

6/01/2018 2:01 PM

MAY 2018 CHECK REPORT

PAGE: 1

VENDOR SET: 99 COCHRAN COUNTY

BANK: \* ALL BANKS

DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D. | NAME       | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|--------|----------|----------|--------------|--------------|
| C-CHECK     | VOID CHECK | V      | 5/14/2018  |        |          | 048936   |              |              |
| C-CHECK     | VOID CHECK | V      | 5/14/2018  |        |          | 048960   |              |              |
| C-CHECK     | VOID CHECK | V      | 5/30/2018  |        |          | 049087   |              |              |

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

| * * T O T A L S * * | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 0  | 0.00              | 0.00      | 0.00         |
| HAND CHECKS:        | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:             | 0  | 0.00              | 0.00      | 0.00         |
| EFT:                | 0  | 0.00              | 0.00      | 0.00         |
| NON CHECKS:         | 0  | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:        | 3  | VOID DEBITS 0.00  |           |              |
|                     |    | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 99 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
|                |         |         | 3  | 0.00           | 0.00      | 0.00         |
| BANK: *        |         | TOTALS: | 3  | 0.00           | 0.00      | 0.00         |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.          | NAME                      | STATUS                | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|---------------------------|-----------------------|------------|----------|----------|----------|--------------|--------------|
| A109                 | ALBUS FARM EQUIPMENT      |                       |            |          |          |          |              |              |
| I-010275             | CEMETERY                  | R                     | 5/14/2018  |          |          | 048925   |              |              |
| 10 516-5451          | REPAIR                    | 1HR WELDING 4" TO 3"  |            | 50.00    |          |          |              |              |
| I-JUV#843/844 050818 | JUV-RESTITUTION           | R                     | 5/14/2018  |          |          | 048925   |              |              |
| 10 000-4340.900      | JUVENILE PROBATION FEES   | #843,RESTITUTION FOR  |            | 80.69    |          |          |              |              |
| 10 000-4340.900      | JUVENILE PROBATION FEES   | #844,RESTITUTION FOR  |            | 80.66    |          |          |              | 211.35       |
| A206                 | DAVID LYNN ALEXANDER      |                       |            |          |          |          |              |              |
| I-PREC 3 050818      | PREC 3                    | R                     | 5/14/2018  |          |          | 048926   |              |              |
| 15 623-5356          | ROAD MATERIALS & SUPPLIES | 34 BELLY DUMPS/20CY@  |            | 1,020.00 |          |          |              |              |
| 15 623-5356          | ROAD MATERIALS & SUPPLIES | 25 BOBTAILS/12CY@1.5  |            | 450.00   |          |          |              |              |
| I-PREC 3 050818/ADJ  | PREC 3                    | R                     | 5/14/2018  |          |          | 048926   |              |              |
| 15 623-5356          | ROAD MATERIALS & SUPPLIES | 34 BELLY DUMPS/20CY@  |            | 680.00   |          |          |              |              |
| 15 623-5356          | ROAD MATERIALS & SUPPLIES | 25 BOBTAILS/12CY@1.0  |            | 300.00   |          |          |              | 2,450.00     |
| A262                 | APPLIED CONCEPTS          |                       |            |          |          |          |              |              |
| I-327191             | SHERIFF                   | R                     | 5/14/2018  |          |          | 048927   |              |              |
| 10 560-5571          | CAPITAL OUTLAY            | RADAR EQUIP/ '18 CHEV |            | 2,195.00 |          |          |              |              |
| 10 560-5571          | CAPITAL OUTLAY            | 2/ANT HEADLINER MT    |            | 150.00   |          |          |              |              |
| 10 560-5571          | CAPITAL OUTLAY            | FREIGHT/36MO WARRANT  |            | 17.50    |          |          |              | 2,362.50     |
| B001                 | BAILEY CO. ELECTRIC COOP  |                       |            |          |          |          |              |              |
| I-402788             | PREC 4                    | R                     | 5/14/2018  |          |          | 048928   |              |              |
| 15 624-5440          | UTILITIES                 | 350KWH 3/21-4/19/18   |            | 60.18    |          |          |              |              |
| 15 624-5440          | UTILITIES                 | AREA LIGHT            |            | 11.65    |          |          |              |              |
| I-402789             | PREC 3                    | R                     | 5/14/2018  |          |          | 048928   |              |              |
| 15 623-5440          | UTILITIES                 | 60KWH 3/16-4/16/18    |            | 31.03    |          |          |              |              |
| 15 623-5440          | UTILITIES                 | 2 AREA LIGHTS         |            | 24.10    |          |          |              |              |
| I-402790             | NON-DEPT'L/SHERIFF POSSE  | R                     | 5/14/2018  |          |          | 048928   |              |              |
| 10 409-5440          | UTILITIES                 | ELEC SVC 3/5-4/5/18   |            | 34.53    |          |          |              | 161.49       |
| B119                 | CHERYL BUTLER             |                       |            |          |          |          |              |              |
| I-35TH ANN ELEC SEM  | ELECTIONS                 | R                     | 5/14/2018  |          |          | 048929   |              |              |
| 10 490-5427          | CONTINUING EDUCATION      | R/B REGIS PAID 4/19/  |            | 210.00   |          |          |              | 210.00       |
| B190                 | DYRL BUSH, dba            |                       |            |          |          |          |              |              |
| I-600879/'09 CHEVY   | SHERIFF                   | R                     | 5/14/2018  |          |          | 048930   |              |              |
| 10 560-5499          | MISCELLANEOUS             | TOW'09 CHEV PU/PONCE  |            | 648.75   |          |          |              | 648.75       |
| B198                 | BLAINE INDUSTRIAL SUPPLY  |                       |            |          |          |          |              |              |
| I-S4248954.001       | ACTIVITY BLDG             | R                     | 5/14/2018  |          |          | 048931   |              |              |
| 10 662-5332          | CUSTODIAL SUPPLIES        | 1CS/KLEENEX           |            | 72.58    |          |          |              |              |
| 10 662-5332          | CUSTODIAL SUPPLIES        | 3CS/BUFF PADS         |            | 118.18   |          |          |              |              |
| 10 662-5332          | CUSTODIAL SUPPLIES        | 1CS/DISINFECTANT CLE  |            | 51.73    |          |          |              |              |
| I-S4248955.001       | COURTHOUSE                | R                     | 5/14/2018  |          |          | 048931   |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES        | 1CS/PAPER TOWELS      |            | 28.70    |          |          |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES        | 1CS/TRASH CAN LINER   |            | 42.11    |          |          |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES        | 1CS/KLEENEX           |            | 61.29    |          |          |              |              |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.         | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| B198                | BLAINE INDUSTRIAL SUPPLY       | *CONTINUED*          |            |          |          |          |              |              |
| I-S4248955.001      | COURTHOUSE                     | R                    | 5/14/2018  |          |          | 048931   |              |              |
| 10 510-5332         | CUSTODIAL SUPPLIES             | 1CS/TRASH CAN LINER  |            | 54.14    |          |          |              | 428.73       |
| B248                | BAILEY COUNTY SHERIFF'S OFFICE |                      |            |          |          |          |              |              |
| I-APRIL 2018        | JAIL                           | R                    | 5/14/2018  |          |          | 048932   |              |              |
| 10 512-5499         | MISCELLANEOUS                  | MIKAEL RICHARDSON 30 |            | 1,200.00 |          |          |              |              |
| I-M RICHARDSON 0418 | JAIL/MEDS                      | R                    | 5/14/2018  |          |          | 048932   |              |              |
| 10 512-5391         | MEDICAL CARE-PRISONERS         | MIKAEL RICHARDSON RX |            | 28.02    |          |          |              |              |
| 10 512-5391         | MEDICAL CARE-PRISONERS         | MIKAEL RICHARDSON RX |            | 33.33    |          |          |              | 1,261.35     |
| C007                | CITY OF MORTON                 |                      |            |          |          |          |              |              |
| I-043018            | LIB/MUS/ACT BLDG/CRTHSE/PREC 1 | R                    | 5/14/2018  |          |          | 048933   |              |              |
| 10 650-5440         | UTILITIES                      | LIBRARY GAS          |            | 53.00    |          |          |              |              |
| 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    |            | 265.50   |          |          |              |              |
| 10 662-5440         | UTILITIES                      | ACT. BLDG WATER      |            | 31.25    |          |          |              |              |
| 10 662-5440         | UTILITIES                      | ACT. BLDG GARBAGE    |            | 77.00    |          |          |              |              |
| 10 662-5440         | UTILITIES                      | ACT. BLDG SEWER      |            | 48.00    |          |          |              |              |
| 10 510-5440         | UTILITIES                      | COURTHOUSE GAS       |            | 206.00   |          |          |              |              |
| 10 510-5440         | UTILITIES                      | COURTHOUSE WATER     |            | 312.50   |          |          |              |              |
| 10 510-5440         | UTILITIES                      | CRTHSE GARBAGE       |            | 334.50   |          |          |              |              |
| 10 510-5440         | UTILITIES                      | COURTHOUSE SEWER     |            | 54.00    |          |          |              |              |
| 15 621-5440         | UTILITIES                      | PREC 1 GAS           |            | 36.00    |          |          |              |              |
| 15 621-5440         | UTILITIES                      | PREC 1 WATER         |            | 28.00    |          |          |              |              |
| 15 621-5440         | UTILITIES                      | PREC 1 GARBAGE       |            | 51.50    |          |          |              | 1,685.75     |
| C008                | CITY OF WHITEFACE              |                      |            |          |          |          |              |              |
| I-409 4/18          | PREC 2                         | R                    | 5/14/2018  |          |          | 048934   |              |              |
| 15 622-5440         | UTILITIES                      | 400 MCF 3/15-4/16    |            | 16.25    |          |          |              |              |
| 15 622-5440         | UTILITIES                      | WATER SVC            |            | 26.00    |          |          |              |              |
| 15 622-5440         | UTILITIES                      | GARBAGE SVC          |            | 54.37    |          |          |              |              |
| 15 622-5440         | UTILITIES                      | SEWER SVC            |            | 22.50    |          |          |              | 119.12       |
| C035                | COX AUTO SUPPLY CO             |                      |            |          |          |          |              |              |
| C-390623            | PREC 3                         | R                    | 5/14/2018  |          |          | 048935   |              |              |
| 15 623-5451         | REPAIRS                        | RET BATT             |            | 181.99CR |          |          |              |              |
| 15 623-5451         | REPAIRS                        | REF/STATE BATT FEE   |            | 3.00CR   |          |          |              |              |
| C-391508            | SHERIFF                        | R                    | 5/14/2018  |          |          | 048935   |              |              |
| 10 560-5451         | MACHINERY-NON-OFFICE REPAIR    | RET BATT/'16 CHARGER |            | 153.99CR |          |          |              |              |
| 10 560-5451         | MACHINERY-NON-OFFICE REPAIR    | REF STATE BATT FEE   |            | 3.00CR   |          |          |              |              |
| I-390537            | CONSTABLE                      | R                    | 5/14/2018  |          |          | 048935   |              |              |

VENDOR SET: 99 COCHRAN COUNTY  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D. | NAME                        | STATUS      | CHECK DATE           | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------------------|-------------|----------------------|--------|----------|----------|--------------|--------------|
| C035        | COX AUTO SUPPLY CO          |             |                      |        |          |          |              |              |
|             |                             | *CONTINUED* |                      |        |          |          |              |              |
| I-390537    | CONSTABLE                   | R           | 5/14/2018            |        |          | 048935   |              |              |
| 10 550-5334 | OTHER SUPPLIES              |             | GORILLA TAPE         | 5.99   |          |          |              |              |
| I-390619    | SHERIFF                     | R           | 5/14/2018            |        |          | 048935   |              |              |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR |             | BATTERY/'16 CHARGER  | 153.99 |          |          |              |              |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR |             | STATE BATT FEE       | 3.00   |          |          |              |              |
| I-390620    | PREC 3                      | R           | 5/14/2018            |        |          | 048935   |              |              |
| 15 623-5451 | REPAIRS                     |             | BATTERY              | 181.99 |          |          |              |              |
| 15 623-5451 | REPAIRS                     |             | STATE BATT FEE       | 3.00   |          |          |              |              |
| 15 623-5451 | REPAIRS                     |             | BATTERY CABLE        | 10.99  |          |          |              |              |
| 15 623-5451 | REPAIRS                     |             | 2/POST TERMINAL      | 3.98   |          |          |              |              |
| 15 623-5451 | REPAIRS                     |             | 2/TERMINAL PROTECTOR | 1.98   |          |          |              |              |
| I-390726    | SHERIFF                     | R           | 5/14/2018            |        |          | 048935   |              |              |
| 10 560-5334 | OTHER SUPPLIES              |             | ARMORALL             | 6.49   |          |          |              |              |
| 10 560-5334 | OTHER SUPPLIES              |             | AIR FRESH            | 3.29   |          |          |              |              |
| I-391011    | PREC 4                      | R           | 5/14/2018            |        |          | 048935   |              |              |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES   |             | QUICKSPICE           | 2.79   |          |          |              |              |
| I-391111    | PREC 1                      | R           | 5/14/2018            |        |          | 048935   |              |              |
| 15 621-5451 | REPAIRS                     |             | 2/CONT BATT          | 387.98 |          |          |              |              |
| 15 621-5451 | REPAIRS                     |             | 2/STATE BATT FEE     | 6.00   |          |          |              |              |
| I-391262    | PREC 1                      | R           | 5/14/2018            |        |          | 048935   |              |              |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES   |             | TRIMMER-LINE         | 6.29   |          |          |              |              |
| I-391288    | PREC 1                      | R           | 5/14/2018            |        |          | 048935   |              |              |
| 15 621-5451 | REPAIRS                     |             | 3/AC DELCO BATT      | 413.94 |          |          |              |              |
| 15 621-5451 | REPAIRS                     |             | 3/STATE BATT FEES    | 9.00   |          |          |              |              |
| I-391556    | PREC 2                      | R           | 5/14/2018            |        |          | 048935   |              |              |
| 15 622-5451 | REPAIRS                     |             | 4/COMBO HEX          | 5.16   |          |          |              |              |
| 15 622-5451 | REPAIRS                     |             | 6/HEATER HOSE        | 11.94  |          |          |              |              |
| I-391961    | PREC 3                      | R           | 5/14/2018            |        |          | 048935   |              |              |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES   |             | 2/MILD STEEL 5/32    | 53.18  |          |          |              |              |
| I-391965    | PREC 4                      | R           | 5/14/2018            |        |          | 048935   |              |              |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES   |             | LIGHTER              | 3.49   |          |          |              |              |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES   |             | 2/PAPER TOWELS       | 9.98   |          |          |              |              |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES   |             | CHAIN LUBE           | 7.99   |          |          |              |              |
| I-391973    | PARK                        | R           | 5/14/2018            |        |          | 048935   |              |              |
| 10 660-5451 | REPAIR                      |             | 2/CLEVIS PIN         | 6.20   |          |          |              |              |
| 10 660-5451 | REPAIR                      |             | 2/CLEVIS PIN         | 6.98   |          |          |              |              |
| I-392134    | PREC 2                      | R           | 5/14/2018            |        |          | 048935   |              |              |
| 15 622-5451 | REPAIRS                     |             | OIL FILTER           | 7.98   |          |          |              |              |
| 15 622-5451 | REPAIRS                     |             | AIR FILTER           | 24.87  |          |          |              |              |
| 15 622-5451 | REPAIRS                     |             | FUEL FILTER          | 14.99  |          |          |              |              |
| I-392151    | PREC 4                      | R           | 5/14/2018            |        |          | 048935   |              |              |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES   |             | 2/BOOSTER CABLES     | 93.98  |          |          |              |              |
| I-392211    | CEMETERY                    | R           | 5/14/2018            |        |          | 048935   |              |              |
| 10 516-5332 | CUSTODIAL SUPPLIES          |             | 4/BOLTS              | 0.60   |          |          |              |              |
| 10 516-5332 | CUSTODIAL SUPPLIES          |             | 8/NUTS               | 0.24   |          |          |              |              |
| I-392353    | PREC 4                      | R           | 5/14/2018            |        |          | 048935   |              |              |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES   |             | SCREW EXTRACTOR      | 4.09   |          |          |              |              |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D. | NAME  | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------|----------|----------|--------------|--------------|
| C035        | COX AUTO SUPPLY CO                          |        |            |          |          |          |              |              |
|             | PREC 4                                      | R      | 5/14/2018  |          |          | 048935   |              |              |
| 15          | 624-5356 ROAD MATERIALS & SUPPLIES          |        |            | 3.59     |          |          |              |              |
| 15          | 624-5356 ROAD MATERIALS & SUPPLIES          |        |            | 4.49     |          |          |              |              |
| I-392485    | SHERIFF                                     | R      | 5/14/2018  |          |          | 048935   |              |              |
| 10          | 560-5451 MACHINERY-NON-OFFICE REPAIR        |        |            | 202.23   |          |          |              |              |
| 10          | 560-5451 MACHINERY-NON-OFFICE REPAIR        |        |            | 6.65     |          |          |              |              |
| 10          | 560-5451 MACHINERY-NON-OFFICE REPAIR        |        |            | 34.89    |          |          |              |              |
| 10          | 560-5451 MACHINERY-NON-OFFICE REPAIR        |        |            | 7.98     |          |          |              |              |
| 10          | 560-5451 MACHINERY-NON-OFFICE REPAIR        |        |            | 12.99    |          |          |              |              |
| 10          | 560-5451 MACHINERY-NON-OFFICE REPAIR        |        |            | 6.98     |          |          |              |              |
| 10          | 560-5451 MACHINERY-NON-OFFICE REPAIR        |        |            | 34.89    |          |          |              |              |
| 10          | 560-5451 MACHINERY-NON-OFFICE REPAIR        |        |            | 13.99    |          |          |              |              |
| 10          | 560-5451 MACHINERY-NON-OFFICE REPAIR        |        |            | 13.99    |          |          |              |              |
| 10          | 560-5451 MACHINERY-NON-OFFICE REPAIR        |        |            | 7.59     |          |          |              |              |
| 10          | 560-5451 MACHINERY-NON-OFFICE REPAIR        |        |            | 22.98    |          |          |              |              |
| 10          | 560-5451 MACHINERY-NON-OFFICE REPAIR        |        |            | 47.92    |          |          |              |              |
| 10          | 560-5451 MACHINERY-NON-OFFICE REPAIR        |        |            | 6.98     |          |          |              |              |
| 10          | 560-5451 MACHINERY-NON-OFFICE REPAIR        |        |            | 24.98    |          |          |              | 1,563.51     |
| C084        | CLERK, SEVENTH COURT OF APPEAL              |        |            |          |          |          |              |              |
| I-APRIL 18  | STATE FEES                                  | R      | 5/14/2018  |          |          | 048937   |              |              |
| 90          | 000-2379.002 7th Crt of Appeal Gov't22.2081 |        |            | 15.00    |          |          |              |              |
| 90          | 000-2379.002 7th Crt of Appeal Gov't22.2081 |        |            | 5.00     |          |          |              | 20.00        |
| C367        | COMPUTER TRANSITION SERVICES,               |        |            |          |          |          |              |              |
| I-166278    | NON-DEPT'L                                  | R      | 5/14/2018  |          |          | 048938   |              |              |
| 10          | 409-5420 TELECOMMUNICATIONS                 |        |            | 19.20    |          |          |              |              |
| I-166492HD  | COURTHOUSE                                  | R      | 5/14/2018  |          |          | 048938   |              |              |
| 10          | 510-5411 MAINTENANCE CONTRACTS              |        |            | 733.90   |          |          |              | 753.10       |
| C384        | CHEMAQUA                                    |        |            |          |          |          |              |              |
| I-3098163   | COURTHOUSE                                  | R      | 5/14/2018  |          |          | 048939   |              |              |
| 10          | 510-5411 MAINTENANCE CONTRACTS              |        |            | 120.00   |          |          |              | 120.00       |
| C392        | CONDUENT GOVERNMENT RECORDS SV              |        |            |          |          |          |              |              |
| I-1458381   | CO/DIST CLERK                               | R      | 5/14/2018  |          |          | 048940   |              |              |
| 10          | 403-5416 FILMING & INDEXING                 |        |            | 1,250.00 |          |          |              |              |
| 10          | 403-5416 FILMING & INDEXING                 |        |            | 30.30    |          |          |              | 1,280.30     |
| C401        | VIRGINIA CASAREZ                            |        |            |          |          |          |              |              |
| I-DW#17918  | ACTIVITY BLDG                               | R      | 5/14/2018  |          |          | 048941   |              |              |
| 10          | 000-4370.101 RENT-ACTIVITY BUILDING         |        |            | 150.00   |          |          |              | 150.00       |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.        | NAME                        | STATUS               | CHECK DATE          | AMOUNT  | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|-----------------------------|----------------------|---------------------|---------|----------|----------|--------------|--------------|
| D196               | JORGE DE LA CRUZ, SHERIFF   |                      |                     |         |          |          |              |              |
| I-GRO 5/1/18       | JAIL                        | R                    | 5/14/2018           |         |          | 048942   |              |              |
| 10 512-5333        | FOOD-PRISONERS              | 3                    | BAGS CHIPS/FAM\$ 4/ | 5.25    |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES      | 2/4CT                | RUBBERMD TAKEL      | 6.50    |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS              | ONION                | 2PK/ALLSUP'S 4      | 0.99    |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS              | 2                    | LETTUCE/ALLSUP'S    | 3.18    |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS              | 2                    | SF LG EGGS/ALLSUP'  | 11.18   |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS              | 10                   | ALLSUP'S BREAD      | 7.95    |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS              | 2                    | GAL ALLSUP'S MILK   | 6.98    |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS              | 2                    | GAL ALLSUP'S MILK   | 5.98    |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS              | 12                   | ALLSUP'S BREAD 4/   | 9.54    |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS              | 2                    | GAL ALLSUP'S MILK   | 5.98    |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS              | 2                    | GAL ALLSUP'S MILK   | 5.98    |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS              | 3PK                  | ROMA TOMATOES/AL    | 2.97    |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS              | 5                    | ALLSUP'S BREAD 4/2  | 4.07    |          |          |              |              |
| I-TRNSPRT 4/26/18  | JAIL                        | R                    | 5/14/2018           |         |          | 048942   |              |              |
| 10 512-5499        | MISCELLANEOUS               | MEAL,RYAN/XPRT M B R |                     | 3.24    |          |          |              | 79.79        |
| D200               | AMY DUDLEY                  |                      |                     |         |          |          |              |              |
| I-60TH AUD INST'18 | AUDITOR                     | R                    | 5/14/2018           |         |          | 048943   |              |              |
| 10 495-5427        | CONTINUING EDUCATION        | MEALS                | 5/1-4/18            | 73.37   |          |          |              | 73.37        |
| E057               | ELECTION SYSTEMS & SOFTWARE |                      |                     |         |          |          |              |              |
| I-1040661          | ELECTIONS                   | R                    | 5/14/2018           |         |          | 048944   |              |              |
| 10 490-5335        | ELECTION SUPPLIES           | 2                    | PREC KIT/EARLY VOT  | 62.06   |          |          |              |              |
| 10 490-5335        | ELECTION SUPPLIES           | 12                   | M100 PAPER RL, TH   | 21.00   |          |          |              |              |
| 10 490-5335        | ELECTION SUPPLIES           | SHIPPING             |                     | 8.79    |          |          |              | 91.85        |
| E075               | WEX BANK                    |                      |                     |         |          |          |              |              |
| I-54083755         | SHERIFF/CONSTABLE/JUV PROB  | R                    | 5/14/2018           |         |          | 048945   |              |              |
| 10 560-5330        | FUEL AND OIL                | 12.979GL/UNL;AMA ELI |                     | 30.62   |          |          |              |              |
| 10 550-5330        | FUEL & OIL                  | 18.902GL/UNL;LBK 4/1 |                     | 43.46   |          |          |              |              |
| 10 560-5330        | FUEL AND OIL                | 14.867GL/UNL;MORTON  |                     | 34.18   |          |          |              |              |
| 10 560-5330        | FUEL AND OIL                | 8.699GL/UNL;MORTON 4 |                     | 20.00   |          |          |              |              |
| 10 550-5330        | FUEL & OIL                  | 20.001GL/UNL;LBK 4/2 |                     | 49.98   |          |          |              |              |
| 10 550-5330        | FUEL & OIL                  | 18.768GL/UNL;MORTON  |                     | 44.27   |          |          |              |              |
| 10 560-5330        | FUEL AND OIL                | 21.209GL/UNL;MLSE 4/ |                     | 49.61   |          |          |              |              |
| 17 573-5427        | TRAVEL & TRAINING           | 16.821GL/UNL;LVND 4/ |                     | 41.70   |          |          |              |              |
| 10 560-5330        | FUEL AND OIL                | 21.314GL/UNL;MORTON  |                     | 56.48   |          |          |              |              |
| 17 573-5427        | TRAVEL & TRAINING           | 16.846GL/UNL;EASTLAN |                     | 45.30   |          |          |              |              |
| 10 560-5330        | FUEL AND OIL                | FED TAX CREDIT       |                     | 14.47CR |          |          |              |              |
| 10 550-5330        | FUEL & OIL                  | FED TAX CREDIT       |                     | 10.55CR |          |          |              |              |
| 17 573-5427        | TRAVEL & TRAINING           | FED TAX CREDIT       |                     | 6.16CR  |          |          |              |              |
| 17 573-5427        | TRAVEL & TRAINING           | REBATE 16.8GL @.5c   |                     | 0.84CR  |          |          |              | 383.58       |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.       | NAME                          | STATUS | CHECK DATE           | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| F010              | FIVE-AREA TELEPHONE CO-OP     |        |                      |        |          |          |              |              |
| I-927-5510 MAY 18 | PREC 4                        | R      | 5/14/2018            |        |          | 048946   |              |              |
| 15 624-5420       | TELECOMMUNICATIONS            |        | BASIC LOCAL SVC      | 32.25  |          |          |              |              |
| 15 624-5420       | TELECOMMUNICATIONS            |        | FEES                 | 10.03  |          |          |              |              |
| 15 624-5420       | TELECOMMUNICATIONS            |        | LONG DISTANCE SVC    | 4.64   |          |          |              | 46.92        |
| F093              | FARMERS CO-OPERATIVE ELEVATOR |        |                      |        |          |          |              |              |
| I-3160 4/18       | PREC 2                        | R      | 5/14/2018            |        |          | 048947   |              |              |
| 15 622-5330       | FUEL AND OIL                  |        | 22.96GL UNL 4/5      | 49.35  |          |          |              |              |
| 15 622-5330       | FUEL AND OIL                  |        | 23.31GL UNL 4/16     | 51.26  |          |          |              |              |
| 15 622-5330       | FUEL AND OIL                  |        | 23.98GL UNL 4/20     | 53.45  |          |          |              |              |
| 15 622-5330       | FUEL AND OIL                  |        | 20.25GL UNL 4/30     | 46.55  |          |          |              | 200.61       |
| F097              | NATHAN D FOOS dba             |        |                      |        |          |          |              |              |
| I-0282            | JAIL/COURTHOUSE               | R      | 5/14/2018            |        |          | 048948   |              |              |
| 10 512-5451       | REPAIR                        |        | UNCLOG TOILET/.5HR 4 | 45.00  |          |          |              |              |
| 10 510-5451       | REPAIR                        |        | CABLE WMN RR/DOWNSTR | 135.00 |          |          |              |              |
| 10 510-5451       | REPAIR                        |        | MURATIC ACID         | 8.00   |          |          |              |              |
| 10 510-5451       | REPAIR                        |        | RPL FAN MTR/CLERK OF | 270.00 |          |          |              |              |
| 10 510-5451       | REPAIR                        |        | WIRE CLIPS/FAN MOTOR | 6.00   |          |          |              | 464.00       |
| G005              | GENERAL FUND                  |        |                      |        |          |          |              |              |
| I-VEH LEASE #8/12 | JUVENILE PROBATION            | R      | 5/14/2018            |        |          | 048949   |              |              |
| 17 573-5464       | VEHICLE LEASE                 |        | VEHICLE LEASE APRIL  | 833.00 |          |          |              |              |
| I-VEH LEASE #9/12 | JUVENILE PROBATION            | R      | 5/14/2018            |        |          | 048949   |              |              |
| 17 573-5464       | VEHICLE LEASE                 |        | VEHICLE LEASE MAY 20 | 833.00 |          |          |              | 1,666.00     |
| G031              | GRAINGER                      |        |                      |        |          |          |              |              |
| I-9779788414      | COURTHOUSE                    | R      | 5/14/2018            |        |          | 048950   |              |              |
| 10 510-5451       | REPAIR                        |        | A/C MTR #DBL4404     | 117.86 |          |          |              | 117.86       |
| G074              | GRAVES, HUMPHRIES, STAHL,LTD  |        |                      |        |          |          |              |              |
| I-FEES APR 18     | JUSTICE OF PEACE              | R      | 5/14/2018            |        |          | 048951   |              |              |
| 10 000-2206.002   | COLLECTION AGENCY FEES        |        | COLLECTION FEES APRI | 132.05 |          |          |              | 132.05       |
| G098              | GALL 'S, LLC                  |        |                      |        |          |          |              |              |
| I-009706912       | SHERIFF                       | R      | 5/14/2018            |        |          | 048952   |              |              |
| 10 560-5571       | CAPITAL OUTLAY                |        | LED MOUNT/'18 CHEV # | 178.99 |          |          |              | 178.99       |
| G145              | GT DISTRIBUTORS, INC.         |        |                      |        |          |          |              |              |
| I-INV0657780      | SHERIFF                       | R      | 5/14/2018            |        |          | 048953   |              |              |
| 10 560-5334       | OTHER SUPPLIES                |        | 20BX/9mm GOLD DOT HP | 446.75 |          |          |              |              |
| 10 560-5334       | OTHER SUPPLIES                |        | 11BX/FEDERAL 9mm FJ  | 120.67 |          |          |              |              |
| 10 560-5334       | OTHER SUPPLIES                |        | 50BX/FED .223Rem FMJ | 357.79 |          |          |              |              |
| 10 560-5334       | OTHER SUPPLIES                |        | 25BX/CCI .223Rem GD  | 325.50 |          |          |              |              |
| 10 560-5334       | OTHER SUPPLIES                |        | FREIGHT              | 35.00  |          |          |              |              |
| I-INV0658354      | SHERIFF                       | R      | 5/14/2018            |        |          | 048953   |              |              |
| 10 560-5334       | OTHER SUPPLIES                |        | 25BX/.223REM GOLD DO | 325.50 |          |          |              | 1,611.21     |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.          | NAME                         | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| G268                 | CINDY GOMEZ                  |                      |            |          |          |          |              |              |
| I-DW#17922           | ACTIVITY BLDG                | R                    | 5/14/2018  |          |          | 048954   |              |              |
| 10 000-4370.101      | RENT-ACTIVITY BUILDING       | REF DEP FOR          | 5/5/18     | 150.00   |          |          |              | 150.00       |
| H026                 | RICHARD L. HUSEN, ATTY.      |                      |            |          |          |          |              |              |
| I-#1500/BARA         | DISTRICT COURT               | R                    | 5/14/2018  |          |          | 048955   |              |              |
| 10 435-5400          | ATTORNEY AD LITEM            | MOTION TO WITHDRAW/T |            | 150.00   |          |          |              | 150.00       |
| I028                 | ICS JAIL SUPPLIES INC.       |                      |            |          |          |          |              |              |
| I-W1773500           | JAIL                         | R                    | 5/14/2018  |          |          | 048956   |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES       | 1CS/RAZORS           |            | 97.20    |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES       | 4DZ/WHITE PILLOW CAS |            | 48.60    |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES       | 4DZ/WHITE FLAT SHEET |            | 136.80   |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES       | 7DZ/WASH CLOTHS      |            | 39.06    |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES       | 6DZ/WHITE TOWELS     |            | 199.26   |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES       | 2/REPLACEMENT MATTRE |            | 33.40    |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES       | VINYL SEALER CEMENT  |            | 5.49     |          |          |              | 559.81       |
| J049                 | JUVENILE PROBATION FUND      |                      |            |          |          |          |              |              |
| I-LOCAL MATCH 4/18   | JUVENILE PROBATION           | R                    | 5/14/2018  |          |          | 048957   |              |              |
| 10 571-5472          | LOCAL SUPPORT-JUV BOARD      | LOCAL FUNDS MATCH AP |            | 6,654.42 |          |          |              |              |
| I-LOCAL MATCH 5/18   | JUVENILE PROBATION           | R                    | 5/14/2018  |          |          | 048957   |              |              |
| 10 571-5472          | LOCAL SUPPORT-JUV BOARD      | LOCAL FUNDS MATCH MA |            | 6,654.42 |          |          |              | 13,308.84    |
| J082                 | JOHN DEERE FINANCIAL         |                      |            |          |          |          |              |              |
| I-558795             | PREC 4                       | R                    | 5/14/2018  |          |          | 048958   |              |              |
| 15 624-5451          | REPAIRS                      | RELAY                |            | 13.76    |          |          |              |              |
| 15 624-5451          | REPAIRS                      | FREIGHT              |            | 8.50     |          |          |              |              |
| I-SALES TAX ADJ 0418 | CEMETERY                     | R                    | 5/14/2018  |          |          | 048958   |              |              |
| 10 516-5451          | REPAIR                       | ADJ SALES TAX        |            | 0.01     |          |          |              | 22.27        |
| L010                 | LEWIS FARM & RANCH STORE INC |                      |            |          |          |          |              |              |
| I-69508              | JAIL                         | R                    | 5/14/2018  |          |          | 048959   |              |              |
| 10 512-5451          | REPAIR                       | FAUCET               |            | 49.99    |          |          |              |              |
| 10 512-5451          | REPAIR                       | DISC                 |            | 5.00CR   |          |          |              |              |
| I-69511              | PREC 1                       | R                    | 5/14/2018  |          |          | 048959   |              |              |
| 15 621-5451          | REPAIRS                      | TOILET SEAT          |            | 7.59     |          |          |              |              |
| 15 621-5451          | REPAIRS                      | DISC                 |            | 0.76CR   |          |          |              |              |
| I-69590              | PREC 3                       | R                    | 5/14/2018  |          |          | 048959   |              |              |
| 15 623-5451          | REPAIRS                      | BATTERY              |            | 89.95    |          |          |              |              |
| 15 623-5451          | REPAIRS                      | STATE BATT FEE       |            | 6.00     |          |          |              |              |
| I-69650              | EXTENSION SVC                | R                    | 5/14/2018  |          |          | 048959   |              |              |
| 10 665-5334          | OTHER SUPPLIES               | 4/GROUND KILLER/SHOO |            | 152.00   |          |          |              |              |
| I-69652              | PREC 4                       | R                    | 5/14/2018  |          |          | 048959   |              |              |
| 15 624-5356          | ROAD MATERIALS & SUPPLIES    | TOILET PAPER         |            | 8.59     |          |          |              |              |
| 15 624-5356          | ROAD MATERIALS & SUPPLIES    | DISC                 |            | 0.86CR   |          |          |              |              |
| I-69741              | PARK                         | R                    | 5/14/2018  |          |          | 048959   |              |              |
| 10 660-5451          | REPAIR                       | 2/FAUCETS            |            | 15.98    |          |          |              |              |



VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.      | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| L010             | LEWIS FARM & RANCH STORE, INC. |        | *CONTINUED*          |          |          |          |              |              |
| I-69741          | PARK                           | R      | 5/14/2018            |          |          | 048959   |              |              |
| 10 660-5451      | REPAIR                         |        | SPRINKLER            | 14.99    |          |          |              |              |
| 10 660-5451      | REPAIR                         |        | DISC                 | 3.10CR   |          |          |              |              |
| I-69985          | CEMETERY                       | R      | 5/14/2018            |          |          | 048959   |              |              |
| 10 516-5332      | CUSTODIAL SUPPLIES             |        | 20/WOOD STAKES       | 9.80     |          |          |              |              |
| 10 516-5332      | CUSTODIAL SUPPLIES             |        | DISC                 | 0.98CR   |          |          |              |              |
| I-70000          | ACTIVITY BLDG                  | R      | 5/14/2018            |          |          | 048959   |              |              |
| 10 662-5332      | CUSTODIAL SUPPLIES             |        | 2/PALMOLIVE          | 5.18     |          |          |              |              |
| 10 662-5332      | CUSTODIAL SUPPLIES             |        | DISC                 | 0.52CR   |          |          |              |              |
| I-70167          | CEMETERY                       | R      | 5/14/2018            |          |          | 048959   |              |              |
| 10 516-5332      | CUSTODIAL SUPPLIES             |        | MEASURING CUPS       | 5.59     |          |          |              |              |
| 10 516-5332      | CUSTODIAL SUPPLIES             |        | 1GL/PRAMITOL         | 38.00    |          |          |              |              |
| 10 516-5332      | CUSTODIAL SUPPLIES             |        | DISC                 | 4.36CR   |          |          |              |              |
| I-70208          | PREC 1                         | R      | 5/14/2018            |          |          | 048959   |              |              |
| 15 621-5356      | ROAD MATERIALS & SUPPLIES      |        | TISSUE PAPER         | 11.99    |          |          |              |              |
| I-70238          | PREC 2                         | R      | 5/14/2018            |          |          | 048959   |              |              |
| 15 622-5451      | REPAIRS                        |        | 2/ANTIFREEZE         | 17.98    |          |          |              |              |
| 15 622-5356      | ROAD MATERIALS & SUPPLIES      |        | CHARGER              | 16.00    |          |          |              |              |
| 15 622-5356      | ROAD MATERIALS & SUPPLIES      |        | DISC                 | 1.60CR   |          |          |              |              |
| 15 622-5451      | REPAIRS                        |        | DISC                 | 1.80CR   |          |          |              |              |
| I-70616          | CEMETERY                       | R      | 5/14/2018            |          |          | 048959   |              |              |
| 10 516-5451      | REPAIR                         |        | 4WAY TIRE VALVE      | 1.99     |          |          |              |              |
| 10 516-5451      | REPAIR                         |        | DISC                 | 0.20CR   |          |          |              |              |
| I-70617          | JAIL                           | R      | 5/14/2018            |          |          | 048959   |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES         |        | 4/DAWN DISH SOAP     | 15.96    |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES         |        | BLEACH               | 2.99     |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES         |        | DISC                 | 1.90CR   |          |          |              |              |
| I-70870          | PREC 2                         | R      | 5/14/2018            |          |          | 048959   |              |              |
| 15 622-5356      | ROAD MATERIALS & SUPPLIES      |        | 1CS/WATER            | 5.95     |          |          |              |              |
| 15 622-5356      | ROAD MATERIALS & SUPPLIES      |        | SOAP                 | 3.99     |          |          |              |              |
| 15 622-5356      | ROAD MATERIALS & SUPPLIES      |        | DISC                 | 0.99CR   |          |          |              | 458.44       |
| L015             | LUBBOCK COUNTY, TEXAS          |        |                      |          |          |          |              |              |
| I-APR18/JUV#1025 | JUVENILE PROBATION             | R      | 5/14/2018            |          |          | 048961   |              |              |
| 17 573-5413      | Detention Services             |        | 17 DAYS/PRE/#1025    | 1,700.00 |          |          |              |              |
| 17 573-5413.004  | Other Placements               |        | 13 DAYS/POST(S)/#102 | 1,300.00 |          |          |              | 3,000.00     |
| L018             | LUBBOCK GRADER BLADE, INC      |        |                      |          |          |          |              |              |
| I-63334          | PREC 2                         | R      | 5/14/2018            |          |          | 048962   |              |              |
| 15 622-5451      | REPAIRS                        |        | 2 END BITS/140M .75x | 173.62   |          |          |              | 173.62       |
| L172             | LOOKOUT BOOKS                  |        |                      |          |          |          |              |              |
| I-ARU0256296     | LIBRARY                        | R      | 5/14/2018            |          |          | 048963   |              |              |
| 10 650-5590      | BOOKS                          |        | EARTH                | 20.95    |          |          |              |              |
| 10 650-5590      | BOOKS                          |        | JUPITER              | 20.95    |          |          |              |              |
| 10 650-5590      | BOOKS                          |        | MARS                 | 20.95    |          |          |              |              |
| 10 650-5590      | BOOKS                          |        | MERCURY              | 20.95    |          |          |              |              |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.         | NAME                           | STATUS      | CHECK DATE             | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|-------------|------------------------|--------|----------|----------|--------------|--------------|
| L172                | LOOKOUT BOOKS                  | *CONTINUED* |                        |        |          |          |              |              |
| I-ARU0256296        | LIBRARY                        | R           | 5/14/2018              |        |          | 048963   |              |              |
| 10 650-5590         | BOOKS                          |             | NEPTUNE                | 20.95  |          |          |              |              |
| 10 650-5590         | BOOKS                          |             | SATURN                 | 20.95  |          |          |              |              |
| 10 650-5590         | BOOKS                          |             | URANUS                 | 20.95  |          |          |              |              |
| 10 650-5590         | BOOKS                          |             | VENUS                  | 20.95  |          |          |              |              |
| 10 650-5590         | BOOKS                          |             | SHIPPING               | 15.00  |          |          |              | 182.60       |
| L189                | HOCKLEY COUNTY PUBLISHING CO.I |             |                        |        |          |          |              |              |
| I-041118/QTRLY RPT  | COMMISSIONERS COURT            | R           | 5/14/2018              |        |          | 048964   |              |              |
| 15 610-5430         | LEGAL NOTICES                  |             | TREAS 1ST QTR REPORT   | 211.20 |          |          |              |              |
| I-11647             | COMM'R CT/EXTENSION SVC AD     | R           | 5/14/2018              |        |          | 048964   |              |              |
| 15 610-5430         | LEGAL NOTICES                  |             | 3 ADS PT SEC/EXTENSI   | 110.88 |          |          |              |              |
| 15 610-5430         | LEGAL NOTICES                  |             | 4/15,4/22,4/29/18      |        |          |          |              | 322.08       |
| L221                | LED EMERGENCY VEHICLE LIGHTING |             |                        |        |          |          |              |              |
| I-OR#1036299        | SHERIFF                        | R           | 5/14/2018              |        |          | 048965   |              |              |
| 10 560-5571         | CAPITAL OUTLAY                 |             | 2/A6 GRILLE LGT/'18    | 59.90  |          |          |              |              |
| 10 560-5571         | CAPITAL OUTLAY                 |             | 2/AMEGA COMET LHA 6    | 89.96  |          |          |              |              |
| 10 560-5571         | CAPITAL OUTLAY                 |             | INT LIGHT BAR/2PR GR   | 193.50 |          |          |              |              |
| 10 560-5571         | CAPITAL OUTLAY                 |             | DAMEGA INTEL SIREN     | 188.00 |          |          |              |              |
| 10 560-5571         | CAPITAL OUTLAY                 |             | SHIPPING               | 24.24  |          |          |              | 555.60       |
| M097                | REYNALDO MORIN                 |             |                        |        |          |          |              |              |
| I-AIRPORT GRANT MTG | NON-DEPT'L                     | R           | 5/14/2018              |        |          | 048966   |              |              |
| 10 409-5499         | MISCELLANEOUS                  |             | 1NITE/AUSTIN-MTG W/A   | 146.00 |          |          |              |              |
| 10 409-5499         | MISCELLANEOUS                  |             | LODGING TAX            | 26.89  |          |          |              |              |
| 10 409-5499         | MISCELLANEOUS                  |             | MEALS/JUDGE & COMM.    | 81.83  |          |          |              | 254.72       |
| M182                | BEVERLY MCCLELLAN              |             |                        |        |          |          |              |              |
| I-043018            | NON-DEPT'L                     | R           | 5/14/2018              |        |          | 048967   |              |              |
| 10 409-5499         | MISCELLANEOUS                  |             | STEERING WHEEL CVR/C   | 9.83   |          |          |              |              |
| 10 409-5499         | MISCELLANEOUS                  |             | SALES TAX;WALMRT 4/3   | 0.81   |          |          |              |              |
| I-60TH AUD INST'18  | AUDITOR                        | R           | 5/14/2018              |        |          | 048967   |              |              |
| 10 495-5427         | CONTINUING EDUCATION           |             | 1 NITE/BROWNWOOD 4/3   | 98.00  |          |          |              |              |
| 10 495-5427         | CONTINUING EDUCATION           |             | LODGING TAX/BROWNWOOD  | 12.74  |          |          |              |              |
| 10 495-5427         | CONTINUING EDUCATION           |             | 3 NITES/DOUBLETREE 5   | 438.00 |          |          |              |              |
| 10 495-5427         | CONTINUING EDUCATION           |             | LODGING TAX/DOUBLETREE | 69.00  |          |          |              |              |
| 10 495-5427         | CONTINUING EDUCATION           |             | SELF-PARKING/3 DAYS    | 18.00  |          |          |              |              |
| 10 495-5427         | CONTINUING EDUCATION           |             | SELF-PARKING SALES T   | 1.50   |          |          |              |              |
| 10 495-5427         | CONTINUING EDUCATION           |             | MEALS/AMY&BEVERLY      | 97.47  |          |          |              |              |
| 10 495-5427         | CONTINUING EDUCATION           |             | MEALS/BEVERLY          | 62.30  |          |          |              | 807.65       |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.          | NAME                      | STATUS               | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|---------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| M338                 | RICHARD MURAD             |                      |            |        |          |          |              |              |
| I-#1567/S RICHARDSON | DISTRICT COURT            | R                    | 5/14/2018  |        |          | 048968   |              |              |
| 10 435-5400          | ATTORNEY AD LITEM         | PLEA HRNG(F)/SHAUNTA |            | 375.00 |          |          |              | 375.00       |
| N082                 | NETDATA                   |                      |            |        |          |          |              |              |
| I-iTICKET APR 18     | JUSTICE OF PEACE          | R                    | 5/14/2018  |        |          | 048969   |              |              |
| 10 455-5499          | MISCELLANEOUS             | APRIL 2018           |            | 18.00  |          |          |              | 18.00        |
| Q001                 | QUILL CORPORATION         |                      |            |        |          |          |              |              |
| I-6646726            | LIBRARY                   | R                    | 5/14/2018  |        |          | 048970   |              |              |
| 10 650-5332          | CUSTODIAL SUPPLIES        | 4CS/BOUNTY PAPER TOW |            | 51.04  |          |          |              |              |
| 10 650-5310          | OFFICE SUPPLIES           | SORTKWIK             |            | 2.28   |          |          |              |              |
| 10 650-5310          | OFFICE SUPPLIES           | OSGOOD BROWN OFFICE  |            | 97.66  |          |          |              |              |
| 10 650-5310          | OFFICE SUPPLIES           | \$20 OFF NEXT COFFEE |            |        |          |          |              |              |
| 10 650-5310          | OFFICE SUPPLIES           | FREE MRS.FIELDS NIBB |            |        |          |          |              |              |
| I-6646761            | LIBRARY                   | R                    | 5/14/2018  |        |          | 048970   |              |              |
| 10 650-5310          | OFFICE SUPPLIES           | CALCULATOR           |            | 12.59  |          |          |              | 163.57       |
| R054                 | VICKI RICE                |                      |            |        |          |          |              |              |
| I-DW#17912           | ACTIVITY BLDG             | R                    | 5/14/2018  |        |          | 048971   |              |              |
| 10 000-4370.101      | RENT-ACTIVITY BUILDING    | REF DEP FOR 4/27/18  |            | 150.00 |          |          |              | 150.00       |
| R256                 | TIMOTHY ROBERTS           |                      |            |        |          |          |              |              |
| I-CJCA CONF/'18      | COMM'R CT/ROBERTS         | R                    | 5/14/2018  |        |          | 048972   |              |              |
| 15 610-5427          | COMM-CONTINUING EDUCATION | 3NITES/FRISCO 4/24-2 |            | 483.30 |          |          |              |              |
| 15 610-5427          | COMM-CONTINUING EDUCATION | LODGING TAX          |            | 62.85  |          |          |              |              |
| 15 610-5427          | COMM-CONTINUING EDUCATION | MEALS                |            | 39.55  |          |          |              |              |
| 15 610-5427          | COMM-CONTINUING EDUCATION | 380mi TO FRISCO @54. |            | 207.10 |          |          |              |              |
| 15 610-5427          | COMM-CONTINUING EDUCATION | 414mi FR FRISCO @54. |            | 225.63 |          |          |              | 1,018.43     |
| S010                 | SILVERS COMPANY           |                      |            |        |          |          |              |              |
| I-JUV PROB 4/18      | JUVENILE PROBATION        | R                    | 5/14/2018  |        |          | 048973   |              |              |
| 17 573-5499          | OPERATING EXPENSES        | 13.07GL/UNL 4/5      |            | 28.96  |          |          |              |              |
| 17 573-5499          | OPERATING EXPENSES        | 14.68GL/UNL 4/11     |            | 33.56  |          |          |              |              |
| 17 573-5499          | OPERATING EXPENSES        | 19.78GL/UNL 4/17     |            | 45.22  |          |          |              |              |
| I-PARK 4/18          | PARK                      | R                    | 5/14/2018  |        |          | 048973   |              |              |
| 10 660-5330          | FUEL AND OIL              | 25.01GL/UNL 4/4      |            | 55.42  |          |          |              |              |
| I-PREC 4 4/18        | PREC4                     | R                    | 5/14/2018  |        |          | 048973   |              |              |
| 15 624-5440          | UTILITIES                 | 400GL/LP GAS 4/9     |            | 780.00 |          |          |              |              |
| I-SHERIFF 4/18       | SHERIFF                   | R                    | 5/14/2018  |        |          | 048973   |              |              |
| 10 560-5330          | FUEL AND OIL              | 20.01GL/UNL 4/1      |            | 44.34  |          |          |              |              |
| 10 560-5330          | FUEL AND OIL              | 17.51GL/UNL 4/17     |            | 40.03  |          |          |              |              |
| 10 560-5330          | FUEL AND OIL              | 15.23GL/UNL 4/18     |            | 33.75  |          |          |              |              |
| 10 560-5330          | FUEL AND OIL              | 20.02GL/UNL 4/18     |            | 44.36  |          |          |              |              |
| 10 560-5330          | FUEL AND OIL              | 17.03GL/UNL 4/18     |            | 37.74  |          |          |              |              |
| 10 560-5330          | FUEL AND OIL              | 19.49GL/UNL 4/5      |            | 43.19  |          |          |              |              |
| 10 560-5330          | FUEL AND OIL              | 18.5GL/UNL 4/11      |            | 41.00  |          |          |              |              |
| 10 560-5330          | FUEL AND OIL              | 18.01GL/UNL 4/11     |            | 41.17  |          |          |              |              |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.          | NAME                          | STATUS      | CHECK DATE           | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|-------------------------------|-------------|----------------------|--------|----------|----------|--------------|--------------|
| S010                 | SILVERS COMPANY               | *CONTINUED* |                      |        |          |          |              |              |
| I-SHERIFF 4/18       | SHERIFF                       | R           | 5/14/2018            |        |          | 048973   |              |              |
| 10 560-5330          | FUEL AND OIL                  |             | 13.01GL/UNL 4/18     | 28.83  |          |          |              |              |
| 10 560-5330          | FUEL AND OIL                  |             | 19.01GL/UNL 4/20     | 43.46  |          |          |              |              |
| 10 560-5330          | FUEL AND OIL                  |             | 17.73GL/UNL 4/4      | 39.29  |          |          |              | 1,380.32     |
| S071                 | SCRIPT OFFICE PRODUCTS, INC.  |             |                      |        |          |          |              |              |
| I-54730              | JUVENILE PROBATION            | R           | 5/14/2018            |        |          | 048974   |              |              |
| 17 573-5499          | OPERATING EXPENSES            |             | 4EA ENERDEL PENS/STA | 11.80  |          |          |              |              |
| 17 573-5499          | OPERATING EXPENSES            |             | 1RM COPY PAPER       | 4.95   |          |          |              |              |
| I-54731              | TAX A/C                       | R           | 5/14/2018            |        |          | 048974   |              |              |
| 10 499-5310          | OFFICE SUPPLIES               |             | 3EA UNIBALL JETSTREA | 11.43  |          |          |              |              |
| 10 499-5310          | OFFICE SUPPLIES               |             | 1BX CATALOG ENVELOPE | 44.95  |          |          |              |              |
| 10 499-5310          | OFFICE SUPPLIES               |             | 1PK CORR TAPE        | 3.95   |          |          |              |              |
| I-54739              | ATTORNEY                      | R           | 5/14/2018            |        |          | 048974   |              |              |
| 10 475-5310          | OFFICE SUPPLIES               |             | 1BX FILE FOLDERS     | 9.95   |          |          |              |              |
| 10 475-5310          | OFFICE SUPPLIES               |             | 1PK DVD-R DISKS 100/ | 44.00  |          |          |              |              |
| I-54744              | COUNTY COURT                  | R           | 5/14/2018            |        |          | 048974   |              |              |
| 10 426-5310          | OFFICE SUPPLIES               |             | 1EA BRT INK/BK       | 24.49  |          |          |              |              |
| 10 426-5310          | OFFICE SUPPLIES               |             | 1PK BRT INK/CLR      | 39.99  |          |          |              |              |
| I-54746              | AUDITOR                       | R           | 5/14/2018            |        |          | 048974   |              |              |
| 10 495-5310          | OFFICE SUPPLIES               |             | 3DZ SM BINDER CLIPS  | 2.85   |          |          |              | 198.36       |
| S081                 | SIGNS ON THE GO               |             |                      |        |          |          |              |              |
| I-050918/18CHEVY6350 | SHERIFF                       | R           | 5/14/2018            |        |          | 048975   |              |              |
| 10 560-5571          | CAPITAL OUTLAY                |             | VEH DIE CUT/SIDES/BA | 375.00 |          |          |              |              |
| 10 560-5571          | CAPITAL OUTLAY                |             | 2/VINYL PRINTED BADG | 25.00  |          |          |              | 400.00       |
| S195                 | SOUTH PLAINS RURAL HEALTH     |             |                      |        |          |          |              |              |
| I-DENTAL/RICHARDSON  | JAIL                          | R           | 5/14/2018            |        |          | 048976   |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS        |             | 1ST FILM/MICHAEL T R | 48.28  |          |          |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS        |             | FILM                 | 22.35  |          |          |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS        |             | LIMITED ORAL EXAM    | 67.05  |          |          |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS        |             | RX MEDS              | 8.00   |          |          |              | 145.68       |
| S210                 | SHAMBURGER AUTO & FARM SUPPLY |             |                      |        |          |          |              |              |
| I-360508             | PREC 2                        | R           | 5/14/2018            |        |          | 048977   |              |              |
| 15 622-5451          | REPAIRS                       |             | 2 FITTINGS           | 52.98  |          |          |              |              |
| I-360765             | PREC 2                        | R           | 5/14/2018            |        |          | 048977   |              |              |
| 15 622-5451          | REPAIRS                       |             | COOLANT TEMP SENSOR  | 40.98  |          |          |              |              |
| I-360803             | PREC 3                        | R           | 5/14/2018            |        |          | 048977   |              |              |
| 15 623-5451          | REPAIRS                       |             | 6 FLEX TUBING        | 35.94  |          |          |              |              |
| I-360806             | PREC 2                        | R           | 5/14/2018            |        |          | 048977   |              |              |
| 15 622-5451          | REPAIRS                       |             | RADIATOR FLUSH CLNR  | 5.49   |          |          |              |              |
| I-360853             | PREC 2                        | R           | 5/14/2018            |        |          | 048977   |              |              |
| 15 622-5451          | REPAIRS                       |             | FITTING              | 5.99   |          |          |              |              |
| 15 622-5451          | REPAIRS                       |             | TIRE VAL             | 1.99   |          |          |              | 143.37       |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.          | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| S222                 | SOUTH PLAINS COMMUNICATIONS    |                      |            |          |          |          |              |              |
| I-0114829-IN         | SHERIFF                        | R                    | 5/14/2018  |          |          | 048978   |              |              |
| 10 560-5451          | MACHINERY-NON-OFFICE REPAIR    | RPL FUSE#2/15 CHRGR  |            | 75.00    |          |          |              |              |
| 10 560-5451          | MACHINERY-NON-OFFICE REPAIR    | RPR RADIO,RPL FUSE I |            | 45.00    |          |          |              |              |
| 10 560-5451          | MACHINERY-NON-OFFICE REPAIR    | 5A FUSE              |            | 2.45     |          |          |              | 122.45       |
| S316                 | BRYANT SEARS                   |                      |            |          |          |          |              |              |
| I-JJAT SPR CONF 18   | JUVENILE PROBATION             | R                    | 5/14/2018  |          |          | 048979   |              |              |
| 17 573-5427          | TRAVEL & TRAINING              | MEALS 4/29-5/2/18    |            | 54.84    |          |          |              |              |
| 17 573-5427          | TRAVEL & TRAINING              | 3 NITES/AUSTIN 4/29- |            | 387.00   |          |          |              |              |
| 17 573-5427          | TRAVEL & TRAINING              | LODGING TAX          |            | 58.05    |          |          |              | 499.89       |
| S325                 | DONNA SCHMIDT                  |                      |            |          |          |          |              |              |
| I-R/B #1519 0118     | DISTRICT COURT                 | R                    | 5/14/2018  |          |          | 048980   |              |              |
| 10 435-5499          | MISCELLANEOUS                  | 48mi TO/FR LVND/DA R |            | 26.16    |          |          |              | 26.16        |
| S359                 | ERIC SILHAN                    |                      |            |          |          |          |              |              |
| I-CJCA CONF/'18      | COMM'R CT/SILHAN               | R                    | 5/14/2018  |          |          | 048981   |              |              |
| 15 610-5427          | COMM-CONTINUING EDUCATION      | 4NITES/FRISCO 4/23-2 |            | 636.00   |          |          |              |              |
| 15 610-5427          | COMM-CONTINUING EDUCATION      | LODGING TAX          |            | 82.68    |          |          |              |              |
| 15 610-5427          | COMM-CONTINUING EDUCATION      | PARKING              |            | 20.00    |          |          |              |              |
| 15 610-5427          | COMM-CONTINUING EDUCATION      | MEALS                |            | 45.02    |          |          |              |              |
| 15 610-5427          | COMM-CONTINUING EDUCATION      | 760mi TO/FR FRISCO @ |            | 414.20   |          |          |              | 1,197.90     |
| S379                 | SOUTH PLAINS FORENSIC PATHOLOG |                      |            |          |          |          |              |              |
| I-4380               | JUSTICE OF PEACE               | R                    | 5/14/2018  |          |          | 048982   |              |              |
| 10 455-5405          | AUTOPSY                        | LEV2/CHRIS MENDOZA 2 |            | 2,750.00 |          |          |              | 2,750.00     |
| T009                 | TEXAS ASSOCIATION OF COUNTIES  |                      |            |          |          |          |              |              |
| I-REGIS JPCA 18 CONF | JUSTICE OF PEACE               | R                    | 5/14/2018  |          |          | 048983   |              |              |
| 10 455-5427          | CONTINUING EDUCATION           | 74TH JPCA CONF 6/25- |            | 200.00   |          |          |              | 200.00       |
| T087                 | TEXAS DEPARTMENT OF HEALTH     |                      |            |          |          |          |              |              |
| I-2005602            | CLERK                          | R                    | 5/14/2018  |          |          | 048984   |              |              |
| 10 403-5310          | OFFICE SUPPLIES                | 30 REMOTE BIRTH ACCE |            | 54.90    |          |          |              | 54.90        |
| T148                 | TASCOSA OFFICE MACHINES INC    |                      |            |          |          |          |              |              |
| I-50535              | CLERK                          | R                    | 5/14/2018  |          |          | 048985   |              |              |
| 10 403-5411          | MAINTENANCE CONTRACTS          | 1,340 COPIES 4/10/18 |            | 20.10    |          |          |              | 20.10        |
| T295                 | TRUECORE BEHAVIORAL SOLUTIONS, |                      |            |          |          |          |              |              |
| I-COCHRAN-0418-B     | JUVENILE PROBATION             | R                    | 5/14/2018  |          |          | 048986   |              |              |
| 17 573-5413.001      | Inter-Cnty Contr TELECOUNSEL'G | Tele-cons'g Apr'18 F |            | 361.16   |          |          |              | 361.16       |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.       | NAME                         | STATUS | CHECK DATE           | AMOUNT  | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------------|--------|----------------------|---------|----------|----------|--------------|--------------|
| U036              | UNIFIRST HOLDINGS, INC.      |        |                      |         |          |          |              |              |
| I-831 2358312     | JAIL/SHERIFF                 | R      | 5/14/2018            |         |          | 048987   |              |              |
| 10 512-5205       | UNIFORMS                     |        | UNIFORM SVC/ELIDA    | 11.22   |          |          |              |              |
| 10 512-5392       | MISCELLANEOUS SUPPLIES       |        | 3x5 MAT              | 4.00    |          |          |              |              |
| 10 512-5392       | MISCELLANEOUS SUPPLIES       |        | 2 WET MOPS           | 3.00    |          |          |              |              |
| 10 512-5392       | MISCELLANEOUS SUPPLIES       |        | 200 MICROFIBER TOWEL | 34.00   |          |          |              |              |
| 10 560-5205       | UNIFORMS                     |        | DEFE CHG             | 11.10   |          |          |              |              |
| I-831 2359647     | JAIL/SHERIFF                 | R      | 5/14/2018            |         |          | 048987   |              |              |
| 10 512-5205       | UNIFORMS                     |        | UNIFORM SVC/ELIDA    | 11.22   |          |          |              |              |
| 10 512-5392       | MISCELLANEOUS SUPPLIES       |        | 3x5 MAT              | 4.00    |          |          |              |              |
| 10 512-5392       | MISCELLANEOUS SUPPLIES       |        | 2 WET MOPS           | 3.00    |          |          |              |              |
| 10 512-5392       | MISCELLANEOUS SUPPLIES       |        | 200 MICROFIBER TOWEL | 34.00   |          |          |              |              |
| 10 560-5205       | UNIFORMS                     |        | DEFE CHG             | 11.10   |          |          |              | 126.64       |
| U040              | US FOODS INC                 |        |                      |         |          |          |              |              |
| I-5728434         | NON-DEPT'L                   | R      | 5/14/2018            |         |          | 048988   |              |              |
| 10 409-5300       | COUNTY-WIDE SUPPLIES         |        | 4CS/TEA              | 69.72   |          |          |              |              |
| 10 409-5300       | COUNTY-WIDE SUPPLIES         |        | 8CS/COFFEE           | 280.48  |          |          |              | 350.20       |
| W055              | WINDSTREAM COMMUNICATIONS SW |        |                      |         |          |          |              |              |
| I-266-5051 APR 18 | LIBRARY                      | R      | 5/14/2018            |         |          | 048989   |              |              |
| 10 650-5420       | TELECOMMUNICATIONS           |        | SERVICES/2 LINES     | 127.62  |          |          |              |              |
| 10 650-5420       | TELECOMMUNICATIONS           |        | FEES                 | 39.09   |          |          |              |              |
| 10 650-5420       | TELECOMMUNICATIONS           |        | LONG DISTANCE SVC    | 0.55    |          |          |              |              |
| I-266-5074 APR 18 | ADULT PROBATION              | R      | 5/14/2018            |         |          | 048989   |              |              |
| 10 570-5420       | TELECOMMUNICATIONS           |        | SERVICES             | 43.78   |          |          |              |              |
| 10 570-5420       | TELECOMMUNICATIONS           |        | FEES                 | 17.19   |          |          |              |              |
| I-266-5161 APR 18 | TREASURER                    | R      | 5/14/2018            |         |          | 048989   |              |              |
| 10 497-5420       | TELECOMMUNICATIONS           |        | SERVICES             | 31.83   |          |          |              |              |
| 10 497-5420       | TELECOMMUNICATIONS           |        | FEES                 | 17.17   |          |          |              |              |
| 10 497-5420       | TELECOMMUNICATIONS           |        | LONG DISTANCE SVC    | 1.57    |          |          |              |              |
| I-266-5171 APR 18 | TAX A/C                      | R      | 5/14/2018            |         |          | 048989   |              |              |
| 10 499-5420       | TELECOMMUNICATIONS           |        | SERVICES/3 LINES     | 246.58  |          |          |              |              |
| 10 499-5420       | TELECOMMUNICATIONS           |        | DISC                 | 10.00CR |          |          |              |              |
| 10 499-5420       | TELECOMMUNICATIONS           |        | FEES                 | 64.77   |          |          |              |              |
| 10 499-5420       | TELECOMMUNICATIONS           |        | LONG DISTANCE SVC    | 8.53    |          |          |              |              |
| I-266-5211 APR 18 | SHERIFF                      | R      | 5/14/2018            |         |          | 048989   |              |              |
| 10 560-5420       | TELECOMMUNICATIONS           |        | SERVICES/3 LINES     | 111.54  |          |          |              |              |
| 10 560-5420       | TELECOMMUNICATIONS           |        | FEES                 | 58.63   |          |          |              |              |
| 10 560-5420       | TELECOMMUNICATIONS           |        | LONG DISTANCE SVC    | 10.03   |          |          |              |              |
| I-266-5215 APR 18 | EXTENSION SVC                | R      | 5/14/2018            |         |          | 048989   |              |              |
| 10 665-5420       | TELECOMMUNICATIONS           |        | SERVICES/3 LINES     | 144.88  |          |          |              |              |
| 10 665-5420       | TELECOMMUNICATIONS           |        | FEES                 | 58.64   |          |          |              |              |
| I-266-5302 APR 18 | JUSTICE OF PEACE             | R      | 5/14/2018            |         |          | 048989   |              |              |
| 10 455-5420       | TELECOMMUNICATIONS           |        | SERVICES             | 31.83   |          |          |              |              |
| 10 455-5420       | TELECOMMUNICATIONS           |        | FEES                 | 17.17   |          |          |              |              |
| 10 455-5420       | TELECOMMUNICATIONS           |        | LONG DISTANCE SVC    | 0.77    |          |          |              |              |
| I-266-5411 APR 18 | JUVENILE PROBATION           | R      | 5/14/2018            |         |          | 048989   |              |              |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D. | NAME                         | STATUS               | CHECK DATE  | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------------|----------------------|-------------|--------|----------|----------|--------------|--------------|
| W055        | WINDSTREAM COMMUNICATIONS SW |                      | *CONTINUED* |        |          |          |              |              |
| I-266-5411  | JUVENILE PROBATION           | R                    | 5/14/2018   |        |          | 048989   |              |              |
| 17 573-5499 | OPERATING EXPENSES           | SERVICES             |             | 31.83  |          |          |              |              |
| 17 573-5499 | OPERATING EXPENSES           | FEES                 |             | 17.17  |          |          |              |              |
| 17 573-5499 | OPERATING EXPENSES           | LONG DISTANCE SVC    |             | 1.69   |          |          |              |              |
| I-266-5450  | CLERK                        | R                    | 5/14/2018   |        |          | 048989   |              |              |
| 10 403-5420 | TELECOMMUNICATIONS           | SERVICES/3 LINES     |             | 96.59  |          |          |              |              |
| 10 403-5420 | TELECOMMUNICATIONS           | FEES                 |             | 73.44  |          |          |              |              |
| 10 403-5420 | TELECOMMUNICATIONS           | LONG DISTANCE SVC    |             | 10.69  |          |          |              |              |
| I-266-5508  | CO JUDGE/COMM'R CT           | R                    | 5/14/2018   |        |          | 048989   |              |              |
| 15 610-5420 | TELECOMMUNICATIONS           | SERVICES/2 LINES     |             | 64.76  |          |          |              |              |
| 15 610-5420 | TELECOMMUNICATIONS           | FEES                 |             | 54.47  |          |          |              |              |
| 15 610-5420 | TELECOMMUNICATIONS           | LONG DISTANCE SVC    |             | 2.21   |          |          |              |              |
| I-266-5822  | AUDITOR/NON-DEPT'L           | R                    | 5/14/2018   |        |          | 048989   |              |              |
| 10 495-5420 | TELECOMMUNICATIONS           | SERVICES             |             | 161.83 |          |          |              |              |
| 10 495-5420 | TELECOMMUNICATIONS           | FEES                 |             | 19.57  |          |          |              |              |
| 10 495-5420 | TELECOMMUNICATIONS           | LONG DISTANCE SVC    |             | 0.75   |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS           | FAX LINE 266-5629 SV |             | 139.95 |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS           | STATIC IP            |             | 15.00  |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS           | FEES                 |             | 19.56  |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS           | LONG DISTANCE SVC    |             | 0.44   |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS           | HIGH SPEED SVC ADJUS |             | 3.33   |          |          |              |              |
| 10 409-5420 | TELECOMMUNICATIONS           | CREDIT/SVC ADJ       |             | 3.33CR |          |          |              | 1,732.12     |
| W070        | R D WALLACE OIL CO INC       |                      |             |        |          |          |              |              |
| I-12520010  | CEMETERY                     | R                    | 5/14/2018   |        |          | 048990   |              |              |
| 10 516-5330 | FUEL & OIL                   | 26.004GL/REG ETH 4/2 |             | 59.19  |          |          |              |              |
| I-12520021  | PREC 3                       | R                    | 5/14/2018   |        |          | 048990   |              |              |
| 15 623-5330 | FUEL AND OIL                 | 313GL/DYED DIESEL 4/ |             | 754.33 |          |          |              |              |
| 15 623-5330 | FUEL AND OIL                 | 2/POWER SVC          |             | 23.90  |          |          |              |              |
| 15 623-5330 | FUEL AND OIL                 | 215GL/DYED DIESEL 4/ |             | 539.65 |          |          |              |              |
| 15 623-5330 | FUEL AND OIL                 | POWER SVC            |             | 11.95  |          |          |              |              |
| 15 623-5330 | FUEL AND OIL                 | 221.4GL/REG ETH 4/30 |             | 427.75 |          |          |              |              |
| I-12520030  | PREC 1                       | R                    | 5/14/2018   |        |          | 048990   |              |              |
| 15 621-5330 | FUEL & OIL                   | 82.4GL/DYED DIESEL 4 |             | 202.71 |          |          |              |              |
| 15 621-5330 | FUEL & OIL                   | 16.137GL/REG ETH 4/3 |             | 35.12  |          |          |              |              |
| 15 621-5330 | FUEL & OIL                   | 25.572GL/REG ETH 4/6 |             | 55.65  |          |          |              |              |
| 15 621-5330 | FUEL & OIL                   | 21.693GL/REG ETH 4/1 |             | 47.21  |          |          |              |              |
| 15 621-5330 | FUEL & OIL                   | 22.366GL/REG ETH 4/1 |             | 48.66  |          |          |              |              |
| 15 621-5330 | FUEL & OIL                   | 24.445GL/REG ETH 4/2 |             | 55.64  |          |          |              |              |
| 15 621-5330 | FUEL & OIL                   | 23.070GL/REG ETH 4/2 |             | 55.73  |          |          |              |              |
| I-12520032  | PREC 2                       | R                    | 5/14/2018   |        |          | 048990   |              |              |
| 15 622-5330 | FUEL AND OIL                 | 31GL/REG ETH 4/24    |             | 70.53  |          |          |              |              |
| I-12520041  | PREC 4                       | R                    | 5/14/2018   |        |          | 048990   |              |              |
| 15 624-5330 | FUEL AND OIL                 | 25.502GL/REG ETH 4/5 |             | 55.50  |          |          |              |              |
| 15 624-5330 | FUEL AND OIL                 | 26GL/REG ETH 4/13    |             | 56.59  |          |          |              |              |
| 15 624-5330 | FUEL AND OIL                 | 29.002GL/REG ETH 4/3 |             | 67.18  |          |          |              |              |
| I-12520043  | SHERIFF                      | R                    | 5/14/2018   |        |          | 048990   |              |              |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.    | NAME                           | STATUS      | CHECK DATE | AMOUNT               | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|-------------|------------|----------------------|----------|----------|--------------|--------------|
| W070           | R D WALLACE OIL CO INC         | *CONTINUED* |            |                      |          |          |              |              |
| I-12520043     | SHERIFF                        | R           | 5/14/2018  |                      |          | 048990   |              |              |
| 10 560-5330    | FUEL AND OIL                   |             |            | 656.748GL/REG ETH AP | 1,469.51 |          |              |              |
| I-12520239     | CONSTABLE                      | R           | 5/14/2018  |                      |          | 048990   |              |              |
| 10 550-5330    | FUEL & OIL                     |             |            | 7.534GL/REG ETH 4/11 | 16.39    |          |              |              |
| I-12520241     | EXTENSION SVC                  | R           | 5/14/2018  |                      |          | 048990   |              |              |
| 10 665-5330    | FUEL AND OIL                   |             |            | 32.090GL/REG ETH 4/2 | 73.00    |          |              | 4,126.19     |
| W098           | WEST TEXAS JUVENILE CHIEF'S AS |             |            |                      |          |          |              |              |
| I-2018 RUIDOSO | JUVENILE PROBATION             | R           | 5/14/2018  |                      |          | 048991   |              |              |
| 17 573-5427    | TRAVEL & TRAINING              |             |            | REG/RUIDOSO 6/24-27/ | 100.00   |          |              |              |
| 17 573-5427    | TRAVEL & TRAINING              |             |            | 2018 DUES            | 10.00    |          |              | 110.00       |
| W193           | WESTWARD AUTOMOTIVE REPAIR LLC |             |            |                      |          |          |              |              |
| I-569          | SHERIFF                        | R           | 5/14/2018  |                      |          | 048992   |              |              |
| 10 560-5451    | MACHINERY-NON-OFFICE REPAIR    |             |            | CK CHRG SYS/RPL BATT | 35.00    |          |              |              |
| 10 560-5451    | MACHINERY-NON-OFFICE REPAIR    |             |            | OIL CHANGE/FLUID CK# | 20.00    |          |              |              |
| 10 560-5451    | MACHINERY-NON-OFFICE REPAIR    |             |            | OIL CHANGE/FLUID CK# | 20.00    |          |              |              |
| 10 560-5451    | MACHINERY-NON-OFFICE REPAIR    |             |            | OIL CHANGE/FLUID CK# | 20.00    |          |              |              |
| 10 560-5451    | MACHINERY-NON-OFFICE REPAIR    |             |            | OIL CHANGE/FLUID CK# | 20.00    |          |              |              |
| I-577          | PREC 3                         | R           | 5/14/2018  |                      |          | 048992   |              |              |
| 15 623-5451    | REPAIRS                        |             |            | 1HR/SCAN PCM/CK FUEL | 35.00    |          |              |              |
| 15 623-5451    | REPAIRS                        |             |            | 2.8HR/RPL FUEL PUMP/ | 175.00   |          |              |              |
| 15 623-5451    | REPAIRS                        |             |            | FUEL PUMP            | 510.76   |          |              |              |
| 15 623-5451    | REPAIRS                        |             |            | RELASH PCM/UPDATE OP | 90.00    |          |              | 925.76       |
| W225           | WEST TEXAS PAVING, INC         |             |            |                      |          |          |              |              |
| I-5357         | PREC 1/PREC 4                  | R           | 5/14/2018  |                      |          | 048993   |              |              |
| 15 621-5356    | ROAD MATERIALS & SUPPLIES      |             |            | 12.35TN HMCL 5/3     | 1,111.50 |          |              |              |
| 15 624-5356    | ROAD MATERIALS & SUPPLIES      |             |            | 10.39TN HMCL 5/3     | 935.10   |          |              | 2,046.60     |
| X001           | XCEL ENERGY                    |             |            |                      |          |          |              |              |
| I-54-1324315-7 | ALMOST ALL DEPT'S              | R           | 5/14/2018  |                      |          | 048994   |              |              |
| 30 518-5440    | UTILITIES                      |             |            | 300210167 RUNWAY LIG | 64.34    |          |              |              |
| 10 510-5440    | UTILITIES                      |             |            | 300240736 COURTHOUSE | 1,294.34 |          |              |              |
| 10 660-5440    | UTILITIES & IRRIGATION         |             |            | 300265059 SOFTBALL P | 11.28    |          |              |              |
| 10 580-5440    | UTILITIES [TOWER]              |             |            | 300282806 TOWER      | 94.61    |          |              |              |
| 15 621-5440    | UTILITIES                      |             |            | 300294119 PREC 1 SHO | 45.28    |          |              |              |
| 10 650-5440    | UTILITIES                      |             |            | 300338546 LIBRARY    | 112.63   |          |              |              |
| 10 652-5440    | UTILITIES                      |             |            | 300342232 MUSEUM     | 15.54    |          |              |              |
| 10 662-5440    | UTILITIES                      |             |            | 300390484 ACTIVITY B | 309.79   |          |              |              |
| 10 660-5440    | UTILITIES & IRRIGATION         |             |            | 300410370 PARK       | 421.03   |          |              |              |
| 10 660-5440    | UTILITIES & IRRIGATION         |             |            | 300457515 PARK/SHOP  | 49.26    |          |              |              |
| 10 516-5440    | UTILITIES                      |             |            | 300555198 CEMETERY   | 40.41    |          |              |              |
| 10 660-5440    | UTILITIES & IRRIGATION         |             |            | 300587052 SHOWBARN   | 23.85    |          |              |              |
| 10 660-5440    | UTILITIES & IRRIGATION         |             |            | 300587753 RODEO GROU | 11.28    |          |              |              |
| 10 409-5440    | UTILITIES                      |             |            | 300588989 ANNEX      | 18.38    |          |              |              |
| 10 516-5440    | UTILITIES                      |             |            | 300603417 CEMETERY   | 26.87    |          |              |              |



VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D. | NAME                                   | STATUS               | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|----------------------|------------|--------|----------|----------|--------------|--------------|
| X001        | XCEL ENERGY                            | *CONTINUED*          |            |        |          |          |              |              |
|             | I-54-1324315-7 APR18 ALMOST ALL DEPT'S | R                    | 5/14/2018  |        |          | 048994   |              |              |
|             | 10 516-5440 UTILITIES                  | 300637038            | CEMETERY S | 56.24  |          |          |              | 2,595.13     |
| Y001        | YELLOWHOUSE MACHINERY CO.              |                      |            |        |          |          |              |              |
|             | I-328095 PREC 3                        | R                    | 5/14/2018  |        |          | 048995   |              |              |
|             | 15 623-5451 REPAIRS                    | 2/LATCH              |            | 63.10  |          |          |              |              |
|             | 15 623-5451 REPAIRS                    | PUSH SWITCH          |            | 105.32 |          |          |              |              |
|             | 15 623-5451 REPAIRS                    | COVER                |            | 66.74  |          |          |              | 235.16       |
| B291        | JORAM BANMAN                           |                      |            |        |          |          |              |              |
|             | I-GRAND JURY 051718 DISTRICT COURT     | R                    | 5/17/2018  |        |          | 048996   |              |              |
|             | 10 435-5491 GRAND JURY                 | GRAND JURY SVC 5/17/ |            | 40.00  |          |          |              | 40.00        |
| C051        | COCHRAN COUNTY CHILDRENS               |                      |            |        |          |          |              |              |
|             | I-GRAND JURY 051718 DISTRICT COURT     | R                    | 5/17/2018  |        |          | 048997   |              |              |
|             | 10 435-5491 GRAND JURY                 | DONATION/ABEL VILLEG |            | 40.00  |          |          |              |              |
|             | 10 435-5491 GRAND JURY                 | DONATION/MICHAEL MAR |            | 40.00  |          |          |              |              |
|             | 10 435-5491 GRAND JURY                 | DONATION/LESLIE MARK |            | 40.00  |          |          |              | 120.00       |
| C398        | NORMA CHAVEZ                           |                      |            |        |          |          |              |              |
|             | I-GRAND JURY 051718 DISTRICT COURT     | R                    | 5/17/2018  |        |          | 048998   |              |              |
|             | 10 435-5491 GRAND JURY                 | GRAND JURY SVC 5/17/ |            | 40.00  |          |          |              | 40.00        |
| D070        | ROY B. DAVIS, JR.                      |                      |            |        |          |          |              |              |
|             | I-GRAND JURY 051718 DISTRICT COURT     | R                    | 5/17/2018  |        |          | 048999   |              |              |
|             | 10 435-5491 GRAND JURY                 | GRAND JURY SVC 5/17/ |            | 40.00  |          |          |              | 40.00        |
| G254        | JACKIE GATEWOOD                        |                      |            |        |          |          |              |              |
|             | I-GRAND JURY 051718 DISTRICT COURT     | R                    | 5/17/2018  |        |          | 049000   |              |              |
|             | 10 435-5491 GRAND JURY                 | GRAND JURY SVC 5/17/ |            | 40.00  |          |          |              | 40.00        |
| H288        | DEBBIE HERRIAGE                        |                      |            |        |          |          |              |              |
|             | I-GRAND JURY 051718 DISTRICT COURT     | R                    | 5/17/2018  |        |          | 049001   |              |              |
|             | 10 435-5491 GRAND JURY                 | GRAND JURY SVC 5/17/ |            | 40.00  |          |          |              | 40.00        |
| M317        | COLLEEN MANN                           |                      |            |        |          |          |              |              |
|             | I-GRAND JURY 051718 DISTRICT COURT     | R                    | 5/17/2018  |        |          | 049002   |              |              |
|             | 10 435-5491 GRAND JURY                 | GRAND JURY SVC 5/17/ |            | 40.00  |          |          |              | 40.00        |
| M337        | CHEYANNE MARTIN                        |                      |            |        |          |          |              |              |
|             | I-GRAND JURY 051718 DISTRICT COURT     | R                    | 5/17/2018  |        |          | 049003   |              |              |
|             | 10 435-5491 GRAND JURY                 | GRAND JURY SVC 5/17/ |            | 40.00  |          |          |              | 40.00        |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.          | NAME                        | STATUS | CHECK DATE           | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|-----------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| R300                 | DEANNA RICHARDSON           |        |                      |        |          |          |              |              |
| I-GRAND JURY 051718  | DISTRICT COURT              | R      | 5/17/2018            |        |          | 049004   |              |              |
| 10 435-5491          | GRAND JURY                  |        | GRAND JURY SVC 5/17/ | 40.00  |          |          |              | 40.00        |
| S425                 | REGINA SALAZAR              |        |                      |        |          |          |              |              |
| I-GRAND JURY 051718  | DISTRICT COURT              | R      | 5/17/2018            |        |          | 049005   |              |              |
| 10 435-5491          | GRAND JURY                  |        | GRAND JURY SVC 5/17/ | 40.00  |          |          |              | 40.00        |
| A109                 | ALBUS FARM EQUIPMENT        |        |                      |        |          |          |              |              |
| I-JUV#847            | JUV-RESTITUTION             | R      | 5/30/2018            |        |          | 049032   |              |              |
| 10 000-4340.900      | JUVENILE PROBATION FEES     |        | #847,RESTITUTION FOR | 5.00   |          |          |              | 5.00         |
| A133                 | ALLIED COMPLIANCE SERVICE   |        |                      |        |          |          |              |              |
| I-LB36566            | COMMISSIONERS COURT         | R      | 5/30/2018            |        |          | 049033   |              |              |
| 15 610-5499          | MISCELLANEOUS               |        | ANNUAL MEMBERSHIP FE | 250.00 |          |          |              |              |
| I-LB38348            | COMMISSIONERS COURT         | R      | 5/30/2018            |        |          | 049033   |              |              |
| 15 610-5499          | MISCELLANEOUS               |        | 2/DOT RANDOM TEST PR |        |          |          |              |              |
| 15 610-5499          | MISCELLANEOUS               |        | 1/DOT ALC SCREEN     | 33.00  |          |          |              |              |
| 15 610-5499          | MISCELLANEOUS               |        | ON-SITE FEE          | 65.00  |          |          |              | 348.00       |
| A146                 | ELIDA ALVAREZ               |        |                      |        |          |          |              |              |
| I-FOOD SAFETY 051118 | JAIL                        | R      | 5/30/2018            |        |          | 049034   |              |              |
| 10 560-5427          | CONTINUING EDUCATION        |        | R/B FOOD SAFETY MANA | 94.99  |          |          |              | 94.99        |
| A178                 | AMAZON                      |        |                      |        |          |          |              |              |
| I-459797866797       | COURTHOUSE/SHERIFF          | R      | 5/30/2018            |        |          | 049035   |              |              |
| 10 510-5451          | REPAIR                      |        | VALSPAR 24-136P YLW  | 126.92 |          |          |              |              |
| 10 560-5334          | OTHER SUPPLIES              |        | TACTICAL SECURITY CA | 241.50 |          |          |              |              |
| I-669464364989       | LIBRARY                     | R      | 5/30/2018            |        |          | 049035   |              |              |
| 10 650-5590          | BOOKS                       |        | NEVER NEVER          | 16.24  |          |          |              |              |
| 10 650-5590          | BOOKS                       |        | THE DISAPPEARED      | 16.20  |          |          |              |              |
| 10 650-5590          | BOOKS                       |        | SHATTERED MIRROR     | 17.81  |          |          |              |              |
| 10 650-5590          | BOOKS                       |        | THE 17TH SUSPECT     | 17.40  |          |          |              |              |
| 10 650-5590          | BOOKS                       |        | A COURT OF FROST & S | 11.55  |          |          |              |              |
| 10 650-5590          | BOOKS                       |        | AFTER ANNA           | 16.79  |          |          |              |              |
| 10 650-5590          | BOOKS                       |        | THEN SHE WAS GONE:A  | 18.18  |          |          |              |              |
| 10 650-5590          | BOOKS                       |        | LAST SHOT (STAR WARS | 21.74  |          |          |              |              |
| 10 650-5590          | BOOKS                       |        | ROBERT B PARKER'S OL | 20.81  |          |          |              |              |
| 10 650-5590          | BOOKS                       |        | THE FATES DIVIDE     | 15.38  |          |          |              |              |
| 10 650-5590          | BOOKS                       |        | THE TRIALS OF APOLLO | 11.99  |          |          |              | 552.51       |
| A249                 | ANTELOPE TIRE & SUPPLY, INC |        |                      |        |          |          |              |              |
| I-3655               | PREC 3                      | R      | 5/30/2018            |        |          | 049036   |              |              |
| 15 623-5454          | TIRES                       |        | RPR FLAT/PICKUP 3/28 | 12.00  |          |          |              |              |
| 15 623-5454          | TIRES                       |        | RPR FLAT/LAWNMOWER 4 | 12.00  |          |          |              |              |
| 15 623-5454          | TIRES                       |        | SLIME TIRE           | 10.00  |          |          |              | 34.00        |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.          | NAME                           | STATUS | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|-----------------------|----------|----------|----------|--------------|--------------|
| B007                 | BOB BARKER COMPANY, INC.       |        |                       |          |          |          |              |              |
| I-UT1000457796       | SHERIFF                        | R      | 5/30/2018             |          |          | 049037   |              |              |
| 10 560-5205          | UNIFORMS                       |        | 2/L BLACK POLO SHIRT  | 30.98    |          |          |              |              |
| 10 560-5205          | UNIFORMS                       |        | XL/BLK POLO SHIRT/RE  | 15.49    |          |          |              |              |
| 10 560-5205          | UNIFORMS                       |        | 3/5PT STAR/IN GOD WE  | 41.37    |          |          |              |              |
| 10 560-5205          | UNIFORMS                       |        | SHIPPING              | 12.31    |          |          |              | 100.15       |
| B026                 | BLED SOE WATER SUPPLY CORP     |        |                       |          |          |          |              |              |
| I-3004 5/18          | PREC 3                         | R      | 5/30/2018             |          |          | 049038   |              |              |
| 15 623-5440          | UTILITIES                      |        | 475GL WATER APR18     | 20.10    |          |          |              | 20.10        |
| B142                 | RICHARD BIHL                   |        |                       |          |          |          |              |              |
| I-DW#17928           | PREC 3 BARN RENT               | R      | 5/30/2018             |          |          | 049039   |              |              |
| 15 000-4380.200      | OTHER [MISCELLANEOUS]          |        | REF DEP FOR PREC 3 B  | 75.00    |          |          |              | 75.00        |
| C015                 | COCHRAN COUNTY SENIOR          |        |                       |          |          |          |              |              |
| I-MAY '18 INSTLMT    | SENIOR CITIZENS                | R      | 5/30/2018             |          |          | 049040   |              |              |
| 10 663-5418          | SENIOR CITIZENS CONTRACT       |        | MAY 2018              | 6,250.00 |          |          |              | 6,250.00     |
| C065                 | CITY OF WHITEFACE F D          |        |                       |          |          |          |              |              |
| I-APR18, MAY12 '18   | PUBLIC SAFETY*OTHER            | R      | 5/30/2018             |          |          | 049041   |              |              |
| 10 580-5414          | FIRE PROTECTION CONTRACTS      |        | CR190/CR197;GRASS 3/  | 350.00   |          |          |              |              |
| 10 580-5414          | FIRE PROTECTION CONTRACTS      |        | ST LINE N/BLED SOE;GR | 350.00   |          |          |              |              |
| 10 580-5414          | FIRE PROTECTION CONTRACTS      |        | CR210/FM1585;GRASS 4  | 350.00   |          |          |              |              |
| 10 580-5414          | FIRE PROTECTION CONTRACTS      |        | CR210,POLE/NO RECORD  |          |          |          |              |              |
| 10 580-5414          | FIRE PROTECTION CONTRACTS      |        | SH214/CR44;BALER 5/1  | 350.00   |          |          |              | 1,400.00     |
| C340                 | COUNTY INFORMATION RESOURCE AG |        |                       |          |          |          |              |              |
| I-SOP009046          | NON-DEPT'L                     | R      | 5/30/2018             |          |          | 049042   |              |              |
| 10 409-5420          | TELECOMMUNICATIONS             |        | 26 EMAIL ACCTS APRIL  | 52.00    |          |          |              | 52.00        |
| C367                 | COMPUTER TRANSITION SERVICES,  |        |                       |          |          |          |              |              |
| I-166859             | ELECTIONS                      | R      | 5/30/2018             |          |          | 049043   |              |              |
| 10 490-5420          | TELECOMMUNICATIONS             |        | CAT6 CABLE FR BSMNT/  | 681.50   |          |          |              | 681.50       |
| C371                 | COCHRAN COUNTY TAX A/C         |        |                       |          |          |          |              |              |
| I-'15 DODGE #1606/18 | SHERIFF                        | R      | 5/30/2018             |          |          | 049044   |              |              |
| 10 560-5451          | MACHINERY-NON-OFFICE REPAIR    |        | ST INSP FEE/15 DODGE  | 7.50     |          |          |              | 7.50         |
| C384                 | CHEMAQUA                       |        |                       |          |          |          |              |              |
| I-3133600            | COURTHOUSE                     | R      | 5/30/2018             |          |          | 049045   |              |              |
| 10 510-5411          | MAINTENANCE CONTRACTS          |        | WATER TREATMENT MAY1  | 120.00   |          |          |              | 120.00       |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| C392           | CONDUENT GOVERNMENT RECORDS SV |                      |            |          |          |          |              |              |
| I-1463262      | CO/DIST CLERK                  | R                    | 5/30/2018  |          |          | 049046   |              |              |
| 10 403-5416    | FILMING & INDEXING             | 3/PERMALIFE ARCHIVAL |            | 75.00    |          |          |              |              |
| 10 403-5416    | FILMING & INDEXING             | FREIGHT              |            | 22.44    |          |          |              |              |
| I-1463905      | CO/DIST CLERK                  | R                    | 5/30/2018  |          |          | 049046   |              |              |
| 10 403-5416    | FILMING & INDEXING             | 20/20 LAND REC       |            | 1,250.00 |          |          |              |              |
| 10 403-5416    | FILMING & INDEXING             | FREIGHT              |            | 45.54    |          |          |              | 1,392.98     |
| D048           | DATA-LINE OFFICE SYSTEMS       |                      |            |          |          |          |              |              |
| I-IN84680      | EXTENSION SVC                  | R                    | 5/30/2018  |          |          | 049047   |              |              |
| 10 665-5411    | MAINTENANCE CONTRACTS          | COPIER MAINT 5/5-6/4 |            | 33.00    |          |          |              |              |
| I-IN85250      | LIBRARY                        | R                    | 5/30/2018  |          |          | 049047   |              |              |
| 10 650-5411    | MAINTENANCE CONTRACTS          | COPIER MAINT 5/21/-6 |            | 37.50    |          |          |              |              |
| 10 650-5411    | MAINTENANCE CONTRACTS          | 285 COLOR COPIES 4/2 |            | 28.50    |          |          |              | 99.00        |
| D196           | JORGE DE LA CRUZ, SHERIFF      |                      |            |          |          |          |              |              |
| I-051418/MEALS | SHERIFF                        | R                    | 5/30/2018  |          |          | 049048   |              |              |
| 10 560-5427    | CONTINUING EDUCATION           | HESTER MEALS 5/14-15 |            | 46.20    |          |          |              | 46.20        |
| D196           | JORGE DE LA CRUZ, SHERIFF      |                      |            |          |          |          |              |              |
| I-052318/GROC  | JAIL                           | R                    | 5/30/2018  |          |          | 049049   |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | PREGO/FAM\$ 5/1      |            | 2.35     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | MILK/ALLSUPS 5/3     |            | 2.99     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | 2/MILK ALLSUPS       |            | 5.98     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | LETTUCE/ALLSUPS      |            | 1.59     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | TOMATOES/ALLSUPS     |            | 0.99     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | 4/JALAPENOS/ALLSUPS  |            | 0.40     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | ZATARANS FISH FRY/FA |            | 1.75     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | 8/BREAD/ALLSUPS 5/3  |            | 4.77     |          |          |              |              |
| 10 512-5392    | MISCELLANEOUS SUPPLIES         | CAN OPENER/FAM\$ 5/8 |            | 3.00     |          |          |              |              |
| 10 512-5392    | MISCELLANEOUS SUPPLIES         | R/B SALES TAX/CAN OP |            | 0.23     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | 14/BREAD/ALLSUPS     |            | 9.54     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | EGGS/ALLSUPS         |            | 5.59     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | 2/MILK ALLSUPS       |            | 5.98     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | OATS/ALLSUPS 5/9     |            | 3.18     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | 3/CRUSHED RED PEPPER |            | 3.00     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | 4/CHOPPED HAM/FAM\$  |            | 11.00    |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | 3/MILK FAM\$         |            | 9.75     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | 3/POTATO CHIPS FAM\$ |            | 5.25     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | SARITA RICE/ALLSUPS  |            | 1.69     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | 2/POTATO CHIPS/FAM\$ |            | 3.50     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | 6/BREAD/ALLSUPS      |            | 4.77     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | 5/BAR S FRANKS/ALLSU |            | 6.45     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | SYRUP/ALLSUPS        |            | 3.69     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | EGGS/ALLSUPS 5/14    |            | 3.59     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | SAUSAGE/ALLSUPS      |            | 2.99     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | EGGS/ALLSUPS         |            | 5.59     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                 | 2/LETTUCE/ALLSUPS    |            | 3.18     |          |          |              |              |

6/01/2018 2:01 PM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

MAY 2018 CHECK REPORT

| VENDOR I.D.         | NAME                        | STATUS                | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|-----------------------------|-----------------------|------------|--------|----------|----------|--------------|--------------|
| D196                | JORGE DE LA CRUZ, SHERIFF   | *CONTINUED*           |            |        |          |          |              |              |
| I-052318/GROC       | JAIL                        | R                     | 5/30/2018  |        |          | 049049   |              |              |
| 10 512-5333         | FOOD-PRISONERS              | 2/MILK/ALLSUPS        | 5/17       | 5.98   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS              | 6/BREAD/ALLSUPS       |            | 4.77   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS              | 2/EGGS/ALLSUPS        |            | 11.18  |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS              | 6/BREAD/ALLSUPS       | 5/20       | 3.00   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS              | 3/MANWICH/FAM\$       |            | 5.25   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS              | CHIPS/FAM\$           |            | 1.75   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS              | 2/MILK/ALLSUPS        |            | 6.98   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS              | 3/MACARONI/FAM\$      | 5/21       | 3.00   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS              | VEG OIL/FAM\$         | 5/22       | 2.50   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS              | FLOUR/FAM\$           |            | 2.00   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS              | BREAD CRUMBS/FAM\$    |            | 1.00   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS              | 3/BAKING POTATOES/AL  |            | 2.97   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS              | LETTUCE/ALLSUPS       |            | 1.59   |          |          |              | 164.76       |
| D196                | JORGE DE LA CRUZ, SHERIFF   |                       |            |        |          |          |              |              |
| I-R/B HESTER 052318 | SHERIFF                     | R                     | 5/30/2018  |        |          | 049050   |              |              |
| 10 560-5427         | CONTINUING EDUCATION        | 2 NITES/LAKE WORTH/   |            | 185.90 |          |          |              | 185.90       |
| D196                | JORGE DE LA CRUZ, SHERIFF   |                       |            |        |          |          |              |              |
| I-R/B REGIS #926    | SHERIFF                     | R                     | 5/30/2018  |        |          | 049051   |              |              |
| 10 560-5451         | MACHINERY-NON-OFFICE REPAIR | 2YR ST INSP FEE/18 C  |            | 16.75  |          |          |              | 16.75        |
| D196                | JORGE DE LA CRUZ, SHERIFF   |                       |            |        |          |          |              |              |
| I-TRANS/052318      | JAIL                        | R                     | 5/30/2018  |        |          | 049052   |              |              |
| 10 512-5499         | MISCELLANEOUS               | 2/DRINKS ALLSUPS/JER  |            | 3.01   |          |          |              |              |
| 10 512-5499         | MISCELLANEOUS               | DRINK/M SIGALA 0508   |            | 3.24   |          |          |              |              |
| 10 512-5499         | MISCELLANEOUS               | MEAL/ELIDA 050818     |            | 3.99   |          |          |              | 10.24        |
| D202                | DRURY HOTELS                |                       |            |        |          |          |              |              |
| I-THEO/K-9 TRNG'18  | SHERIFF                     | R                     | 5/30/2018  |        |          | 049053   |              |              |
| 10 560-5427         | CONTINUING EDUCATION        | PRE-PAY/12 NITES @\$6 |            | 816.00 |          |          |              |              |
| 10 560-5427         | CONTINUING EDUCATION        | LODGING TAX 6/17-29/  |            | 136.68 |          |          |              | 952.68       |
| E068                | DORA ENRIQUEZ               |                       |            |        |          |          |              |              |
| I-DW#17934          | ACTIVITY BLDG               | R                     | 5/30/2018  |        |          | 049054   |              |              |
| 10 000-4370.101     | RENT-ACTIVITY BUILDING      | REF DEP FOR 5/12/18   |            | 150.00 |          |          |              | 150.00       |
| E094                | ELITE K-9, INC.             |                       |            |        |          |          |              |              |
| I-160326A           | SHERIFF                     | R                     | 5/30/2018  |        |          | 049055   |              |              |
| 10 560-5335         | CANINE CARE & SUPPLIES      | OBEDIENCE/AGITTION L  |            | 14.95  |          |          |              |              |
| 10 560-5335         | CANINE CARE & SUPPLIES      | OBEDIENCE/AGITTION L  |            | 16.95  |          |          |              |              |
| 10 560-5335         | CANINE CARE & SUPPLIES      | 2/SHERIFF/VELCRO ID   |            | 9.90   |          |          |              |              |
| 10 560-5335         | CANINE CARE & SUPPLIES      | 2/K-9 UNIT VELCRO ID  |            | 9.90   |          |          |              |              |
| 10 560-5335         | CANINE CARE & SUPPLIES      | COMBAT HARNESS W/COB  |            | 99.95  |          |          |              |              |
| 10 560-5335         | CANINE CARE & SUPPLIES      | ID COLLAR W/PANELS    |            | 29.95  |          |          |              |              |
| 10 560-5335         | CANINE CARE & SUPPLIES      | SHIPPING              |            | 8.80   |          |          |              | 190.40       |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.         | NAME                           | STATUS   | CHECK DATE      | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|----------|-----------------|--------|----------|----------|--------------|--------------|
| F033                | FLEETPRIDE, INC                |          |                 |        |          |          |              |              |
| I-93787047          | PREC 3                         | R        | 5/30/2018       |        |          | 049056   |              |              |
| 15 623-5451         | REPAIRS                        | 5x48     | MED DUTY,GALV   | 49.68  |          |          |              | 49.68        |
| G098                | GALL'S, LLC                    |          |                 |        |          |          |              |              |
| I-009878185         | SHERIFF                        | R        | 5/30/2018       |        |          | 049057   |              |              |
| 10 560-5571         | CAPITAL OUTLAY                 | T-RAIL   | MT/'18 CHEV #   | 346.08 |          |          |              |              |
| 10 560-5571         | CAPITAL OUTLAY                 | SHIPPING |                 | 21.62  |          |          |              | 367.70       |
| H026                | RICHARD L. HUSEN, ATTY.        |          |                 |        |          |          |              |              |
| I-1576/SIGALA 05/18 | DISTRICT COURT                 | R        | 5/30/2018       |        |          | 049058   |              |              |
| 10 435-5400         | ATTORNEY AD LITEM              | PLEA     | HRNG(F)/MARISEL | 375.00 |          |          |              |              |
| I-6437/SIGALA 05/18 | COUNTY COURT                   | R        | 5/30/2018       |        |          | 049058   |              |              |
| 10 426-5400         | ATTORNEY AD LITEM              | (M)      | ADJ W/DIST CT/M | 100.00 |          |          |              | 475.00       |
| H126                | HOLLAND'S OFFICE TECHNOLOGIES  |          |                 |        |          |          |              |              |
| I-00128780          | TAX A/C                        | R        | 5/30/2018       |        |          | 049059   |              |              |
| 10 499-5310         | OFFICE SUPPLIES                | 1,500    | PRINTED ENV     | 144.99 |          |          |              | 144.99       |
| L018                | LUBBOCK GRADER BLADE, INC      |          |                 |        |          |          |              |              |
| I-63530             | PREC 3                         | R        | 5/30/2018       |        |          | 049060   |              |              |
| 15 623-5356         | ROAD MATERIALS & SUPPLIES      | 2/30x30  | H.I. STOP SI    | 92.00  |          |          |              |              |
| 15 623-5356         | ROAD MATERIALS & SUPPLIES      | NYLON    | TOW CABLE 4x20  | 199.00 |          |          |              | 291.00       |
| L113                | LAW ENFORCEMENT SYSTEMS        |          |                 |        |          |          |              |              |
| I-202660            | SHERIFF                        | R        | 5/30/2018       |        |          | 049061   |              |              |
| 10 560-5334         | OTHER SUPPLIES                 | 500      | TRAFFIC TICKETS | 188.00 |          |          |              |              |
| 10 560-5334         | OTHER SUPPLIES                 | SHIPPING |                 | 14.00  |          |          |              | 202.00       |
| L189                | HOCKLEY COUNTY PUBLISHING CO.I |          |                 |        |          |          |              |              |
| I-AUDITOR 2018      | AUDITOR                        | R        | 5/30/2018       |        |          | 049062   |              |              |
| 10 495-5310         | OFFICE SUPPLIES                | 1YR      | SUBSCRIPTION    | 45.00  |          |          |              | 45.00        |
| M281                | MOTION PICTURE LICENSING CORP. |          |                 |        |          |          |              |              |
| I-504153188         | LIBRARY                        | R        | 5/30/2018       |        |          | 049063   |              |              |
| 10 650-5411         | MAINTENANCE CONTRACTS          | MOTION   | PICTURE LIC 7   | 116.96 |          |          |              | 116.96       |
| N066                | NTS COMMUNICATIONS             |          |                 |        |          |          |              |              |
| I-8663165508 MAY18  | COMM'R CT/CO JUDGE             | R        | 5/30/2018       |        |          | 049064   |              |              |
| 15 610-5420         | TELECOMMUNICATIONS             | WATS     | LINE            | 4.99   |          |          |              |              |
| 15 610-5420         | TELECOMMUNICATIONS             | FEES     |                 | 7.43   |          |          |              | 12.42        |
| O022                | OVERHEAD DOOR COMPANY OF       |          |                 |        |          |          |              |              |
| I-69395             | CEMETERY                       | R        | 5/30/2018       |        |          | 049065   |              |              |
| 10 516-5451         | REPAIR                         | RESET    | CABLES,REWND S  | 199.50 |          |          |              | 199.50       |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.          | NAME                           | STATUS | CHECK DATE           | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 0037                 | ANGELA OVERMAN, ATTY AT LAW    |        |                      |        |          |          |              |              |
| I-1533/T HARRISON    | DISTRICT COURT                 | R      | 5/30/2018            |        |          | 049066   |              |              |
| 10 435-5400          | ATTORNEY AD LITEM              |        | #1533/PLEA(F)/TYRONE | 375.00 |          |          |              |              |
| 10 435-5400          | ATTORNEY AD LITEM              |        | PLEA EVADE PRE-INDIC | 100.00 |          |          |              |              |
| 10 435-5400          | ATTORNEY AD LITEM              |        | PLEA ASSAULT PRE-IND | 100.00 |          |          |              |              |
| 10 435-5400          | ATTORNEY AD LITEM              |        | PLEA BURGLARY PRE-IN | 100.00 |          |          |              |              |
| I-3 NON-FIL/HARRISON | COUNTY COURT                   | R      | 5/30/2018            |        |          | 049066   |              |              |
| 10 426-5400          | ATTORNEY AD LITEM              |        | RESIST NON-FILED(M)/ | 100.00 |          |          |              |              |
| 10 426-5400          | ATTORNEY AD LITEM              |        | DWI NON-FILED(M)/TYR | 100.00 |          |          |              |              |
| 10 426-5400          | ATTORNEY AD LITEM              |        | EVADE NON-FILED(M)/T | 100.00 |          |          |              | 975.00       |
| P017                 | POSTMASTER                     |        |                      |        |          |          |              |              |
| I-AUDITOR 5/15/18    | AUDITOR                        | R      | 5/30/2018            |        |          | 049067   |              |              |
| 10 495-5310          | OFFICE SUPPLIES                | 1      | RL FOREVER STAMPS    | 50.00  |          |          |              | 50.00        |
| S010                 | SILVERS COMPANY                |        |                      |        |          |          |              |              |
| I-CEMETERY 4/18      | CEMETERY                       | R      | 5/30/2018            |        |          | 049068   |              |              |
| 10 516-5330          | FUEL & OIL                     |        | 26.01GL/UNL 4/11     | 59.46  |          |          |              |              |
| I-CONSTABLE 4/18     | CONSTABLE                      | R      | 5/30/2018            |        |          | 049068   |              |              |
| 10 550-5330          | FUEL & OIL                     |        | 18.52GL/UNL 4/17     | 42.34  |          |          |              |              |
| I-EXT SVC 4/18       | EXTENSION SVC                  | R      | 5/30/2018            |        |          | 049068   |              |              |
| 10 665-5451          | REPAIRS                        |        | ST INSP/'15 CHEV#027 | 10.00  |          |          |              |              |
| 10 665-5330          | FUEL AND OIL                   |        | 27.5GL/UNL 4/2       | 60.94  |          |          |              |              |
| 10 665-5330          | FUEL AND OIL                   |        | 25.19GL/UNL 4/11     | 57.58  |          |          |              |              |
| I-PREC 2 4/18        | PREC 2                         | R      | 5/30/2018            |        |          | 049068   |              |              |
| 15 622-5451          | REPAIRS                        |        | 3FT/3/4" HOSE        | 2.67   |          |          |              |              |
| 15 622-5451          | REPAIRS                        |        | 2 HOSE CLAMPS        | 1.58   |          |          |              |              |
| 15 622-5451          | REPAIRS                        |        | 3/ANTIFREEZE         | 34.68  |          |          |              |              |
| 15 622-5451          | REPAIRS                        |        | 2/GOLDEN WEST GLOBAL | 18.28  |          |          |              |              |
| 15 622-5330          | FUEL AND OIL                   |        | 15.01GL/UNL 4/2      | 33.26  |          |          |              |              |
| 15 622-5330          | FUEL AND OIL                   |        | 25.8GL/UNL 4/2       | 57.17  |          |          |              |              |
| 15 622-5330          | FUEL AND OIL                   |        | 15.02GL/UNL 4/5      | 33.28  |          |          |              |              |
| 15 622-5330          | FUEL AND OIL                   |        | 15.02GL/UNL 4/11     | 34.34  |          |          |              |              |
| 15 622-5330          | FUEL AND OIL                   |        | 33.82GL/UNL 4/17     | 77.31  |          |          |              |              |
| 15 622-5330          | FUEL AND OIL                   |        | 15GL/UNL 4/18        | 33.24  |          |          |              | 556.13       |
| S063                 | ANGEL RAMIREZ, dba             |        |                      |        |          |          |              |              |
| I-011156             | PREC 2                         | R      | 5/30/2018            |        |          | 049069   |              |              |
| 15 622-5451          | REPAIRS                        |        | R&R FUEL FILTER/BELL | 40.00  |          |          |              |              |
| I-011159             | PREC 2                         | R      | 5/30/2018            |        |          | 049069   |              |              |
| 15 622-5454          | TIRES                          |        | FLAT FIXED/F250      | 15.00  |          |          |              | 55.00        |
| S073                 | SIRCHIE ACQUISITION COMPANY, L |        |                      |        |          |          |              |              |
| I-0348876-IN         | SHERIFF                        | R      | 5/30/2018            |        |          | 049070   |              |              |
| 10 560-5334          | OTHER SUPPLIES                 |        | NARC ANALYSIS REAG K | 129.24 |          |          |              |              |
| 10 560-5334          | OTHER SUPPLIES                 |        | 10 METH NARK KIT     | 133.40 |          |          |              |              |
| 10 560-5334          | OTHER SUPPLIES                 |        | 2 SIRCHMARK RED TAPE | 20.00  |          |          |              |              |
| 10 560-5334          | OTHER SUPPLIES                 |        | SHIPPING             | 21.75  |          |          |              | 304.39       |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.          | NAME                         | STATUS               | CHECK DATE | AMOUNT  | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|------------------------------|----------------------|------------|---------|----------|----------|--------------|--------------|
| S137                 | AMELIA SEPULBEDA             |                      |            |         |          |          |              |              |
| I-DW#17915           | PREC 3 BARN RENT             | R                    | 5/30/2018  |         |          | 049071   |              |              |
| 15 000-4380.200      | OTHER [MISCELLANEOUS]        | REF DEP FOR PREC 3 B |            | 75.00   |          |          |              | 75.00        |
| S195                 | SOUTH PLAINS RURAL HEALTH    |                      |            |         |          |          |              |              |
| I-RICHARDSON 051718  | JAIL                         | R                    | 5/30/2018  |         |          | 049072   |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS       | 4/EXTR MICHAEL T RIC |            | 625.80  |          |          |              | 625.80       |
| S281                 | STAPLES                      |                      |            |         |          |          |              |              |
| I-2087052361         | SHERIFF                      | R                    | 5/30/2018  |         |          | 049073   |              |              |
| 10 560-5310          | OFFICE SUPPLIES              | HEAVY DUTY STAPLES   |            | 8.49    |          |          |              |              |
| 10 560-5310          | OFFICE SUPPLIES              | 1CS/COPY PAPER       |            | 57.99   |          |          |              |              |
| 10 560-5310          | OFFICE SUPPLIES              | COUPON               |            | 12.00CR |          |          |              |              |
| 10 560-5310          | OFFICE SUPPLIES              | 3BX/BROWN ENVELOPES  |            | 47.97   |          |          |              |              |
| 10 560-5310          | OFFICE SUPPLIES              | COUPON               |            | 15.90CR |          |          |              |              |
| 10 560-5310          | OFFICE SUPPLIES              | 3/VERBATIM DVD-R     |            | 89.97   |          |          |              |              |
| 10 560-5310          | OFFICE SUPPLIES              | COUPON               |            | 15.00CR |          |          |              | 161.52       |
| S325                 | DONNA SCHMIDT                |                      |            |         |          |          |              |              |
| I-16-04-1519/WITNESS | DISTRICT COURT               | R                    | 5/30/2018  |         |          | 049074   |              |              |
| 10 435-5499          | MISCELLANEOUS                | 96mi@54.5c/SUBPOENA  |            | 52.32   |          |          |              | 52.32        |
| S400                 | STUEART'S PIT STOP KWIK LUBE |                      |            |         |          |          |              |              |
| I-93554              | JUVENILE PROBATION           | R                    | 5/30/2018  |         |          | 049075   |              |              |
| 17 573-5499          | OPERATING EXPENSES           | OIL CHANGE/'14 CHEVY |            | 43.99   |          |          |              |              |
| 17 573-5499          | OPERATING EXPENSES           | OIL FILTER OF2500    |            |         |          |          |              |              |
| 17 573-5499          | OPERATING EXPENSES           | 8/MOBIL 1 SYNTHETIC  |            | 29.97   |          |          |              |              |
| 17 573-5499          | OPERATING EXPENSES           | SYNTHETIC OIL UPGRAD |            | 23.99   |          |          |              | 97.95        |
| S416                 | SOS WASTE DISPOSAL, INC      |                      |            |         |          |          |              |              |
| I-46021              | PREC 3/PREC 4                | R                    | 5/30/2018  |         |          | 049076   |              |              |
| 15 623-5440          | UTILITIES                    | DUMPSTER SVC JUN18   |            | 53.25   |          |          |              |              |
| 15 624-5440          | UTILITIES                    | DUMPSTER SVC JUN18   |            | 53.25   |          |          |              | 106.50       |
| S421                 | SUMMIT TRUCK GROUP           |                      |            |         |          |          |              |              |
| I-402161381          | PREC 3                       | R                    | 5/30/2018  |         |          | 049077   |              |              |
| 15 623-5451          | REPAIRS                      | EXHAUST PIPE         |            | 354.63  |          |          |              |              |
| 15 623-5451          | REPAIRS                      | FREIGHT              |            | 70.20   |          |          |              |              |
| I-402161381X1        | PREC 3                       | R                    | 5/30/2018  |         |          | 049077   |              |              |
| 15 623-5451          | REPAIRS                      | QK LATCH CLAMP       |            | 34.25   |          |          |              |              |
| 15 623-5451          | REPAIRS                      | MUFFLER CLAMP        |            | 74.07   |          |          |              |              |
| 15 623-5451          | REPAIRS                      | FREIGHT              |            | 20.00   |          |          |              | 553.15       |



VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.      | NAME                     | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| S432             | ISAIAS J SOLORZANO       |                      |            |           |          |          |              |              |
| I-#1443/ORNELAS  | DISTRICT COURT           | R                    | 5/30/2018  |           |          | 049078   |              |              |
| 10 435-5400      | ATTORNEY AD LITEM        | DISMISSAL(F)/JAVIER  |            | 300.00    |          |          |              | 300.00       |
| T081             | TAC RISK MANAGEMENT POOL |                      |            |           |          |          |              |              |
| I-22059          | NON-DEPT'L/PROPERTY      | R                    | 5/30/2018  |           |          | 049079   |              |              |
| 10 409-5482      | PROPERTY INSURANCE       | BLDGS&CONTENTS COVER |            | 28,601.00 |          |          |              | 28,601.00    |
| T083             | TYLER TECHNOLOGIES, INC  |                      |            |           |          |          |              |              |
| I-025-223122     | NON-DEPT'L               | R                    | 5/30/2018  |           |          | 049080   |              |              |
| 10 409-5411      | MAINTENANCE CONTRACTS    | SFTWR MAINT--ACUSERV |            | 444.71    |          |          |              |              |
| 10 409-5411      | MAINTENANCE CONTRACTS    | SFTWR MAINT--GEN LED |            | 2,439.29  |          |          |              |              |
| 10 409-5411      | MAINTENANCE CONTRACTS    | SFTWR MAINT--BUDGET  |            |           |          |          |              |              |
| 10 409-5411      | MAINTENANCE CONTRACTS    | SFTWR MAINT--CK RECO |            |           |          |          |              |              |
| 10 409-5411      | MAINTENANCE CONTRACTS    | SFTWR MAINT--ACCTS P |            | 1,883.75  |          |          |              |              |
| 10 409-5411      | MAINTENANCE CONTRACTS    | SFTWR MAINT--PAYROLL |            | 2,214.70  |          |          |              |              |
| 10 409-5411      | MAINTENANCE CONTRACTS    | SFTWR MAINT--NETWORK |            | 1,153.90  |          |          |              |              |
| I-025-224674     | NON-DEPT'L               | R                    | 5/30/2018  |           |          | 049080   |              |              |
| 10 409-5411      | MAINTENANCE CONTRACTS    | MONTHLY NETWORK MAIN |            | 220.50    |          |          |              | 8,356.85     |
| U019             | UNITED SUPERMARKETS, INC |                      |            |           |          |          |              |              |
| I-3628004 050318 | JAIL                     | R                    | 5/30/2018  |           |          | 049081   |              |              |
| 10 512-5333      | FOOD-PRISONERS           | YELLOW CORN MEAL/2   |            | 6.38      |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS           | 4 KRAFT BBQ          |            | 5.00      |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS           | COLE SLAW KIT        |            | 2.99      |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS           | GARDEN SALAD/2       |            | 7.98      |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS           | NAVEL ORANGES/3      |            | 15.00     |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS           | RED DEL APPLES 5#    |            | 5.00      |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS           | ROYAL GALA APPLES    |            | 5.00      |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS           | HUSHPUDDY/4 @2/\$5   |            | 10.00     |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS           | HASHBROWN PATTY/2    |            | 7.98      |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS           | SHIP TOPPING         |            | 2.39      |          |          |              |              |
| I-7560 041818    | JAIL                     | R                    | 5/30/2018  |           |          | 049081   |              |              |
| 10 512-5333      | FOOD-PRISONERS           | SUGAR                |            | 13.99     |          |          |              |              |
| I-9870 042318    | JAIL                     | R                    | 5/30/2018  |           |          | 049081   |              |              |
| 10 512-5333      | FOOD-PRISONERS           | 4/MASHED POTATOES    |            | 13.56     |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS           | OATMEAL              |            | 2.99      |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS           | 17/73% GROUND BEEF   |            | 203.83    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS           | 11/BAR S FRANKS      |            | 10.89     |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS           | 4/PORK CHOPS         |            | 41.30     |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS           | 7/FRESH DRUMS        |            | 33.09     |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS           | 4/HAM&CHEESE         |            | 13.96     |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS           | BONE IN P/CH         |            | 8.50      |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS           | BONE IN P/CH         |            | 7.64      |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS           | BONE IN P/CH         |            | 9.25      |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS           | BONE IN P/CH         |            | 10.03     |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS           | BONE IN P/CH         |            | 8.54      |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS           | BONE IN P/CH         |            | 9.89      |          |          |              |              |
| I-MEDS/E MENDOZA | JAIL/MEDS                | R                    | 5/30/2018  |           |          | 049081   |              |              |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.         | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| U019                | UNITED SUPERMARKETS, INC       | *CONTINUED*          |            |          |          |          |              |              |
| I-MEDS/E MENDOZA    | JAIL/MEDS                      | R                    | 5/30/2018  |          |          | 049081   |              |              |
| 10 512-5391         | MEDICAL CARE-PRISONERS         | RX/EDDIE MENDOZA     |            | 16.31    |          |          |              |              |
| I-MEDS/MENDOZA 0509 | JAIL/MEDS                      | R                    | 5/30/2018  |          |          | 049081   |              |              |
| 10 512-5391         | MEDICAL CARE-PRISONERS         | RX/MENDOZA           |            | 32.85    |          |          |              |              |
| I-MEDS/MORIN 052218 | JAIL/MEDS                      | R                    | 5/30/2018  |          |          | 049081   |              |              |
| 10 512-5391         | MEDICAL CARE-PRISONERS         | RX#1/MORIN           |            | 14.37    |          |          |              |              |
| 10 512-5391         | MEDICAL CARE-PRISONERS         | RX#2/MORIN           |            | 13.08    |          |          |              | 531.79       |
| U036                | UNIFIRST HOLDINGS, INC.        |                      |            |          |          |          |              |              |
| I-831 2360961       | JAIL/SHERIFF                   | R                    | 5/30/2018  |          |          | 049082   |              |              |
| 10 512-5205         | UNIFORMS                       | UNIFORM SVC/ELIDA    |            | 11.22    |          |          |              |              |
| 10 512-5392         | MISCELLANEOUS SUPPLIES         | 3x5 MAT              |            | 4.00     |          |          |              |              |
| 10 512-5392         | MISCELLANEOUS SUPPLIES         | 2 WET MOPS           |            | 3.00     |          |          |              |              |
| 10 512-5392         | MISCELLANEOUS SUPPLIES         | 200 MICROFIBER TOWEL |            | 34.00    |          |          |              |              |
| 10 560-5205         | UNIFORMS                       | DEFE CHG             |            | 11.10    |          |          |              |              |
| I-831 2362295       | JAIL/SHERIFF                   | R                    | 5/30/2018  |          |          | 049082   |              |              |
| 10 512-5205         | UNIFORMS                       | UNIFORM SVC/ELIDA    |            | 11.22    |          |          |              |              |
| 10 512-5392         | MISCELLANEOUS SUPPLIES         | 3x5 MAT              |            | 4.00     |          |          |              |              |
| 10 512-5392         | MISCELLANEOUS SUPPLIES         | 2 WET MOPS           |            | 3.00     |          |          |              |              |
| 10 512-5392         | MISCELLANEOUS SUPPLIES         | 200 MICROFIBER TOWEL |            | 34.00    |          |          |              |              |
| 10 560-5205         | UNIFORMS                       | DEFE CHG             |            | 11.10    |          |          |              |              |
| I-831 2363610       | JAIL/SHERIFF                   | R                    | 5/30/2018  |          |          | 049082   |              |              |
| 10 512-5205         | UNIFORMS                       | UNIFORM SVC/ELIDA    |            | 11.22    |          |          |              |              |
| 10 512-5392         | MISCELLANEOUS SUPPLIES         | 3x5 MAT              |            | 4.00     |          |          |              |              |
| 10 512-5392         | MISCELLANEOUS SUPPLIES         | 2 WET MOPS           |            | 3.00     |          |          |              |              |
| 10 512-5392         | MISCELLANEOUS SUPPLIES         | 200 MICROFIBER TOWEL |            | 34.00    |          |          |              |              |
| 10 560-5205         | UNIFORMS                       | DEFE CHG             |            | 11.10    |          |          |              | 189.96       |
| V054                | VJ CONSTRUCTION LLC            |                      |            |          |          |          |              |              |
| I-1274              | PARK/PAVILION                  | R                    | 5/30/2018  |          |          | 049083   |              |              |
| 10 660-5451         | REPAIR                         | RMV/RPL METAL,RHINOR |            | 6,880.00 |          |          |              |              |
| 10 660-5451         | REPAIR                         | 1800 SQ FT,WHT 26G P |            |          |          |          |              | 6,880.00     |
| W007                | THOMSON REUTERS-WEST PAYMENT C |                      |            |          |          |          |              |              |
| I-838135325         | ATTORNEY/LAW LIBRARY           | R                    | 5/30/2018  |          |          | 049084   |              |              |
| 10 475-5590         | LAW LIBRARY MTRLS/UPDATES      | DATABASE CHG APR18   |            | 315.00   |          |          |              |              |
| I-838214468         | ATTORNEY/LAW LIBRARY           | R                    | 5/30/2018  |          |          | 049084   |              |              |
| 10 475-5590         | LAW LIBRARY MTRLS/UPDATES      | BOOKS/BOUND VOL MAY1 |            | 577.08   |          |          |              |              |
| I-838223434         | ATTORNEY                       | R                    | 5/30/2018  |          |          | 049084   |              |              |
| 10 475-5590         | LAW LIBRARY MTRLS/UPDATES      | BOOKS & BOUND VOL MA |            | 115.29   |          |          |              | 1,007.37     |
| W010                | WEST TEXAS GAS INC             |                      |            |          |          |          |              |              |
| I-020036001501 5/18 | PARK/SHOP                      | R                    | 5/30/2018  |          |          | 049085   |              |              |
| 10 660-5440         | UTILITIES & IRRIGATION         | CUSTOMER CHG 3/28-5/ |            | 10.00    |          |          |              |              |
| 10 660-5440         | UTILITIES & IRRIGATION         | GRIP CHG             |            | 4.13     |          |          |              |              |
| 10 660-5440         | UTILITIES & IRRIGATION         | P/L SAFETY SURCHG    |            | 1.00     |          |          |              |              |
| I-020036002501 5/18 | PARK/SHOWBARN                  | R                    | 5/30/2018  |          |          | 049085   |              |              |

VENDOR SET: 99 COCHRAN COUNTY  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.    | NAME                         | STATUS               | CHECK DATE  | AMOUNT  | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------------|----------------------|-------------|---------|----------|----------|--------------|--------------|
| W010           | WEST TEXAS GAS INC           |                      |             |         |          |          |              |              |
|                | *CONTINUED*                  |                      |             |         |          |          |              |              |
| I-020036002501 | 5/18 PARK/SHOWBARN           |                      | R 5/30/2018 |         |          | 049085   |              |              |
| 10 660-5440    | UTILITIES & IRRIGATION       | 6.6MCF               | 3/28-5/1/18 | 17.09   |          |          |              |              |
| 10 660-5440    | UTILITIES & IRRIGATION       | COST OF GAS (1.7430) |             | 11.50   |          |          |              |              |
| 10 660-5440    | UTILITIES & IRRIGATION       | CUSTOMER CHG         |             | 13.70   |          |          |              |              |
| 10 660-5440    | UTILITIES & IRRIGATION       | GRIP CHG             |             | 10.98   |          |          |              |              |
| 10 660-5440    | UTILITIES & IRRIGATION       | P/L SAFETY SURCHG    |             | 1.00    |          |          |              |              |
| I-020049022001 | 5/18 PREC 3                  |                      | R 5/30/2018 |         |          | 049085   |              |              |
| 15 623-5440    | UTILITIES                    | CUSTOMER CHG 3/28-5/ |             | 13.70   |          |          |              |              |
| 15 623-5440    | UTILITIES                    | GRIP CHG             |             | 10.98   |          |          |              |              |
| 15 623-5440    | UTILITIES                    | P/L SAFETY SURCHG    |             | 1.00    |          |          |              | 95.08        |
| W055           | WINDSTREAM COMMUNICATIONS SW |                      |             |         |          |          |              |              |
| I-266-0638     | MAY 18 MUSEUM                |                      | R 5/30/2018 |         |          | 049086   |              |              |
| 10 652-5420    | TELECOMMUNICATIONS           | SERVICES             |             | 134.94  |          |          |              |              |
| 10 652-5420    | TELECOMMUNICATIONS           | DISC                 |             | 35.00CR |          |          |              |              |
| 10 652-5420    | TELECOMMUNICATIONS           | FEES                 |             | 32.44   |          |          |              |              |
| 10 652-5420    | TELECOMMUNICATIONS           | PICC CHG             |             | 1.16    |          |          |              |              |
| 10 652-5420    | TELECOMMUNICATIONS           | LONG DISTANCE SVC    |             | 8.38    |          |          |              |              |
| I-266-5051     | MAY 18 LIBRARY               |                      | R 5/30/2018 |         |          | 049086   |              |              |
| 10 650-5420    | TELECOMMUNICATIONS           | SERVICES/2 LINES     |             | 126.12  |          |          |              |              |
| 10 650-5420    | TELECOMMUNICATIONS           | FEES                 |             | 39.09   |          |          |              |              |
| 10 650-5420    | TELECOMMUNICATIONS           | LONG DISTANCE SVC    |             | 1.14    |          |          |              |              |
| I-266-5074     | MAY 18 ADULT PROBATION       |                      | R 5/30/2018 |         |          | 049086   |              |              |
| 10 570-5420    | TELECOMMUNICATIONS           | SERVICES             |             | 43.78   |          |          |              |              |
| 10 570-5420    | TELECOMMUNICATIONS           | FEES                 |             | 17.19   |          |          |              |              |
| I-266-5161     | MAY 18 TREASURER             |                      | R 5/30/2018 |         |          | 049086   |              |              |
| 10 497-5420    | TELECOMMUNICATIONS           | SERVICES             |             | 31.83   |          |          |              |              |
| 10 497-5420    | TELECOMMUNICATIONS           | FEES                 |             | 17.17   |          |          |              |              |
| I-266-5171     | MAY 18 TAX A/C               |                      | R 5/30/2018 |         |          | 049086   |              |              |
| 10 499-5420    | TELECOMMUNICATIONS           | SERVICES/3 LINES     |             | 246.58  |          |          |              |              |
| 10 499-5420    | TELECOMMUNICATIONS           | DISC                 |             | 10.00CR |          |          |              |              |
| 10 499-5420    | TELECOMMUNICATIONS           | FEES                 |             | 64.77   |          |          |              |              |
| 10 499-5420    | TELECOMMUNICATIONS           | LONG DISTANCE SVC    |             | 13.16   |          |          |              |              |
| I-266-5181     | MAY18 ELECTIONS              |                      | R 5/30/2018 |         |          | 049086   |              |              |
| 10 490-5420    | TELECOMMUNICATIONS           | SERVICES 5/19-6/18/1 |             | 35.58   |          |          |              |              |
| 10 490-5420    | TELECOMMUNICATIONS           | FEES                 |             | 20.76   |          |          |              |              |
| 10 490-5420    | TELECOMMUNICATIONS           | LONG DISTANCE SVC FE |             | 7.71    |          |          |              |              |
| I-266-5211     | MAY 18 SHERIFF               |                      | R 5/30/2018 |         |          | 049086   |              |              |
| 10 560-5420    | TELECOMMUNICATIONS           | SERVICES/3 LINES     |             | 111.54  |          |          |              |              |
| 10 560-5420    | TELECOMMUNICATIONS           | FEES                 |             | 58.63   |          |          |              |              |
| 10 560-5420    | TELECOMMUNICATIONS           | LONG DISTANCE SVC    |             | 8.71    |          |          |              |              |
| I-266-5215     | MAY 18 EXTENSION SVC         |                      | R 5/30/2018 |         |          | 049086   |              |              |
| 10 665-5420    | TELECOMMUNICATIONS           | SERVICES/3 LINES     |             | 143.38  |          |          |              |              |
| 10 665-5420    | TELECOMMUNICATIONS           | FEES                 |             | 58.63   |          |          |              |              |
| 10 665-5420    | TELECOMMUNICATIONS           | LONG DISTANCE SVC    |             | 0.37    |          |          |              |              |
| 10 665-5420    | TELECOMMUNICATIONS           | 2/CALL RETURN USAGE  |             | 3.00    |          |          |              |              |
| I-266-5302     | MAY 18 JUSTICE OF PEACE      |                      | R 5/30/2018 |         |          | 049086   |              |              |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.       | NAME                         | STATUS               | CHECK DATE  | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------------|----------------------|-------------|--------|----------|----------|--------------|--------------|
| W055              | WINDSTREAM COMMUNICATIONS SW |                      | *CONTINUED* |        |          |          |              |              |
| I-266-5302 MAY 18 | JUSTICE OF PEACE             | R                    | 5/30/2018   |        |          | 049086   |              |              |
| 10 455-5420       | TELECOMMUNICATIONS           | SERVICES             |             | 31.83  |          |          |              |              |
| 10 455-5420       | TELECOMMUNICATIONS           | FEES                 |             | 17.17  |          |          |              |              |
| 10 455-5420       | TELECOMMUNICATIONS           | LONG DISTANCE SVC    |             | 0.23   |          |          |              |              |
| I-266-5411 MAY 18 | JUVENILE PROBATION           | R                    | 5/30/2018   |        |          | 049086   |              |              |
| 17 573-5499       | OPERATING EXPENSES           | SERVICES             |             | 31.83  |          |          |              |              |
| 17 573-5499       | OPERATING EXPENSES           | FEES                 |             | 17.17  |          |          |              |              |
| 17 573-5499       | OPERATING EXPENSES           | LONG DISTANCE SVC    |             | 3.47   |          |          |              |              |
| I-266-5412 MAY 18 | DIST CT/NON-DEPT'L/CONST     | R                    | 5/30/2018   |        |          | 049086   |              |              |
| 10 409-5420       | TELECOMMUNICATIONS           | COURTHOUSE INTERNET  |             | 129.49 |          |          |              |              |
| 10 409-5420       | TELECOMMUNICATIONS           | FEES                 |             | 15.64  |          |          |              |              |
| 10 435-5420       | TELECOMMUNICATIONS           | SERVICES             |             | 23.37  |          |          |              |              |
| 10 435-5420       | TELECOMMUNICATIONS           | FEES                 |             | 11.72  |          |          |              |              |
| 10 435-5420       | TELECOMMUNICATIONS           | INTERNET SVC         |             | 129.50 |          |          |              |              |
| 10 435-5420       | TELECOMMUNICATIONS           | LOCAL MEASURED CALLS |             | 1.70   |          |          |              |              |
| 10 550-5420       | TELECOMMUNICATIONS           | SERVICES             |             | 23.37  |          |          |              |              |
| 10 550-5420       | TELECOMMUNICATIONS           | FEES                 |             | 11.72  |          |          |              |              |
| 10 550-5420       | TELECOMMUNICATIONS           | LONG DISTANCE SVC    |             | 2.75   |          |          |              |              |
| I-266-5450 MAY 18 | CLERK                        | R                    | 5/30/2018   |        |          | 049086   |              |              |
| 10 403-5420       | TELECOMMUNICATIONS           | SERVICES/3 LINES     |             | 96.59  |          |          |              |              |
| 10 403-5420       | TELECOMMUNICATIONS           | FEES                 |             | 73.44  |          |          |              |              |
| 10 403-5420       | TELECOMMUNICATIONS           | LONG DISTANCE SVC    |             | 10.21  |          |          |              |              |
| I-266-5508 MAY 18 | CO JUDGE/COMM'R CT           | R                    | 5/30/2018   |        |          | 049086   |              |              |
| 15 610-5420       | TELECOMMUNICATIONS           | SERVICES/2 LINES     |             | 64.76  |          |          |              |              |
| 15 610-5420       | TELECOMMUNICATIONS           | FEES                 |             | 54.47  |          |          |              |              |
| 15 610-5420       | TELECOMMUNICATIONS           | LONG DISTANCE SVC    |             | 2.09   |          |          |              |              |
| I-266-5700 MAY 18 | SHERIFF                      | R                    | 5/30/2018   |        |          | 049086   |              |              |
| 10 560-5420       | TELECOMMUNICATIONS           | SERVICES             |             | 43.38  |          |          |              |              |
| 10 560-5420       | TELECOMMUNICATIONS           | FEES                 |             | 13.94  |          |          |              |              |
| 10 560-5420       | TELECOMMUNICATIONS           | LONG DISTANCE SVC    |             | 0.40   |          |          |              |              |
| I-266-5822 MAY 18 | AUDITOR/NON-DEPT'L           | R                    | 5/30/2018   |        |          | 049086   |              |              |
| 10 409-5420       | TELECOMMUNICATIONS           | FAX LINE/266-5629 SV |             | 139.95 |          |          |              |              |
| 10 409-5420       | TELECOMMUNICATIONS           | FEES                 |             | 19.78  |          |          |              |              |
| 10 409-5420       | TELECOMMUNICATIONS           | STATIC IP            |             | 15.00  |          |          |              |              |
| 10 409-5420       | TELECOMMUNICATIONS           | LONG DISTANCE SVC    |             | 0.77   |          |          |              |              |
| 10 495-5420       | TELECOMMUNICATIONS           | SERVICES             |             | 161.83 |          |          |              |              |
| 10 495-5420       | TELECOMMUNICATIONS           | FEES                 |             | 19.78  |          |          |              |              |
| 10 495-5420       | TELECOMMUNICATIONS           | LONG DISTANCE SVC    |             | 0.48   |          |          |              |              |
| I-266-8661 MAY 18 | ATTORNEY                     | R                    | 5/30/2018   |        |          | 049086   |              |              |
| 10 475-5420       | TELECOMMUNICATIONS           | SERVICES/2 LINES     |             | 155.20 |          |          |              |              |
| 10 475-5420       | TELECOMMUNICATIONS           | FEES                 |             | 39.09  |          |          |              |              |
| I-266-8888 MAY 18 | SHERIFF                      | R                    | 5/30/2018   |        |          | 049086   |              |              |
| 10 560-5420       | TELECOMMUNICATIONS           | FAX LINE/CRIME CONTR |             | 32.38  |          |          |              |              |
| 10 560-5420       | TELECOMMUNICATIONS           | FEES                 |             | 13.92  |          |          |              |              |
| 10 560-5420       | TELECOMMUNICATIONS           | LONG DISTANCE SVC    |             | 0.55   |          |          |              |              |

2,590.03

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.          | NAME                    | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|-------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| W062                 | WAL-MART COMMUNITY      |        |                      |          |          |          |              |              |
| I-009127 050918      | JAIL                    | R      | 5/30/2018            |          |          | 049088   |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES  |        | HB CAN OPENER        | 19.96    |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES  |        | 4 PITCHERS @3.23     | 12.92    |          |          |              |              |
| I-010360 051018      | JAIL                    | R      | 5/30/2018            |          |          | 049088   |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES  |        | 8PR SHOES @7.97      | 63.76    |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES  |        | 2PR CANVAS SHOES @7. | 15.94    |          |          |              |              |
| I-027954 042718      | JAIL                    | R      | 5/30/2018            |          |          | 049088   |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES  |        | WAHL HAIR CLIPPERS 2 | 20.18    |          |          |              |              |
| I-8581 050818        | SHERIFF                 | R      | 5/30/2018            |          |          | 049088   |              |              |
| 10 560-5335          | CANINE CARE & SUPPLIES  |        | 4 DOG BOWLS @5.47    | 21.88    |          |          |              |              |
| I-9146 050918        | JAIL                    | R      | 5/30/2018            |          |          | 049088   |              |              |
| 10 512-5333          | FOOD-PRISONERS          |        | SPAG SAUCE/2         | 8.44     |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS          |        | LB YEL CORN/2        | 6.44     |          |          |              |              |
| 10 560-5335          | CANINE CARE & SUPPLIES  |        | TRAVEL SEAT CVR      | 19.88    |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS          |        | FLOUR TORTILLAS/2    | 7.16     |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS          |        | ANM CHILE/2          | 11.96    |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS          |        | TOMATOES VINE/2      | 7.39     |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS          |        | JALAPENOS            | 0.99     |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS          |        | PKG SALAD/2          | 5.68     |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS          |        | 5# APPLES/2          | 9.84     |          |          |              | 232.42       |
| W235                 | VANDY NELSON dba        |        |                      |          |          |          |              |              |
| I-2712               | CRTHSE/ACT BLDG/LIBRARY | R      | 5/30/2018            |          |          | 049089   |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES      |        | SPRAY BUGS           | 70.00    |          |          |              |              |
| 10 662-5332          | CUSTODIAL SUPPLIES      |        | SPRAY BUGS           | 45.00    |          |          |              |              |
| 10 650-5332          | CUSTODIAL SUPPLIES      |        | SPRAY BUGS           | 35.00    |          |          |              | 150.00       |
| X001                 | XCEL ENERGY             |        |                      |          |          |          |              |              |
| I-54-1324315-7 MAY18 | ALMOST ALL DEPT'S       | R      | 5/30/2018            |          |          | 049090   |              |              |
| 30 518-5440          | UTILITIES               |        | 300210167 RUNWAY LIG | 60.97    |          |          |              |              |
| 10 510-5440          | UTILITIES               |        | 300240736 COURTHOUSE | 1,463.93 |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION  |        | 300265059 SOFTBALL P | 11.28    |          |          |              |              |
| 10 580-5440          | UTILITIES [TOWER]       |        | 300282806 TOWER      | 98.69    |          |          |              |              |
| 15 621-5440          | UTILITIES               |        | 300294119 PREC 1 SHO | 49.89    |          |          |              |              |
| 10 650-5440          | UTILITIES               |        | 300338546 LIBRARY    | 164.69   |          |          |              |              |
| 10 652-5440          | UTILITIES               |        | 300342232 MUSEUM     | 18.36    |          |          |              |              |
| 10 662-5440          | UTILITIES               |        | 300390484 ACTIVITY B | 443.80   |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION  |        | 300410370 PARK       | 423.77   |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION  |        | 300457515 PARK/SHOP  | 32.37    |          |          |              |              |
| 10 516-5440          | UTILITIES               |        | 300555198 CEMETERY   | 251.51   |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION  |        | 300587052 SHOWBARN   | 20.46    |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION  |        | 300587753 RODEO GROU | 20.46    |          |          |              |              |
| 10 409-5440          | UTILITIES               |        | 300588989 ANNEX      | 17.62    |          |          |              |              |
| 10 516-5440          | UTILITIES               |        | 300603417 CEMETERY   | 120.38   |          |          |              |              |
| 10 516-5440          | UTILITIES               |        | 300637038 CEMETERY S | 422.48   |          |          |              | 3,620.66     |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D. | NAME  | STATUS      | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|-------------|----------------------|----------|----------|----------|--------------|--------------|
| X001        | XCEL ENERGY                                       | *CONTINUED* |                      |          |          |          |              |              |
|             | I-54-1829977-7 MAY18 PREC 2                       | R           | 5/30/2018            |          |          | 049091   |              |              |
|             | 15 622-5440 UTILITIES                             |             | 260KWH 4/12-5/14/18  | 32.55    |          |          |              |              |
|             | 15 622-5440 UTILITIES                             |             | AREA LIGHT 4/12-5/13 | 15.66    |          |          |              | 48.21        |
| M322        | MARY HELEN MCKNIGHT                               |             |                      |          |          |          |              |              |
|             | I-2018 HERITAGE CELE MUSEUM/HISTORICAL COMMISSION | R           | 5/31/2018            |          |          | 049092   |              |              |
|             | 31 652-5499 MISCELLANEOUS                         |             | PRE-PAY CELEBRATION  | 1,800.00 |          |          |              | 1,800.00     |
| R159        | ROSIELEETTA REED                                  |             |                      |          |          |          |              |              |
|             | I-BAL/TRAVEL 2018 MUSEUM/HISTORICAL COMMISSION    | R           | 5/31/2018            |          |          | 049093   |              |              |
|             | 31 652-5499 MISCELLANEOUS                         |             | BALANCE TRAVEL 2018  | 250.00   |          |          |              | 250.00       |
| R159        | ROSIELEETTA REED                                  |             |                      |          |          |          |              |              |
|             | I-PREPAY TRAVEL 2018 MUSEUM/HISTORICAL COMMISSION | R           | 5/31/2018            |          |          | 049094   |              |              |
|             | 31 652-5499 MISCELLANEOUS                         |             | PREPAY TRAVEL TO MO  | 250.00   |          |          |              | 250.00       |

| * * T O T A L S * * | NO  | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|-----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 141 | 133,740.94        | 0.00      | 133,740.94   |
| 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    |
|-----------------|-------------------------|-----------|
| 10 000-2206.002 | COLLECTION AGENCY FEES  | 132.05    |
| 10 000-4340.900 | JUVENILE PROBATION FEES | 166.35    |
| 10 000-4370.101 | RENT-ACTIVITY BUILDING  | 600.00    |
| 10 403-5310     | OFFICE SUPPLIES         | 54.90     |
| 10 403-5411     | MAINTENANCE CONTRACTS   | 20.10     |
| 10 403-5416     | FILMING & INDEXING      | 2,673.28  |
| 10 403-5420     | TELECOMMUNICATIONS      | 360.96    |
| 10 409-5300     | COUNTY-WIDE SUPPLIES    | 350.20    |
| 10 409-5411     | MAINTENANCE CONTRACTS   | 8,356.85  |
| 10 409-5420     | TELECOMMUNICATIONS      | 566.78    |
| 10 409-5440     | UTILITIES               | 70.53     |
| 10 409-5482     | PROPERTY INSURANCE      | 28,601.00 |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

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

| G/L ACCOUNT | NAME                      | AMOUNT   |
|-------------|---------------------------|----------|
| 10 409-5499 | MISCELLANEOUS             | 265.36   |
| 10 426-5310 | OFFICE SUPPLIES           | 64.48    |
| 10 426-5400 | ATTORNEY AD LITEM         | 400.00   |
| 10 435-5400 | ATTORNEY AD LITEM         | 1,875.00 |
| 10 435-5420 | TELECOMMUNICATIONS        | 166.29   |
| 10 435-5491 | GRAND JURY                | 480.00   |
| 10 435-5499 | MISCELLANEOUS             | 78.48    |
| 10 455-5405 | AUTOPSY                   | 2,750.00 |
| 10 455-5420 | TELECOMMUNICATIONS        | 99.00    |
| 10 455-5427 | CONTINUING EDUCATION      | 200.00   |
| 10 455-5499 | MISCELLANEOUS             | 18.00    |
| 10 475-5310 | OFFICE SUPPLIES           | 53.95    |
| 10 475-5420 | TELECOMMUNICATIONS        | 194.29   |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | 1,007.37 |
| 10 490-5335 | ELECTION SUPPLIES         | 91.85    |
| 10 490-5420 | TELECOMMUNICATIONS        | 745.55   |
| 10 490-5427 | CONTINUING EDUCATION      | 210.00   |
| 10 495-5310 | OFFICE SUPPLIES           | 97.85    |
| 10 495-5420 | TELECOMMUNICATIONS        | 364.24   |
| 10 495-5427 | CONTINUING EDUCATION      | 870.38   |
| 10 497-5420 | TELECOMMUNICATIONS        | 99.57    |
| 10 499-5310 | OFFICE SUPPLIES           | 205.32   |
| 10 499-5420 | TELECOMMUNICATIONS        | 624.39   |
| 10 510-5332 | CUSTODIAL SUPPLIES        | 256.24   |
| 10 510-5411 | MAINTENANCE CONTRACTS     | 973.90   |
| 10 510-5440 | UTILITIES                 | 3,665.27 |
| 10 510-5451 | REPAIR                    | 663.78   |
| 10 512-5205 | UNIFORMS                  | 56.10    |
| 10 512-5333 | FOOD-PRISONERS            | 744.66   |
| 10 512-5391 | MEDICAL CARE-PRISONERS    | 909.44   |
| 10 512-5392 | MISCELLANEOUS SUPPLIES    | 924.35   |
| 10 512-5451 | REPAIR                    | 89.99    |
| 10 512-5499 | MISCELLANEOUS             | 1,213.48 |
| 10 516-5330 | FUEL & OIL                | 118.65   |
| 10 516-5332 | CUSTODIAL SUPPLIES        | 48.89    |
| 10 516-5440 | UTILITIES                 | 917.89   |
| 10 516-5451 | REPAIR                    | 251.30   |
| 10 550-5330 | FUEL & OIL                | 185.89   |
| 10 550-5334 | OTHER SUPPLIES            | 5.99     |
| 10 550-5420 | TELECOMMUNICATIONS        | 37.84    |
| 10 560-5205 | UNIFORMS                  | 155.65   |
| 10 560-5310 | OFFICE SUPPLIES           | 161.52   |
| 10 560-5330 | FUEL AND OIL              | 2,083.09 |
| 10 560-5334 | OTHER SUPPLIES            | 2,368.88 |
| 10 560-5335 | CANINE CARE & SUPPLIES    | 232.16   |
| 10 560-5420 | TELECOMMUNICATIONS        | 463.65   |

6/01/2018 2:01 PM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

MAY 2018 CHECK REPORT

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

| G/L ACCOUNT     | NAME                        | AMOUNT     |
|-----------------|-----------------------------|------------|
| 10 560-5427     | CONTINUING EDUCATION        | 1,279.77   |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR | 706.74     |
| 10 560-5499     | MISCELLANEOUS               | 648.75     |
| 10 560-5571     | CAPITAL OUTLAY              | 3,864.79   |
| 10 570-5420     | TELECOMMUNICATIONS          | 121.94     |
| 10 571-5472     | LOCAL SUPPORT-JUV BOARD     | 13,308.84  |
| 10 580-5414     | FIRE PROTECTION CONTRACTS   | 1,400.00   |
| 10 580-5440     | UTILITIES [TOWER]           | 193.30     |
| 10 650-5310     | OFFICE SUPPLIES             | 112.53     |
| 10 650-5332     | CUSTODIAL SUPPLIES          | 86.04      |
| 10 650-5411     | MAINTENANCE CONTRACTS       | 182.96     |
| 10 650-5420     | TELECOMMUNICATIONS          | 333.61     |
| 10 650-5440     | UTILITIES                   | 427.82     |
| 10 650-5590     | BOOKS                       | 366.69     |
| 10 652-5420     | TELECOMMUNICATIONS          | 141.92     |
| 10 652-5440     | UTILITIES                   | 124.90     |
| 10 660-5330     | FUEL AND OIL                | 55.42      |
| 10 660-5440     | UTILITIES & IRRIGATION      | 1,094.44   |
| 10 660-5451     | REPAIR                      | 6,921.05   |
| 10 662-5332     | CUSTODIAL SUPPLIES          | 292.15     |
| 10 662-5440     | UTILITIES                   | 1,175.34   |
| 10 663-5418     | SENIOR CITIZENS CONTRACT    | 6,250.00   |
| 10 665-5330     | FUEL AND OIL                | 191.52     |
| 10 665-5334     | OTHER SUPPLIES              | 152.00     |
| 10 665-5411     | MAINTENANCE CONTRACTS       | 33.00      |
| 10 665-5420     | TELECOMMUNICATIONS          | 408.90     |
| 10 665-5451     | REPAIRS                     | 10.00      |
|                 | *** FUND TOTAL ***          | 109,327.40 |
| 15 000-4380.200 | OTHER [MISCELLANEOUS]       | 150.00     |
| 15 610-5420     | TELECOMMUNICATIONS          | 255.18     |
| 15 610-5427     | COMM-CONTINUING EDUCATION   | 2,216.33   |
| 15 610-5430     | LEGAL NOTICES               | 322.08     |
| 15 610-5499     | MISCELLANEOUS               | 348.00     |
| 15 621-5330     | FUEL & OIL                  | 500.72     |
| 15 621-5356     | ROAD MATERIALS & SUPPLIES   | 1,129.78   |
| 15 621-5440     | UTILITIES                   | 210.67     |
| 15 621-5451     | REPAIRS                     | 823.75     |
| 15 622-5330     | FUEL AND OIL                | 539.74     |
| 15 622-5356     | ROAD MATERIALS & SUPPLIES   | 23.35      |
| 15 622-5440     | UTILITIES                   | 167.33     |
| 15 622-5451     | REPAIRS                     | 459.38     |
| 15 622-5454     | TIRES                       | 15.00      |
| 15 623-5330     | FUEL AND OIL                | 1,757.58   |
| 15 623-5356     | ROAD MATERIALS & SUPPLIES   | 2,794.18   |
| 15 623-5440     | UTILITIES                   | 154.16     |



6/01/2018 2:01 PM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

MAY 2018 CHECK REPORT

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

| G/L ACCOUNT     | NAME                           | AMOUNT    |
|-----------------|--------------------------------|-----------|
| 15 623-5451     | REPAIRS                        | 1,797.59  |
| 15 623-5454     | TIRES                          | 34.00     |
| 15 624-5330     | FUEL AND OIL                   | 179.27    |
| 15 624-5356     | ROAD MATERIALS & SUPPLIES      | 1,073.23  |
| 15 624-5420     | TELECOMMUNICATIONS             | 46.92     |
| 15 624-5440     | UTILITIES                      | 905.08    |
| 15 624-5451     | REPAIRS                        | 22.26     |
|                 | *** FUND TOTAL ***             | 15,925.58 |
| 17 573-5413     | Detention Services             | 1,700.00  |
| 17 573-5413.001 | Inter-Cnty Contr TELECOUNSEL'G | 361.16    |
| 17 573-5413.004 | Other Placements               | 1,300.00  |
| 17 573-5427     | TRAVEL & TRAINING              | 689.89    |
| 17 573-5464     | VEHICLE LEASE                  | 1,666.00  |
| 17 573-5499     | OPERATING EXPENSES             | 325.60    |
|                 | *** FUND TOTAL ***             | 6,042.65  |
| 30 518-5440     | UTILITIES                      | 125.31    |
|                 | *** FUND TOTAL ***             | 125.31    |
| 31 652-5499     | MISCELLANEOUS                  | 2,300.00  |
|                 | *** FUND TOTAL ***             | 2,300.00  |
| 90 000-2379.002 | 7th Crt of Appeal Gov't22.2081 | 20.00     |
|                 | *** FUND TOTAL ***             | 20.00     |

| VENDOR SET: 99 | BANK: CC | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
|                |          |         | 141 | 133,740.94     | 0.00      | 133,740.94   |
| BANK: CC       |          | TOTALS: | 141 | 133,740.94     | 0.00      | 133,740.94   |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| A067              | AMERICAN FAMILY LIFE ASSURANCE |        |                      |          |          |          |              |              |
| I-08 201805250646 | MONTHLY PREMIUM                | R      | 5/31/2018            |          |          | 049020   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMIUM      | 488.04   |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMIUM      | 335.39   |          |          |              |              |
| I-08A201805250646 | MONTHLY PREMIUM                | R      | 5/31/2018            |          |          | 049020   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMIUM      | 200.46   |          |          |              | 1,023.89     |
| C091              | COMPBENEFITS                   |        |                      |          |          |          |              |              |
| I-17A201805250646 | VISION MONTHLY PREMIUM         | R      | 5/31/2018            |          |          | 049021   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | VISION MONTHLY PREMI | 40.46    |          |          |              | 40.46        |
| C253              | COCHRAN COUNTY MONEY MKT       |        |                      |          |          |          |              |              |
| I-01 201805250646 | RETIREMENT CONTRIBUTIONS       | R      | 5/31/2018            |          |          | 049022   |              |              |
| 10 000-2500.3     | TCDRS PAYABLE                  |        | RETIREMENT CONTRIBUT | 8,576.09 |          |          |              |              |
| 10 400-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 741.37   |          |          |              |              |
| 10 403-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,157.94 |          |          |              |              |
| 10 435-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 220.51   |          |          |              |              |
| 10 455-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 588.39   |          |          |              |              |
| 10 475-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,355.31 |          |          |              |              |
| 10 476-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 132.34   |          |          |              |              |
| 10 490-5203.001   | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 118.10   |          |          |              |              |
| 10 495-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 935.92   |          |          |              |              |
| 10 497-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 546.50   |          |          |              |              |
| 10 499-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,386.42 |          |          |              |              |
| 10 510-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 377.00   |          |          |              |              |
| 10 512-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,294.03 |          |          |              |              |
| 10 516-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 463.06   |          |          |              |              |
| 10 550-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 408.34   |          |          |              |              |
| 10 560-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 4,562.97 |          |          |              |              |
| 10 650-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 447.55   |          |          |              |              |
| 10 652-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 22.27    |          |          |              |              |
| 10 660-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 306.84   |          |          |              |              |
| 10 662-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 420.46   |          |          |              |              |
| 10 665-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 441.70   |          |          |              |              |
| 15 000-2500.3     | TCDRS PAYABLE                  |        | RETIREMENT CONTRIBUT | 3,221.78 |          |          |              |              |
| 15 610-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 2,238.93 |          |          |              |              |
| 15 621-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 909.00   |          |          |              |              |
| 15 622-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 944.52   |          |          |              |              |
| 15 623-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 946.78   |          |          |              |              |
| 15 624-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 944.12   |          |          |              |              |
| 17 000-2500.3     | TCDRS PAYABLE                  |        | RETIREMENT CONTRIBUT | 242.07   |          |          |              |              |
| 17 573-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 449.55   |          |          |              |              |
| 30 000-2500.3     | TCDRS                          |        | RETIREMENT CONTRIBUT | 70.81    |          |          |              |              |
| 30 518-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 131.51   |          |          |              | 34,602.18    |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| C300              | COCHRAN COUNTY SCHOOLS FEDERAL |        |                      |          |          |          |              |              |
| I-18A201805250646 | MONTHLY PREMUIM                | R      | 5/31/2018            |          |          | 049023   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMUIM      | 9,197.69 |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMUIM      | 2,968.13 |          |          |              |              |
| 30 000-2500.4     | AFLAC                          |        | MONTHLY PREMUIM      | 78.39    |          |          |              | 12,244.21    |
| N017              | NATIONAL FARM LIFE             |        |                      |          |          |          |              |              |
| I-05 201805250646 | NFL PREMIUM                    | R      | 5/31/2018            |          |          | 049024   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | NFL PREMIUM          | 40.90    |          |          |              |              |
| I-05A201805250646 | AFTER TAX PREM                 | R      | 5/31/2018            |          |          | 049024   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | AFTER TAX PREM       | 114.21   |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              |        | AFTER TAX PREM       | 127.67   |          |          |              | 282.78       |
| N060              | NATIONWIDE RETIREMENT SOL      |        |                      |          |          |          |              |              |
| I-04 201805250646 | DEFERRED COMP WITHHELD         | R      | 5/31/2018            |          |          | 049025   |              |              |
| 10 000-2500.7     | PEBSCO DEF COMP PAYABLE        |        | DEFERRED COMP WITHHE | 2,100.00 |          |          |              |              |
| 15 000-2500.7     | PEBSCO DEF COMP PAYABLE        |        | DEFERRED COMP WITHHE | 25.00    |          |          |              | 2,125.00     |
| N081              | NATIONAL FAMILY CARE LIFE INSU |        |                      |          |          |          |              |              |
| I-21 201805250646 | NATIONAL FAMILY CARE           | R      | 5/31/2018            |          |          | 049026   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | NATIONAL FAMILY CARE | 59.00    |          |          |              | 59.00        |
| 0029              | OFFICE OF THE ATTORNEY GE      |        |                      |          |          |          |              |              |
| I-09 201805250646 | CAUSE# 2002517527 &2003521159  | R      | 5/31/2018            |          |          | 049027   |              |              |
| 10 000-2500.8     | CHILD SUPPORT PAYABLE          |        | CAUSE# 2002517527 &2 | 1,267.00 |          |          |              | 1,267.00     |
| 0029              | OFFICE OF THE ATTORNEY GE      |        |                      |          |          |          |              |              |
| I-CDH201805250646 | CAUSE#233-534019-13            | R      | 5/31/2018            |          |          | 049028   |              |              |
| 10 000-2500.8     | CHILD SUPPORT PAYABLE          |        | CAUSE#233-534019-13  | 570.00   |          |          |              | 570.00       |
| P187              | COCHRAN COUNTY PAYROLL TAX     |        |                      |          |          |          |              |              |
| I-T1 201805250646 | FEDERAL INCOME TAX W/H         | R      | 5/31/2018            |          |          | 049029   |              |              |
| 10 000-2500.1     | WITHHOLDING TAX PAYABLE        |        | FEDERAL INCOME TAX W | 9,581.37 |          |          |              |              |
| 15 000-2500.1     | WITHHOLDING TAX PAYABLE        |        | FEDERAL INCOME TAX W | 3,699.74 |          |          |              |              |
| 17 000-2500.1     | WITHHOLDING TAX PAYABLE        |        | FEDERAL INCOME TAX W | 245.44   |          |          |              |              |
| 30 000-2500.1     | FEDERAL WITHOLDING             |        | FEDERAL INCOME TAX W | 114.84   |          |          |              |              |
| I-T3 201805250646 | FICA TAX                       | R      | 5/31/2018            |          |          | 049029   |              |              |
| 10 000-2500.2     | FICA PAYABLE                   |        | FICA TAX             | 7,461.19 |          |          |              |              |
| 10 400-5201       | SOCIAL SECURITY                |        | FICA TAX             | 353.58   |          |          |              |              |
| 10 403-5201       | SOCIAL SECURITY                |        | FICA TAX             | 480.94   |          |          |              |              |
| 10 435-5201       | SOCIAL SECURITY                |        | FICA TAX             | 105.17   |          |          |              |              |
| 10 455-5201       | SOCIAL SECURITY                |        | FICA TAX             | 280.62   |          |          |              |              |
| 10 475-5201       | SOCIAL SECURITY                |        | FICA TAX             | 646.38   |          |          |              |              |
| 10 476-5201       | SOCIAL SECURITY                |        | FICA TAX             | 63.12    |          |          |              |              |
| 10 490-5201.001   | SOCIAL SECURITY FICA           |        | FICA TAX             | 56.32    |          |          |              |              |
| 10 495-5201       | SOCIAL SECURITY                |        | FICA TAX             | 406.09   |          |          |              |              |
| 10 497-5201       | SOCIAL SECURITY                |        | FICA TAX             | 260.64   |          |          |              |              |
| 10 499-5201       | SOCIAL SECURITY                |        | FICA TAX             | 654.45   |          |          |              |              |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

| VENDOR I.D.       | NAME                       | STATUS      | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|-------------|------------|----------|----------|----------|--------------|--------------|
| P187              | COCHRAN COUNTY PAYROLL TAX |             |            |          |          |          |              |              |
|                   |                            | *CONTINUED* |            |          |          |          |              |              |
| I-T3 201805250646 | FICA TAX                   | R           | 5/31/2018  |          |          | 049029   |              |              |
| 10 510-5201       | SOCIAL SECURITY            |             |            | 179.80   |          |          |              |              |
| 10 512-5201       | SOCIAL SECURITY            |             |            | 610.12   |          |          |              |              |
| 10 516-5201       | SOCIAL SECURITY            |             |            | 225.24   |          |          |              |              |
| 10 550-5201       | SOCIAL SECURITY            |             |            | 194.75   |          |          |              |              |
| 10 560-5201       | SOCIAL SECURITY            |             |            | 2,097.86 |          |          |              |              |
| 10 650-5201       | SOCIAL SECURITY            |             |            | 213.44   |          |          |              |              |
| 10 652-5201       | SOCIAL SECURITY            |             |            | 10.62    |          |          |              |              |
| 10 660-5201       | SOCIAL SECURITY            |             |            | 149.26   |          |          |              |              |
| 10 662-5201       | SOCIAL SECURITY            |             |            | 200.53   |          |          |              |              |
| 10 665-5201       | SOCIAL SECURITY            |             |            | 272.27   |          |          |              |              |
| 15 000-2500.2     | FICA PAYABLE               |             |            | 2,832.82 |          |          |              |              |
| 15 610-5201       | SOCIAL SECURITY            |             |            | 1,067.81 |          |          |              |              |
| 15 621-5201       | SOCIAL SECURITY            |             |            | 433.52   |          |          |              |              |
| 15 622-5201       | SOCIAL SECURITY            |             |            | 446.92   |          |          |              |              |
| 15 623-5201       | SOCIAL SECURITY            |             |            | 448.72   |          |          |              |              |
| 15 624-5201       | SOCIAL SECURITY            |             |            | 435.85   |          |          |              |              |
| 17 000-2500.2     | FICA PAYABLE               |             |            | 217.94   |          |          |              |              |
| 17 573-5201       | SOCIAL SECURITY            |             |            | 217.94   |          |          |              |              |
| 30 000-2500.2     | FICA                       |             |            | 63.97    |          |          |              |              |
| 30 518-5201       | SOCIAL SECURITY            |             |            | 63.96    |          |          |              |              |
| I-T4 201805250646 | MEDICARE TAX               | R           | 5/31/2018  |          |          | 049029   |              |              |
| 10 000-2500.2     | FICA PAYABLE               |             |            | 1,744.95 |          |          |              |              |
| 10 400-5201       | SOCIAL SECURITY            |             |            | 82.69    |          |          |              |              |
| 10 403-5201       | SOCIAL SECURITY            |             |            | 112.47   |          |          |              |              |
| 10 435-5201       | SOCIAL SECURITY            |             |            | 24.59    |          |          |              |              |
| 10 455-5201       | SOCIAL SECURITY            |             |            | 65.63    |          |          |              |              |
| 10 475-5201       | SOCIAL SECURITY            |             |            | 151.17   |          |          |              |              |
| 10 476-5201       | SOCIAL SECURITY            |             |            | 14.76    |          |          |              |              |
| 10 490-5201.001   | SOCIAL SECURITY FICA       |             |            | 13.17    |          |          |              |              |
| 10 495-5201       | SOCIAL SECURITY            |             |            | 94.98    |          |          |              |              |
| 10 497-5201       | SOCIAL SECURITY            |             |            | 60.96    |          |          |              |              |
| 10 499-5201       | SOCIAL SECURITY            |             |            | 153.06   |          |          |              |              |
| 10 510-5201       | SOCIAL SECURITY            |             |            | 42.05    |          |          |              |              |
| 10 512-5201       | SOCIAL SECURITY            |             |            | 142.69   |          |          |              |              |
| 10 516-5201       | SOCIAL SECURITY            |             |            | 52.68    |          |          |              |              |
| 10 550-5201       | SOCIAL SECURITY            |             |            | 45.55    |          |          |              |              |
| 10 560-5201       | SOCIAL SECURITY            |             |            | 490.63   |          |          |              |              |
| 10 650-5201       | SOCIAL SECURITY            |             |            | 49.91    |          |          |              |              |
| 10 652-5201       | SOCIAL SECURITY            |             |            | 2.48     |          |          |              |              |
| 10 660-5201       | SOCIAL SECURITY            |             |            | 34.90    |          |          |              |              |
| 10 662-5201       | SOCIAL SECURITY            |             |            | 46.91    |          |          |              |              |
| 10 665-5201       | SOCIAL SECURITY            |             |            | 63.67    |          |          |              |              |
| 15 000-2500.2     | FICA PAYABLE               |             |            | 662.51   |          |          |              |              |
| 15 610-5201       | SOCIAL SECURITY            |             |            | 249.73   |          |          |              |              |
| 15 621-5201       | SOCIAL SECURITY            |             |            | 101.39   |          |          |              |              |
| 15 622-5201       | SOCIAL SECURITY            |             |            | 104.52   |          |          |              |              |

6/01/2018 2:01 PM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

MAY 2018 CHECK REPORT

| VENDOR I.D.       | NAME                       | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| P187              | COCHRAN COUNTY PAYROLL TAX |        |                      |          |          |          |              |              |
|                   |                            |        | *CONTINUED*          |          |          |          |              |              |
| I-T4 201805250646 | MEDICARE TAX               | R      | 5/31/2018            |          |          | 049029   |              |              |
| 15 623-5201       | SOCIAL SECURITY            |        | MEDICARE TAX         | 104.94   |          |          |              |              |
| 15 624-5201       | SOCIAL SECURITY            |        | MEDICARE TAX         | 101.93   |          |          |              |              |
| 17 000-2500.2     | FICA PAYABLE               |        | MEDICARE TAX         | 50.97    |          |          |              |              |
| 17 573-5201       | SOCIAL SECURITY            |        | MEDICARE TAX         | 50.97    |          |          |              |              |
| 30 000-2500.2     | FICA                       |        | MEDICARE TAX         | 14.96    |          |          |              |              |
| 30 518-5201       | SOCIAL SECURITY            |        | MEDICARE TAX         | 14.96    |          |          |              | 39,740.01    |
| T218              | TEXAS ASS'N OF COUNTIES    |        |                      |          |          |          |              |              |
| I-11 201805250646 | EMPLOYEE PREMIUMS          | R      | 5/31/2018            |          |          | 049030   |              |              |
| 10 400-5202       | GROUP INSURANCE            |        | EMPLOYEE PREMIUMS    | 723.93   |          |          |              |              |
| 10 403-5202       | GROUP INSURANCE            |        | EMPLOYEE PREMIUMS    | 1,678.84 |          |          |              |              |
| 10 455-5202       | GROUP INSURANCE            |        | EMPLOYEE PREMIUMS    | 839.42   |          |          |              |              |
| 10 475-5202       | GROUP INSURANCE            |        | EMPLOYEE PREMIUMS    | 1,678.84 |          |          |              |              |
| 10 495-5202       | GROUP INSURANCE            |        | EMPLOYEE PREMIUMS    | 1,678.84 |          |          |              |              |
| 10 497-5202       | GROUP INSURANCE            |        | EMPLOYEE PREMIUMS    | 839.42   |          |          |              |              |
| 10 499-5202       | GROUP INSURANCE            |        | EMPLOYEE PREMIUMS    | 2,518.26 |          |          |              |              |
| 10 510-5202       | GROUP INSURANCE            |        | EMPLOYEE PREMIUMS    | 839.42   |          |          |              |              |
| 10 512-5202       | GROUP INSURANCE            |        | EMPLOYEE PREMIUMS    | 3,357.68 |          |          |              |              |
| 10 516-5202       | GROUP INSURANCE [50%]      |        | EMPLOYEE PREMIUMS    | 861.48   |          |          |              |              |
| 10 550-5202       | GROUP INSURANCE            |        | EMPLOYEE PREMIUMS    | 839.42   |          |          |              |              |
| 10 560-5202       | GROUP INSURANCE            |        | EMPLOYEE PREMIUMS    | 8,394.20 |          |          |              |              |
| 10 650-5202       | GROUP INSURANCE            |        | EMPLOYEE PREMIUMS    | 879.63   |          |          |              |              |
| 10 652-5202       | GROUP INSURANCE            |        | EMPLOYEE PREMIUMS    | 40.21    |          |          |              |              |
| 10 660-5202       | GROUP INSURANCE [35%]      |        | EMPLOYEE PREMIUMS    | 572.16   |          |          |              |              |
| 10 662-5202       | GROUP INSURANCE            |        | EMPLOYEE PREMIUMS    | 759.00   |          |          |              |              |
| 10 665-5202       | GROUP INSURANCE            |        | EMPLOYEE PREMIUMS    | 839.42   |          |          |              |              |
| 15 610-5202       | GROUP INSURANCE            |        | EMPLOYEE PREMIUMS    | 3,473.17 |          |          |              |              |
| 15 621-5202       | GROUP INSURANCE            |        | EMPLOYEE PREMIUMS    | 1,678.84 |          |          |              |              |
| 15 622-5202       | GROUP INSURANCE            |        | EMPLOYEE PREMIUMS    | 1,678.84 |          |          |              |              |
| 15 623-5202       | GROUP INSURANCE            |        | EMPLOYEE PREMIUMS    | 1,678.84 |          |          |              |              |
| 15 624-5202       | GROUP INSURANCE            |        | EMPLOYEE PREMIUMS    | 1,678.84 |          |          |              |              |
| 17 573-5202       | GROUP HEALTH INSURANCE     |        | EMPLOYEE PREMIUMS    | 839.42   |          |          |              |              |
| 30 518-5202       | GROUP INSURANCE [15%]      |        | EMPLOYEE PREMIUMS    | 245.20   |          |          |              |              |
| I-12 201805250646 | GROUP LIFE INSURANCE       | R      | 5/31/2018            |          |          | 049030   |              |              |
| 10 400-5202       | GROUP INSURANCE            |        | GROUP LIFE INSURANCE | 2.50     |          |          |              |              |
| 10 403-5202       | GROUP INSURANCE            |        | GROUP LIFE INSURANCE | 5.78     |          |          |              |              |
| 10 455-5202       | GROUP INSURANCE            |        | GROUP LIFE INSURANCE | 2.89     |          |          |              |              |
| 10 475-5202       | GROUP INSURANCE            |        | GROUP LIFE INSURANCE | 5.78     |          |          |              |              |
| 10 495-5202       | GROUP INSURANCE            |        | GROUP LIFE INSURANCE | 5.78     |          |          |              |              |
| 10 497-5202       | GROUP INSURANCE            |        | GROUP LIFE INSURANCE | 2.89     |          |          |              |              |
| 10 499-5202       | GROUP INSURANCE            |        | GROUP LIFE INSURANCE | 8.67     |          |          |              |              |
| 10 510-5202       | GROUP INSURANCE            |        | GROUP LIFE INSURANCE | 2.89     |          |          |              |              |
| 10 512-5202       | GROUP INSURANCE            |        | GROUP LIFE INSURANCE | 11.56    |          |          |              |              |
| 10 516-5202       | GROUP INSURANCE [50%]      |        | GROUP LIFE INSURANCE | 2.97     |          |          |              |              |
| 10 550-5202       | GROUP INSURANCE            |        | GROUP LIFE INSURANCE | 2.89     |          |          |              |              |
| 10 560-5202       | GROUP INSURANCE            |        | GROUP LIFE INSURANCE | 28.94    |          |          |              |              |

6/01/2018 2:01 PM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

MAY 2018 CHECK REPORT

| VENDOR I.D.       | NAME                           | STATUS      | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|-------------|------------|----------|----------|----------|--------------|--------------|
| T218              | TEXAS ASS'N OF COUNTIES        | *CONTINUED* |            |          |          |          |              |              |
| I-12 201805250646 | GROUP LIFE INSURANCE           | R           | 5/31/2018  |          |          | 049030   |              |              |
| 10 650-5202       | GROUP INSURANCE                |             |            | 3.03     |          |          |              |              |
| 10 652-5202       | GROUP INSURANCE                |             |            | 0.14     |          |          |              |              |
| 10 660-5202       | GROUP INSURANCE [35%]          |             |            | 1.97     |          |          |              |              |
| 10 662-5202       | GROUP INSURANCE                |             |            | 2.61     |          |          |              |              |
| 10 665-5202       | GROUP INSURANCE                |             |            | 2.89     |          |          |              |              |
| 15 610-5202       | GROUP INSURANCE                |             |            | 11.95    |          |          |              |              |
| 15 621-5202       | GROUP INSURANCE                |             |            | 5.78     |          |          |              |              |
| 15 622-5202       | GROUP INSURANCE                |             |            | 5.78     |          |          |              |              |
| 15 623-5202       | GROUP INSURANCE                |             |            | 5.78     |          |          |              |              |
| 15 624-5202       | GROUP INSURANCE                |             |            | 4.77     |          |          |              |              |
| 17 573-5202       | GROUP HEALTH INSURANCE         |             |            | 2.89     |          |          |              |              |
| 30 518-5202       | GROUP INSURANCE [15%]          |             |            | 0.84     |          |          |              |              |
| I-15 201805250646 | DEPENDENT HEALTH PREM WITHHELD | R           | 5/31/2018  |          |          | 049030   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |             |            | 2,756.76 |          |          |              | 41,502.05    |
| C253              | COCHRAN COUNTY MONEY MKT       |             |            |          |          |          |              |              |
| I-201805250647    | NON-DEPT SUPP DEATH            | R           | 5/31/2018  |          |          | 049031   |              |              |
| 10 409-5207       | SUPPLEMENTAL DEATH BENEFITS    |             |            | 1,470.59 |          |          |              | 1,470.59     |

| * * T O T A L S * * | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 12 | 134,927.17        | 0.00      | 134,927.17   |
| 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 | 9,581.37  |
| 10 000-2500.2 | FICA PAYABLE            | 9,206.14  |
| 10 000-2500.3 | TCDRS PAYABLE           | 8,576.09  |
| 10 000-2500.4 | INSURANCE PAYABLE       | 12,897.52 |
| 10 000-2500.7 | PEBSO DEF COMP PAYABLE  | 2,100.00  |
| 10 000-2500.8 | CHILD SUPPORT PAYABLE   | 1,837.00  |
| 10 400-5201   | SOCIAL SECURITY         | 436.27    |
| 10 400-5202   | GROUP INSURANCE         | 726.43    |

6/01/2018 2:01 PM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

MAY 2018 CHECK REPORT

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

| G/L ACCOUNT     | NAME                        | AMOUNT   |
|-----------------|-----------------------------|----------|
| 10 400-5203     | RETIREMENT                  | 741.37   |
| 10 403-5201     | SOCIAL SECURITY             | 593.41   |
| 10 403-5202     | GROUP INSURANCE             | 1,684.62 |
| 10 403-5203     | RETIREMENT                  | 1,157.94 |
| 10 409-5207     | SUPPLEMENTAL DEATH BENEFITS | 1,470.59 |
| 10 435-5201     | SOCIAL SECURITY             | 129.76   |
| 10 435-5203     | RETIREMENT                  | 220.51   |
| 10 455-5201     | SOCIAL SECURITY             | 346.25   |
| 10 455-5202     | GROUP INSURANCE             | 842.31   |
| 10 455-5203     | RETIREMENT                  | 588.39   |
| 10 475-5201     | SOCIAL SECURITY             | 797.55   |
| 10 475-5202     | GROUP INSURANCE             | 1,684.62 |
| 10 475-5203     | RETIREMENT                  | 1,355.31 |
| 10 476-5201     | SOCIAL SECURITY             | 77.88    |
| 10 476-5203     | RETIREMENT                  | 132.34   |
| 10 490-5201.001 | SOCIAL SECURITY FICA        | 69.49    |
| 10 490-5203.001 | RETIREMENT                  | 118.10   |
| 10 495-5201     | SOCIAL SECURITY             | 501.07   |
| 10 495-5202     | GROUP INSURANCE             | 1,684.62 |
| 10 495-5203     | RETIREMENT                  | 935.92   |
| 10 497-5201     | SOCIAL SECURITY             | 321.60   |
| 10 497-5202     | GROUP INSURANCE             | 842.31   |
| 10 497-5203     | RETIREMENT                  | 546.50   |
| 10 499-5201     | SOCIAL SECURITY             | 807.51   |
| 10 499-5202     | GROUP INSURANCE             | 2,526.93 |
| 10 499-5203     | RETIREMENT                  | 1,386.42 |
| 10 510-5201     | SOCIAL SECURITY             | 221.85   |
| 10 510-5202     | GROUP INSURANCE             | 842.31   |
| 10 510-5203     | RETIREMENT                  | 377.00   |
| 10 512-5201     | SOCIAL SECURITY             | 752.81   |
| 10 512-5202     | GROUP INSURANCE             | 3,369.24 |
| 10 512-5203     | RETIREMENT                  | 1,294.03 |
| 10 516-5201     | SOCIAL SECURITY             | 277.92   |
| 10 516-5202     | GROUP INSURANCE [50%]       | 864.45   |
| 10 516-5203     | RETIREMENT                  | 463.06   |
| 10 550-5201     | SOCIAL SECURITY             | 240.30   |
| 10 550-5202     | GROUP INSURANCE             | 842.31   |
| 10 550-5203     | RETIREMENT                  | 408.34   |
| 10 560-5201     | SOCIAL SECURITY             | 2,588.49 |
| 10 560-5202     | GROUP INSURANCE             | 8,423.14 |
| 10 560-5203     | RETIREMENT                  | 4,562.97 |
| 10 650-5201     | SOCIAL SECURITY             | 263.35   |
| 10 650-5202     | GROUP INSURANCE             | 882.66   |
| 10 650-5203     | RETIREMENT                  | 447.55   |
| 10 652-5201     | SOCIAL SECURITY             | 13.10    |
| 10 652-5202     | GROUP INSURANCE             | 40.35    |

6/01/2018 2:01 PM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

MAY 2018 CHECK REPORT

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

| G/L ACCOUNT   | NAME                    | AMOUNT    |
|---------------|-------------------------|-----------|
| 10 652-5203   | RETIREMENT              | 22.27     |
| 10 660-5201   | SOCIAL SECURITY         | 184.16    |
| 10 660-5202   | GROUP INSURANCE [35%]   | 574.13    |
| 10 660-5203   | RETIREMENT              | 306.84    |
| 10 662-5201   | SOCIAL SECURITY         | 247.44    |
| 10 662-5202   | GROUP INSURANCE         | 761.61    |
| 10 662-5203   | RETIREMENT              | 420.46    |
| 10 665-5201   | SOCIAL SECURITY         | 335.94    |
| 10 665-5202   | GROUP INSURANCE         | 842.31    |
| 10 665-5203   | RETIREMENT              | 441.70    |
|               | *** FUND TOTAL ***      | 98,236.23 |
| 15 000-2500.1 | WITHHOLDING TAX PAYABLE | 3,699.74  |
| 15 000-2500.2 | FICA PAYABLE            | 3,495.33  |
| 15 000-2500.3 | TCDRS PAYABLE           | 3,221.78  |
| 15 000-2500.4 | INSURANCE PAYABLE       | 3,431.19  |
| 15 000-2500.7 | PEBSO DEF COMP PAYABLE  | 25.00     |
| 15 610-5201   | SOCIAL SECURITY         | 1,317.54  |
| 15 610-5202   | GROUP INSURANCE         | 3,485.12  |
| 15 610-5203   | RETIREMENT              | 2,238.93  |
| 15 621-5201   | SOCIAL SECURITY         | 534.91    |
| 15 621-5202   | GROUP INSURANCE         | 1,684.62  |
| 15 621-5203   | RETIREMENT              | 909.00    |
| 15 622-5201   | SOCIAL SECURITY         | 551.44    |
| 15 622-5202   | GROUP INSURANCE         | 1,684.62  |
| 15 622-5203   | RETIREMENT              | 944.52    |
| 15 623-5201   | SOCIAL SECURITY         | 553.66    |
| 15 623-5202   | GROUP INSURANCE         | 1,684.62  |
| 15 623-5203   | RETIREMENT              | 946.78    |
| 15 624-5201   | SOCIAL SECURITY         | 537.78    |
| 15 624-5202   | GROUP INSURANCE         | 1,683.61  |
| 15 624-5203   | RETIREMENT              | 944.12    |
|               | *** FUND TOTAL ***      | 33,574.31 |
| 17 000-2500.1 | WITHHOLDING TAX PAYABLE | 245.44    |
| 17 000-2500.2 | FICA PAYABLE            | 268.91    |
| 17 000-2500.3 | TCDRS PAYABLE           | 242.07    |
| 17 573-5201   | SOCIAL SECURITY         | 268.91    |
| 17 573-5202   | GROUP HEALTH INSURANCE  | 842.31    |
| 17 573-5203   | RETIREMENT              | 449.55    |
|               | *** FUND TOTAL ***      | 2,317.19  |
| 30 000-2500.1 | FEDERAL WITHHOLDING     | 114.84    |
| 30 000-2500.2 | FICA                    | 78.93     |
| 30 000-2500.3 | TCDRS                   | 70.81     |
| 30 000-2500.4 | AFLAC                   | 78.39     |



6/01/2018 2:01 PM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 5/01/2018 THRU 5/31/2018

MAY 2018 CHECK REPORT

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

| G/L ACCOUNT | NAME                  | AMOUNT |
|-------------|-----------------------|--------|
| 30 518-5201 | SOCIAL SECURITY       | 78.92  |
| 30 518-5202 | GROUP INSURANCE [15%] | 246.04 |
| 30 518-5203 | RETIREMENT            | 131.51 |
|             | *** FUND TOTAL ***    | 799.44 |

| VENDOR SET: 99 | BANK: PR | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
|                |          |         | 12  | 134,927.17     | 0.00      | 134,927.17   |
| BANK: PR       |          | TOTALS: | 12  | 134,927.17     | 0.00      | 134,927.17   |
| REPORT TOTALS: |          |         | 153 | 268,668.11     | 0.00      | 268,668.11   |

REPORT TOTALS

|              | 1ST - QUARTER TOTALS | 2ND - QUARTER TOTALS | 3RD - QUARTER TOTALS | 4TH - QUARTER TOTALS | ** TOTAL ** |
|--------------|----------------------|----------------------|----------------------|----------------------|-------------|
| NBR CHECKS - | 0 CHECK(S)           | 58 CHECK(S)          | 0 CHECK(S)           | 0 CHECK(S)           | 58 CHECK(S) |
| NET -        | 0.00                 | 114708.81            | 0.00                 | 0.00                 | 114708.81   |

| *EARNINGS*          | HOURS | AMOUNT | HOURS   | AMOUNT    | HOURS | AMOUNT | HOURS | AMOUNT | HOURS   | AMOUNT    |
|---------------------|-------|--------|---------|-----------|-------|--------|-------|--------|---------|-----------|
| GROSS -             |       | 0.00   |         | 174258.57 |       | 0.00   |       | 0.00   |         | 174258.57 |
| SALARY -            | 0.00  | 0.00   | 4677.25 | 138591.66 | 0.00  | 0.00   | 0.00  | 0.00   | 4677.25 | 138591.66 |
| REGULAR PAY-        | 0.00  | 0.00   | 1393.50 | 16231.58  | 0.00  | 0.00   | 0.00  | 0.00   | 1393.50 | 16231.58  |
| LONGEVITY -         | 0.00  | 0.00   | 0.00    | 3950.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00    | 3950.00   |
| DIST ATTY SUPPL-    | 0.00  | 0.00   | 0.00    | 496.05    | 0.00  | 0.00   | 0.00  | 0.00   | 0.00    | 496.05    |
| DIST JDG SUPPL -    | 0.00  | 0.00   | 0.00    | 446.05    | 0.00  | 0.00   | 0.00  | 0.00   | 0.00    | 446.05    |
| CNTY JDG SUPPL** -  | 0.00  | 0.00   | 0.00    | 2100.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00    | 2100.00   |
| CNTY ATTY SUPPL** - | 0.00  | 0.00   | 0.00    | 2916.67   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00    | 2916.67   |
| OVERTIME PAY-       | 0.00  | 0.00   | 109.00  | 2503.15   | 0.00  | 0.00   | 0.00  | 0.00   | 109.00  | 2503.15   |
| VACATION PAY-       | 0.00  | 0.00   | 0.25    | 3.58      | 0.00  | 0.00   | 0.00  | 0.00   | 0.25    | 3.58      |
| HOLIDAY PAY-        | 0.00  | 0.00   | 96.00   | 1607.01   | 0.00  | 0.00   | 0.00  | 0.00   | 96.00   | 1607.01   |
| SICK PAY -          | 0.00  | 0.00   | 14.50   | 153.61    | 0.00  | 0.00   | 0.00  | 0.00   | 14.50   | 153.61    |
| TRAVEL ALLOW -      | 0.00  | 0.00   | 0.00    | 4350.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00    | 4350.00   |
| CELL PHONE ALLOW-   | 0.00  | 0.00   | 0.00    | 430.00    | 0.00  | 0.00   | 0.00  | 0.00   | 0.00    | 430.00    |
| JUV BOARD SALARY -  | 0.00  | 0.00   | 0.00    | 100.00    | 0.00  | 0.00   | 0.00  | 0.00   | 0.00    | 100.00    |
| JUVPROBOFCR SUPPL-  | 0.00  | 0.00   | 0.00    | 0.00      | 0.00  | 0.00   | 0.00  | 0.00   | 0.00    | 0.00      |
| TAXABLE VEH USE -   | 0.00  | 0.00   | 0.00    | 231.00    | 0.00  | 0.00   | 0.00  | 0.00   | 0.00    | 231.00    |
| TAXABLE GRPLIFEINS- | 0.00  | 0.00   | 0.00    | 123.57    | 0.00  | 0.00   | 0.00  | 0.00   | 0.00    | 123.57    |
| TAXABLE UNIFORMS -  | 0.00  | 0.00   | 0.00    | 24.64     | 0.00  | 0.00   | 0.00  | 0.00   | 0.00    | 24.64     |

| *DEDUCTIONS*            | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT   | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT   |
|-------------------------|----------|--------|----------|----------|----------|--------|----------|--------|----------|----------|
| TCDRS RETIREMENT        | 0.00     | 0.00   | 22491.43 | 12110.75 | 0.00     | 0.00   | 0.00     | 0.00   | 22491.43 | 12110.75 |
| NATIONWIDE -            | 0.00     | 0.00   | 0.00     | 2125.00  | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 2125.00  |
| NATIONAL FARM LIFE-0.00 | 0.00     | 0.00   | 0.00     | 40.90    | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 40.90    |
| NFL PREMIUM-            | 0.00     | 0.00   | 0.00     | 241.88   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 241.88   |
| AFLAC -                 | 0.00     | 0.00   | 0.00     | 823.43   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 823.43   |
| AFLAC-A/TAX-            | 0.00     | 0.00   | 0.00     | 200.46   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 200.46   |
| CS XXXXXXX -            | 0.00     | 0.00   | 0.00     | 1267.00  | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 1267.00  |
| GROUP INS -             | 0.00     | 0.00   | 38613.32 | 0.00     | 0.00     | 0.00   | 0.00     | 0.00   | 38613.32 | 0.00     |
| TAC AD&D -              | 0.00     | 0.00   | 131.97   | 0.00     | 0.00     | 0.00   | 0.00     | 0.00   | 131.97   | 0.00     |
| FAM HLTH PREM-          | 0.00     | 0.00   | 0.00     | 2756.76  | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 2756.76  |
| DENTL AFTER TAX -       | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00     |
| VISION AFTER TAX-       | 0.00     | 0.00   | 0.00     | 40.46    | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 40.46    |
| CREDIT UNION-           | 0.00     | 0.00   | 0.00     | 12244.21 | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 12244.21 |
| NAT FAMILY -            | 0.00     | 0.00   | 0.00     | 59.00    | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 59.00    |
| CS XXXXXXX -            | 0.00     | 0.00   | 0.00     | 570.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 570.00   |

| *TAXES*      | TAXABLE | TAX  | TAXABLE   | TAX      | TAXABLE | TAX  | TAXABLE | TAX  | TAXABLE   | TAX      |
|--------------|---------|------|-----------|----------|---------|------|---------|------|-----------|----------|
| FEDERAL W/H- | 0.00    | 0.00 | 156219.16 | 13641.39 | 0.00    | 0.00 | 0.00    | 0.00 | 156219.16 | 13641.39 |
| STATE W/H -  | 0.00    | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00 | 0.00      | 0.00     |
| FICA -       | 0.00    | 0.00 | 170578.48 | 10575.92 | 0.00    | 0.00 | 0.00    | 0.00 | 170578.48 | 10575.92 |
| MEDICARE -   | 0.00    | 0.00 | 170578.48 | 2473.39  | 0.00    | 0.00 | 0.00    | 0.00 | 170578.48 | 2473.39  |
| EIC CREDIT - |         | 0.00 |           | 0.00     |         | 0.00 |         | 0.00 |           | 0.00     |

\*\*STATE-PAID SUPPLEMENT