYS #1 | 803.25   |          |          |              |              |
| 10 409-5420         | TELECOMMUNICATIONS            |        | DOCUMENT FEES        | 95.00    |          |          |              | 898.25       |
| H019                | HOCKLEY COUNTY, TEXAS         |        |                      |          |          |          |              |              |
| I-LAPTOP/PARTIAL    | DIST COURT                    | R      | 10/12/2021           |          |          | 054759   |              |              |
| 10 435-5310         | OFFICE SUPPLIES               |        | LENOVO THINKPAD P17  | 1,000.00 |          |          |              |              |
| 10 435-5310         | OFFICE SUPPLIES               |        | SN PF30LCJ0          |          |          |          |              | 1,000.00     |
| H126                | HOLLAND'S OFFICE TECHNOLOGIES |        |                      |          |          |          |              |              |
| I-00147099          | SHERIFF                       | R      | 10/12/2021           |          |          | 054760   |              |              |
| 10 560-5310         | OFFICE SUPPLIES               |        | 1 KYO TONER/BK       | 88.20    |          |          |              |              |
| 10 560-5310         | OFFICE SUPPLIES               |        | SHIPPING             | 13.18    |          |          |              | 101.38       |
| J049                | JUVENILE PROBATION FUND       |        |                      |          |          |          |              |              |
| I-LOCAL MATCH 10/21 | JUVENILE PROBATION            | R      | 10/12/2021           |          |          | 054761   |              |              |
| 10 571-5472         | LOCAL SUPPORT-JUV BOARD       |        | LOCAL FUNDS MATCH OC | 4,166.36 |          |          |              | 4,166.36     |
| J082                | JOHN DEERE FINANCIAL          |        |                      |          |          |          |              |              |
| I-1105643           | CEMETERY                      | R      | 10/12/2021           |          |          | 054762   |              |              |
| 10 516-5451         | REPAIR                        |        | 4 SCREWS             | 5.52     |          |          |              |              |
| 10 516-5451         | REPAIR                        |        | 1 SCREW              | 1.57     |          |          |              |              |
| 10 516-5451         | REPAIR                        |        | 2 SEALS              | 39.28    |          |          |              |              |
| 10 516-5451         | REPAIR                        |        | 1 HY-GARD            | 48.50    |          |          |              |              |
| 10 516-5451         | REPAIR                        |        | 1 LINE               | 51.53    |          |          |              |              |
| 10 516-5451         | REPAIR                        |        | 1 V-BELT             | 147.82   |          |          |              |              |
| I-1110439           | CEMETERY                      | R      | 10/12/2021           |          |          | 054762   |              |              |
| 10 516-5451         | REPAIR                        |        | 1 FILTER             | 7.71     |          |          |              | 301.93       |
| L010                | LEWIS FARM & RANCH STORE INC  |        |                      |          |          |          |              |              |
| I-07173             | PREC 1                        | R      | 10/12/2021           |          |          | 054763   |              |              |
| 15 621-5356         | ROAD MATERIALS & SUPPLIES     |        | SPRAYER WAND         | 29.95    |          |          |              |              |
| I-07255             | COURTHOUSE                    | R      | 10/12/2021           |          |          | 054763   |              |              |
| 10 510-5332         | CUSTODIAL SUPPLIES            |        | ORANGE GLO           | 11.18    |          |          |              |              |
| I-07412             | PREC 3                        | R      | 10/12/2021           |          |          | 054763   |              |              |
| 15 623-5356         | ROAD MATERIALS & SUPPLIES     |        | TRIAZICIDE           | 10.99    |          |          |              |              |
| 15 623-5356         | ROAD MATERIALS & SUPPLIES     |        | DISC                 | 1.10CR   |          |          |              |              |
| I-07416             | PREC 4                        | R      | 10/12/2021           |          |          | 054763   |              |              |
| 15 624-5356         | ROAD MATERIALS & SUPPLIES     |        | 2 WATER FILTERS      | 99.90    |          |          |              |              |
| 15 624-5356         | ROAD MATERIALS & SUPPLIES     |        | 2 COFFEE SUGAR       | 3.90     |          |          |              |              |
| 15 624-5356         | ROAD MATERIALS & SUPPLIES     |        | 3 CUPS               | 7.17     |          |          |              |              |
| 15 624-5356         | ROAD MATERIALS & SUPPLIES     |        | COFFEE               | 12.95    |          |          |              |              |
| 15 624-5356         | ROAD MATERIALS & SUPPLIES     |        | SOAP                 | 1.99     |          |          |              |              |
| I-07472             | JAIL                          | R      | 10/12/2021           |          |          | 054763   |              |              |

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| L010        | LEWIS FARM & RANCH STORE  | (CONT)             |            |        |          |          |              |              |
| I-07472     | JAIL                      | R                  | 10/12/2021 |        |          | 054763   |              |              |
| 10 512-5392 | MISCELLANEOUS SUPPLIES    | 2 CS BLEACH        |            | 67.08  |          |          |              |              |
| I-07600     | PARK                      | R                  | 10/12/2021 |        |          | 054763   |              |              |
| 10 660-5451 | REPAIR                    | 2 GREY COUPLERS    |            | 7.98   |          |          |              |              |
| 10 660-5451 | REPAIR                    | 2 GREY NIPPLES     |            | 2.68   |          |          |              |              |
| 10 660-5451 | REPAIR                    | 2 3/4 THREADED CAP |            | 1.78   |          |          |              |              |
| I-07759     | PREC 1                    | R                  | 10/12/2021 |        |          | 054763   |              |              |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | 4 GAL PRAMITOL     |            | 152.00 |          |          |              |              |
| I-07821     | PREC 3                    | R                  | 10/12/2021 |        |          | 054763   |              |              |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | BUG SPRAY          |            | 11.18  |          |          |              |              |
| I-07870     | PREC 4                    | R                  | 10/12/2021 |        |          | 054763   |              |              |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | BATTERIES          |            | 5.59   |          |          |              |              |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | DISC               |            | 0.56CR |          |          |              |              |
| I-07878     | PREC 1                    | R                  | 10/12/2021 |        |          | 054763   |              |              |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | 5 GAL PRAMITOL     |            | 190.00 |          |          |              |              |
| I-08001     | PREC 4                    | R                  | 10/12/2021 |        |          | 054763   |              |              |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | 4 FLAGS            |            | 20.00  |          |          |              |              |
| I-08252     | COURTHOUSE                | R                  | 10/12/2021 |        |          | 054763   |              |              |
| 10 510-5332 | CUSTODIAL SUPPLIES        | 8 CEILING TILES    |            | 68.72  |          |          |              |              |
| I-08262     | ACTIVITY BLDG             | R                  | 10/12/2021 |        |          | 054763   |              |              |
| 10 662-5332 | CUSTODIAL SUPPLIES        | 6 LYSOL SPRAYS     |            | 35.94  |          |          |              |              |
| 10 662-5332 | CUSTODIAL SUPPLIES        | 6 LYSOL WIPES      |            | 33.54  |          |          |              |              |
| 10 662-5332 | CUSTODIAL SUPPLIES        | TRASH BAGS         |            | 24.99  |          |          |              |              |
| 10 662-5332 | CUSTODIAL SUPPLIES        | DISC               |            | 9.45CR |          |          |              |              |
| I-08275     | CONSTABLE                 | R                  | 10/12/2021 |        |          | 054763   |              |              |
| 10 550-5310 | OFFICE SUPPLIES           | 10 SCREWS          |            | 0.60   |          |          |              |              |
| 10 550-5310 | OFFICE SUPPLIES           | 1/4 LB SCREWS      |            | 1.50   |          |          |              |              |
| 10 550-5310 | OFFICE SUPPLIES           | 3 BRACES           |            | 10.77  |          |          |              |              |
| 10 550-5310 | OFFICE SUPPLIES           | 1x12x3             |            | 7.26   |          |          |              |              |
| I-08334     | PARK                      | R                  | 10/12/2021 |        |          | 054763   |              |              |
| 10 660-5451 | REPAIR                    | COLLAR             |            | 2.99   |          |          |              |              |
| 10 660-5451 | REPAIR                    | FAUCET             |            | 9.99   |          |          |              |              |
| 10 660-5451 | REPAIR                    | DISC               |            | 1.30CR |          |          |              |              |
| I-08341     | ELECTIONS                 | R                  | 10/12/2021 |        |          | 054763   |              |              |
| 10 490-5310 | OFFICE SUPPLIES           | 6x9 ENVELOPES      |            | 4.20   |          |          |              |              |
| I-08358     | PREC 3                    | R                  | 10/12/2021 |        |          | 054763   |              |              |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | REPAIR KIT         |            | 25.99  |          |          |              |              |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | INSECT KILLER      |            | 5.59   |          |          |              |              |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | DISC               |            | 3.16CR |          |          |              |              |
| I-08477     | PREC 3                    | R                  | 10/12/2021 |        |          | 054763   |              |              |
| 15 623-5330 | FUEL AND OIL              | 4 DEF              |            | 47.80  |          |          |              |              |
| I-08591     | CEMETERY                  | R                  | 10/12/2021 |        |          | 054763   |              |              |
| 10 516-5451 | REPAIR                    | 3/4 NIPPLE         |            | 1.39   |          |          |              |              |
| 10 516-5451 | REPAIR                    | 3/4 CAP            |            | 0.89   |          |          |              |              |
| 10 516-5451 | REPAIR                    | 3/4 COUPLER        |            | 0.99   |          |          |              |              |
| 10 516-5451 | REPAIR                    | DISC               |            | 0.33CR |          |          |              |              |
| I-08633     | PREC 4                    | R                  | 10/12/2021 |        |          | 054763   |              |              |



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| L010               | LEWIS FARM & RANCH STORE       | (CONT)               |            |        |          |          |              |              |
| I-08633            | PREC 4                         | R                    | 10/12/2021 |        |          | 054763   |              |              |
| 15 624-5356        | ROAD MATERIALS & SUPPLIES      | PWR STRIP            |            | 6.99   |          |          |              |              |
| 15 624-5356        | ROAD MATERIALS & SUPPLIES      | BLEACH               |            | 5.59   |          |          |              |              |
| 15 624-5356        | ROAD MATERIALS & SUPPLIES      | PAPER TOWELS         |            | 2.99   |          |          |              |              |
| I-08636            | PREC 2                         | R                    | 10/12/2021 |        |          | 054763   |              |              |
| 15 622-5356        | ROAD MATERIALS & SUPPLIES      | TISSUE               |            | 6.59   |          |          |              | 925.73       |
| L189               | HOCKLEY COUNTY PUBLISHING CO.I |                      |            |        |          |          |              |              |
| I-CO JDG 2021      | CO JDG/COMMR'CT                | R                    | 10/12/2021 |        |          | 054765   |              |              |
| 15 610-5310        | OFFICE SUPPLIES                | 1 YR SUBSCRIPTION    |            | 45.00  |          |          |              | 45.00        |
| N082               | NETDATA                        |                      |            |        |          |          |              |              |
| I-iTICKET SEP21    | JUSTICE OF PEACE               | R                    | 10/12/2021 |        |          | 054766   |              |              |
| 10 455-5499        | MISCELLANEOUS                  | SEP 2021             |            | 2.00   |          |          |              | 2.00         |
| O041               | OMNIBASE SERVICES OF TEXAS, LP |                      |            |        |          |          |              |              |
| I-3RD QTR FEES 21  | FTA FEES                       | R                    | 10/12/2021 |        |          | 054767   |              |              |
| 10 000-2206.003    | Omni Collection Fee            | 3RD QTR FEES 21      |            | 30.00  |          |          |              | 30.00        |
| P261               | PRESCRIPTION SHOP              |                      |            |        |          |          |              |              |
| I-9314             | JAIL                           | R                    | 10/12/2021 |        |          | 054768   |              |              |
| 10 512-5391        | MEDICAL CARE-PRISONERS         | 1RX/FABIAN MENDOZA   |            | 26.03  |          |          |              |              |
| I-9434             | JAIL                           | R                    | 10/12/2021 |        |          | 054768   |              |              |
| 10 512-5391        | MEDICAL CARE-PRISONERS         | 1RX/FABIAN MENDOZA   |            | 21.53  |          |          |              |              |
| I-9554             | JAIL                           | R                    | 10/12/2021 |        |          | 054768   |              |              |
| 10 512-5391        | MEDICAL CARE-PRISONERS         | 1RX/PHILLIP HATTER   |            | 29.17  |          |          |              |              |
| I-9671             | JAIL                           | R                    | 10/12/2021 |        |          | 054768   |              |              |
| 10 512-5391        | MEDICAL CARE-PRISONERS         | 2RX/FABIAN MENDOZA   |            | 43.14  |          |          |              | 119.87       |
| Q012               | QUADIENT FINANCE USA, INC.     |                      |            |        |          |          |              |              |
| I-POSTAGE 10/06/21 | CLERK.                         | R                    | 10/12/2021 |        |          | 054769   |              |              |
| 10 403-5311        | POSTAL EXPENSES                | POSTAGE ADDED TO MET |            | 500.00 |          |          |              | 500.00       |
| S016               | SOUTH PLAINS ASSN. OF GOV      |                      |            |        |          |          |              |              |
| I-2022-007         | COMMISSIONERS COURT            | R                    | 10/12/2021 |        |          | 054770   |              |              |
| 15 610-5481        | DUES AND REGISTRATION          | FY 2022 SPAG DUES    |            | 234.53 |          |          |              | 234.53       |
| S071               | SCRIPT OFFICE PRODUCTS, INC.   |                      |            |        |          |          |              |              |
| I-59875            | CLERK                          | R                    | 10/12/2021 |        |          | 054771   |              |              |
| 10 403-5310        | OFFICE SUPPLIES                | 1 1" BINDER          |            | 2.95   |          |          |              |              |
| 10 403-5310        | OFFICE SUPPLIES                | 1 BOX COPY PAPER     |            | 46.50  |          |          |              |              |
| 10 403-5310        | OFFICE SUPPLIES                | 2EA PEN REFILLS      |            | 2.58   |          |          |              |              |
| I-59895            | TAX A/C                        | R                    | 10/12/2021 |        |          | 054771   |              |              |
| 10 499-5310        | OFFICE SUPPLIES                | 1 PK POP-UP NOTES    |            | 12.95  |          |          |              |              |
| 10 499-5310        | OFFICE SUPPLIES                | 2 PK 4X4 POP-UP NOTE |            | 33.00  |          |          |              |              |
| 10 499-5310        | OFFICE SUPPLIES                | 1 PK 2X2 STICKY NOTE |            | 10.98  |          |          |              |              |
| 10 499-5310        | OFFICE SUPPLIES                | 1 DZ ENERGEL REFILLS |            | 15.49  |          |          |              |              |
| I-59896            | JUSTICE OF PEACE               | R                    | 10/12/2021 |        |          | 054771   |              |              |

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| S071               | SCRIPT OFFICE PRODUCTS (CONT)      |        |                      |          |          |          |              |              |
| I-59896            | JUSTICE OF PEACE                   | R      | 10/12/2021           |          |          | 054771   |              |              |
| 10 455-5310        | OFFICE SUPPLIES                    |        | 1 WALL CALENDAR      | 18.95    |          |          |              |              |
| 10 455-5310        | OFFICE SUPPLIES                    |        | 1 DESK CALENDAR      | 24.44    |          |          |              |              |
| I-59912            | TAX A/C                            | R      | 10/12/2021           |          |          | 054771   |              |              |
| 10 499-5310        | OFFICE SUPPLIES                    |        | 2 2"BINDER           | 9.90     |          |          |              |              |
| 10 499-5310        | OFFICE SUPPLIES                    |        | 4 BX COPY PAPER      | 186.00   |          |          |              |              |
| 10 499-5310        | OFFICE SUPPLIES                    |        | 2 ENERGEL PENS       | 6.98     |          |          |              |              |
| 10 499-5310        | OFFICE SUPPLIES                    |        | 2 ENERGEL REFILLS    | 2.58     |          |          |              |              |
| I-59926            | AUDITOR                            | R      | 10/12/2021           |          |          | 054771   |              |              |
| 10 495-5310        | OFFICE SUPPLIES                    |        | 3 BX COLORED FILE FO | 152.13   |          |          |              |              |
| 10 495-5310        | OFFICE SUPPLIES                    |        | 2 WALL CALENDAR      | 53.90    |          |          |              |              |
| I-59927            | COUNTY COURT                       | R      | 10/12/2021           |          |          | 054771   |              |              |
| 10 426-5310        | OFFICE SUPPLIES                    |        | HP TONER/BK          | 85.90    |          |          |              |              |
| 10 426-5310        | OFFICE SUPPLIES                    |        | BRT COLORED INK      | 41.20    |          |          |              | 706.43       |
| S073               | SIRCHIE ACQUISITION COMPANY, L     |        |                      |          |          |          |              |              |
| I-0514710-IN       | SIRCHIE ACQUISITION COMPANY, L     | R      | 10/12/2021           |          |          | 054772   |              |              |
| 10 560-5334        | OTHER SUPPLIES                     |        | SEARCH MEGAWAND      | 23.40    |          |          |              | 23.40        |
| S217               | STATE COMPTROLLER                  |        |                      |          |          |          |              |              |
| I-3RD QTR 21 CIVIL | STATE CIVIL FEES                   | R      | 10/12/2021           |          |          | 054773   |              |              |
| 90 000-2372        | Birth Cert. Gov118.015             |        | 3RD QTR REMITTANCE F | 27.00    |          |          |              |              |
| 90 000-2373        | Marriage License Gov 118.011       |        | 3RD QTR REMITTANCE F | 90.00    |          |          |              |              |
| 90 000-2364        | Juror Donations                    |        | 3RD QTR REMITTANCE F | 40.00    |          |          |              |              |
| 90 000-2363.004    | Co Filing Fee Ind Lgl Serv.        |        | 3RD QTR REMITTANCE F | 34.20    |          |          |              |              |
| 90 000-2363.004    | Co Filing Fee Ind Lgl Serv.        |        | 3RD QTR REMITTANCE F | 45.12    |          |          |              |              |
| 90 000-2363.001    | Divorce & Family Gov't 133.151     |        | 3RD QTR REMITTANCE F | 14.93    |          |          |              |              |
| 90 000-2363.002    | Other Than Divorce/Family 10B      |        | 3RD QTR REMITTANCE F | 49.50    |          |          |              |              |
| 90 000-2363.004    | Co Filing Fee Ind Lgl Serv.        |        | 3RD QTR REMITTANCE F | 9.70     |          |          |              |              |
| 90 000-2379        | Judicial Support Fee/L133.105      |        | 3RD QTR REMITTANCE F | 169.02   |          |          |              |              |
| 90 000-2380.001    | CJCPT PERSONAL TRAINING SEC 51.971 |        | 3RD QTR REMITTANCE F | 50.00    |          |          |              | 529.47       |
| S217               | STATE COMPTROLLER                  |        |                      |          |          |          |              |              |
| I-3RD QTR 21 CRIM  | STATE CRIMINAL FEES                | R      | 10/12/2021           |          |          | 054774   |              |              |
| 90 000-2358.001    | PRIOR OLD CCC 04 Forward           |        | 3RD QTR REMITTANCE F | 255.40   |          |          |              |              |
| 90 000-2358.002    | NEW CCC 2020 FORWARD               |        | 3RD QTR REMITTANCE F | 2,527.69 |          |          |              |              |
| 90 000-2368        | BB Bond Fee (Gov CD 41.258)        |        | 3RD QTR REMITTANCE F | 202.50   |          |          |              |              |
| 90 000-2369        | EMS Trauma Sec 49.02 SB1131        |        | 3RD QTR REMITTANCE F | 76.85    |          |          |              |              |
| 90 000-2367.001    | STF-SUB 96%9TRANS CD542.40         |        | 3RD QTR REMITTANCE F | 1,308.18 |          |          |              |              |
| 90 000-2367        | STF-Sub 95% C(Trans CD542.40       |        | 3RD QTR REMITTANCE F | 57.00    |          |          |              |              |
| 90 000-2380        | PRIOR MAND COMB COST               |        | 3RD QTR REMITTANCE F | 37.92    |          |          |              |              |
| 90 000-2355        | MVF CCP 102.002                    |        | 3RD QTR REMITTANCE F | 0.20     |          |          |              |              |
| 90 000-2347.001    | Truancy Prvtn & Diver. 102.015     |        | 3RD QTR REMITTANCE F | 2.00     |          |          |              |              |
| 90 000-2342.001    | Omni FTA                           |        | 3RD QTR REMITTANCE F | 20.00    |          |          |              |              |
| 90 000-2361        | 50% of Time Payment to State       |        | 3RD QTR REMITTANCE F | 21.54    |          |          |              |              |
| 90 000-2376        | Co. CrimJudicial Fund              |        | 3RD QTR REMITTANCE F | 120.00   |          |          |              |              |
| 90 000-2342        | Arrest Fees - State Officers       |        | 3RD QTR REMITTANCE F | 12.14    |          |          |              |              |

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| S217                                  | STATE COMPTROLLER (CONT)                         |                      |            |          |          |          |              |              |
| I-3RD QTR 21 CRIM<br>90 000-2357      | STATE CRIMINAL FEES<br>50% Overweight Fine       | R                    | 10/12/2021 |          |          | 054774   |              | 5,666.92     |
|                                       |  | 3RD QTR REMITTANCE F |            | 1,025.50 |          |          |              |              |
| S217                                  | STATE COMPTROLLER                                |                      |            |          |          |          |              |              |
| I-3RD QTR 21 EFILE<br>90 000-2363.005 | STATE E-FILE FEES<br>ELE. FILING FEE DIS CLK     | R                    | 10/12/2021 |          |          | 054775   |              |              |
| 90 000-2363.006                       | ELE FILING FEE COUNTY CLERK                      | 3RD QTR REMITTANCE F |            | 30.00    |          |          |              |              |
| 90 000-2363.007                       | ELE FILING FEE JP                                | 3RD QTR REMITTANCE F |            | 90.00    |          |          |              |              |
| 90 000-2376.001                       | CRIM ELECTRONIC EFF DIS CLK                      | 3RD QTR REMITTANCE F |            | 60.00    |          |          |              |              |
| 90 000-2376.002                       | CRIMINAL ELECTRONIC EFF CO.                      | 3RD QTR REMITTANCE F |            | 4.03     |          |          |              | 191.52       |
|                                       |  |                      |            | 7.49     |          |          |              |              |
| S217                                  | STATE COMPTROLLER                                |                      |            |          |          |          |              |              |
| I-3RD QTR 21 SPEC<br>90 000-2379.001  | SPECIALTY CT COSTS<br>Drug Court Fee CCP102.0178 | R                    | 10/12/2021 |          |          | 054776   |              | 9.56         |
|                                       |  | 3RD QTR REMITTANCE F |            | 9.56     |          |          |              |              |
| S325                                  | DONNA SCHMIDT                                    |                      |            |          |          |          |              |              |
| I-WTJCPA CONF 21<br>10 455-5427       | JUSTICE OF PEACE<br>CONTINUING EDUCATION         | R                    | 10/12/2021 |          |          | 054777   |              |              |
| 10 455-5427                           | CONTINUING EDUCATION                             | R/B REGIS/PERSONAL C |            | 100.00   |          |          |              |              |
|                                       |  | 260 MI TO/FR AMA @56 |            | 145.60   |          |          |              | 245.60       |
| S347                                  | SOUTHERN TIRE MART, LLC                          |                      |            |          |          |          |              |              |
| I-4900052902<br>15 622-5454           | PREC 2<br>TIRES                                  | R                    | 10/12/2021 |          |          | 054778   |              | 1,037.47     |
|                                       |  | 1-14.00R24           |            | 1,037.47 |          |          |              |              |
| S425                                  | REGINA SALAZAR                                   |                      |            |          |          |          |              |              |
| I-JAIL CONF 21<br>10 560-5427         | SHERIFF<br>CONTINUING EDUCATION                  | R                    | 10/12/2021 |          |          | 054779   |              | 696.64       |
|                                       |  | 1244MI TO/FR GALV @5 |            | 696.64   |          |          |              |              |
| S464                                  | LISA SMITH, CO/DIST CLERK                        |                      |            |          |          |          |              |              |
| I-R/B 10/8<br>10 403-5310             | CLERK<br>OFFICE SUPPLIES                         | R                    | 10/12/2021 |          |          | 054780   |              |              |
| 10 403-5310                           | OFFICE SUPPLIES                                  | R/B DVD-R 50PK/OFC D |            | 23.99    |          |          |              |              |
|                                       |  | R/B SALES TAX        |            | 1.98     |          |          |              | 25.97        |
| T068                                  | TEXAS COMPTROLLER OF PUBLIC AC                   |                      |            |          |          |          |              |              |
| I-2021 COOP FEE<br>15 610-5481        | COMMISSIONERS COURT<br>DUES AND REGISTRATION     | R                    | 10/12/2021 |          |          | 054781   |              | 100.00       |
|                                       |  | 2021 COOP MEMBERSHIP |            | 100.00   |          |          |              |              |
| T087                                  | TEXAS DEPARTMENT OF HEALTH                       |                      |            |          |          |          |              |              |
| I-2014550<br>10 403-5310              | CLERK<br>OFFICE SUPPLIES                         | R                    | 10/12/2021 |          |          | 054782   |              | 18.30        |
|                                       |  | 10 REMOTE BIRTH ACCE |            | 18.30    |          |          |              |              |
| T184                                  | TK ELEVATOR CORPORATION                          |                      |            |          |          |          |              |              |
| I-3006198292<br>10 510-5411           | COURTHOUSE<br>MAINTENANCE CONTRACTS              | R                    | 10/12/2021 |          |          | 054783   |              | 2,290.17     |
|                                       |  | ELEVATOR MAINT 4TH Q |            | 2,290.17 |          |          |              |              |

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| T222                 | TEXAS JUDICIAL ACADEMY         |                      |            |        |          |          |              |              |
| I-239340 '21-'22     | CO JUDGE/COMM'R CT             | R                    | 10/12/2021 |        |          | 054784   |              |              |
| 15 610-5481          | DUES AND REGISTRATION          | MEMBERSHIP DUES 9/1/ |            | 200.00 |          |          |              | 200.00       |
| T306                 | TONY'S OILFIELD SERVICES INC.  |                      |            |        |          |          |              |              |
| I-11662/FM1585,CR197 | PREC 2                         | R                    | 10/12/2021 |        |          | 054785   |              |              |
| 15 622-5370          | MACHINE HIRE                   | 6.5HRS/CLEAN CTTLEGR |            | 981.75 |          |          |              |              |
| I-11710/FM125-CR177  | PREC 2                         | R                    | 10/12/2021 |        |          | 054785   |              |              |
| 15 622-5370          | MACHINE HIRE                   | 4.5HRS/CLEAN CTTLEGR |            | 682.13 |          |          |              | 1,663.88     |
| T314                 | TEXAS DEPT OF CRIMINAL JUSTICE |                      |            |        |          |          |              |              |
| I-FOOD PASS 2021     | JAIL                           | R                    | 10/12/2021 |        |          | 054786   |              |              |
| 10 512-5451          | REPAIR                         | 2-FOOD PASS KITS     |            | 214.00 |          |          |              | 214.00       |
| W010                 | WEST TEXAS GAS INC             |                      |            |        |          |          |              |              |
| I-020036001501 10/21 | PARK/SHOP                      | R                    | 10/12/2021 |        |          | 054787   |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION         | GAS SVC 8/26-9/29/21 |            | 17.00  |          |          |              |              |
| I-020036002501 10/21 | PARK/SHOWBARN                  | R                    | 10/12/2021 |        |          | 054787   |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION         | CUSTOMER CHG 8/26-9/ |            | 30.00  |          |          |              |              |
| I-020049022001 10/21 | PREC 3                         | R                    | 10/12/2021 |        |          | 054787   |              |              |
| 15 623-5440          | UTILITIES                      | CUSTOMER CHG 8/25-9/ |            | 30.00  |          |          |              | 77.00        |
| W055                 | WINDSTREAM COMMUNICATIONS SW   |                      |            |        |          |          |              |              |
| I-266-5051 SEP21     | NON-DEPT'L/LIBRARY             | R                    | 10/12/2021 |        |          | 054788   |              |              |
| 10 409-5420          | TELECOMMUNICATIONS             | BASIC SVC/2 LINES    |            | 71.13  |          |          |              |              |
| 10 409-5420          | TELECOMMUNICATIONS             | FEES                 |            | 42.65  |          |          |              |              |
| 10 409-5420          | TELECOMMUNICATIONS             | LONG DISTANCE SVC    |            | 3.03   |          |          |              |              |
| I-266-5074 SEP21     | NON-DEPT'L/ADULT PROBATION     | R                    | 10/12/2021 |        |          | 054788   |              |              |
| 10 409-5420          | TELECOMMUNICATIONS             | BASIC SVC            |            | 37.30  |          |          |              |              |
| 10 409-5420          | TELECOMMUNICATIONS             | FEES                 |            | 18.70  |          |          |              |              |
| 10 409-5420          | TELECOMMUNICATIONS             | LONG DISTANCE SVC    |            | 0.95   |          |          |              |              |
| I-266-5161 SEP21     | NON-DEPT'L/TREASURER           | R                    | 10/12/2021 |        |          | 054788   |              |              |
| 10 409-5420          | TELECOMMUNICATIONS             | BASIC SVC            |            | 37.30  |          |          |              |              |
| 10 409-5420          | TELECOMMUNICATIONS             | FEES                 |            | 18.70  |          |          |              |              |
| 10 409-5420          | TELECOMMUNICATIONS             | LONG DISTANCE SVC    |            | 2.73   |          |          |              |              |
| I-266-5171 SEP21     | NON-DEPT'L/TAX A/C             | R                    | 10/12/2021 |        |          | 054788   |              |              |
| 10 409-5420          | TELECOMMUNICATIONS             | BASIC SVC/3 LINES    |            | 116.58 |          |          |              |              |
| 10 409-5420          | TELECOMMUNICATIONS             | FEES                 |            | 70.97  |          |          |              |              |
| 10 409-5420          | TELECOMMUNICATIONS             | LONG DISTANCE SVC    |            | 49.91  |          |          |              |              |
| I-266-5211 SEP21     | NON-DEPT'L/SHERIFF             | R                    | 10/12/2021 |        |          | 054788   |              |              |
| 10 409-5420          | TELECOMMUNICATIONS             | BASIC SVC/3 LINES    |            | 132.94 |          |          |              |              |
| 10 409-5420          | TELECOMMUNICATIONS             | FEES                 |            | 64.01  |          |          |              |              |
| 10 409-5420          | TELECOMMUNICATIONS             | LONG DISTANCE SVC    |            | 42.70  |          |          |              |              |
| I-266-5215 SEP21     | NON-DEPT'L/EXT SVC             | R                    | 10/12/2021 |        |          | 054788   |              |              |
| 10 409-5420          | TELECOMMUNICATIONS             | BASIC SVC/3 LINES    |            | 103.39 |          |          |              |              |
| 10 409-5420          | TELECOMMUNICATIONS             | FEES                 |            | 63.96  |          |          |              |              |
| 10 409-5420          | TELECOMMUNICATIONS             | LONG DISTANCE SVC    |            | 3.28   |          |          |              |              |
| I-266-5302 SEP21     | NON-DEPT'L/JUSTICE OF PEACE    | R                    | 10/12/2021 |        |          | 054788   |              |              |

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| W055        | WINDSTREAM COMMUNICATIONS   | (CONT)              |            |          |          |          |              |              |
| I-266-5302  | NON-DEPT'L/JUSTICE OF PEACE | R                   | 10/12/2021 |          |          | 054788   |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | BASIC SVC           |            | 31.83    |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | FEES                |            | 18.69    |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | LONG DISTANCE SVC   |            | 20.06    |          |          |              |              |
| I-266-5411  | JUVENILE PROBATION          | R                   | 10/12/2021 |          |          | 054788   |              |              |
| 17 573-5499 | OPERATING EXPENSES          | BASIC SVC           |            | 31.83    |          |          |              |              |
| 17 573-5499 | OPERATING EXPENSES          | FEES                |            | 18.69    |          |          |              |              |
| 17 573-5499 | OPERATING EXPENSES          | LONG DISTANCE SVC   |            | 3.55     |          |          |              |              |
| I-266-5412  | NON-DEPT'L/DIST CT/CONSTBLE | R                   | 10/12/2021 |          |          | 054788   |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | SVC/2 LINES         |            | 74.41    |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | FEES                |            | 42.65    |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | LONG DISTANCE SVC   |            | 0.16     |          |          |              |              |
| I-266-5450  | NON-DEPT'L/CLERK            | R                   | 10/12/2021 |          |          | 054788   |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | BASIC SVC/3 LINES   |            | 113.00   |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | FEES                |            | 71.58    |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | LONG DISTANCE SVC   |            | 40.36    |          |          |              |              |
| I-266-5508  | NON-DEPT'L/CO JUDGE         | R                   | 10/12/2021 |          |          | 054788   |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | BASIC SVC/2 LINES   |            | 64.76    |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | FEES                |            | 59.77    |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | LONG DISTANCE SVC   |            | 15.29    |          |          |              |              |
| I-266-5700  | NON-DEPT'L/SHERIFF          | R                   | 10/12/2021 |          |          | 054788   |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | BASIC SVC           |            | 48.37    |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | FEES                |            | 15.09    |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | LONG DISTANCE SVC   |            | 8.98     |          |          |              |              |
| I-266-5822  | NON-DEPT'L/AUDITOR          | R                   | 10/12/2021 |          |          | 054788   |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | BASIC SVC/2 LINES   |            | 19.90    |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | 4G WIRELESS         |            | 55.00    |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | ADD'L LINE W/BUNDLE |            | 30.00    |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | UNLTD VOICE BUNDLE  |            | 60.00    |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | ST IP BLK/4         |            | 15.00    |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | ST IP BLK/8         |            | 20.00    |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | LOYALTY CR          |            | 20.00CR  |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | FEES                |            | 34.26    |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | FIBER OPTIC SVC     |            | 1,133.00 |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | LONG DISTANCE SVC   |            | 2.66     |          |          |              |              |
| I-266-8661  | NON-DEPT'L/ATTORNEY         | R                   | 10/12/2021 |          |          | 054788   |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | BASIC SVC/2 LINES   |            | 64.21    |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | FEES                |            | 42.63    |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | LONG DISTANCE SVC   |            | 3.78     |          |          |              |              |
| I-266-8888  | NON-DEPT'L/SHERIFF          | R                   | 10/12/2021 |          |          | 054788   |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | BASIC SVC/FAX LINE  |            | 32.38    |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | FEES                |            | 15.06    |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS          | LONG DISTANCE SVC   |            | 3.31     |          |          |              | 3,070.49     |

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|--------------------|------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| W058               | BRIAN S WALSH          |                      |            |          |          |          |              |              |
| I-1685/VALLADARES  | DISTRICT COURT         | R                    | 10/12/2021 |          |          | 054790   |              |              |
| 10 435-5400        | ATTORNEY AD LITEM      | PLEA(F)/JESUS A J VA |            | 375.00   |          |          |              |              |
| I-6462/MARTINEZ JR | COUNTY COURT           | R                    | 10/12/2021 |          |          | 054790   |              |              |
| 10 426-5400        | ATTORNEY AD LITEM      | PLEA(M)/JOE PEREZ MA |            | 200.00   |          |          |              | 575.00       |
| W070               | R D WALLACE OIL CO INC |                      |            |          |          |          |              |              |
| I-12520010 SEP21   | PARK/AIRPORT           | R                    | 10/12/2021 |          |          | 054791   |              |              |
| 30 518-5330        | FUEL & OIL             | 26.02GL UNL 9/3      |            | 71.90    |          |          |              |              |
| 10 660-5330        | FUEL AND OIL           | 27.53 UNL 9/16       |            | 74.69    |          |          |              |              |
| 10 660-5330        | FUEL AND OIL           | 26.02GL UNL 9/28     |            | 70.59    |          |          |              |              |
| I-12520021 SEP21   | PREC 3                 | R                    | 10/12/2021 |          |          | 054791   |              |              |
| 15 623-5330        | FUEL AND OIL           | 628.3GL DYED DIESEL  |            | 1,721.54 |          |          |              |              |
| 15 623-5330        | FUEL AND OIL           | 3 80-OQ PWR SVC      |            | 38.85    |          |          |              |              |
| 15 623-5330        | FUEL AND OIL           | 137.3GL REG ETH 9/30 |            | 379.63   |          |          |              |              |
| I-12520030 SEP21   | PREC 1                 | R                    | 10/12/2021 |          |          | 054791   |              |              |
| 15 621-5330        | FUEL & OIL             | 899GL DYED DIESEL 9/ |            | 2,337.40 |          |          |              |              |
| 15 621-5330        | FUEL & OIL             | 4 80-OZ PWR SVC      |            | 51.80    |          |          |              |              |
| 15 621-5330        | FUEL & OIL             | 1.57GL UNL 9/7       |            | 4.34     |          |          |              |              |
| 15 621-5330        | FUEL & OIL             | 18.53GL UNL 9/16     |            | 50.27    |          |          |              |              |
| 15 621-5330        | FUEL & OIL             | 26GL UNL 9/22        |            | 70.54    |          |          |              |              |
| 15 621-5330        | FUEL & OIL             | 22.98GL UNL 9/23     |            | 62.35    |          |          |              |              |
| 15 621-5330        | FUEL & OIL             | 1.61GL UNL 9/27      |            | 4.37     |          |          |              |              |
| I-12520032 SEP21   | PREC 2                 | R                    | 10/12/2021 |          |          | 054791   |              |              |
| 15 622-5330        | FUEL AND OIL           | 20GL DEF 9/1         |            | 215.00   |          |          |              |              |
| 15 622-5330        | FUEL AND OIL           | 899GL DYED DIESEL 9/ |            | 2,337.40 |          |          |              |              |
| 15 622-5330        | FUEL AND OIL           | 3 80-OZ PWR SVC      |            | 38.85    |          |          |              |              |
| 15 622-5330        | FUEL AND OIL           | 18.98GL UNL 9/2      |            | 52.44    |          |          |              |              |
| 15 622-5330        | FUEL AND OIL           | 16.57GL UNL 9/23     |            | 44.96    |          |          |              |              |
| 15 622-5330        | FUEL AND OIL           | 5.62GL UNL 9/29      |            | 15.25    |          |          |              |              |
| I-12520041 SEP21   | PREC 4                 | R                    | 10/12/2021 |          |          | 054791   |              |              |
| 15 624-5440        | UTILITIES              | 200GL LPG FUEL 9/8   |            | 350.00   |          |          |              |              |
| 15 624-5451        | REPAIRS                | STATE INSP/05 MACK # |            | 7.00     |          |          |              |              |
| 15 624-5451        | REPAIRS                | PAPER FORM           |            | 3.00     |          |          |              |              |
| 15 624-5330        | FUEL AND OIL           | 16GL DEF 9/23        |            | 172.00   |          |          |              |              |
| 15 624-5330        | FUEL AND OIL           | 827.1GL DYED DIESEL  |            | 2,266.25 |          |          |              |              |
| 15 624-5330        | FUEL AND OIL           | 3 80-OZ PWR SVC      |            | 38.85    |          |          |              |              |
| 15 624-5330        | FUEL AND OIL           | 25GL UNL 9/30        |            | 67.83    |          |          |              |              |
| I-12520043 SEP21   | SHERIFF                | R                    | 10/12/2021 |          |          | 054791   |              |              |
| 10 560-5330        | FUEL AND OIL           | 694.027GL UNL        |            | 2,066.88 |          |          |              |              |
| 10 560-5330        | FUEL AND OIL           | 87.77GL UNL/CARD#258 |            | 239.35   |          |          |              |              |
| 10 560-5330        | FUEL AND OIL           | 36.24GL UNL/CARD#867 |            | 99.90    |          |          |              |              |
| I-12520252 SEP21   | CONSTABLE              | R                    | 10/12/2021 |          |          | 054791   |              |              |
| 10 550-5330        | FUEL & OIL             | 19.5GL UNL 9/2       |            | 53.88    |          |          |              |              |
| 10 550-5330        | FUEL & OIL             | 21GL UNL 9/9         |            | 58.03    |          |          |              |              |
| 10 550-5330        | FUEL & OIL             | 20GL UNL 9/16        |            | 54.26    |          |          |              |              |
| 10 550-5330        | FUEL & OIL             | 20GL UNL 9/23        |            | 54.26    |          |          |              |              |
| 10 550-5330        | FUEL & OIL             | 20.5GL UNL 9/30      |            | 55.62    |          |          |              |              |
| I-12520261 SEP21   | VETERANS SVC           | R                    | 10/12/2021 |          |          | 054791   |              |              |

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| VENDOR I.D.          | NAME                           | STATUS | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|-----------------------|----------|----------|----------|--------------|--------------|
| W070                 | R D WALLACE OIL CO INC (CONT)  |        |                       |          |          |          |              |              |
| I-12520261 SEP21     | VETERANS SVC                   | R      | 10/12/2021            |          |          | 054791   |              |              |
| 10 405-5330          | FUEL AND OIL                   |        | 24.03GL UNL 9/1       | 66.40    |          |          |              |              |
| 10 405-5330          | FUEL AND OIL                   |        | 19GL UNL 9/23         | 51.55    |          |          |              | 13,347.23    |
| W193                 | WESTWARD AUTOMOTIVE REPAIR LLC |        |                       |          |          |          |              |              |
| I-1381               | WESTWARD AUTOMOTIVE REPAIR LLC | R      | 10/12/2021            |          |          | 054792   |              |              |
| 10 560-5451          | MACHINERY-NON-OFFICE REPAIR    |        | R/R FRONT DISC PADS   | 82.50    |          |          |              |              |
| 10 560-5451          | MACHINERY-NON-OFFICE REPAIR    |        | R/R REAR DISC PADS    | 82.50    |          |          |              |              |
| 10 560-5451          | MACHINERY-NON-OFFICE REPAIR    |        | BRAKE PADS            | 92.89    |          |          |              |              |
| 10 560-5451          | MACHINERY-NON-OFFICE REPAIR    |        | BRAKE PADS            | 86.99    |          |          |              |              |
| 10 560-5451          | MACHINERY-NON-OFFICE REPAIR    |        | TURN 4 ROTORS         | 100.00   |          |          |              |              |
| 10 560-5451          | MACHINERY-NON-OFFICE REPAIR    |        | DRAIN AND REFILL FRO  | 37.50    |          |          |              |              |
| 10 560-5451          | MACHINERY-NON-OFFICE REPAIR    |        | GEAR LUBE             | 38.61    |          |          |              | 520.99       |
| W246                 | IMPERIAL BAY & PAPER CO, LLC   |        |                       |          |          |          |              |              |
| I-L036229-02         | COURTHOUSE                     | R      | 10/12/2021            |          |          | 054793   |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES             |        | 1CS PLEDGE LEM        | 43.38    |          |          |              |              |
| I-L039479            | COURTHOUSE                     | R      | 10/12/2021            |          |          | 054793   |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES             |        | 2CS ENZYME DRAIN TAM  | 158.84   |          |          |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES             |        | 1CS FABULOSO          | 67.20    |          |          |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES             |        | 2EA MOP 1", LG/BE     | 13.97    |          |          |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES             |        | 1CS TISSUE 80RL/CS    | 73.70    |          |          |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES             |        | 1CS CAN LINER 24x32,  | 30.46    |          |          |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES             |        | 1CT LYSOL/LINEN       | 114.09   |          |          |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES             |        | 1CS SPRAYWAY          | 37.46    |          |          |              |              |
| I-L039479-01         | COURTHOUSE/PARK                | R      | 10/12/2021            |          |          | 054793   |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES             |        | 1BX DEOD CLIP/MEL     | 27.95    |          |          |              |              |
| 10 660-5332          | CUSTODIAL SUPPLIES             |        | 1BX DEOD CLIP/MEL     | 27.95    |          |          |              |              |
| I-L040270            | COURTHOUSE                     | R      | 10/12/2021            |          |          | 054793   |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES             |        | 2CS SINGLEFOLD TOWEL  | 100.10   |          |          |              | 695.10       |
| W248                 | IVY WOODWARD                   |        |                       |          |          |          |              |              |
| I-MEALS/CHIEFS '21   | JUVENILE PROBATION             | R      | 10/12/2021            |          |          | 054794   |              |              |
| 17 573-5427          | TRAVEL & TRAINING              |        | MEALS, GLVSTON 9/25-2 | 180.39   |          |          |              |              |
| 17 573-5427          | TRAVEL & TRAINING              |        | 1 PARKING             | 10.00    |          |          |              |              |
| I-R/B SAN LUIS 92921 | JUVENILE PROBATION             | R      | 10/12/2021            |          |          | 054794   |              |              |
| 17 573-5427          | TRAVEL & TRAINING              |        | R/B PERSONAL PAYT 92  | 193.20   |          |          |              | 383.59       |
| X001                 | XCEL ENERGY                    |        |                       |          |          |          |              |              |
| I-54-1324315-7 09/21 | ALMOST ALL DEPTS               | R      | 10/12/2021            |          |          | 054795   |              |              |
| 30 518-5440          | UTILITIES                      |        | 300210167 RUNWAY LIG  | 65.03    |          |          |              |              |
| 10 510-5440          | UTILITIES                      |        | 300240736 COURTHOUSE  | 1,450.75 |          |          |              |              |
| 10 580-5440          | UTILITIES [TOWER]              |        | 300282806 TOWER       | 39.87    |          |          |              |              |
| 15 621-5440          | UTILITIES                      |        | 300294119 PREC 1 SHO  | 82.63    |          |          |              |              |
| 10 650-5440          | UTILITIES                      |        | 300338546 LIBRARY     | 315.97   |          |          |              |              |
| 10 652-5440          | UTILITIES                      |        | 300342232 MUSEUM      | 158.92   |          |          |              |              |
| 10 662-5440          | UTILITIES                      |        | 300390484 ACTIVITY B  | 611.40   |          |          |              |              |

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|---------------------|---------------------------------|--------|----------------------|-------------|----------|----------|--------------|--------------|
| X001                | XCEL ENERGY (CONT)              |        |                      |             |          |          |              |              |
| I-54-1324315-7      | 09/21 ALMOST ALL DEPTS          | R      | 10/12/2021           |             |          | 054795   |              |              |
| 10                  | 660-5440 UTILITIES & IRRIGATION |        | 300410370 PARK       | 516.47      |          |          |              |              |
| 10                  | 660-5440 UTILITIES & IRRIGATION |        | 300457515 PARK/SHOP  | 30.05       |          |          |              |              |
| 10                  | 516-5440 UTILITIES              |        | 300555198 CEMETERY   | 221.22      |          |          |              |              |
| 10                  | 660-5440 UTILITIES & IRRIGATION |        | 300587052 SHOWBARN   | 25.44       |          |          |              |              |
| 10                  | 660-5440 UTILITIES & IRRIGATION |        | 300587753 RODEO GROU | 25.44       |          |          |              |              |
| 10                  | 409-5440 UTILITIES              |        | 300588989 ANNEX      | 84.42       |          |          |              |              |
| 10                  | 516-5440 UTILITIES              |        | 300603417 CEMETERY   | 17.97       |          |          |              |              |
| 10                  | 516-5440 UTILITIES              |        | 300637038 CEMETERY S | 409.11      |          |          |              | 4,054.69     |
| M356                | WILLIAM MESKER dba              |        |                      |             |          |          |              |              |
| I-BAL OF PAVING '21 | PREC 1,2,4/CTIF                 | R      | 10/22/2021           |             |          | 054812   |              |              |
| 15                  | 621-5571 CAPITAL OUTLAY         |        | 3.4MI SEAL COAT      | 110,410.77  |          |          |              |              |
| 15                  | 621-5571 CAPITAL OUTLAY         |        | LESS 1/3 DOWN 9/13/2 | 41,855.56CR |          |          |              |              |
| 15                  | 622-5571 CAPITAL OUTLAY         |        | 5.9MI SEAL COAT      | 191,589.62  |          |          |              |              |
| 15                  | 622-5571 CAPITAL OUTLAY         |        | LESS 1/3 DOWN 9/13/2 | 41,855.56CR |          |          |              |              |
| 15                  | 624-5571 CAPITAL OUTLAY         |        | 2.3MI SEAL COAT      | 74,699.61   |          |          |              |              |
| 15                  | 624-5571 CAPITAL OUTLAY         |        | LESS 1/3 DOWN 9/13/2 | 41,855.55CR |          |          |              | 251,133.33   |
| A108                | AT&T MOBILITY                   |        |                      |             |          |          |              |              |
| I-#4144 101921      | SHERIFF                         | R      | 10/28/2021           |             |          | 054813   |              |              |
| 10                  | 560-5420 TELECOMMUNICATIONS     |        | 1ST NET/6 LNS 9/20-1 | 229.50      |          |          |              | 229.50       |
| A178                | AMAZON                          |        |                      |             |          |          |              |              |
| I-438457575753      | LIBRARY                         | R      | 10/28/2021           |             |          | 054814   |              |              |
| 10                  | 650-5590 BOOKS                  |        | THE LEGEND OF THE GH | 14.99       |          |          |              |              |
| 10                  | 650-5590 BOOKS                  |        | SHIPPING             | 4.65        |          |          |              |              |
| I-454844658876      | LIBRARY                         | R      | 10/28/2021           |             |          | 054814   |              |              |
| 10                  | 650-5590 BOOKS                  |        | APPLES NEVER FALL    | 17.39       |          |          |              |              |
| 10                  | 650-5590 BOOKS                  |        | THE MADNESS OF CROWD | 17.39       |          |          |              |              |
| 10                  | 650-5590 BOOKS                  |        | A SLOW FIRE BURNING: | 16.80       |          |          |              |              |
| 10                  | 650-5590 BOOKS                  |        | SNOWFLAKE:A NOVEL    | 23.29       |          |          |              |              |
| 10                  | 650-5590 BOOKS                  |        | LEGENDBORN           | 15.19       |          |          |              |              |
| 10                  | 650-5590 BOOKS                  |        | ANOTHER KIND OF EDEN | 19.19       |          |          |              |              |
| 10                  | 650-5590 BOOKS                  |        | CLASS ACT            | 19.48       |          |          |              |              |
| 10                  | 650-5590 BOOKS                  |        | FORGOTTEN IN DEATH   | 18.39       |          |          |              |              |
| 10                  | 650-5590 BOOKS                  |        | SPARK (19)           | 13.99       |          |          |              |              |
| 10                  | 650-5590 BOOKS                  |        | LIGHTNING STRIKE:A N | 16.08       |          |          |              |              |
| 10                  | 650-5590 BOOKS                  |        | WHO WOULD WIN? EXTRE | 8.99        |          |          |              |              |
| 10                  | 650-5590 BOOKS                  |        | COUNTDOWN BIN LADEN: | 18.43       |          |          |              |              |
| I-843496845585      | SHERIFF/AUDITOR                 | R      | 10/28/2021           |             |          | 054814   |              |              |
| 10                  | 495-5310 OFFICE SUPPLIES        |        | 3M MOUSE PAD         | 6.29        |          |          |              |              |
| 10                  | 560-5310 OFFICE SUPPLIES        |        | 1DZ PERF NOTEPAD 5x8 | 23.42       |          |          |              |              |
| 10                  | 560-5310 OFFICE SUPPLIES        |        | DISC                 | 0.40CR      |          |          |              |              |
| I-848568877387      | NON DEPT'L                      | R      | 10/28/2021           |             |          | 054814   |              |              |
| 10                  | 409-5300 COUNTY-WIDE SUPPLIES   |        | RPL BATT/APC BKUP    | 48.99       |          |          |              | 302.55       |



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| A233                | SILVIA ALVARADO             |                      |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT              | R                    | 10/28/2021 |        |          | 054815   |              |              |
| 10 435-5492         | PETIT JURY                  | PETIT JURY SVC       |            | 15.00  |          |          |              | 15.00        |
| A244                | ALVERTO ALVARADO            |                      |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT              | R                    | 10/28/2021 |        |          | 054816   |              |              |
| 10 435-5492         | PETIT JURY                  | PETIT JURY SVC       |            | 15.00  |          |          |              | 15.00        |
| A249                | ANTELOPE TIRE & SUPPLY, INC |                      |            |        |          |          |              |              |
| I-6431              | PREC 2                      | R                    | 10/28/2021 |        |          | 054817   |              |              |
| 15 622-5454         | TIRES                       | RPR MAINTAINER FLAT  |            | 70.00  |          |          |              |              |
| 15 622-5454         | TIRES                       | PATCH                |            | 1.00   |          |          |              |              |
| 15 622-5454         | TIRES                       | O-RING 25"           |            | 20.00  |          |          |              | 91.00        |
| A291                | YESSSENIA AVILA             |                      |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT              | R                    | 10/28/2021 |        |          | 054818   |              |              |
| 10 435-5492         | PETIT JURY                  | PETIT JURY SVC       |            | 15.00  |          |          |              | 15.00        |
| B022                | TWYLLA BLACKSTOCK           |                      |            |        |          |          |              |              |
| I-ELEC SCH 10/20/21 | ELECTIONS                   | R                    | 10/28/2021 |        |          | 054819   |              |              |
| 10 490-5102         | ELECTION SALARIES           | 2HRS @ \$10          |            | 20.00  |          |          |              | 20.00        |
| B026                | BLEDSON WATER SUPPLY CORP   |                      |            |        |          |          |              |              |
| I-3004 10/21        | PREC 3                      | R                    | 10/28/2021 |        |          | 054820   |              |              |
| 15 623-5440         | UTILITIES                   | 370GL WATER SEPT 202 |            | 22.00  |          |          |              |              |
| 15 623-5440         | UTILITIES                   | ASSESSMENT FEE       |            | 0.11   |          |          |              | 22.11        |
| B046                | JESSICA BOGGS               |                      |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT              | R                    | 10/28/2021 |        |          | 054821   |              |              |
| 10 435-5492         | PETIT JURY                  | PETIT JURY SVC       |            | 15.00  |          |          |              | 15.00        |
| B070                | HOLLY BOGGS                 |                      |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT              | R                    | 10/28/2021 |        |          | 054822   |              |              |
| 10 435-5492         | PETIT JURY                  | PETIT JURY SVC       |            | 15.00  |          |          |              | 15.00        |
| B075                | SONIA BRITO                 |                      |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT              | R                    | 10/28/2021 |        |          | 054823   |              |              |
| 10 435-5492         | PETIT JURY                  | PETIT JURY SVC       |            | 80.00  |          |          |              | 80.00        |
| B083                | LISA BOWMAN                 |                      |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT              | R                    | 10/28/2021 |        |          | 054824   |              |              |
| 10 435-5492         | PETIT JURY                  | PETIT JURY SVC       |            | 15.00  |          |          |              | 15.00        |

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|---------------------|---------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| B315                | RIDGECREST PRODUCTS, INC. |        |                      |        |          |          |              |              |
| I-399581            | SHERIFF                   | R      | 10/28/2021           |        |          | 054825   |              |              |
| 10 560-5205         | UNIFORMS                  |        | 5-PT STAR,GOLD;DE LA | 127.00 |          |          |              |              |
| 10 560-5205         | UNIFORMS                  |        | SHIPPING             | 6.00   |          |          |              | 133.00       |
| B319                | KAYLEIGH BOGGS            |        |                      |        |          |          |              |              |
| I-ELEC SCH 10/20/21 | ELECTIONS                 | R      | 10/28/2021           |        |          | 054826   |              |              |
| 10 490-5102         | ELECTION SALARIES         |        | 2HRS @ \$10          | 20.00  |          |          |              | 20.00        |
| B320                | HOLLY BILLINGS            |        |                      |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT            | R      | 10/28/2021           |        |          | 054827   |              |              |
| 10 435-5492         | PETIT JURY                |        | PETIT JURY SVC       | 15.00  |          |          |              | 15.00        |
| C008                | CITY OF WHITEFACE         |        |                      |        |          |          |              |              |
| I-409 10/21         | PREC 2                    | R      | 10/28/2021           |        |          | 054828   |              |              |
| 15 622-5440         | UTILITIES                 |        | GAS SVC 9/15-10/15/2 | 16.50  |          |          |              |              |
| 15 622-5440         | UTILITIES                 |        | WATER SVC            | 27.85  |          |          |              |              |
| 15 622-5440         | UTILITIES                 |        | GARBAGE SVC          | 54.37  |          |          |              |              |
| 15 622-5440         | UTILITIES                 |        | SEWER SVC            | 22.50  |          |          |              | 121.22       |
| C051                | COCHRAN COUNTY CHILDRENS  |        |                      |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT            | R      | 10/28/2021           |        |          | 054829   |              |              |
| 10 435-5492         | PETIT JURY                |        | DONATION/LARRY SHAW  | 15.00  |          |          |              |              |
| 10 435-5492         | PETIT JURY                |        | DONATION/KASEY KUEHL | 15.00  |          |          |              |              |
| 10 435-5492         | PETIT JURY                |        | DONATION/SHELLEY LYO | 15.00  |          |          |              |              |
| 10 435-5492         | PETIT JURY                |        | DONATION/TASHA CASTA | 15.00  |          |          |              |              |
| 10 435-5492         | PETIT JURY                |        | DONATION/DERRICK BOG | 15.00  |          |          |              |              |
| 10 435-5492         | PETIT JURY                |        | DONATION/TYSON MANKI | 80.00  |          |          |              |              |
| 10 435-5492         | PETIT JURY                |        | DONATION/VICKI RICE  | 15.00  |          |          |              |              |
| 10 435-5492         | PETIT JURY                |        | DONATION/PATRICIA WE | 15.00  |          |          |              |              |
| 10 435-5492         | PETIT JURY                |        | DONATION/ALAN WADE B | 15.00  |          |          |              |              |
| 10 435-5492         | PETIT JURY                |        | DONATION/CARA MAREK  | 15.00  |          |          |              |              |
| 10 435-5492         | PETIT JURY                |        | DONATION/AMANDA MART | 15.00  |          |          |              |              |
| 10 435-5492         | PETIT JURY                |        | DONATION/CORNELIUS W | 15.00  |          |          |              |              |
| 10 435-5492         | PETIT JURY                |        | DONATION/PEDRO BORDA | 15.00  |          |          |              |              |
| 10 435-5492         | PETIT JURY                |        | DONATION/KEVIN SILHA | 15.00  |          |          |              |              |
| 10 435-5492         | PETIT JURY                |        | DONATION/SHANNON GRE | 80.00  |          |          |              |              |
| 10 435-5492         | PETIT JURY                |        | DONATION/RENAN RODRI | 15.00  |          |          |              |              |
| 10 435-5492         | PETIT JURY                |        | DONATION/EVA HERRERA | 15.00  |          |          |              |              |
| 10 435-5492         | PETIT JURY                |        | DONATION/JAMIE BARKE | 15.00  |          |          |              |              |
| 10 435-5492         | PETIT JURY                |        | DONATION/STACY RUTHA | 15.00  |          |          |              |              |
| 10 435-5492         | PETIT JURY                |        | DONATION/ZACKARY WIL | 15.00  |          |          |              | 430.00       |

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|---------------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| C065                | CITY OF WHITEFACE F D          |        |                      |        |          |          |              |              |
| I-AUG/SEPT 2021     | PUBLIC SAFETY*OTHER            | R      | 10/28/2021           |        |          | 054830   |              |              |
| 10 580-5414         | FIRE PROTECTION CONTRACTS      |        | FM1780/FM301;WRECK 8 | 350.00 |          |          |              |              |
| 10 580-5414         | FIRE PROTECTION CONTRACTS      |        | FM1894/SH214;STRUCTU | 350.00 |          |          |              |              |
| 10 580-5414         | FIRE PROTECTION CONTRACTS      |        | FM1780/301;CAR FIRE  | 350.00 |          |          |              | 1,050.00     |
| C066                | ISABELL CAVEZUELA              |        |                      |        |          |          |              |              |
| I-ELEC SCH 10/20/21 | ELECTIONS                      | R      | 10/28/2021           |        |          | 054831   |              |              |
| 10 490-5102         | ELECTION SALARIES              |        | 2HRS @ \$10          | 20.00  |          |          |              | 20.00        |
| C165                | CITY OF MORTON                 |        |                      |        |          |          |              |              |
| I-10/7/21           | CEMETERY                       | R      | 10/28/2021           |        |          | 054832   |              |              |
| 10 516-5486         | CONTRACT LABOR-OPEN CLOSE      |        | HARVEY HERNANDEZ 9/1 | 300.00 |          |          |              |              |
| 10 516-5486         | CONTRACT LABOR-OPEN CLOSE      |        | RAMONA PANN 10/2/21  | 300.00 |          |          |              |              |
| 10 516-5486         | CONTRACT LABOR-OPEN CLOSE      |        | GUILLERMO SANCHEZ 6/ | 300.00 |          |          |              | 900.00       |
| C220                | ROBERT F. CASAREZ              |        |                      |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT                 | R      | 10/28/2021           |        |          | 054833   |              |              |
| 10 435-5492         | PETIT JURY                     |        | PETIT JURY SVC       | 15.00  |          |          |              | 15.00        |
| C290                | CENTER POINT LARGE PRINT       |        |                      |        |          |          |              |              |
| I-1881491           | LIBRARY                        | R      | 10/28/2021           |        |          | 054834   |              |              |
| 10 650-5590         | BOOKS                          |        | PACK UP THE MOON     | 23.97  |          |          |              |              |
| 10 650-5590         | BOOKS                          |        | THE MAGICIAN         | 23.97  |          |          |              |              |
| 10 650-5590         | BOOKS                          |        | THE HEART PRINCIPLE  | 23.97  |          |          |              |              |
| 10 650-5590         | BOOKS                          |        | THE PRINCESS STAKES  | 23.97  |          |          |              |              |
| 10 650-5590         | BOOKS                          |        | WE WERE NEVER HERE   | 23.97  |          |          |              |              |
| 10 650-5590         | BOOKS                          |        | THE THIRD GRAVE      | 23.97  |          |          |              | 143.82       |
| C297                | GRACIELA CRUZ                  |        |                      |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT                 | R      | 10/28/2021           |        |          | 054835   |              |              |
| 10 435-5492         | PETIT JURY                     |        | PETIT JURY SVC       | 80.00  |          |          |              | 80.00        |
| C310                | DAVID CORDER                   |        |                      |        |          |          |              |              |
| I-ELEC SCH 10/20/21 | ELECTIONS                      | R      | 10/28/2021           |        |          | 054836   |              |              |
| 10 490-5102         | ELECTION SALARIES              |        | 2HRS @ \$10          | 20.00  |          |          |              | 20.00        |
| C340                | COUNTY INFORMATION RESOURCE AG |        |                      |        |          |          |              |              |
| I-SOP015035         | NON-DEPT'L                     | R      | 10/28/2021           |        |          | 054837   |              |              |
| 10 409-5420         | TELECOMMUNICATIONS             |        | 36 EMAIL ACCTS SEPT  | 72.00  |          |          |              | 72.00        |
| C371                | COCHRAN COUNTY TAX A/C         |        |                      |        |          |          |              |              |
| I-11 FORD 9718 2021 | CO JDG/COMM'R CT               | R      | 10/28/2021           |        |          | 054838   |              |              |
| 15 610-5456         | REPAIR-COUNTY CAR              |        | ST INSP FEE/11 FORD  | 7.50   |          |          |              | 7.50         |

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| C409                | SHANIAH CAVEZUELA              |                      |            |          |          |          |              |              |
| I-ELEC SCH 10/20/21 | ELECTIONS                      | V                    | 10/28/2021 |          |          | 054839   |              | 20.00        |
| C409                | SHANIAH CAVEZUELA              |                      |            |          |          |          |              |              |
| M-CHECK             | SHANIAH CAVEZUELA              | VOIDED V             | 10/28/2021 |          |          | 054839   |              | 20.00CR      |
| C430                | CAPITAL ONE                    |                      |            |          |          |          |              |              |
| I-FIN CHGS 10/1     | JAIL                           | R                    | 10/28/2021 |          |          | 054840   |              |              |
| 10 512-5499         | MISCELLANEOUS                  | FIN CHGS THRU 10/1/2 |            | 2.14     |          |          |              | 2.14         |
| C434                | DEVON CAMPBELL                 |                      |            |          |          |          |              |              |
| I-ELEC SCH 10/20/21 | ELECTIONS                      | R                    | 10/28/2021 |          |          | 054841   |              |              |
| 10 490-5102         | ELECTION SALARIES              | 2HRS @ \$10          |            | 20.00    |          |          |              | 20.00        |
| C435                | PATRICIA CASTANEDA             |                      |            |          |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT                 | R                    | 10/28/2021 |          |          | 054842   |              |              |
| 10 435-5492         | PETIT JURY                     | PETIT JURY SVC       |            | 15.00    |          |          |              | 15.00        |
| D048                | DATA-LINE OFFICE SYSTEMS       |                      |            |          |          |          |              |              |
| I-IN136303          | LIBRARY                        | R                    | 10/28/2021 |          |          | 054843   |              |              |
| 10 650-5411         | MAINTENANCE CONTRACTS          | COPIER MAINT 10/21-1 |            | 37.50    |          |          |              |              |
| 10 650-5411         | MAINTENANCE CONTRACTS          | 407 COLOR COPIES 9/2 |            | 40.70    |          |          |              | 78.20        |
| D172                | JONATHON ROBERT DEMEL          |                      |            |          |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT                 | R                    | 10/28/2021 |          |          | 054844   |              |              |
| 10 435-5492         | PETIT JURY                     | PETIT JURY SVC       |            | 15.00    |          |          |              | 15.00        |
| D196                | JORGE DE LA CRUZ, SHERIFF      |                      |            |          |          |          |              |              |
| I-10/26/21          | JAIL                           | R                    | 10/28/2021 |          |          | 054845   |              |              |
| 10 512-5333         | FOOD-PRISONERS                 | 48 BIMBO BREAD 10/26 |            | 89.28    |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS                 | LETTUCE/ALLSUP'S 10/ |            | 3.99     |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS                 | TOMATOES/ALLSUP'S 10 |            | 2.99     |          |          |              | 96.26        |
| D221                | TEXAS DEPT OF INFORMATION RESO |                      |            |          |          |          |              |              |
| I-MC20000921        | ELECTIONS/HAVA GRANT           | R                    | 10/28/2021 |          |          | 054846   |              |              |
| 10 490-5411         | MAINTENANCE CONTRACTS          | 15HRS @\$196.00 SHRD |            | 2,876.00 |          |          |              |              |
| 10 490-5411         | MAINTENANCE CONTRACTS          | DIR RECOVERY FEE     |            | 84.84    |          |          |              |              |
| 10 490-5411         | MAINTENANCE CONTRACTS          | MULTI-SOURCING INTEG |            | 258.37   |          |          |              |              |
| 10 490-5411         | MAINTENANCE CONTRACTS          | DIR RECOVERY FEE     |            | 7.62     |          |          |              | 3,226.83     |
| D222                | BENJAMIN DE LA ROSA            |                      |            |          |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT                 | R                    | 10/28/2021 |          |          | 054847   |              |              |
| 10 435-5492         | PETIT JURY                     | PETIT JURY SVC       |            | 15.00    |          |          |              | 15.00        |

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| E034                                    | SANDRA ELMORE<br>DISTRICT COURT<br>PETIT JURY                      | R  | 10/28/2021 | 15.00           |          | 054848   |              | 15.00        |
| I-PETIT JURY 102721<br>10 435-5492      |  | PETIT JURY SVC                               |            |                 |          |          |              |              |
| E069                                    | ENCARTELE, INC<br>JAIL<br>OTHER [MISCELLANEOUS]                    | R  | 10/28/2021 | 300.00          |          | 054849   |              | 300.00       |
| I-11116<br>10 000-4380.200              |  | 1,000 MIN DATA @30c                          |            |                 |          |          |              |              |
| F234                                    | JASON FORTNER<br>DISTRICT COURT<br>PETIT JURY                      | R  | 10/28/2021 | 15.00           |          | 054850   |              | 15.00        |
| I-PETIT JURY 102721<br>10 435-5492      |  | PETIT JURY SVC                               |            |                 |          |          |              |              |
| F239                                    | ALISSANDRO FRANCO<br>DISTRICT COURT<br>PETIT JURY                  | R  | 10/28/2021 | 80.00           |          | 054851   |              | 80.00        |
| I-PETIT JURY 102721<br>10 435-5492      |  | PETIT JURY SVC                               |            |                 |          |          |              |              |
| G031                                    | GRAINGER<br>JAIL<br>REPAIR   | R  | 10/28/2021 | 97.26           |          | 054852   |              | 97.26        |
| I-9083269424<br>10 512-5451             |  | ICE MAKER FILTER CAR                         |            |                 |          |          |              |              |
| G036                                    | LINDA GEORGE<br>DISTRICT COURT<br>PETIT JURY                       | R  | 10/28/2021 | 15.00           |          | 054853   |              | 15.00        |
| I-PETIT JURY 102721<br>10 435-5492      |  | PETIT JURY SVC                               |            |                 |          |          |              |              |
| G043                                    | OSCAR GUARDIOLA<br>DISTRICT COURT<br>PETIT JURY                    | R  | 10/28/2021 | 15.00           |          | 054854   |              | 15.00        |
| I-PETIT JURY 102721<br>10 435-5492      |  | PETIT JURY SVC                               |            |                 |          |          |              |              |
| G072                                    | RANDY GEORGE<br>DISTRICT COURT<br>PETIT JURY                       | R  | 10/28/2021 | 15.00           |          | 054855   |              | 15.00        |
| I-PETIT JURY 102721<br>10 435-5492      |  | PETIT JURY SVC                               |            |                 |          |          |              |              |
| G139                                    | RUSSELL GREENER<br>DISTRICT COURT<br>PETIT JURY                    | R  | 10/28/2021 | 15.00           |          | 054856   |              | 15.00        |
| I-PETIT JURY 102721<br>10 435-5492      |  | PETIT JURY SVC                               |            |                 |          |          |              |              |
| G161                                    | GEBO'S CREDIT CORPORATION<br>PREC 1<br>TIRES<br>TIRES              | R  | 10/28/2021 | 106.98<br>57.58 |          | 054857   |              | 164.56       |
| I-37708/E<br>15 621-5454<br>15 621-5454 |  | 2-20x8.00-8 2 PLY TI<br>2-15x6.00-6 2 PLY TI |            |                 |          |          |              |              |
| G249                                    | GULF COAST TRADES CENTER<br>JUVENILE PROBATION<br>Other Placements | R  | 10/28/2021 | 3,245.40        |          | 054858   |              | 3,245.40     |
| I-2013045699<br>17 573-5413.004         |  | 30 DAYS/POST(N)/#866                         |            |                 |          |          |              |              |

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| G264                | ALEGANDRO GARCIA       |                       |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT         | R                     | 10/28/2021 |        |          | 054859   |              |              |
| 10 435-5492         | PETIT JURY             | PETIT JURY SVC        |            | 15.00  |          |          |              | 15.00        |
| G267                | JENNA GUTIERREZ        |                       |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT         | R                     | 10/28/2021 |        |          | 054860   |              |              |
| 10 435-5492         | PETIT JURY             | PETIT JURY SVC        |            | 15.00  |          |          |              | 15.00        |
| G277                | GOODWILL INDUSTRIES OF |                       |            |        |          |          |              |              |
| I-0001220           | NON-DEPT'L             | R                     | 10/28/2021 |        |          | 054861   |              |              |
| 10 409-5499         | MISCELLANEOUS          | 5 64-GAL BINS @\$7.50 |            | 37.50  |          |          |              |              |
| I-0001593           | NON-DEPT'L             | R                     | 10/28/2021 |        |          | 054861   |              |              |
| 10 409-5499         | MISCELLANEOUS          | 5 64-GAL BINS @\$7.50 |            | 37.50  |          |          |              |              |
| I-0001903           | NON-DEPT'L             | R                     | 10/28/2021 |        |          | 054861   |              |              |
| 10 409-5499         | MISCELLANEOUS          | 5 64-GAL BINS @\$7.50 |            | 37.50  |          |          |              |              |
| I-0002205           | NON-DEPT'L             | R                     | 10/28/2021 |        |          | 054861   |              |              |
| 10 409-5499         | MISCELLANEOUS          | 5 64-GAL BINS @\$7.50 |            | 37.50  |          |          |              |              |
| I-0002678           | NON-DEPT'L             | R                     | 10/28/2021 |        |          | 054861   |              |              |
| 10 409-5499         | MISCELLANEOUS          | 6 64-GAL BINS @\$54.0 |            | 324.00 |          |          |              |              |
| I-0003135           | NON-DEPT'L             | R                     | 10/28/2021 |        |          | 054861   |              |              |
| 10 409-5499         | MISCELLANEOUS          | 4 64-GAL BINS @\$7.50 |            | 30.00  |          |          |              |              |
| I-0003585           | NON-DEPT'L             | R                     | 10/28/2021 |        |          | 054861   |              |              |
| 10 409-5499         | MISCELLANEOUS          | 6 64-GAL BINS @\$7.50 |            | 45.00  |          |          |              | 549.00       |
| G283                | FREDDIE GONZALEZ JR    |                       |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT         | R                     | 10/28/2021 |        |          | 054863   |              |              |
| 10 435-5492         | PETIT JURY             | PETIT JURY SVC        |            | 80.00  |          |          |              | 80.00        |
| G287                | ANDREW GUERRERO        |                       |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT         | R                     | 10/28/2021 |        |          | 054864   |              |              |
| 10 435-5492         | PETIT JURY             | PETIT JURY SVC        |            | 80.00  |          |          |              | 80.00        |
| H100                | MARIA HERRERA          |                       |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT         | R                     | 10/28/2021 |        |          | 054865   |              |              |
| 10 435-5492         | PETIT JURY             | PETIT JURY SVC        |            | 15.00  |          |          |              | 15.00        |
| H146                | PATRICIA HERRERA       |                       |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT         | R                     | 10/28/2021 |        |          | 054866   |              |              |
| 10 435-5492         | PETIT JURY             | PETIT JURY SVC        |            | 15.00  |          |          |              | 15.00        |
| K060                | TREVA KUEHLER          |                       |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT         | R                     | 10/28/2021 |        |          | 054878   |              |              |
| 10 435-5492         | PETIT JURY             | PETIT JURY SVC        |            | 15.00  |          |          |              | 15.00        |

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| K091        | KODY KUEHLER<br>DISTRICT COURT<br>10 435-5492   | R      | 10/28/2021<br>PETIT JURY SVC  | 15.00                            |          | 054879   |              | 15.00        |
| L227        | LYNN COUNTY SHERIFF'S OFFICE<br>JAIL<br>10 512-5391                                     | R      | 10/28/2021<br>RX/GEORGE ROMERO JR   | 10.99                            |          | 054880   |              | 10.99        |
| L234        | MANUEL LIMON<br>DISTRICT COURT<br>10 435-5492   | R      | 10/28/2021<br>PETIT JURY SVC  | 80.00                            |          | 054881   |              | 80.00        |
| L235        | URIEL LUJAN<br>DISTRICT COURT<br>10 435-5492  | R      | 10/28/2021<br>PETIT JURY SVC  | 15.00                            |          | 054882   |              | 15.00        |
| M097        | REYNALDO MORIN<br>COMMISSIONER<br>15 610-5427<br>15 610-5427<br>15 610-5427             | R      | 10/28/2021<br>2 NITES @MCM ELGTE 1<br>LODGING TAX<br>440 MI TO/FR ABILENE | 192.00<br>28.80<br>246.40        |          | 054883   |              | 467.20       |
| M176        | MANUEL MOLINAR, JR.<br>DISTRICT COURT<br>10 435-5492                                    | R      | 10/28/2021<br>PETIT JURY SVC  | 15.00                            |          | 054884   |              | 15.00        |
| M190        | MICHAEL FREDERICK<br>LIBRARY<br>10 650-5590   | R      | 10/28/2021<br>2 FIRE OF GRACE/BKSC  | 48.00                            |          | 054885   |              | 48.00        |
| M239        | MIDAMERICA BOOKS<br>LIBRARY<br>10 650-5590<br>10 650-5590<br>10 650-5590<br>10 650-5590 | R      | 10/28/2021<br>THE JINX<br>GHOSTS & MIRRORS<br>SHIPNAPPED!<br>PAYBACK      | 20.95<br>20.95<br>20.95<br>20.95 |          | 054886   |              | 83.80        |
| M247        | GARY MCLENDON<br>DISTRICT COURT<br>10 435-5492  | R      | 10/28/2021<br>PETIT JURY SVC  | 15.00                            |          | 054887   |              | 15.00        |
| M250        | TRINE GARZA MARQUEZ<br>DISTRICT COURT<br>10 435-5492                                    | R      | 10/28/2021<br>PETIT JURY SVC  | 15.00                            |          | 054888   |              | 15.00        |

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| VENDOR I.D. | NAME  | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| M283        | RACHEL MARTIN<br>DISTRICT COURT<br>PETIT JURY               | R      | 10/28/2021 | 15.00  |          | 054889   |              | 15.00        |
|             | I-PETIT JURY 102721<br>10 435-5492                          |        |            |        |          |          |              |              |
| M285        | JOLENE MOLINAR<br>DISTRICT COURT<br>PETIT JURY              | R      | 10/28/2021 | 80.00  |          | 054890   |              | 80.00        |
|             | I-PETIT JURY 102721<br>10 435-5492                          |        |            |        |          |          |              |              |
| M323        | LARRY CHRIS MARQUEZ<br>DISTRICT COURT<br>PETIT JURY         | R      | 10/28/2021 | 15.00  |          | 054891   |              | 15.00        |
|             | I-PETIT JURY 102721<br>10 435-5492                          |        |            |        |          |          |              |              |
| M359        | JADE MORIN<br>ELECTIONS<br>ELECTION SALARIES                | R      | 10/28/2021 | 20.00  |          | 054892   |              | 20.00        |
|             | I-ELEC SCH 10/20/21<br>10 490-5102                          |        |            |        |          |          |              |              |
| M360        | JULIE MARTINEZ<br>DISTRICT COURT<br>PETIT JURY              | R      | 10/28/2021 | 15.00  |          | 054893   |              | 15.00        |
|             | I-PETIT JURY 102721<br>10 435-5492                          |        |            |        |          |          |              |              |
| 0013        | OLD REPUBLIC SURETY COMPA<br>SHERIFF<br>BONDS & NOTARY FEES | R      | 10/28/2021 | 50.00  |          | 054894   |              | 50.00        |
|             | I-W150422722/DAVIS21<br>10 560-5480                         |        |            |        |          |          |              |              |
| 0135        | CHRISTOPHER OLGUIN<br>DISTRICT COURT<br>PETIT JURY          | R      | 10/28/2021 | 15.00  |          | 054895   |              | 15.00        |
|             | I-PETIT JURY 102721<br>10 435-5492                          |        |            |        |          |          |              |              |
| P251        | GINGER PEREZ<br>DISTRICT COURT<br>PETIT JURY                | R      | 10/28/2021 | 15.00  |          | 054896   |              | 15.00        |
|             | I-PETIT JURY 102721<br>10 435-5492                          |        |            |        |          |          |              |              |
| P265        | FRANCIS PURCELL<br>ELECTIONS<br>ELECTION SALARIES           | R      | 10/28/2021 | 20.00  |          | 054897   |              | 20.00        |
|             | I-ELEC SCH 10/20/21<br>10 490-5102                          |        |            |        |          |          |              |              |
| P272        | GILBERT PEREZ<br>DISTRICT COURT<br>PETIT JURY               | R      | 10/28/2021 | 15.00  |          | 054898   |              | 15.00        |
|             | I-PETIT JURY 102721<br>10 435-5492                          |        |            |        |          |          |              |              |
| P273        | LACI PEREZ<br>DISTRICT COURT<br>PETIT JURY                  | R      | 10/28/2021 | 15.00  |          | 054899   |              | 15.00        |
|             | I-PETIT JURY 102721<br>10 435-5492                          |        |            |        |          |          |              |              |



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|----------------------|----------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| Q008                 | QUALIFICATION TARGETS      |        |            |          |          |          |              |              |
| I-22103258           | SHERIFF                    | R      | 10/28/2021 |          |          | 054900   |              |              |
| 10 560-5334          | OTHER SUPPLIES             |        |            | 81.00    |          |          |              |              |
| 10 560-5334          | OTHER SUPPLIES             |        |            | 52.09    |          |          |              | 133.09       |
| Q011                 | QUADIENT LEASING USA, INC. |        |            |          |          |          |              |              |
| I-N9087152           | NON-DEPT'L                 | R      | 10/28/2021 |          |          | 054901   |              |              |
| 10 409-5311          | POSTAL EXPENSES            |        |            | 765.00   |          |          |              | 765.00       |
| R036                 | ROXANNE RICHARDSON         |        |            |          |          |          |              |              |
| I-PETIT JURY 102721  | DISTRICT COURT             | R      | 10/28/2021 |          |          | 054902   |              |              |
| 10 435-5492          | PETIT JURY                 |        |            | 15.00    |          |          |              | 15.00        |
| R157                 | ETHEL RICHARDSON           |        |            |          |          |          |              |              |
| I-ELEC SCH 10/20/21  | ELECTIONS                  | R      | 10/28/2021 |          |          | 054903   |              |              |
| 10 490-5102          | ELECTION SALARIES          |        |            | 20.00    |          |          |              | 20.00        |
| R201                 | JACK ROBINSON              |        |            |          |          |          |              |              |
| I-PETIT JURY 102721  | DISTRICT COURT             | R      | 10/28/2021 |          |          | 054904   |              |              |
| 10 435-5492          | PETIT JURY                 |        |            | 15.00    |          |          |              | 15.00        |
| R269                 | REGIONAL PUBLIC DEFENDER   |        |            |          |          |          |              |              |
| I-2022 AGRMT/PUB DEF | DISTRICT COURT             | R      | 10/28/2021 |          |          | 054905   |              |              |
| 10 435-5400          | ATTORNEY AD LITEM          |        |            | 1,000.00 |          |          |              | 1,000.00     |
| R294                 | CHRISTINA LEAL RODRIGUEZ   |        |            |          |          |          |              |              |
| I-PETIT JURY 102721  | DISTRICT COURT             | R      | 10/28/2021 |          |          | 054906   |              |              |
| 10 435-5492          | PETIT JURY                 |        |            | 15.00    |          |          |              | 15.00        |
| R300                 | DEANNA RICHARDSON          |        |            |          |          |          |              |              |
| I-PETIT JURY 102721  | DISTRICT COURT             | R      | 10/28/2021 |          |          | 054907   |              |              |
| 10 435-5492          | PETIT JURY                 |        |            | 15.00    |          |          |              | 15.00        |
| R304                 | DEBORAH RIVAS              |        |            |          |          |          |              |              |
| I-PETIT JURY 102721  | DISTRICT COURT             | R      | 10/28/2021 |          |          | 054908   |              |              |
| 10 435-5492          | PETIT JURY                 |        |            | 15.00    |          |          |              | 15.00        |
| R316                 | DALE RICHARDSON            |        |            |          |          |          |              |              |
| I-PETIT JURY 102721  | DISTRICT COURT             | R      | 10/28/2021 |          |          | 054909   |              |              |
| 10 435-5492          | PETIT JURY                 |        |            | 15.00    |          |          |              | 15.00        |
| R321                 | MARISSA RASCON             |        |            |          |          |          |              |              |
| I-PETIT JURY 102721  | DISTRICT COURT             | R      | 10/28/2021 |          |          | 054910   |              |              |
| 10 435-5492          | PETIT JURY                 |        |            | 80.00    |          |          |              | 80.00        |

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| R324                | NOAH RODRIGUEZ           |                      |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT           | R                    | 10/28/2021 |        |          | 054911   |              |              |
| 10 435-5492         | PETIT JURY               | PETIT JURY SVC       |            | 15.00  |          |          |              | 15.00        |
| S141                | DOLORES SEPULBEDA        |                      |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT           | R                    | 10/28/2021 |        |          | 054912   |              |              |
| 10 435-5492         | PETIT JURY               | PETIT JURY SVC       |            | 15.00  |          |          |              | 15.00        |
| S233                | COCHRAN COUNTY STATE FEE |                      |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT           | R                    | 10/28/2021 |        |          | 054913   |              |              |
| 10 435-5492         | PETIT JURY               | DONATION/DOLLE BARKE |            | 15.00  |          |          |              | 15.00        |
| S242                | SAM'S CLUB               |                      |            |        |          |          |              |              |
| I-001839 101821     | JAIL                     | R                    | 10/28/2021 |        |          | 054914   |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 50# SUGAR            |            | 24.48  |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | PINTO BEANS          |            | 8.78   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 20# BASMATI RICE     |            | 17.98  |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 50# SUGAR            |            | 27.74  |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | BROWNIE MIX          |            | 8.68   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | PINEAPPLE            |            | 5.98   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | FRT COCKTAIL         |            | 7.50   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 6/#10 NACH           |            | 4.98   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | PINEAPPLE            |            | 5.98   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 8PK EVAP MLK         |            | 9.98   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | EGGS/LG/15DZ         |            | 22.17  |          |          |              |              |
| 10 512-5392         | MISCELLANEOUS SUPPLIES   | MEGA BATTERIES       |            | 20.96  |          |          |              |              |
| 10 512-5392         | MISCELLANEOUS SUPPLIES   | PAPER TOWELS         |            | 16.98  |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | ONION RINGS          |            | 19.98  |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 8 FR FRIES           |            | 19.48  |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | BRKFT PATTIES 8@12.9 |            | 103.84 |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | CHOC CHIPS           |            | 9.98   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 50CT CHIPS VAR PK    |            | 13.98  |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 2 BRWN GRVY MX       |            | 9.36   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | TUNA 12PK            |            | 9.88   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 30CT DORITOS         |            | 13.98  |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | VELVEETA 2#          |            | 12.98  |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 2PK PAM              |            | 7.62   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | YLW RD TORTILLA CHIP |            | 9.52   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | CHEERIOS             |            | 5.78   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 2 HVR DRESSING       |            | 19.96  |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 2 MIRACLE WHIP/TWIN  |            | 13.96  |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | CHEERIOS             |            | 5.78   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 4BX BACON            |            | 35.52  |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | PANCAKE MIX          |            | 6.14   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 2 BAGS PECAN HALVES  |            | 21.96  |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | CRM/MSH SOUP         |            | 8.82   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 8PK ROTEL            |            | 5.48   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | SPAG SAUCE 3PK       |            | 6.98   |          |          |              |              |

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| S242             | SAM'S CLUB (CONT)      |        |                      |         |          |          |              |              |
| I-001839 101821  | JAIL                   | R      | 10/28/2021           |         |          | 054914   |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | CHEESESAUCE          | 7.33    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | FRT COCKTAIL         | 7.50    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | CHEESE SAUCE         | 7.33    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | HB SLICED PICKLES    | 5.63    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | SPICY CKN SANDWICH   | 16.74   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | BAG SHR CHEESE/COJK  | 13.43   |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES |        | 1BX SPOONS           | 11.67   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | BAG SHR CHEESE/COJK  | 13.43   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | 2BX HAM/CHS HOTPKTS  | 26.76   |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES |        | 300CT BOWLS          | 11.24   |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES |        | PLATES               | 9.98    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | COLESLAW             | 1.74    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | 2 BAGS SALAD         | 6.16    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | BLADE STK            | 11.14   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | 2 TENDRLN STEAKS     | 37.36   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | BNLS CHOPS/9         | 22.64   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | 2 MARGARINE          | 10.88   |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES |        | PLATES               | 9.98    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | 2 CHEEK MEATS        | 49.13   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | BNLS CHOPS/6         | 39.21   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | 1 BG SHRED LETTUCE   | 1.88    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | SWEET ONION          | 4.68    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | 6PKS TORTILLAS       | 27.48   |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES |        | 2 MICROBAN           | 27.96   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | 2BX TAQUITOS         | 19.96   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | 2 MARGARINE          | 10.88   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS         |        | 2 DC BUTTER          | 19.96   |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES |        | LYSOL POURS          | 8.98    |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES |        | DISH SOAP            | 6.27    |          |          |              |              |
| I-ORD#9794318810 | JAIL                   | R      | 10/28/2021           |         |          | 054914   |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES |        | 2PK FOAM CUPS 200Z   | 82.20   |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES |        | 4PK FOAM PLATES 250C | 57.92   |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES |        | 1PK PAPER TOWELS/15R | 16.98   |          |          |              | 1,147.60     |
| S281             | STAPLES                |        |                      |         |          |          |              |              |
| C-2933994181     | SHERIFF                | R      | 10/28/2021           |         |          | 054915   |              |              |
| 10 560-5310      | OFFICE SUPPLIES        |        | RET NOTEPAD 8.5x11   | 12.49CR |          |          |              |              |
| 10 560-5310      | OFFICE SUPPLIES        |        | CPN/DISC             | 0.15    |          |          |              |              |
| I-2933147871     | SHERIFF                | R      | 10/28/2021           |         |          | 054915   |              |              |
| 10 560-5310      | OFFICE SUPPLIES        |        | 25 CAT 5E MOLDED     | 23.98   |          |          |              |              |
| 10 560-5310      | OFFICE SUPPLIES        |        | CPN/DSC              | 0.29CR  |          |          |              |              |
| I-2933581131     | SHERIFF/AUDITOR        | R      | 10/28/2021           |         |          | 054915   |              |              |
| 10 560-5310      | OFFICE SUPPLIES        |        | NOTEPAD 8.5x11       | 12.49   |          |          |              |              |
| 10 560-5310      | OFFICE SUPPLIES        |        | SMD LABELS WHT/PK 1" | 3.99    |          |          |              |              |
| 10 560-5310      | OFFICE SUPPLIES        |        | HP 128A TONER/YW     | 74.89   |          |          |              |              |
| 10 560-5310      | OFFICE SUPPLIES        |        | HP 128A TONER/MG     | 74.89   |          |          |              |              |

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| S281                | STAPLES (CONT)                 |        |            |          |          |          |              |              |
| I-2933581131        | SHERIFF/AUDITOR                | R      | 10/28/2021 |          |          | 054915   |              |              |
| 10 560-5310         | OFFICE SUPPLIES                |        |            | 11.58    |          |          |              |              |
| 10 495-5310         | OFFICE SUPPLIES                |        |            | 204.99   |          |          |              |              |
| 10 560-5310         | OFFICE SUPPLIES                |        |            | 4.71CR   |          |          |              |              |
| I-2936685501        | SHERIFF/CLERK                  | R      | 10/28/2021 |          |          | 054915   |              |              |
| 10 560-5310         | OFFICE SUPPLIES                |        |            | 114.99   |          |          |              |              |
| 10 403-5310         | OFFICE SUPPLIES                |        |            | 54.99    |          |          |              |              |
| 10 560-5310         | OFFICE SUPPLIES                |        |            | 17.50CR  |          |          |              |              |
| I-2936772081        | CLERK                          | R      | 10/28/2021 |          |          | 054915   |              |              |
| 10 403-5310         | OFFICE SUPPLIES                |        |            | 509.97   |          |          |              |              |
| 10 403-5310         | OFFICE SUPPLIES                |        |            | 90.00CR  |          |          |              |              |
| I-2942838191        | JAIL                           | R      | 10/28/2021 |          |          | 054915   |              |              |
| 10 512-5310         | OFFICE SUPPLIES                |        |            | 11.29    |          |          |              | 973.21       |
| S321                | PEDRO SOLIZ                    |        |            |          |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT                 | R      | 10/28/2021 |          |          | 054916   |              |              |
| 10 435-5492         | PETIT JURY                     |        |            | 15.00    |          |          |              | 15.00        |
| S359                | ERIC SILHAN                    |        |            |          |          |          |              |              |
| I-ABILENE CONF 21   | COMMISSIONER                   | R      | 10/28/2021 |          |          | 054917   |              |              |
| 15 610-5427         | COMM-CONTINUING EDUCATION      |        |            | 192.00   |          |          |              |              |
| 15 610-5427         | COMM-CONTINUING EDUCATION      |        |            | 28.80    |          |          |              |              |
| 15 610-5427         | COMM-CONTINUING EDUCATION      |        |            | 246.40   |          |          |              |              |
| 15 610-5427         | COMM-CONTINUING EDUCATION      |        |            | 31.00    |          |          |              | 498.20       |
| S379                | SOUTH PLAINS FORENSIC PATHOLOG |        |            |          |          |          |              |              |
| I-7209              | JUSTICE OF PEACE               | R      | 10/28/2021 |          |          | 054918   |              |              |
| 10 455-5405         | AUTOPSY                        |        |            | 3,000.00 |          |          |              | 3,000.00     |
| S392                | ERICA SOLIZ                    |        |            |          |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT                 | R      | 10/28/2021 |          |          | 054919   |              |              |
| 10 435-5492         | PETIT JURY                     |        |            | 15.00    |          |          |              | 15.00        |
| S398                | SECRETARY OF STATE             |        |            |          |          |          |              |              |
| I-NOTR FEE/RVAN21   | SHERIFF                        | R      | 10/28/2021 |          |          | 054920   |              |              |
| 10 560-5480         | BONDS & NOTARY FEES            |        |            | 21.00    |          |          |              | 21.00        |
| S416                | SOS WASTE DISPOSAL, INC        |        |            |          |          |          |              |              |
| I-133205            | PREC 3/PREC 4                  | R      | 10/28/2021 |          |          | 054921   |              |              |
| 15 623-5440         | UTILITIES                      |        |            | 78.74    |          |          |              |              |
| 15 624-5440         | UTILITIES                      |        |            | 78.74    |          |          |              | 157.48       |

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| S420                | CALVIN STEWART                 |                      |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT                 | R                    | 10/28/2021 |        |          | 054922   |              |              |
| 10 435-5492         | PETIT JURY                     | PETIT JURY SVC       |            | 15.00  |          |          |              | 15.00        |
| S463                | HAILI SMITH-MORIN              |                      |            |        |          |          |              |              |
| I-ELEC SCH 10/20/21 | ELECTIONS                      | R                    | 10/28/2021 |        |          | 054923   |              |              |
| 10 490-5102         | ELECTION SALARIES              | 2HRS @ \$10          |            | 20.00  |          |          |              | 20.00        |
| S464                | LISA SMITH, CO/DIST CLERK      |                      |            |        |          |          |              |              |
| I-JURY 102521       | DISTRICT COURT                 | R                    | 10/28/2021 |        |          | 054924   |              |              |
| 10 435-5499         | MISCELLANEOUS                  | 6PKS CHDR CRACKERS   |            | 6.00   |          |          |              |              |
| 10 435-5499         | MISCELLANEOUS                  | 1PK COOKIES          |            | 2.50   |          |          |              |              |
| 10 435-5499         | MISCELLANEOUS                  | 12PK DIET COKE       |            | 6.90   |          |          |              |              |
| 10 435-5499         | MISCELLANEOUS                  | 12PK SPRITE          |            | 6.90   |          |          |              |              |
| 10 435-5499         | MISCELLANEOUS                  | 12PK COKE            |            | 6.90   |          |          |              |              |
| 10 435-5499         | MISCELLANEOUS                  | 12PK DR PEPPER       |            | 6.60   |          |          |              |              |
| 10 435-5499         | MISCELLANEOUS                  | 24PK WATER           |            | 3.25   |          |          |              |              |
| 10 435-5499         | MISCELLANEOUS                  | R/B TAX/FAM\$ 10/26  |            | 2.12   |          |          |              | 41.17        |
| S468                | SLASH SHOE CUSTOM FABRICATIONS |                      |            |        |          |          |              |              |
| I-257               | JAIL                           | R                    | 10/28/2021 |        |          | 054925   |              |              |
| 10 512-5451         | REPAIR                         | CONSUMABLES FEE 10/1 |            | 41.55  |          |          |              |              |
| 10 512-5451         | REPAIR                         | 2 STEEL HINGES       |            | 15.78  |          |          |              |              |
| 10 512-5451         | REPAIR                         | 13HRS WELD SHOWER TO |            | 650.00 |          |          |              |              |
| 10 512-5451         | REPAIR                         | 9HRS/WELDING HELPER  |            | 225.00 |          |          |              |              |
| 10 512-5451         | REPAIR                         | 112 MI @85c          |            | 95.20  |          |          |              | 1,027.53     |
| S470                | SHARLA SILHAN                  |                      |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT                 | R                    | 10/28/2021 |        |          | 054926   |              |              |
| 10 435-5492         | PETIT JURY                     | PETIT JURY SVC       |            | 15.00  |          |          |              | 15.00        |
| S471                | AIMEE SILHAN                   |                      |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT                 | R                    | 10/28/2021 |        |          | 054927   |              |              |
| 10 435-5492         | PETIT JURY                     | PETIT JURY SVC       |            | 15.00  |          |          |              | 15.00        |
| T081                | TAC RISK MANAGEMENT POOL       |                      |            |        |          |          |              |              |
| I-34345             | NON-DEPT'L/LE&PO LIAB          | R                    | 10/28/2021 |        |          | 054928   |              |              |
| 10 560-5497         | OFFICERS' LIABILITY INSURANCE  | DRONE COVG           |            | 430.00 |          |          |              |              |
| I-NRDD-0007400      | LE&PO LIAB/CLAIM               | R                    | 10/28/2021 |        |          | 054928   |              |              |
| 10 560-5497         | OFFICERS' LIABILITY INSURANCE  | DEDUCTIBLE/#P0202106 |            | 957.00 |          |          |              | 1,387.00     |
| T148                | TASCOSA OFFICE MACHINES INC    |                      |            |        |          |          |              |              |
| I-292836            | CLERK                          | R                    | 10/28/2021 |        |          | 054929   |              |              |
| 10 403-5411         | MAINTENANCE CONTRACTS          | 1,059 COPIES 9/10-10 |            | 15.89  |          |          |              | 15.89        |

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| VENDOR I.D.         | NAME                     | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| T317                | ANGELICA TARANGO         |        |                      |          |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT           | R      | 10/28/2021           |          |          | 054930   |              |              |
| 10 435-5492         | PETIT JURY               |        | PETIT JURY SVC       | 80.00    |          |          |              | 80.00        |
| U019                | UNITED SUPERMARKETS, INC |        |                      |          |          |          |              |              |
| I-0236002 100721    | JAIL                     | R      | 10/28/2021           |          |          | 054931   |              |              |
| 10 512-5333         | FOOD-PRISONERS           |        | BROWNIE MIX/3        | 5.95     |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           |        | FRITOS/4             | 16.00    |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           |        | HJ MASHED POTATOES/2 | 6.98     |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           |        | RANCH STYLE BEANS/12 | 11.88    |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           |        | GRAVY MIX/6          | 3.54     |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           |        | SALT PLAIN/3         | 2.37     |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           |        | JALAPENO PEPPERS     | 3.22     |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           |        | RUSSET POTATOES/2    | 8.98     |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           |        | GRDN SALAD           | 2.99     |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           |        | LETTUCE SHRD         | 1.99     |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           |        | TOMATOES ON VINE/2   | 5.44     |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           |        | LCN CRM CHS/4        | 5.96     |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           |        | LCN MEX SHRED/2      | 15.98    |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           |        | CRNKL FRIES          | 5.99     |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           |        | TATER TOTS           | 5.99     |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           |        | WHP TOPPING/2        | 2.58     |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           |        | CHICHARRONES         | 8.77     |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           |        | SLTD BTR QRT/6       | 17.94    |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           |        | LG EGG/2             | 9.78     |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           |        | DISC                 | 14.23CR  |          |          |              | 128.10       |
| U036                | UNIFIRST HOLDINGS, INC.  |        |                      |          |          |          |              |              |
| I-831 2597274       | JAIL/COURTHOUSE          | R      | 10/28/2021           |          |          | 054932   |              |              |
| 10 510-5332         | CUSTODIAL SUPPLIES       |        | 4 MATS 4x6           | 14.80    |          |          |              |              |
| 10 512-5392         | MISCELLANEOUS SUPPLIES   |        | 200 MICROFIBER TOWEL | 26.00    |          |          |              |              |
| 10 512-5392         | MISCELLANEOUS SUPPLIES   |        | DEFE CHG             | 8.50     |          |          |              |              |
| 10 510-5332         | CUSTODIAL SUPPLIES       |        | 4 MAT PROTECTION     | 1.00     |          |          |              |              |
| I-831 2599909       | JAIL/COURTHOUSE          | R      | 10/28/2021           |          |          | 054932   |              |              |
| 10 510-5332         | CUSTODIAL SUPPLIES       |        | 4 MATS 4x6           | 14.80    |          |          |              |              |
| 10 512-5392         | MISCELLANEOUS SUPPLIES   |        | 200 MICROFIBER TOWEL | 26.00    |          |          |              |              |
| 10 512-5392         | MISCELLANEOUS SUPPLIES   |        | DEFE CHG             | 8.50     |          |          |              |              |
| 10 510-5332         | CUSTODIAL SUPPLIES       |        | 4 MAT PROTECTION     | 1.00     |          |          |              | 100.60       |
| V035                | VARIVERGE, LLC           |        |                      |          |          |          |              |              |
| I-34945             | TAX A/C                  | R      | 10/28/2021           |          |          | 054933   |              |              |
| 10 499-5408         | TAX ROLL                 |        | 15,298 LASER PRNT/TA | 673.11   |          |          |              |              |
| 10 499-5408         | TAX ROLL                 |        | 3,861 RENDERING      | 250.97   |          |          |              |              |
| 10 499-5408         | TAX ROLL                 |        | 7,667 PAPER FOR LASE | 191.68   |          |          |              |              |
| 10 499-5408         | TAX ROLL                 |        | 3,861 UPDATE         | 19.31    |          |          |              |              |
| 10 499-5408         | TAX ROLL                 |        | 32 6x9'S             | 8.00     |          |          |              |              |
| 10 499-5408         | TAX ROLL                 |        | 3,735 PRE SORT       | 93.38    |          |          |              |              |
| 10 499-5311         | POSTAL EXPENSES          |        | 3,735 POSTAGE        | 1,818.43 |          |          |              |              |

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|------------------|------------------------------|--------|----------------------|------------|----------|----------|--------------|--------------|
| V035             | VARIVERGE, LLC (CONT)        |        |                      |            |          |          |              |              |
| I-34945          | TAX A/C                      | R      | 10/28/2021           |            |          | 054933   |              |              |
| 10 499-5311      | POSTAL EXPENSES              |        | POSTAGE PREV PAID    | 1,818.43CR |          |          |              |              |
| I-34981          | TAX A/C                      | R      | 10/28/2021           |            |          | 054933   |              |              |
| 10 499-5408      | TAX ROLL                     |        | 10,540 LASER PRNT/MI | 463.76     |          |          |              |              |
| 10 499-5408      | TAX ROLL                     |        | 2,474 RENDERING      | 160.81     |          |          |              |              |
| 10 499-5408      | TAX ROLL                     |        | 5,270 PAPER FOR LASE | 131.75     |          |          |              |              |
| 10 499-5408      | TAX ROLL                     |        | 2,474 DPV/LACS UPDTE | 12.37      |          |          |              |              |
| 10 499-5408      | TAX ROLL                     |        | 36 6x9'S             | 9.00       |          |          |              |              |
| 10 499-5408      | TAX ROLL                     |        | 21 FLATS             | 17.85      |          |          |              |              |
| 10 499-5408      | TAX ROLL                     |        | 2,449 PRE-SORT       | 48.98      |          |          |              |              |
| 10 499-5311      | POSTAL EXPENSES              |        | 2,449 POSTAGE        | 1,278.16   |          |          |              |              |
| 10 499-5311      | POSTAL EXPENSES              |        | POSTAGE PREV PAID    | 1,181.57CR |          |          |              | 2,177.56     |
| V053             | VP PLUMBING INC.             |        |                      |            |          |          |              |              |
| I-3116           | JAIL                         | R      | 10/28/2021           |            |          | 054934   |              |              |
| 10 512-5451      | REPAIR                       |        | SNKED SINK,RPL BTTN  | 550.00     |          |          |              |              |
| 10 512-5451      | REPAIR                       |        | PARTS                | 10.97      |          |          |              |              |
| 10 512-5451      | REPAIR                       |        | MACHINE              | 25.00      |          |          |              |              |
| I-3123           | COURTHOUSE                   | R      | 10/28/2021           |            |          | 054934   |              |              |
| 10 510-5451      | REPAIR                       |        | SNKED WMNS 2ND/3RD F | 110.00     |          |          |              |              |
| 10 510-5451      | REPAIR                       |        | MACHINE USED         | 15.00      |          |          |              |              |
| 10 510-5451      | REPAIR                       |        | PARTS                | 90.68      |          |          |              | 801.65       |
| W055             | WINDSTREAM COMMUNICATIONS SW |        |                      |            |          |          |              |              |
| I-266-5181 OCT21 | ELECTIONS                    | R      | 10/28/2021           |            |          | 054935   |              |              |
| 10 490-5420      | TELECOMMUNICATIONS           |        | BASIC SVC            | 30.30      |          |          |              |              |
| 10 490-5420      | TELECOMMUNICATIONS           |        | FEES                 | 22.01      |          |          |              |              |
| 10 490-5420      | TELECOMMUNICATIONS           |        | LONG DISTANCE SVC    | 15.44      |          |          |              |              |
| I-266-5215 OCT21 | NON-DEPT'L/EXT SVC           | R      | 10/28/2021           |            |          | 054935   |              |              |
| 10 409-5420      | TELECOMMUNICATIONS           |        | BASIC SVC/3 LINES    | 103.39     |          |          |              |              |
| 10 409-5420      | TELECOMMUNICATIONS           |        | FEES                 | 62.88      |          |          |              |              |
| 10 409-5420      | TELECOMMUNICATIONS           |        | LONG DISTANCE SVC    | 2.92       |          |          |              |              |
| I-266-5412 OCT21 | NON-DEPT'L/DIST CT/CONSTBLE  | R      | 10/28/2021           |            |          | 054935   |              |              |
| 10 409-5420      | TELECOMMUNICATIONS           |        | SVC/2 LINES          | 74.41      |          |          |              |              |
| 10 409-5420      | TELECOMMUNICATIONS           |        | FEES                 | 41.93      |          |          |              |              |
| 10 409-5420      | TELECOMMUNICATIONS           |        | LONG DISTANCE SVC    | 0.15       |          |          |              |              |
| I-266-5700 OCT21 | NON-DEPT'L/SHERIFF           | R      | 10/28/2021           |            |          | 054935   |              |              |
| 10 409-5420      | TELECOMMUNICATIONS           |        | BASIC SVC            | 48.37      |          |          |              |              |
| 10 409-5420      | TELECOMMUNICATIONS           |        | FEES                 | 14.85      |          |          |              |              |
| 10 409-5420      | TELECOMMUNICATIONS           |        | LONG DISTANCE SVC    | 12.43      |          |          |              |              |
| I-266-8661 OCT21 | NON-DEPT'L/ATTORNEY          | R      | 10/28/2021           |            |          | 054935   |              |              |
| 10 409-5420      | TELECOMMUNICATIONS           |        | BASIC SVC/2 LINES    | 64.21      |          |          |              |              |
| 10 409-5420      | TELECOMMUNICATIONS           |        | FEES                 | 41.91      |          |          |              |              |
| 10 409-5420      | TELECOMMUNICATIONS           |        | LONG DISTANCE SVC    | 2.04       |          |          |              |              |
| I-266-8888 OCT21 | NON-DEPT'L/SHERIFF           | R      | 10/28/2021           |            |          | 054935   |              |              |
| 10 409-5420      | TELECOMMUNICATIONS           |        | BASIC SVC/FAX LINE   | 32.38      |          |          |              |              |
| 10 409-5420      | TELECOMMUNICATIONS           |        | FEES                 | 14.82      |          |          |              |              |

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| W055                 | WINDSTREAM COMMUNICATIONS (CONT) |        |                      |          |          |          |              |              |
| I-266-8888 OCT21     | NON-DEPT'L/SHERIFF               | R      | 10/28/2021           |          |          | 054935   |              |              |
| 10 409-5420          | TELECOMMUNICATIONS               |        | LONG DISTANCE SVC    | 5.83     |          |          |              | 590.27       |
| W235                 | VANDY NELSON dba                 |        |                      |          |          |          |              |              |
| I-3926               | COURTHOUSE/ACT BLDG/LIBRARY      | R      | 10/28/2021           |          |          | 054936   |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES               |        | SPRAY BUGS           | 70.00    |          |          |              |              |
| 10 662-5332          | CUSTODIAL SUPPLIES               |        | SPRAY BUGS           | 45.00    |          |          |              |              |
| 10 650-5332          | CUSTODIAL SUPPLIES               |        | SPRAY BUGS           | 35.00    |          |          |              |              |
| I-3931               | COURTHOUSE/ANNEX                 | R      | 10/28/2021           |          |          | 054936   |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES               |        | SPRAY BUGS           | 54.00    |          |          |              | 204.00       |
| W253                 | CARINA WATTS                     |        |                      |          |          |          |              |              |
| I-PETIT JURY 102721  | DISTRICT COURT                   | R      | 10/28/2021           |          |          | 054937   |              |              |
| 10 435-5492          | PETIT JURY                       |        | PETIT JURY SVC       | 80.00    |          |          |              | 80.00        |
| W254                 | JACQUELYNN WILLIS                |        |                      |          |          |          |              |              |
| I-PETIT JURY 102721  | DISTRICT COURT                   | R      | 10/28/2021           |          |          | 054938   |              |              |
| 10 435-5492          | PETIT JURY                       |        | PETIT JURY SVC       | 15.00    |          |          |              | 15.00        |
| W255                 | JADE WADDELL                     |        |                      |          |          |          |              |              |
| I-PETIT JURY 102721  | DISTRICT COURT                   | R      | 10/28/2021           |          |          | 054939   |              |              |
| 10 435-5492          | PETIT JURY                       |        | PETIT JURY SVC       | 15.00    |          |          |              | 15.00        |
| X001                 | XCEL ENERGY                      |        |                      |          |          |          |              |              |
| I-54-1829977-7 OCT21 | PREC 2                           | R      | 10/28/2021           |          |          | 054940   |              |              |
| 15 622-5440          | UTILITIES                        |        | 1160KWH 9/13-10/12/2 | 121.63   |          |          |              |              |
| 15 622-5440          | UTILITIES                        |        | 1 AREA LIGHT         | 16.97    |          |          |              | 138.60       |
| Y026                 | YOAKUM COUNTY SHERIFF'S OFFICE   |        |                      |          |          |          |              |              |
| I-SEP 2021           | JAIL                             | R      | 10/28/2021           |          |          | 054941   |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS           |        | RX/MARISELLA GALLEG0 | 54.36    |          |          |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS           |        | RX/MARISELLA GALLEG0 | 8.00     |          |          |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS           |        | RX/MARISELLA GALLEG0 | 9.00     |          |          |              |              |
| 10 512-5499          | MISCELLANEOUS                    |        | 30 DAYS/MARISELLA GA | 1,500.00 |          |          |              | 1,571.36     |
| Z104                 | ANDRES ZAPATA                    |        |                      |          |          |          |              |              |
| I-PETIT JURY 102721  | DISTRICT COURT                   | R      | 10/28/2021           |          |          | 054942   |              |              |
| 10 435-5492          | PETIT JURY                       |        | PETIT JURY SVC       | 15.00    |          |          |              | 15.00        |
| H156                 | PATRICIO HERNANDEZ JR            |        |                      |          |          |          |              |              |
| I-PETIT JURY 102721  | DISTRICT COURT                   | R      | 10/28/2021           |          |          | 054943   |              |              |
| 10 435-5492          | PETIT JURY                       |        | PETIT JURY SVC       | 15.00    |          |          |              | 15.00        |



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|---------------------|--------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| H235                | JOHN HUGHES                    |                      |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT                 | R                    | 10/28/2021 |        |          | 054944   |              |              |
| 10 435-5492         | PETIT JURY                     | PETIT JURY SVC       |            | 80.00  |          |          |              | 80.00        |
| H242                | DANA HEFLIN                    |                      |            |        |          |          |              |              |
| I-R/B TRNK/TRT '21  | LIBRARY                        | R                    | 10/28/2021 |        |          | 054945   |              |              |
| 10 650-5499         | MISCELLANEOUS                  | MARS CNDY ASSRTMNT/S |            | 29.96  |          |          |              |              |
| 10 650-5499         | MISCELLANEOUS                  | CHCLT CNDY ASSRTMNT/ |            | 59.92  |          |          |              | 89.88        |
| H324                | HILLIARD OFFICE SOLUTIONS, LTD |                      |            |        |          |          |              |              |
| I-608101            | NON-DEPT'L                     | R                    | 10/28/2021 |        |          | 054946   |              |              |
| 10 409-5424         | INTERNET TECHNOLOGY SVCS       | MR42 IE 802 WIRELESS |            | 760.97 |          |          |              |              |
| 10 409-5424         | INTERNET TECHNOLOGY SVCS       | MERAKI MR33 ENTERPRI |            | 207.72 |          |          |              |              |
| 10 409-5424         | INTERNET TECHNOLOGY SVCS       | CABLE INSTALLATION   |            | 565.00 |          |          |              |              |
| 10 409-5424         | INTERNET TECHNOLOGY SVCS       | IT LABOR/ACT BLDG AU |            | 175.00 |          |          |              | 1,708.69     |
| H330                | DEONDRAY HIGH                  |                      |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT                 | R                    | 10/28/2021 |        |          | 054947   |              |              |
| 10 435-5492         | PETIT JURY                     | PETIT JURY SVC       |            | 15.00  |          |          |              | 15.00        |
| H331                | ANNA HERRERA                   |                      |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT                 | R                    | 10/28/2021 |        |          | 054948   |              |              |
| 10 435-5492         | PETIT JURY                     | PETIT JURY SVC       |            | 80.00  |          |          |              | 80.00        |
| J029                | RANDY JOHNSON                  |                      |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT                 | R                    | 10/28/2021 |        |          | 054949   |              |              |
| 10 435-5492         | PETIT JURY                     | PETIT JURY SVC       |            | 15.00  |          |          |              | 15.00        |
| J098                | ELOISA JARAMILLO               |                      |            |        |          |          |              |              |
| I-ELEC SCH 10/20/21 | ELECTIONS                      | R                    | 10/28/2021 |        |          | 054950   |              |              |
| 10 490-5102         | ELECTION SALARIES              | 2HRS @ \$10          |            | 20.00  |          |          |              | 20.00        |
| K036                | LINDA KOZAK                    |                      |            |        |          |          |              |              |
| I-PETIT JURY 102721 | DISTRICT COURT                 | R                    | 10/28/2021 |        |          | 054951   |              |              |
| 10 435-5492         | PETIT JURY                     | PETIT JURY SVC       |            | 15.00  |          |          |              | 15.00        |
| K053                | KNOWBUDDY RESOURCES            |                      |            |        |          |          |              |              |
| I-ARU0323031        | LIBRARY                        | R                    | 10/28/2021 |        |          | 054952   |              |              |
| 10 650-5590         | BOOKS                          | ARMY RANGERS         |            | 29.95  |          |          |              |              |
| 10 650-5590         | BOOKS                          | MARINE FORCE RECON   |            | 29.95  |          |          |              |              |
| 10 650-5590         | BOOKS                          | NIGHT STALKERS       |            | 29.95  |          |          |              |              |
| 10 650-5590         | BOOKS                          | SEAL TEAM SIX        |            | 29.95  |          |          |              |              |
| 10 650-5590         | BOOKS                          | HANDLING CHG         |            | 10.00  |          |          |              | 129.80       |

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VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE:10/01/2021 THRU 10/31/2021

| VENDOR I.D.       | NAME              | STATUS     | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------|------------|------------|--------|----------|----------|--------------|--------------|
| C409              | SHANIAH CAVEZUELA |            |            |        |          |          |              |              |
| I-ELEC SCH 102021 | ELECTIONS         | R          | 10/28/2021 |        |          | 054953   |              |              |
| 10 490-5102       | ELECTION SALARIES | 2HRS @\$10 |            | 20.00  |          |          |              | 20.00        |

| * * T O T A L S * * | NO  | INVOICE AMOUNT        | DISCOUNTS | CHECK AMOUNT |
|---------------------|-----|-----------------------|-----------|--------------|
| REGULAR CHECKS:     | 183 | 345,225.70            | 0.00      | 345,205.70   |
| HAND CHECKS:        | 0   | 0.00                  | 0.00      | 0.00         |
| DRAFTS:             | 0   | 0.00                  | 0.00      | 0.00         |
| EFT:                | 0   | 0.00                  | 0.00      | 0.00         |
| NON CHECKS:         | 0   | 0.00                  | 0.00      | 0.00         |
| VOID CHECKS:        | 2   | VOID DEBITS 0.00      |           |              |
|                     |     | VOID CREDITS 120.00CR | 120.00CR  | 0.00         |

TOTAL ERRORS: 0

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

| G/L ACCOUNT     | NAME                     | AMOUNT   |
|-----------------|--------------------------|----------|
| 10 000-2206.002 | COLLECTION AGENCY FEES   | 101.51   |
| 10 000-2206.003 | Omni Collection Fee      | 30.00    |
| 10 000-4380.200 | OTHER [MISCELLANEOUS]    | 300.00   |
| 10 403-5310     | OFFICE SUPPLIES          | 620.63   |
| 10 403-5311     | POSTAL EXPENSES          | 500.00   |
| 10 403-5411     | MAINTENANCE CONTRACTS    | 15.89    |
| 10 403-5416     | FILMING & INDEXING       | 1,241.00 |
| 10 403-5427     | CONTINUING EDUCATION     | 395.59   |
| 10 405-5330     | FUEL AND OIL             | 117.95   |
| 10 409-5300     | COUNTY-WIDE SUPPLIES     | 48.99    |
| 10 409-5311     | POSTAL EXPENSES          | 765.00   |
| 10 409-5420     | TELECOMMUNICATIONS       | 4,509.19 |
| 10 409-5424     | INTERNET TECHNOLOGY SVCS | 1,708.69 |
| 10 409-5440     | UTILITIES                | 180.63   |
| 10 409-5499     | MISCELLANEOUS            | 549.00   |
| 10 426-5310     | OFFICE SUPPLIES          | 127.10   |
| 10 426-5400     | ATTORNEY AD LITEM        | 200.00   |
| 10 435-5310     | OFFICE SUPPLIES          | 1,000.00 |
| 10 435-5400     | ATTORNEY AD LITEM        | 1,375.00 |
| 10 435-5492     | PETIT JURY               | 2,215.00 |
| 10 435-5499     | MISCELLANEOUS            | 41.17    |
| 10 455-5310     | OFFICE SUPPLIES          | 85.77    |
| 10 455-5405     | AUTOPSY                  | 3,000.00 |
| 10 455-5427     | CONTINUING EDUCATION     | 259.28   |
| 10 455-5499     | MISCELLANEOUS            | 2.00     |

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2021 THRU 10/31/2021

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

| G/L ACCOUNT | NAME                          | AMOUNT   |
|-------------|-------------------------------|----------|
| 10 475-5310 | OFFICE SUPPLIES               | 229.90   |
| 10 475-5481 | DUES AND REGISTRATION         | 96.90    |
| 10 490-5102 | ELECTION SALARIES             | 220.00   |
| 10 490-5310 | OFFICE SUPPLIES               | 19.19    |
| 10 490-5335 | ELECTION SUPPLIES             | 2,833.17 |
| 10 490-5411 | MAINTENANCE CONTRACTS         | 3,226.83 |
| 10 490-5420 | TELECOMMUNICATIONS            | 67.75    |
| 10 495-5310 | OFFICE SUPPLIES               | 417.31   |
| 10 499-5310 | OFFICE SUPPLIES               | 320.26   |
| 10 499-5311 | POSTAL EXPENSES               | 96.59    |
| 10 499-5408 | TAX ROLL                      | 2,080.97 |
| 10 510-5332 | CUSTODIAL SUPPLIES            | 902.65   |
| 10 510-5411 | MAINTENANCE CONTRACTS         | 2,290.17 |
| 10 510-5440 | UTILITIES                     | 2,754.75 |
| 10 510-5451 | REPAIR                        | 1,249.13 |
| 10 512-5310 | OFFICE SUPPLIES               | 18.82    |
| 10 512-5333 | FOOD-PRISONERS                | 1,122.94 |
| 10 512-5391 | MEDICAL CARE-PRISONERS        | 202.22   |
| 10 512-5392 | MISCELLANEOUS SUPPLIES        | 417.20   |
| 10 512-5451 | REPAIR                        | 1,924.76 |
| 10 512-5499 | MISCELLANEOUS                 | 1,530.87 |
| 10 516-5440 | UTILITIES                     | 648.30   |
| 10 516-5451 | REPAIR                        | 320.86   |
| 10 516-5486 | CONTRACT LABOR-OPEN CLOSE     | 900.00   |
| 10 550-5310 | OFFICE SUPPLIES               | 20.13    |
| 10 550-5330 | FUEL & OIL                    | 276.05   |
| 10 560-5205 | UNIFORMS                      | 133.00   |
| 10 560-5310 | OFFICE SUPPLIES               | 570.28   |
| 10 560-5330 | FUEL AND OIL                  | 2,440.51 |
| 10 560-5334 | OTHER SUPPLIES                | 159.78   |
| 10 560-5420 | TELECOMMUNICATIONS            | 229.50   |
| 10 560-5427 | CONTINUING EDUCATION          | 2,107.60 |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR   | 523.55   |
| 10 560-5480 | BONDS & NOTARY FEES           | 71.00    |
| 10 560-5497 | OFFICERS' LIABILITY INSURANCE | 1,387.00 |
| 10 571-5472 | LOCAL SUPPORT-JUV BOARD       | 4,166.36 |
| 10 580-5414 | FIRE PROTECTION CONTRACTS     | 1,050.00 |
| 10 580-5440 | UTILITIES [TOWER]             | 39.87    |
| 10 580-5499 | MISCELLANEOUS                 | 37.68    |
| 10 650-5332 | CUSTODIAL SUPPLIES            | 35.00    |
| 10 650-5411 | MAINTENANCE CONTRACTS         | 78.20    |
| 10 650-5440 | UTILITIES                     | 432.47   |
| 10 650-5499 | MISCELLANEOUS                 | 89.88    |
| 10 650-5590 | BOOKS                         | 629.67   |
| 10 652-5440 | UTILITIES                     | 249.92   |
| 10 660-5330 | FUEL AND OIL                  | 145.28   |

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2021 THRU 10/31/2021

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

| G/L ACCOUNT     | NAME                      | AMOUNT     |
|-----------------|---------------------------|------------|
| 10 660-5332     | CUSTODIAL SUPPLIES        | 27.95      |
| 10 660-5440     | UTILITIES & IRRIGATION    | 644.40     |
| 10 660-5451     | REPAIR                    | 24.12      |
| 10 662-5332     | CUSTODIAL SUPPLIES        | 130.02     |
| 10 662-5440     | UTILITIES                 | 800.90     |
| 10 662-5451     | REPAIR                    | 6.75       |
| 10 663-5418     | SENIOR CITIZENS CONTRACT  | 6,250.00   |
| 10 665-5310     | OFFICE SUPPLIES           | 55.84      |
| 10 665-5330     | FUEL AND OIL              | 50.00      |
|                 | *** FUND TOTAL ***        | 66,143.64  |
| 15 610-5310     | OFFICE SUPPLIES           | 45.00      |
| 15 610-5427     | COMM-CONTINUING EDUCATION | 965.40     |
| 15 610-5456     | REPAIR-COUNTY CAR         | 126.18     |
| 15 610-5481     | DUES AND REGISTRATION     | 534.53     |
| 15 621-5330     | FUEL & OIL                | 2,581.07   |
| 15 621-5356     | ROAD MATERIALS & SUPPLIES | 612.08     |
| 15 621-5440     | UTILITIES                 | 181.13     |
| 15 621-5454     | TIRES                     | 164.56     |
| 15 621-5571     | CAPITAL OUTLAY            | 68,555.21  |
| 15 622-5330     | FUEL AND OIL              | 2,703.90   |
| 15 622-5356     | ROAD MATERIALS & SUPPLIES | 6.59       |
| 15 622-5370     | MACHINE HIRE              | 1,663.88   |
| 15 622-5440     | UTILITIES                 | 259.82     |
| 15 622-5454     | TIRES                     | 1,128.47   |
| 15 622-5571     | CAPITAL OUTLAY            | 149,734.06 |
| 15 623-5330     | FUEL AND OIL              | 2,187.82   |
| 15 623-5356     | ROAD MATERIALS & SUPPLIES | 49.49      |
| 15 623-5440     | UTILITIES                 | 200.16     |
| 15 624-5330     | FUEL AND OIL              | 2,544.93   |
| 15 624-5356     | ROAD MATERIALS & SUPPLIES | 166.51     |
| 15 624-5420     | TELECOMMUNICATIONS        | 45.55      |
| 15 624-5440     | UTILITIES                 | 494.81     |
| 15 624-5451     | REPAIRS                   | 39.98      |
| 15 624-5571     | CAPITAL OUTLAY            | 32,844.06  |
|                 | *** FUND TOTAL ***        | 267,835.19 |
| 17 573-5413.004 | Other Placements          | 3,245.40   |
| 17 573-5427     | TRAVEL & TRAINING         | 916.56     |
| 17 573-5499     | OPERATING EXPENSES        | 121.23     |
|                 | *** FUND TOTAL ***        | 4,283.19   |
| 30 518-5330     | FUEL & OIL                | 71.90      |
| 30 518-5440     | UTILITIES                 | 65.03      |
|                 | *** FUND TOTAL ***        | 136.93     |

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2021 THRU 10/31/2021

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

| G/L ACCOUNT     | NAME                           | AMOUNT   |
|-----------------|--------------------------------|----------|
| 90 000-2342     | Arrest Fees - State Officers   | 12.14    |
| 90 000-2342.001 | Omni FTA                       | 20.00    |
| 90 000-2347.001 | Truancy Prvtn & Diver. 102.015 | 2.00     |
| 90 000-2355     | MVF CCP 102.002                | 0.20     |
| 90 000-2357     | 50% Overweight Fine            | 1,025.50 |
| 90 000-2358.001 | PRIOR OLD CCC 04 Forward       | 283.78   |
| 90 000-2358.002 | NEW CCC 2020 FORWARD           | 2,808.54 |
| 90 000-2361     | 50% of Time Payment to State   | 21.54    |
| 90 000-2363.001 | Divorce & Family Gov't 133.151 | 15.18    |
| 90 000-2363.002 | Other Than Divorce/Family 10B  | 50.00    |
| 90 000-2363.004 | Co Filing Fee Ind Lgl Serv.    | 93.71    |
| 90 000-2363.005 | ELE. FILING FEE DIS CLK        | 30.00    |
| 90 000-2363.006 | ELE FILING FEE COUNTY CLERK    | 90.00    |
| 90 000-2363.007 | ELE FILING FEE JP              | 60.00    |
| 90 000-2364     | Juror Donations                | 40.00    |
| 90 000-2367     | STF-Sub 95% C(Trans CD542.40   | 60.00    |
| 90 000-2367.001 | STF-SUB 96%9TRANS CD542.40     | 1,362.69 |
| 90 000-2368     | BB Bond Fee (Gov CD 41.258)    | 225.00   |
| 90 000-2369     | EMS Trauma Sec49.02 SB1131     | 85.39    |
| 90 000-2372     | Birth Cert. Gov118.015         | 27.00    |
| 90 000-2373     | Marriage License Gov 118.011   | 90.00    |
| 90 000-2376     | Co. CrtCriminal Judicial Fund  | 120.00   |
| 90 000-2376.001 | CRIM ELECTRONIC EFF DIS CLK    | 4.03     |
| 90 000-2376.002 | CRIMINAL ELECTRONIC EFF CO.    | 7.49     |
| 90 000-2379     | Judicial Support Fee/L133.105  | 169.02   |
| 90 000-2379.001 | Drug Court Fee CCP102.0178     | 10.62    |
| 90 000-2379.002 | 7th Crt of Appeal Gov't22.2081 | 5.00     |
| 90 000-2380     | PRIOR MAND COMB COST           | 37.92    |
| 90 000-2380.001 | CJCPT PERSONAL TRAINGSEC51.971 | 50.00    |
|                 | *** FUND TOTAL ***             | 6,806.75 |

| VENDOR SET: 99 | BANK: CC | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
|                |          |         | 185 | 345,205.70     | 0.00      | 345,205.70   |
| BANK: CC       | TOTALS:  |         | 185 | 345,205.70     | 0.00      | 345,205.70   |

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2021 THRU 10/31/2021

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| A067              | AMERICAN FAMILY LIFE ASSURANCE |        |                      |          |          |          |              |              |
| I-08 202110210740 | MONTHLY PREMIUM                | R      | 10/31/2021           |          |          | 054802   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMIUM      | 436.18   |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMIUM      | 141.12   |          |          |              |              |
| 30 000-2500.4     | AFLAC                          |        | MONTHLY PREMIUM      | 10.91    |          |          |              |              |
| I-08A202110210740 | MONTHLY PREMIUM                | R      | 10/31/2021           |          |          | 054802   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMIUM      | 105.30   |          |          |              | 693.51       |
| C091              | HUMANA                         |        |                      |          |          |          |              |              |
| I-17A202110210740 | VISION MONTHLY PREMIUM         | R      | 10/31/2021           |          |          | 054803   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | VISION MONTHLY PREMI | 32.32    |          |          |              | 32.32        |
| C253              | COCHRAN COUNTY MONEY MKT       |        |                      |          |          |          |              |              |
| I-01 202110210740 | RETIREMENT CONTRIBUTIONS       | R      | 10/31/2021           |          |          | 054804   |              |              |
| 10 000-2500.3     | TCDRS PAYABLE                  |        | RETIREMENT CONTRIBUT | 9,427.09 |          |          |              |              |
| 10 400-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 746.73   |          |          |              |              |
| 10 403-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 982.08   |          |          |              |              |
| 10 435-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 231.80   |          |          |              |              |
| 10 455-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 592.01   |          |          |              |              |
| 10 475-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,197.26 |          |          |              |              |
| 10 476-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 229.20   |          |          |              |              |
| 10 490-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 104.65   |          |          |              |              |
| 10 490-5203.001   | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 187.58   |          |          |              |              |
| 10 495-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 562.58   |          |          |              |              |
| 10 497-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 559.50   |          |          |              |              |
| 10 499-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,339.56 |          |          |              |              |
| 10 510-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 399.31   |          |          |              |              |
| 10 512-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,806.29 |          |          |              |              |
| 10 516-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 476.13   |          |          |              |              |
| 10 550-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 408.34   |          |          |              |              |
| 10 560-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 6,143.41 |          |          |              |              |
| 10 650-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 410.26   |          |          |              |              |
| 10 652-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 22.92    |          |          |              |              |
| 10 660-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 322.49   |          |          |              |              |
| 10 662-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 432.16   |          |          |              |              |
| 10 665-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 353.17   |          |          |              |              |
| 15 000-2500.3     | TCDRS PAYABLE                  |        | RETIREMENT CONTRIBUT | 3,011.90 |          |          |              |              |
| 15 610-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 2,251.62 |          |          |              |              |
| 15 621-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 959.93   |          |          |              |              |
| 15 622-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 916.94   |          |          |              |              |
| 15 623-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 483.12   |          |          |              |              |
| 15 624-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 981.92   |          |          |              |              |
| 17 000-2500.3     | TCDRS PAYABLE                  |        | RETIREMENT CONTRIBUT | 236.78   |          |          |              |              |
| 17 573-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 439.73   |          |          |              |              |
| 30 000-2500.3     | TCDRS                          |        | RETIREMENT CONTRIBUT | 72.92    |          |          |              |              |
| 30 518-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 135.43   |          |          |              | 36,424.81    |

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 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE:10/01/2021 THRU 10/31/2021

OCTOBER 2021 CHECK REPORT

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| C300              | COCHRAN COUNTY SCHOOLS FEDERAL |        |                      |          |          |          |              |              |
| I-18A202110210740 | MONTHLY PREMUIM                | R      | 10/31/2021           |          |          | 054805   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMUIM      | 7,847.36 |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMUIM      | 1,288.34 |          |          |              |              |
| 30 000-2500.4     | AFLAC                          |        | MONTHLY PREMUIM      | 109.88   |          |          |              | 9,245.58     |
| N017              | NATIONAL FARM LIFE             |        |                      |          |          |          |              |              |
| I-05A202110210740 | AFTER TAX PREM                 | R      | 10/31/2021           |          |          | 054806   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | AFTER TAX PREM       | 140.92   |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              |        | AFTER TAX PREM       | 67.80    |          |          |              | 208.72       |
| N060              | NATIONWIDE RETIREMENT SOL      |        |                      |          |          |          |              |              |
| I-04 202110210740 | DEFERRED COMP WITHHELD         | R      | 10/31/2021           |          |          | 054807   |              |              |
| 10 000-2500.7     | PEBS CO DEF COMP PAYABLE       |        | DEFERRED COMP WITHHE | 1,187.30 |          |          |              |              |
| 15 000-2500.7     | PEBS CO DEF COMP PAYABLE       |        | DEFERRED COMP WITHHE | 226.88   |          |          |              |              |
| 30 000-2500.7     | D.C.                           |        | DEFERRED COMP WITHHE | 10.82    |          |          |              | 1,425.00     |
| 0029              | OFFICE OF THE ATTORNEY GE      |        |                      |          |          |          |              |              |
| I-CAH202110210740 | ID#00112822016 & 0013351612    | R      | 10/31/2021           |          |          | 054808   |              |              |
| 10 000-2500.8     | CHILD SUPPORT PAYABLE          |        | ID#00112822016 & 001 | 1,127.12 |          |          |              | 1,127.12     |
| P187              | COCHRAN COUNTY PAYROLL TA      |        |                      |          |          |          |              |              |
| I-T1 202110210740 | FEDERAL INCOME TAX W/H         | R      | 10/31/2021           |          |          | 054809   |              |              |
| 10 000-2500.1     | WITHHOLDING TAX PAYABLE        |        | FEDERAL INCOME TAX W | 9,809.66 |          |          |              |              |
| 15 000-2500.1     | WITHHOLDING TAX PAYABLE        |        | FEDERAL INCOME TAX W | 3,152.79 |          |          |              |              |
| 17 000-2500.1     | WITHHOLDING TAX PAYABLE        |        | FEDERAL INCOME TAX W | 235.40   |          |          |              |              |
| 30 000-2500.1     | FEDERAL WITHHOLDING            |        | FEDERAL INCOME TAX W | 121.16   |          |          |              |              |
| I-T3 202110210740 | FICA TAX                       | R      | 10/31/2021           |          |          | 054809   |              |              |
| 10 000-2500.2     | FICA PAYABLE                   |        | FICA TAX             | 8,212.50 |          |          |              |              |
| 10 400-5201       | SOCIAL SECURITY                |        | FICA TAX             | 356.13   |          |          |              |              |
| 10 403-5201       | SOCIAL SECURITY                |        | FICA TAX             | 469.37   |          |          |              |              |
| 10 435-5201       | SOCIAL SECURITY                |        | FICA TAX             | 110.55   |          |          |              |              |
| 10 455-5201       | SOCIAL SECURITY                |        | FICA TAX             | 282.35   |          |          |              |              |
| 10 475-5201       | SOCIAL SECURITY                |        | FICA TAX             | 459.30   |          |          |              |              |
| 10 476-5201       | SOCIAL SECURITY                |        | FICA TAX             | 109.31   |          |          |              |              |
| 10 490-5201       | SOCIAL SECURITY                |        | FICA TAX             | 49.91    |          |          |              |              |
| 10 490-5201.001   | SOCIAL SECURITY FICA           |        | FICA TAX             | 89.46    |          |          |              |              |
| 10 495-5201       | SOCIAL SECURITY                |        | FICA TAX             | 268.31   |          |          |              |              |
| 10 497-5201       | SOCIAL SECURITY                |        | FICA TAX             | 266.84   |          |          |              |              |
| 10 499-5201       | SOCIAL SECURITY                |        | FICA TAX             | 636.05   |          |          |              |              |
| 10 510-5201       | SOCIAL SECURITY                |        | FICA TAX             | 190.44   |          |          |              |              |
| 10 512-5201       | SOCIAL SECURITY                |        | FICA TAX             | 856.96   |          |          |              |              |
| 10 516-5201       | SOCIAL SECURITY                |        | FICA TAX             | 228.09   |          |          |              |              |
| 10 550-5201       | SOCIAL SECURITY                |        | FICA TAX             | 194.75   |          |          |              |              |
| 10 560-5201       | SOCIAL SECURITY                |        | FICA TAX             | 2,844.11 |          |          |              |              |
| 10 650-5201       | SOCIAL SECURITY                |        | FICA TAX             | 195.66   |          |          |              |              |
| 10 652-5201       | SOCIAL SECURITY                |        | FICA TAX             | 10.93    |          |          |              |              |
| 10 660-5201       | SOCIAL SECURITY                |        | FICA TAX             | 154.60   |          |          |              |              |

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 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE:10/01/2021 THRU 10/31/2021

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| VENDOR I.D. | NAME                   | STATUS               | CHECK DATE   | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------|----------------------|--------------|----------|----------|----------|--------------|--------------|
| P187        | COCHRAN COUNTY PAYROLL | (CONT)               |              |          |          |          |              |              |
| I-T3        | 202110210740           | FICA TAX             | R 10/31/2021 |          |          | 054809   |              |              |
| 10          | 662-5201               | SOCIAL SECURITY      | FICA TAX     | 206.11   |          |          |              |              |
| 10          | 665-5201               | SOCIAL SECURITY      | FICA TAX     | 233.26   |          |          |              |              |
| 15          | 000-2500.2             | FICA PAYABLE         | FICA TAX     | 2,658.93 |          |          |              |              |
| 15          | 610-5201               | SOCIAL SECURITY      | FICA TAX     | 1,073.86 |          |          |              |              |
| 15          | 621-5201               | SOCIAL SECURITY      | FICA TAX     | 450.12   |          |          |              |              |
| 15          | 622-5201               | SOCIAL SECURITY      | FICA TAX     | 437.30   |          |          |              |              |
| 15          | 623-5201               | SOCIAL SECURITY      | FICA TAX     | 230.41   |          |          |              |              |
| 15          | 624-5201               | SOCIAL SECURITY      | FICA TAX     | 467.24   |          |          |              |              |
| 17          | 000-2500.2             | FICA PAYABLE         | FICA TAX     | 209.72   |          |          |              |              |
| 17          | 573-5201               | SOCIAL SECURITY      | FICA TAX     | 209.72   |          |          |              |              |
| 30          | 000-2500.2             | FICA                 | FICA TAX     | 64.90    |          |          |              |              |
| 30          | 518-5201               | SOCIAL SECURITY      | FICA TAX     | 64.91    |          |          |              |              |
| I-T4        | 202110210740           | MEDICARE TAX         | R 10/31/2021 |          |          | 054809   |              |              |
| 10          | 000-2500.2             | FICA PAYABLE         | MEDICARE TAX | 1,920.63 |          |          |              |              |
| 10          | 400-5201               | SOCIAL SECURITY      | MEDICARE TAX | 83.28    |          |          |              |              |
| 10          | 403-5201               | SOCIAL SECURITY      | MEDICARE TAX | 109.77   |          |          |              |              |
| 10          | 435-5201               | SOCIAL SECURITY      | MEDICARE TAX | 25.86    |          |          |              |              |
| 10          | 455-5201               | SOCIAL SECURITY      | MEDICARE TAX | 66.03    |          |          |              |              |
| 10          | 475-5201               | SOCIAL SECURITY      | MEDICARE TAX | 107.41   |          |          |              |              |
| 10          | 476-5201               | SOCIAL SECURITY      | MEDICARE TAX | 25.57    |          |          |              |              |
| 10          | 490-5201               | SOCIAL SECURITY      | MEDICARE TAX | 11.67    |          |          |              |              |
| 10          | 490-5201.001           | SOCIAL SECURITY FICA | MEDICARE TAX | 20.92    |          |          |              |              |
| 10          | 495-5201               | SOCIAL SECURITY      | MEDICARE TAX | 62.75    |          |          |              |              |
| 10          | 497-5201               | SOCIAL SECURITY      | MEDICARE TAX | 62.41    |          |          |              |              |
| 10          | 499-5201               | SOCIAL SECURITY      | MEDICARE TAX | 148.75   |          |          |              |              |
| 10          | 510-5201               | SOCIAL SECURITY      | MEDICARE TAX | 44.54    |          |          |              |              |
| 10          | 512-5201               | SOCIAL SECURITY      | MEDICARE TAX | 200.42   |          |          |              |              |
| 10          | 516-5201               | SOCIAL SECURITY      | MEDICARE TAX | 53.35    |          |          |              |              |
| 10          | 550-5201               | SOCIAL SECURITY      | MEDICARE TAX | 45.55    |          |          |              |              |
| 10          | 560-5201               | SOCIAL SECURITY      | MEDICARE TAX | 665.13   |          |          |              |              |
| 10          | 650-5201               | SOCIAL SECURITY      | MEDICARE TAX | 45.76    |          |          |              |              |
| 10          | 652-5201               | SOCIAL SECURITY      | MEDICARE TAX | 2.56     |          |          |              |              |
| 10          | 660-5201               | SOCIAL SECURITY      | MEDICARE TAX | 36.16    |          |          |              |              |
| 10          | 662-5201               | SOCIAL SECURITY      | MEDICARE TAX | 48.20    |          |          |              |              |
| 10          | 665-5201               | SOCIAL SECURITY      | MEDICARE TAX | 54.55    |          |          |              |              |
| 15          | 000-2500.2             | FICA PAYABLE         | MEDICARE TAX | 621.87   |          |          |              |              |
| 15          | 610-5201               | SOCIAL SECURITY      | MEDICARE TAX | 251.15   |          |          |              |              |
| 15          | 621-5201               | SOCIAL SECURITY      | MEDICARE TAX | 105.27   |          |          |              |              |
| 15          | 622-5201               | SOCIAL SECURITY      | MEDICARE TAX | 102.28   |          |          |              |              |
| 15          | 623-5201               | SOCIAL SECURITY      | MEDICARE TAX | 53.89    |          |          |              |              |
| 15          | 624-5201               | SOCIAL SECURITY      | MEDICARE TAX | 109.28   |          |          |              |              |
| 17          | 000-2500.2             | FICA PAYABLE         | MEDICARE TAX | 49.05    |          |          |              |              |
| 17          | 573-5201               | SOCIAL SECURITY      | MEDICARE TAX | 49.05    |          |          |              |              |
| 30          | 000-2500.2             | FICA                 | MEDICARE TAX | 15.18    |          |          |              |              |
| 30          | 518-5201               | SOCIAL SECURITY      | MEDICARE TAX | 15.17    |          |          |              | 40,824.57    |



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VENDOR SET: 99 Cochran County  
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| VENDOR I.D. | NAME                    | STATUS                 | CHECK DATE           | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------|------------------------|----------------------|-----------|----------|----------|--------------|--------------|
| T218        | TEXAS ASS'N OF COUNTIES |                        |                      |           |          |          |              |              |
| I-11        | 202110210740            |                        | R 10/31/2021         |           |          | 054810   |              |              |
|             | EMPLOYEE PREMIUMS       |                        |                      |           |          |          |              |              |
| 10          | 400-5202                | GROUP INSURANCE        | EMPLOYEE PREMIUMS    | 819.79    |          |          |              |              |
| 10          | 403-5202                | GROUP INSURANCE        | EMPLOYEE PREMIUMS    | 1,901.12  |          |          |              |              |
| 10          | 455-5202                | GROUP INSURANCE        | EMPLOYEE PREMIUMS    | 950.56    |          |          |              |              |
| 10          | 475-5202                | GROUP INSURANCE        | EMPLOYEE PREMIUMS    | 1,901.12  |          |          |              |              |
| 10          | 495-5202                | GROUP INSURANCE        | EMPLOYEE PREMIUMS    | 950.56    |          |          |              |              |
| 10          | 497-5202                | GROUP INSURANCE        | EMPLOYEE PREMIUMS    | 950.56    |          |          |              |              |
| 10          | 499-5202                | GROUP INSURANCE        | EMPLOYEE PREMIUMS    | 2,851.68  |          |          |              |              |
| 10          | 510-5202                | GROUP INSURANCE        | EMPLOYEE PREMIUMS    | 950.56    |          |          |              |              |
| 10          | 512-5202                | GROUP INSURANCE        | EMPLOYEE PREMIUMS    | 2,851.68  |          |          |              |              |
| 10          | 516-5202                | GROUP INSURANCE [50%]  | EMPLOYEE PREMIUMS    | 968.01    |          |          |              |              |
| 10          | 550-5202                | GROUP INSURANCE        | EMPLOYEE PREMIUMS    | 950.56    |          |          |              |              |
| 10          | 560-5202                | GROUP INSURANCE        | EMPLOYEE PREMIUMS    | 10,456.16 |          |          |              |              |
| 10          | 650-5202                | GROUP INSURANCE        | EMPLOYEE PREMIUMS    | 996.15    |          |          |              |              |
| 10          | 652-5202                | GROUP INSURANCE        | EMPLOYEE PREMIUMS    | 45.59     |          |          |              |              |
| 10          | 660-5202                | GROUP INSURANCE [35%]  | EMPLOYEE PREMIUMS    | 657.29    |          |          |              |              |
| 10          | 662-5202                | GROUP INSURANCE        | EMPLOYEE PREMIUMS    | 859.38    |          |          |              |              |
| 10          | 665-5202                | GROUP INSURANCE        | EMPLOYEE PREMIUMS    | 950.56    |          |          |              |              |
| 15          | 610-5202                | GROUP INSURANCE        | EMPLOYEE PREMIUMS    | 3,933.01  |          |          |              |              |
| 15          | 621-5202                | GROUP INSURANCE        | EMPLOYEE PREMIUMS    | 1,901.12  |          |          |              |              |
| 15          | 622-5202                | GROUP INSURANCE        | EMPLOYEE PREMIUMS    | 1,901.12  |          |          |              |              |
| 15          | 623-5202                | GROUP INSURANCE        | EMPLOYEE PREMIUMS    | 950.56    |          |          |              |              |
| 15          | 624-5202                | GROUP INSURANCE        | EMPLOYEE PREMIUMS    | 1,901.12  |          |          |              |              |
| 17          | 573-5202                | GROUP HEALTH INSURANCE | EMPLOYEE PREMIUMS    | 950.56    |          |          |              |              |
| 30          | 518-5202                | GROUP INSURANCE [15%]  | EMPLOYEE PREMIUMS    | 275.82    |          |          |              |              |
| I-12        | 202110210740            |                        | R 10/31/2021         |           |          | 054810   |              |              |
|             | GROUP LIFE INSURANCE    |                        |                      |           |          |          |              |              |
| 10          | 400-5202                | GROUP INSURANCE        | GROUP LIFE INSURANCE | 2.94      |          |          |              |              |
| 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 | 6.82      |          |          |              |              |
| 10          | 495-5202                | GROUP INSURANCE        | GROUP LIFE INSURANCE | 3.41      |          |          |              |              |
| 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 | 10.23     |          |          |              |              |
| 10          | 516-5202                | GROUP INSURANCE [50%]  | GROUP LIFE INSURANCE | 3.48      |          |          |              |              |
| 10          | 550-5202                | GROUP INSURANCE        | GROUP LIFE INSURANCE | 3.41      |          |          |              |              |
| 10          | 560-5202                | GROUP INSURANCE        | GROUP LIFE INSURANCE | 37.51     |          |          |              |              |
| 10          | 650-5202                | GROUP INSURANCE        | GROUP LIFE INSURANCE | 3.57      |          |          |              |              |
| 10          | 652-5202                | GROUP INSURANCE        | GROUP LIFE INSURANCE | 0.16      |          |          |              |              |
| 10          | 660-5202                | GROUP INSURANCE [35%]  | GROUP LIFE INSURANCE | 2.36      |          |          |              |              |
| 10          | 662-5202                | GROUP INSURANCE        | GROUP LIFE INSURANCE | 3.09      |          |          |              |              |
| 10          | 665-5202                | GROUP INSURANCE        | GROUP LIFE INSURANCE | 3.41      |          |          |              |              |
| 15          | 610-5202                | GROUP INSURANCE        | GROUP LIFE INSURANCE | 14.11     |          |          |              |              |
| 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      |          |          |              |              |

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2021 THRU 10/31/2021

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| T218              | TEXAS ASS'N OF COUNTIES (CONT) |        |            |          |          |          |              |              |
| I-12 202110210740 | GROUP LIFE INSURANCE           | R      | 10/31/2021 |          |          | 054810   |              |              |
| 15 624-5202       | GROUP INSURANCE                |        |            | 4.77     |          |          |              |              |
| 17 573-5202       | GROUP HEALTH INSURANCE         |        |            | 3.41     |          |          |              |              |
| 30 518-5202       | GROUP INSURANCE [15%]          |        |            | 0.98     |          |          |              |              |
| I-15 202110210740 | DEPENDENT HEALTH PREM WITHHELD | R      | 10/31/2021 |          |          | 054810   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        |            | 4,167.54 |          |          |              | 46,140.17    |
| C253              | COCHRAN COUNTY MONEY MKT       |        |            |          |          |          |              |              |
| I-202110210741    | NON-DEPT SUPP DEATH            | R      | 10/31/2021 |          |          | 054811   |              |              |
| 10 409-5207       | SUPPLEMENTAL DEATH BENEFITS    |        |            | 1,129.17 |          |          |              | 1,129.17     |

| * * T O T A L S * * | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 10 | 137,250.97        | 0.00      | 137,250.97   |
| HAND CHECKS:        | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:             | 0  | 0.00              | 0.00      | 0.00         |
| EFT:                | 0  | 0.00              | 0.00      | 0.00         |
| NON CHECKS:         | 0  | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:        | 0  | VOID DEBITS 0.00  |           |              |
|                     |    | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

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

| G/L ACCOUNT   | NAME                        | AMOUNT    |
|---------------|-----------------------------|-----------|
| 10 000-2500.1 | WITHHOLDING TAX PAYABLE     | 9,809.66  |
| 10 000-2500.2 | FICA PAYABLE                | 10,133.13 |
| 10 000-2500.3 | TCDRS PAYABLE               | 9,427.09  |
| 10 000-2500.4 | INSURANCE PAYABLE           | 12,729.62 |
| 10 000-2500.7 | PEBSO DEF COMP PAYABLE      | 1,187.30  |
| 10 000-2500.8 | CHILD SUPPORT PAYABLE       | 1,127.12  |
| 10 400-5201   | SOCIAL SECURITY             | 439.41    |
| 10 400-5202   | GROUP INSURANCE             | 822.73    |
| 10 400-5203   | RETIREMENT                  | 746.73    |
| 10 403-5201   | SOCIAL SECURITY             | 579.14    |
| 10 403-5202   | GROUP INSURANCE             | 1,907.94  |
| 10 403-5203   | RETIREMENT                  | 982.08    |
| 10 409-5207   | SUPPLEMENTAL DEATH BENEFITS | 1,129.17  |
| 10 435-5201   | SOCIAL SECURITY             | 136.41    |
| 10 435-5203   | RETIREMENT                  | 231.80    |
| 10 455-5201   | SOCIAL SECURITY             | 348.38    |
| 10 455-5202   | GROUP INSURANCE             | 953.97    |

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

| G/L ACCOUNT     | NAME                  | AMOUNT    |
|-----------------|-----------------------|-----------|
| 10 455-5203     | RETIREMENT            | 592.01    |
| 10 475-5201     | SOCIAL SECURITY       | 566.71    |
| 10 475-5202     | GROUP INSURANCE       | 1,907.94  |
| 10 475-5203     | RETIREMENT            | 1,197.26  |
| 10 476-5201     | SOCIAL SECURITY       | 134.88    |
| 10 476-5203     | RETIREMENT            | 229.20    |
| 10 490-5201     | SOCIAL SECURITY       | 61.58     |
| 10 490-5201.001 | SOCIAL SECURITY FICA  | 110.38    |
| 10 490-5203     | RETIREMENT            | 104.65    |
| 10 490-5203.001 | RETIREMENT            | 187.58    |
| 10 495-5201     | SOCIAL SECURITY       | 331.06    |
| 10 495-5202     | GROUP INSURANCE       | 953.97    |
| 10 495-5203     | RETIREMENT            | 562.58    |
| 10 497-5201     | SOCIAL SECURITY       | 329.25    |
| 10 497-5202     | GROUP INSURANCE       | 953.97    |
| 10 497-5203     | RETIREMENT            | 559.50    |
| 10 499-5201     | SOCIAL SECURITY       | 784.80    |
| 10 499-5202     | GROUP INSURANCE       | 2,861.91  |
| 10 499-5203     | RETIREMENT            | 1,339.56  |
| 10 510-5201     | SOCIAL SECURITY       | 234.98    |
| 10 510-5202     | GROUP INSURANCE       | 953.97    |
| 10 510-5203     | RETIREMENT            | 399.31    |
| 10 512-5201     | SOCIAL SECURITY       | 1,057.38  |
| 10 512-5202     | GROUP INSURANCE       | 2,861.91  |
| 10 512-5203     | RETIREMENT            | 1,806.29  |
| 10 516-5201     | SOCIAL SECURITY       | 281.44    |
| 10 516-5202     | GROUP INSURANCE [50%] | 971.49    |
| 10 516-5203     | RETIREMENT            | 476.13    |
| 10 550-5201     | SOCIAL SECURITY       | 240.30    |
| 10 550-5202     | GROUP INSURANCE       | 953.97    |
| 10 550-5203     | RETIREMENT            | 408.34    |
| 10 560-5201     | SOCIAL SECURITY       | 3,509.24  |
| 10 560-5202     | GROUP INSURANCE       | 10,493.67 |
| 10 560-5203     | RETIREMENT            | 6,143.41  |
| 10 650-5201     | SOCIAL SECURITY       | 241.42    |
| 10 650-5202     | GROUP INSURANCE       | 999.72    |
| 10 650-5203     | RETIREMENT            | 410.26    |
| 10 652-5201     | SOCIAL SECURITY       | 13.49     |
| 10 652-5202     | GROUP INSURANCE       | 45.75     |
| 10 652-5203     | RETIREMENT            | 22.92     |
| 10 660-5201     | SOCIAL SECURITY       | 190.76    |
| 10 660-5202     | GROUP INSURANCE [35%] | 659.65    |
| 10 660-5203     | RETIREMENT            | 322.49    |
| 10 662-5201     | SOCIAL SECURITY       | 254.31    |
| 10 662-5202     | GROUP INSURANCE       | 862.47    |
| 10 662-5203     | RETIREMENT            | 432.16    |

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2021 THRU 10/31/2021

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

| G/L ACCOUNT   | NAME                    | AMOUNT                   |
|---------------|-------------------------|--------------------------|
| 10 665-5201   | SOCIAL SECURITY         | 287.81                   |
| 10 665-5202   | GROUP INSURANCE         | 953.97                   |
| 10 665-5203   | RETIREMENT              | 353.17                   |
|               | *** FUND TOTAL ***      | 103,302.65               |
| 15 000-2500.1 | WITHHOLDING TAX PAYABLE | 3,152.79                 |
| 15 000-2500.2 | FICA PAYABLE            | 3,280.80                 |
| 15 000-2500.3 | TCDRS PAYABLE           | 3,011.90                 |
| 15 000-2500.4 | INSURANCE PAYABLE       | 1,497.26                 |
| 15 000-2500.7 | PEBSCO DEF COMP PAYABLE | 226.88                   |
| 15 610-5201   | SOCIAL SECURITY         | 1,325.01                 |
| 15 610-5202   | GROUP INSURANCE         | 3,947.12                 |
| 15 610-5203   | RETIREMENT              | 2,251.62                 |
| 15 621-5201   | SOCIAL SECURITY         | 555.39                   |
| 15 621-5202   | GROUP INSURANCE         | 1,907.94                 |
| 15 621-5203   | RETIREMENT              | 959.93                   |
| 15 622-5201   | SOCIAL SECURITY         | 539.58                   |
| 15 622-5202   | GROUP INSURANCE         | 1,907.94                 |
| 15 622-5203   | RETIREMENT              | 916.94                   |
| 15 623-5201   | SOCIAL SECURITY         | 284.30                   |
| 15 623-5202   | GROUP INSURANCE         | 953.97                   |
| 15 623-5203   | RETIREMENT              | 483.12                   |
| 15 624-5201   | SOCIAL SECURITY         | 576.52                   |
| 15 624-5202   | GROUP INSURANCE         | 1,905.89                 |
| 15 624-5203   | RETIREMENT              | 981.92                   |
|               | *** FUND TOTAL ***      | 30,666.82                |
| 17 000-2500.1 | WITHHOLDING TAX PAYABLE | 235.40                   |
| 17 000-2500.2 | FICA PAYABLE            | 258.77                   |
| 17 000-2500.3 | TCDRS PAYABLE           | 236.78                   |
| 17 573-5201   | SOCIAL SECURITY         | 258.77                   |
| 17 573-5202   | GROUP HEALTH INSURANCE  | 953.97                   |
| 17 573-5203   | RETIREMENT              | 439.73                   |
|               | *** FUND TOTAL ***      | 2,383.42                 |
| 30 000-2500.1 | FEDERAL WITHHOLDING     | 121.16                   |
| 30 000-2500.2 | FICA                    | 80.08                    |
| 30 000-2500.3 | TCDRS                   | 72.92                    |
| 30 000-2500.4 | AFLAC                   | 120.79                   |
| 30 000-2500.7 | D.C.                    | 10.82                    |
| 30 518-5201   | SOCIAL SECURITY         | 80.08                    |
| 30 518-5202   | GROUP INSURANCE [15%]   | 276.80                   |
| 30 518-5203   | RETIREMENT              | 135.43                   |
|               | *** FUND TOTAL ***      | 898.0811/01/2021 8:46 AM |

| VENDOR SET: 99 | BANK: PR | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
|                |          |         | 10  | 137,250.97     | 0.00      | 137,250.97   |
| BANK: PR       | TOTALS:  |         | 10  | 137,250.97     | 0.00      | 137,250.97   |
| REPORT TOTALS: |          |         | 195 | 482,456.67     | 0.00      | 482,456.67   |

REPORT TOTALS

|            | 1ST - QUARTER TOTALS |      | 2ND - QUARTER TOTALS |      | 3RD - QUARTER TOTALS |      | 4TH - QUARTER TOTALS |           | ** TOTAL ** |           |
|------------|----------------------|------|----------------------|------|----------------------|------|----------------------|-----------|-------------|-----------|
| NBR CHECKS | 0 CHECK(S)           |      | 0 CHECK(S)           |      | 0 CHECK(S)           |      | 60 CHECK(S)          |           | 60 CHECK(S) |           |
| NET        | -                    | 0.00 |                      | 0.00 |                      | 0.00 |                      | 127621.75 |             | 127621.75 |

|  | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT |
|--|-------|--------|-------|--------|-------|--------|-------|--------|-------|--------|
|--|-------|--------|-------|--------|-------|--------|-------|--------|-------|--------|

\*EARNINGS\*

|                     |      |      |      |      |      |      |         |           |         |           |
|---------------------|------|------|------|------|------|------|---------|-----------|---------|-----------|
| GROSS               | -    | 0.00 |      | 0.00 |      | 0.00 |         | 184530.87 |         | 184530.87 |
| PERS LEAVE -        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00   | 176.00    | 16.00   | 176.00    |
| SALARY              | -    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4058.25 | 137953.47 | 4058.25 | 137953.47 |
| REGULAR PAY-        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1579.50 | 20863.70  | 1579.50 | 20863.70  |
| LONGEVITY           | -    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00    | 3200.00   | 0.00    | 3200.00   |
| DIST ATTY SUPPL-    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00    | 508.05    | 0.00    | 508.05    |
| DIST JDG SUPPL -    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00    | 458.05    | 0.00    | 458.05    |
| CNTY JDG SUPPL**-   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00    | 2100.00   | 0.00    | 2100.00   |
| CNTY ATTY SUPPL**-  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00    | 2916.67   | 0.00    | 2916.67   |
| OVERTIME PAY-       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.00  | 8381.35   | 318.00  | 8381.35   |
| VACATION PAY-       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00   | 969.92    | 72.00   | 969.92    |
| HOLIDAY PAY-        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.00  | 1849.67   | 104.00  | 1849.67   |
| SICK PAY            | -    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00   | 308.48    | 24.00   | 308.48    |
| TRAVEL ALLOW -      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00    | 4241.66   | 0.00    | 4241.66   |
| CELL PHONE ALLOW-   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00    | 315.00    | 0.00    | 315.00    |
| JUV BRD SALARY -    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00    | 100.00    | 0.00    | 100.00    |
| TAXABLE VEH USE -   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00    | 111.00    | 0.00    | 111.00    |
| TAXABLE GRPLIFEINS- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00    | 77.85     | 0.00    | 77.85     |

|  | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT |
|--|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|
|--|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|

\*DEDUCTIONS\*

|                     |      |      |      |      |      |      |          |          |          |          |
|---------------------|------|------|------|------|------|------|----------|----------|----------|----------|
| TCDRS               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23676.12 | 12748.69 | 23676.12 | 12748.69 |
| NATIONWIDE -        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 1425.00  | 0.00     | 1425.00  |
| NATIONAL FARM LIFE- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00     | 0.00     |
| NFL PREMIUM-        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 208.72   | 0.00     | 208.72   |
| AFLAC               | -    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 588.21   | 0.00     | 588.21   |
| AFLAC AFTER TAX-    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 105.30   | 0.00     | 105.30   |
| GROUP INS           | -    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41824.64 | 0.00     | 41824.64 | 0.00     |
| TAC AD&D            | -    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.99   | 0.00     | 147.99   | 0.00     |
| FAM HLTH PREM-      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 4167.54  | 0.00     | 4167.54  |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 32.32    | 0.00     | 32.32    |
| CREDIT UNION-       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 9245.58  | 0.00     | 9245.58  |
| NAT FAMILY          | -    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00     | 0.00     |
| CS XXXXXXXX -       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 1127.12  | 0.00     | 1127.12  |

|  | TAXABLE | TAX | TAXABLE | TAX | TAXABLE | TAX | TAXABLE | TAX | TAXABLE | TAX |
|--|---------|-----|---------|-----|---------|-----|---------|-----|---------|-----|
|--|---------|-----|---------|-----|---------|-----|---------|-----|---------|-----|

\*TAXES\*

|              |      |      |      |      |      |      |           |          |           |          |
|--------------|------|------|------|------|------|------|-----------|----------|-----------|----------|
| FEDERAL W/H- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165523.58 | 13319.01 | 165523.58 | 13319.01 |
| STATE W/H    | -    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00     | 0.00      | 0.00     |
| FICA         | -    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179775.12 | 11146.05 | 179775.12 | 11146.05 |
| MEDICARE     | -    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179775.12 | 2606.73  | 179775.12 | 2606.73  |
| EIC CREDIT   | -    | 0.00 |      | 0.00 |      | 0.00 |           | 0.00     |           | 0.00     |

\*\* STATE-PAID SUPPLEMENT