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CHECK REPORT AUGUST 31, 2024

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VENDOR SET: 99 Cochran County

BANK: \* ALL BANKS

DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR I.D. | NAME       | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|--------|----------|----------|--------------|--------------|
| C-CHECK     | VOID CHECK | V      | 8/12/2024  |        |          | 059520   |              |              |

| * * 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:        | 1 VOID DEBITS | 0.00           |           |              |
|                     | VOID CREDITS  | 0.00           | 0.00      | 0.00         |

**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.**

TOTAL ERRORS: 0

| VENDOR SET: 99 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
|                |         |         | 1  | 0.00           | 0.00      | 0.00         |
| BANK: *        |         | TOTALS: | 1  | 0.00           | 0.00      | 0.00         |

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VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR I.D.  | NAME  | STATUS   | CHECK DATE  | AMOUNT                           | DISCOUNT | CHECK NO                   | CHECK STATUS | CHECK AMOUNT |
|--|---|----------|---|----------------------------------|----------|----------------------------|--------------|--------------|
| M137<br>I-FIREWORKS 2015   | MORTON VOLUNTEER FIRE DEP***DO<br>PUBLIC SAFETY*OTHER   | V        | 7/30/2015   |                                  |          | 043820                     |              | 1,500.00     |
| M137<br>M-CHECK  | MORTON VOLUNTEER FIRE DEP***DO<br>MORTON VOLUNTEER FIRE DEUNPOST                                    | V        | 8/16/2024   |                                  |          | 043820                     |              | 1,500.00CR   |
| S063<br>I-011043   | ANGEL RAMIREZ, dba<br>PREC 1  | V        | 11/29/2018  |                                  |          | 050011                     |              | 178.00       |
| S063<br>M-CHECK  | ANGEL RAMIREZ, dba<br>ANGEL RAMIREZ, dba  | UNPOST V | 8/16/2024   |                                  |          | 050011                     |              | 178.00CR     |
| M348<br>I-CPS#4581 010720<br>I-CPS#4586 010720<br>I-CPS#4587 010720                      | JENNIFER MIRLL, PLLC<br>DISTRICT COURT<br>DISTRICT COURT<br>DISTRICT COURT                          | V        | 1/13/2020<br>1/13/2020<br>1/13/2020   |                                  |          | 051963<br>051963<br>051963 |              | 900.00       |
| M348<br>M-CHECK  | JENNIFER MIRLL, PLLC<br>JENNIFER MIRLL, PLLC  | UNPOST V | 8/16/2024   |                                  |          | 051963                     |              | 900.00CR     |
| A318<br>I-194<br>10 516-5571   | ALL FUNERAL SERVICES<br>CEMETERY<br>CAPITAL OUTLAY  | R<br>DN  | 8/09/2024<br>PAYT/CEMETERY SFT  | 5,000.00                         |          | 059508                     |              | 5,000.00     |
| A133<br>I-LB222154<br>15 610-5499<br>15 610-5499<br>15 610-5499                          | ALLIED COMPLIANCE SERVICE<br>COMMISSIONERS COURT<br>MISCELLANEOUS<br>MISCELLANEOUS<br>MISCELLANEOUS | R        | 8/12/2024<br>1 DOT RANDOM TEST<br>1 DOT ALC SCREEN<br>ON-SITE FEE                                   | 78.00<br>35.00<br>95.00          |          | 059509                     |              | 208.00       |
| A271<br>I-INVB-055184<br>10 403-5416<br>10 403-5416                                      | AVENU ENTERPRISE SOLUTIONS, LL<br>CLERK<br>FILMING & INDEXING<br>FILMING & INDEXING                 | R        | 8/12/2024<br>IMAGE TO FILM 6/4-7/<br>20/20 LAND RECORDS   | 21.00<br>1,220.00                |          | 059510                     |              | 1,241.00     |
| A302<br>I-1KC9-4PHW-746M<br>10 455-5310<br>10 499-5310                                   | AMAZON CAPITAL SERVICES, INC<br>JUSTICE OF PEACE/TAX A/C<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES      | R        | 8/12/2024<br>936XL HP INK CRTG<br>APC BCKUP BATT #B01F  | 188.00<br>79.99                  |          | 059511                     |              | 267.99       |
| B001<br>I-555743<br>15 624-5440<br>15 624-5440<br>I-555744<br>15 623-5440<br>15 623-5440 | BAILEY CO. ELECTRIC COOP<br>PREC 4<br>UTILITIES<br>UTILITIES<br>PREC 3<br>UTILITIES<br>UTILITIES    | R        | 8/12/2024<br>295KWH 6/14-7/14/24<br>AREA LIGHT<br>8/12/2024<br>245KWH 6/14-7/14/24<br>2 AREA LIGHTS | 60.15<br>14.15<br>55.21<br>29.60 |          | 059512<br>059512           |              | 159.11       |

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DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| B210              | BROCK'S CARPET                 |        |            |          |          |          |              |              |
| I-18647           | COURTHOUSE/SLFRF               | R      | 8/12/2024  |          |          | 059513   |              |              |
| 12 510-5451       | COURTHOUSE REPAIR              |        |            | 2,176.00 |          |          |              |              |
| 12 510-5451       | COURTHOUSE REPAIR              |        |            | 200.00   |          |          |              |              |
| 12 510-5451       | COURTHOUSE REPAIR              |        |            | 1,124.00 |          |          |              | 3,500.00     |
| B334              | BELL HEATING & AIR, LLC        |        |            |          |          |          |              |              |
| I-06/28/24        | SHERIFF                        | R      | 8/12/2024  |          |          | 059514   |              |              |
| 10 560-5452       | OFFICE EQUIPMENT REPAIR        |        |            | 185.00   |          |          |              | 185.00       |
| C007              | CITY OF MORTON                 |        |            |          |          |          |              |              |
| I-080124          | LIB/MUS/ACT BLDG/CRTHSE/PREC 1 | R      | 8/12/2024  |          |          | 059515   |              |              |
| 10 650-5440       | UTILITIES                      |        |            | 21.00    |          |          |              |              |
| 10 650-5440       | UTILITIES                      |        |            | 49.50    |          |          |              |              |
| 10 650-5440       | UTILITIES                      |        |            | 58.50    |          |          |              |              |
| 10 650-5440       | UTILITIES                      |        |            | 21.00    |          |          |              |              |
| 10 652-5440       | UTILITIES                      |        |            | 21.00    |          |          |              |              |
| 10 652-5440       | UTILITIES                      |        |            | 49.50    |          |          |              |              |
| 10 652-5440       | UTILITIES                      |        |            | 35.00    |          |          |              |              |
| 10 652-5440       | UTILITIES                      |        |            | 19.00    |          |          |              |              |
| 10 662-5440       | UTILITIES                      |        |            | 30.00    |          |          |              |              |
| 10 662-5440       | UTILITIES                      |        |            | 49.50    |          |          |              |              |
| 10 662-5440       | UTILITIES                      |        |            | 84.00    |          |          |              |              |
| 10 662-5440       | UTILITIES                      |        |            | 48.00    |          |          |              |              |
| 10 510-5440       | UTILITIES                      |        |            | 938.50   |          |          |              |              |
| 10 510-5440       | UTILITIES                      |        |            | 334.50   |          |          |              |              |
| 10 510-5440       | UTILITIES                      |        |            | 54.00    |          |          |              |              |
| 10 510-5440       | UTILITIES                      |        |            | 49.50    |          |          |              |              |
| 15 621-5440       | UTILITIES                      |        |            | 21.00    |          |          |              |              |
| 15 621-5440       | UTILITIES                      |        |            | 49.50    |          |          |              |              |
| 15 621-5440       | UTILITIES                      |        |            | 58.50    |          |          |              | 1,991.50     |
| C008              | CITY OF WHITEFACE              |        |            |          |          |          |              |              |
| I-409 7/16/24     | PREC 2                         | R      | 8/12/2024  |          |          | 059516   |              |              |
| 15 622-5440       | UTILITIES                      |        |            | 20.85    |          |          |              |              |
| 15 622-5440       | UTILITIES                      |        |            | 31.00    |          |          |              |              |
| 15 622-5440       | UTILITIES                      |        |            | 62.05    |          |          |              |              |
| 15 622-5440       | UTILITIES                      |        |            | 26.85    |          |          |              | 140.75       |
| C015              | COCHRAN COUNTY SENIOR          |        |            |          |          |          |              |              |
| I-AUG '24 INSTLMT | SENIOR CITIZENS                | R      | 8/12/2024  |          |          | 059517   |              |              |
| 10 663-5418       | SENIOR CITIZENS CONTRACT       |        |            | 5,833.33 |          |          |              | 5,833.33     |

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| VENDOR I.D.          | NAME                        | STATUS | CHECK DATE           | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|-----------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| C019                 | COCHRAN MEMORIAL HOSPITAL   |        |                      |        |          |          |              |              |
| I-1006435/LINDA      | SHERIFF                     | R      | 8/12/2024            |        |          | 059518   |              |              |
| 10 560-5499          | MISCELLANEOUS               | EMPL   | DRUG TEST/GONZA      | 50.00  |          |          |              |              |
| I-1006692/MELANIE    | SHERIFF                     | R      | 8/12/2024            |        |          | 059518   |              |              |
| 10 560-5499          | MISCELLANEOUS               | EMPL   | DRUG TEST/NAVAR      | 50.00  |          |          |              |              |
| I-4008928/GONZALEZ   | SHERIFF                     | R      | 8/12/2024            |        |          | 059518   |              |              |
| 10 560-5499          | MISCELLANEOUS               | EMPL   | PHYS/L GONZALEZ      | 90.00  |          |          |              |              |
| I-4009277/NAVARRETTE | SHERIFF                     | R      | 8/12/2024            |        |          | 059518   |              |              |
| 10 560-5499          | MISCELLANEOUS               | EMPL   | PHYS/MELANIE 6/      | 90.00  |          |          |              | 280.00       |
| C035                 | COX AUTO SUPPLY CO          |        |                      |        |          |          |              |              |
| I-96363              | PREC 4                      | R      | 8/12/2024            |        |          | 059519   |              |              |
| 15 624-5451          | REPAIRS                     |        | OIL FILTER #FL500S   | 8.12   |          |          |              |              |
| 15 624-5451          | REPAIRS                     |        | AIR FILTER #FA1883   | 20.51  |          |          |              |              |
| 15 624-5451          | REPAIRS                     |        | 8QT FULL SYN OIL     | 75.12  |          |          |              |              |
| 15 624-5451          | REPAIRS                     |        | OIL CHG SVC CHG      | 25.00  |          |          |              |              |
| I-96365              | PREC 3                      | R      | 8/12/2024            |        |          | 059519   |              |              |
| 15 623-5356          | ROAD MATERIALS & SUPPLIES   | 2      | AIR FRESHNER         | 17.98  |          |          |              |              |
| 15 623-5356          | ROAD MATERIALS & SUPPLIES   | 2      | ROBBIE'S NU SHINE    | 19.98  |          |          |              |              |
| 15 623-5356          | ROAD MATERIALS & SUPPLIES   |        | 5OZ POLISH           | 7.99   |          |          |              |              |
| 15 623-5356          | ROAD MATERIALS & SUPPLIES   |        | NEVER DULL POLISH    | 10.99  |          |          |              |              |
| 15 623-5356          | ROAD MATERIALS & SUPPLIES   |        | A/C FLUSH            | 20.99  |          |          |              |              |
| I-96374              | PREC 4                      | R      | 8/12/2024            |        |          | 059519   |              |              |
| 15 624-5356          | ROAD MATERIALS & SUPPLIES   |        | LONG BLOW GUN        | 44.79  |          |          |              |              |
| I-96857              | CONSTABLE                   | R      | 8/12/2024            |        |          | 059519   |              |              |
| 10 550-5451          | REPAIR                      |        | CABIN FILTER #CF185  | 35.59  |          |          |              |              |
| I-97278              | PREC 1                      | R      | 8/12/2024            |        |          | 059519   |              |              |
| 15 621-5451          | REPAIRS                     |        | 4 WHEEL NUT 1/2"     | 4.20   |          |          |              |              |
| 15 621-5451          | REPAIRS                     |        | WASHER               | 1.99   |          |          |              |              |
| 15 621-5451          | REPAIRS                     |        | 4 WHEEL STUD         | 7.92   |          |          |              |              |
| I-97503              | CEMETERY                    | R      | 8/12/2024            |        |          | 059519   |              |              |
| 10 516-5451          | REPAIR                      |        | 3/4 COMPRESSION UNIO | 2.79   |          |          |              |              |
| I-97587              | SHERIFF                     | R      | 8/12/2024            |        |          | 059519   |              |              |
| 10 560-5334          | OTHER SUPPLIES              |        | RAINX BUG WASH       | 4.99   |          |          |              |              |
| I-97593              | PREC 4                      | R      | 8/12/2024            |        |          | 059519   |              |              |
| 15 624-5356          | ROAD MATERIALS & SUPPLIES   | AA     | BATTERY              | 4.99   |          |          |              |              |
| I-97833 07/23/24     | PREC 1                      | R      | 8/12/2024            |        |          | 059519   |              |              |
| 15 623-5356          | ROAD MATERIALS & SUPPLIES   |        | PRO POXY PUTTY       | 11.99  |          |          |              |              |
| I-98131              | PREC 3                      | R      | 8/12/2024            |        |          | 059519   |              |              |
| 15 623-5451          | REPAIRS                     | 2      | O-RING               | 2.00   |          |          |              |              |
| I-98132              | PREC 3                      | R      | 8/12/2024            |        |          | 059519   |              |              |
| 15 623-5451          | REPAIRS                     | 2      | O-RING               | 2.00   |          |          |              |              |
| I-98176              | SHERIFF                     | R      | 8/12/2024            |        |          | 059519   |              |              |
| 10 560-5451          | MACHINERY-NON-OFFICE REPAIR | WND    | SHIELD WIPERS        | 15.99  |          |          |              | 345.92       |

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| VENDOR I.D.        | NAME   | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--|--------|----------------------|----------|----------|----------|--------------|--------------|
| C084               | CLERK, SEVENTH COURT OF APPEAL               |        |                      |          |          |          |              |              |
| I-JULY 2024        | STATE FEES                                   | R      | 8/12/2024            |          |          | 059521   |              |              |
| 90 000-2379.002    | 7th Crt of Appeal Gov't22.2081COUNTY COURT   |        |                      | 5.00     |          |          |              |              |
| 90 000-2379.002    | 7th Crt of Appeal Gov't22.2081DISTRICT COURT |        |                      | 5.00     |          |          |              | 10.00        |
| C414               | CARDMEMBER SERVICES                          |        |                      |          |          |          |              |              |
| I-3202 071124      | CLERK  | R      | 8/12/2024            |          |          | 059522   |              |              |
| 10 403-5427        | CONTINUING EDUCATION                         | 4      | NITES,ROCKWALL 7/7   | 676.00   |          |          |              |              |
| 10 403-5427        | CONTINUING EDUCATION                         |        | LODGING TAX/CDCAT CO | 91.48    |          |          |              |              |
| I-4486 073124      | SHERIFF                                      | R      | 8/12/2024            |          |          | 059522   |              |              |
| 10 560-5310        | OFFICE SUPPLIES                              |        | ADOBE SFTWRE 7/4     | 21.54    |          |          |              |              |
| 10 512-5310        | OFFICE SUPPLIES                              |        | MS OFC 365/JAIL COMP | 7.53     |          |          |              |              |
| 10 560-5427        | CONTINUING EDUCATION                         |        | MEALS/RYAN,ELIDA S P | 604.00   |          |          |              |              |
| I-4877 062924      | JUSTICE OF PEACE                             | R      | 8/12/2024            |          |          | 059522   |              |              |
| 10 455-5427        | CONTINUING EDUCATION                         | 5      | NITES,FT WRTH 6-23   | 1,025.00 |          |          |              |              |
| 10 455-5427        | CONTINUING EDUCATION                         |        | LODGING TAX/JPCA CON | 199.23   |          |          |              |              |
| 10 455-5427        | CONTINUING EDUCATION                         |        | PARKING              | 165.00   |          |          |              |              |
| I-5598 070924      | TREASURER                                    | R      | 8/12/2024            |          |          | 059522   |              |              |
| 10 497-5310        | OFFICE SUPPLIES                              |        | 1,000 STMPD ENVELOPE | 815.60   |          |          |              |              |
| 10 497-5310        | OFFICE SUPPLIES                              |        | SHIPPING             | 21.95    |          |          |              |              |
| I-9991 071924      | ELECTIONS                                    | R      | 8/12/2024            |          |          | 059522   |              |              |
| 10 490-5310        | OFFICE SUPPLIES                              |        | ACROBAT PRO 7/19/24- | 239.88   |          |          |              |              |
| 10 490-5310        | OFFICE SUPPLIES                              |        | TAX                  | 18.59    |          |          |              | 3,885.80     |
| C415               | CITIBANK                                     |        |                      |          |          |          |              |              |
| I-2885 07/16/24    | SHERIFF                                      | R      | 8/12/2024            |          |          | 059523   |              |              |
| 10 560-5427        | CONTINUING EDUCATION                         | 5      | NITES/S PADRE/DPS    | 650.00   |          |          |              |              |
| 10 560-5427        | CONTINUING EDUCATION                         |        | LODGING TAX/ELIDA 7/ | 111.20   |          |          |              |              |
| I-2885 071624      | SHERIFF                                      | R      | 8/12/2024            |          |          | 059523   |              |              |
| 10 560-5427        | CONTINUING EDUCATION                         | 5      | NITES/S PADRE/DPS    | 650.00   |          |          |              |              |
| 10 560-5427        | CONTINUING EDUCATION                         |        | LODGING TAX/RYAN 7/1 | 111.20   |          |          |              |              |
| I-2885 072424      | SHERIFF                                      | R      | 8/12/2024            |          |          | 059523   |              |              |
| 10 560-5427        | CONTINUING EDUCATION                         | 4      | NITES/FT WRTH/SHER   | 772.00   |          |          |              |              |
| 10 560-5427        | CONTINUING EDUCATION                         |        | LODGING TAX/JORGE 7/ | 133.56   |          |          |              | 2,427.96     |
| C430               | CAPITAL ONE                                  |        |                      |          |          |          |              |              |
| C-CR 613491 071224 | JAIL   | R      | 8/12/2024            |          |          | 059524   |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES                       |        | RTN PLAYING CARDS    | 2.44CR   |          |          |              |              |
| I-497556 072724    | JAIL   | R      | 8/12/2024            |          |          | 059524   |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES                       |        | MEASURING CUP        | 0.97     |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES                       |        | 2PC FUNNEL           | 0.97     |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES                       |        | TENNIS BALL          | 1.88     |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES                       |        | KITCHEN GADGETS      | 4.44     |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES                       |        | 11# SCALE            | 17.97    |          |          |              |              |
| I-613491 071224    | JAIL   | R      | 8/12/2024            |          |          | 059524   |              |              |
| 10 512-5391        | MEDICAL CARE-PRISONERS                       |        | 2PK CETREZINE        | 26.98    |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES                       |        | PLAYING CARDS        | 2.44     |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES                       |        | SHAVERS              | 7.12     |          |          |              |              |

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|--------------------|--------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| C430               | CAPITAL ONE (CONT)             |        |            |          |          |          |              |              |
| I-613491 071224    | JAIL                           | R      | 8/12/2024  |          |          | 059524   |              |              |
| 10 512-5391        | MEDICAL CARE-PRISONERS         |        |            | 6.27     |          |          |              |              |
| 10 512-5391        | MEDICAL CARE-PRISONERS         |        |            | 7.44     |          |          |              |              |
| 10 512-5391        | MEDICAL CARE-PRISONERS         |        |            | 4.92     |          |          |              |              |
| I-946344 071024    | JAIL                           | R      | 8/12/2024  |          |          | 059524   |              |              |
| 10 512-5333        | FOOD-PRISONERS                 |        |            | 6.43     |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS                 |        |            | 8.87     |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS                 |        |            | 8.76     |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS                 |        |            | 55.76    |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS                 |        |            | 3.94     |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS                 |        |            | 17.32    |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS                 |        |            | 3.34     |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS                 |        |            | 17.04    |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS                 |        |            | 39.00    |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS                 |        |            | 21.85    |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS                 |        |            | 11.94    |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES         |        |            | 15.97    |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES         |        |            | 7.88     |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES         |        |            | 15.97    |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES         |        |            | 11.97    |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS                 |        |            | 21.71    |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS                 |        |            | 35.35    |          |          |              |              |
| I-FIN CHG 8/1/24   | JAIL                           | R      | 8/12/2024  |          |          | 059524   |              |              |
| 10 512-5499        | MISCELLANEOUS                  |        |            | 2.73     |          |          |              | 384.79       |
| C454               | CASTRO COUNTY SHERIFF'S OFFICE |        |            |          |          |          |              |              |
| I-JULY-CC-01#2024  | JAIL                           | R      | 8/12/2024  |          |          | 059525   |              |              |
| 10 512-5499        | MISCELLANEOUS                  |        |            | 1,450.00 |          |          |              |              |
| I-JULY-MED-02#2024 | JAIL                           | R      | 8/12/2024  |          |          | 059525   |              |              |
| 10 512-5391        | MEDICAL CARE-PRISONERS         |        |            | 100.00   |          |          |              |              |
| 10 512-5391        | MEDICAL CARE-PRISONERS         |        |            | 56.50    |          |          |              | 1,606.50     |
| C460               | CIDNET                         |        |            |          |          |          |              |              |
| I-100003362        | JAIL                           | R      | 8/12/2024  |          |          | 059526   |              |              |
| 10 000-4380.200    | OTHER [MISCELLANEOUS]          |        |            | 300.00   |          |          |              | 300.00       |
| D016               | DELL MARKETING LP              |        |            |          |          |          |              |              |
| I-10763315509      | TREASURER                      | R      | 8/12/2024  |          |          | 059527   |              |              |
| 10 497-5310        | OFFICE SUPPLIES                |        |            | 62.14    |          |          |              | 62.14        |
| D212               | D & J TIRE SERVICE, LLC        |        |            |          |          |          |              |              |
| I-038722           | PREC 3                         | R      | 8/12/2024  |          |          | 059528   |              |              |
| 15 623-5454        | TIRES                          |        |            | 135.00   |          |          |              |              |
| I-048767           | PREC 4                         | R      | 8/12/2024  |          |          | 059528   |              |              |
| 15 624-5454        | TIRES                          |        |            | 60.00    |          |          |              |              |
| 15 624-5454        | TIRES                          |        |            | 15.00    |          |          |              |              |
| 15 624-5454        | TIRES                          |        |            | 25.00    |          |          |              |              |
| I-048780           | SHERIFF                        | R      | 8/12/2024  |          |          | 059528   |              |              |

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| D212             | D & J TIRE SERVICE, LLC (CONT) |        |                      |          |          |          |              |              |
| I-048780         | SHERIFF                        | R      | 8/12/2024            |          |          | 059528   |              |              |
| 10 560-5454      | TIRES                          |        | RPR FLAT/#927        | 15.00    |          |          |              |              |
| I-441105         | PREC 4                         | R      | 8/12/2024            |          |          | 059528   |              |              |
| 15 624-5454      | TIRES                          |        | 1 0-RING             | 15.00    |          |          |              |              |
| 15 624-5454      | TIRES                          |        | 1 TIRE CHG           | 50.00    |          |          |              |              |
| 15 624-5454      | TIRES                          |        | 1 OLD TIRE           | 15.00    |          |          |              |              |
| 15 624-5454      | TIRES                          |        | SVC CALL             | 36.00    |          |          |              |              |
| I-441125         | PREC 4                         | R      | 8/12/2024            |          |          | 059528   |              |              |
| 15 624-5454      | TIRES                          |        | 2 NEW TIRE           | 2,494.00 |          |          |              | 2,860.00     |
| E075             | WEX BANK                       |        |                      |          |          |          |              |              |
| I-98808912       | SHERIFF/JP/EXTENSION SVC       | R      | 8/12/2024            |          |          | 059529   |              |              |
| 10 455-5427      | CONTINUING EDUCATION           |        | 10.67GL UNL/FT.WRTH  | 32.85    |          |          |              |              |
| 10 455-5427      | CONTINUING EDUCATION           |        | 19.20GL UNL/LVLND 6/ | 51.59    |          |          |              |              |
| 10 560-5427      | CONTINUING EDUCATION           |        | 15.51GL UNL/SAN ANG, | 44.16    |          |          |              |              |
| 10 560-5427      | CONTINUING EDUCATION           |        | 14.38GL UNL/SAN ANT  | 43.37    |          |          |              |              |
| 10 560-5427      | CONTINUING EDUCATION           |        | 18.51GL UNL/PRT ISAB | 53.62    |          |          |              |              |
| 10 560-5427      | CONTINUING EDUCATION           |        | 9.81GL UNL/PHARR 7/1 | 29.21    |          |          |              |              |
| 10 560-5427      | CONTINUING EDUCATION           |        | 20.93GL UNL/JUNCTION | 60.20    |          |          |              |              |
| 10 560-5427      | CONTINUING EDUCATION           |        | 13.38GL UNL/LAMESA 7 | 39.55    |          |          |              |              |
| 10 560-5427      | CONTINUING EDUCATION           |        | 14.06GL UNL/SEYMOUR, | 45.93    |          |          |              |              |
| 10 560-5427      | CONTINUING EDUCATION           |        | 14.68GL UNL/KELLER 7 | 47.82    |          |          |              |              |
| 10 560-5427      | CONTINUING EDUCATION           |        | 12.90GL UNL/SEYMOUR  | 42.14    |          |          |              |              |
| 10 665-5427      | CO AGENT-TRAVEL-OUT OF COUNTY  |        | 33.59GL UNL/STLMNT,D | 99.97    |          |          |              |              |
| 10 665-5427      | CO AGENT-TRAVEL-OUT OF COUNTY  |        | 3416GL UNL/HEARNE 7/ | 95.86    |          |          |              |              |
| 10 000-4380.200  | OTHER [MISCELLANEOUS]          |        | FUEL REBATE JULY 202 | 0.72CR   |          |          |              | 685.55       |
| F010             | FIVE AREA TELEPHONE CO-OP      |        |                      |          |          |          |              |              |
| I-927-5510 AUG24 | PREC 4                         | R      | 8/12/2024            |          |          | 059530   |              |              |
| 15 624-5420      | TELECOMMUNICATIONS             |        | BASIC SVC 8/2-7/1/24 | 32.25    |          |          |              |              |
| 15 624-5420      | TELECOMMUNICATIONS             |        | FEE                  | 13.33    |          |          |              | 45.58        |
| F073             | FRONTIER VALLEY INC.           |        |                      |          |          |          |              |              |
| I-396447         | PARK                           | R      | 8/12/2024            |          |          | 059531   |              |              |
| 10 660-5332      | CUSTODIAL SUPPLIES             |        | 4 1" SPRINKLER SET   | 589.68   |          |          |              |              |
| 10 660-5332      | CUSTODIAL SUPPLIES             |        | 4 4" PIERCE GASKET   | 11.68    |          |          |              | 601.36       |
| F246             | 4-D SPECIALTIES LLC            |        |                      |          |          |          |              |              |
| I-1247           | CEMETERY/PARK                  | R      | 8/12/2024            |          |          | 059532   |              |              |
| 10 516-5332      | CUSTODIAL SUPPLIES             |        | 18x24 PRNTD ALUM SIG | 75.00    |          |          |              |              |
| 10 660-5332      | CUSTODIAL SUPPLIES             |        | 18x24 PRNTD ALUM SIG | 75.00    |          |          |              | 150.00       |

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| F247                | FOOD KING PHARMACY #8        |        |                      |          |          |          |              |              |
| I-08/09/24          | JAIL                         | R      | 8/12/2024            |          |          | 059533   |              |              |
| 10 512-5391         | MEDICAL CARE-PRISONERS       |        | 1RX/CORY MANKIN      | 11.97    |          |          |              |              |
| 10 512-5391         | MEDICAL CARE-PRISONERS       |        | 3RX/SCOTTY MORIN     | 32.74    |          |          |              |              |
| 10 512-5391         | MEDICAL CARE-PRISONERS       |        | 2RX/PETE LOPEZ       | 22.50    |          |          |              |              |
| 10 512-5391         | MEDICAL CARE-PRISONERS       |        | 5RX/SABRINA ROMERO   | 112.05   |          |          |              | 179.26       |
| G031                | GRAINGER                     |        |                      |          |          |          |              |              |
| I-9200115047        | COURTHOUSE                   | R      | 8/12/2024            |          |          | 059534   |              |              |
| 10 510-5332         | CUSTODIAL SUPPLIES           |        | 12 AIR FILTER 16x24x | 78.84    |          |          |              | 78.84        |
| G074                | GRAVES, HUMPHRIES, STAHL,LTD |        |                      |          |          |          |              |              |
| I-FEES JULY24       | JUSTICE OF PEACE             | R      | 8/12/2024            |          |          | 059535   |              |              |
| 10 000-2206.002     | COLLECTION AGENCY FEES       |        | COLLECTION FEES JULY | 231.47   |          |          |              | 231.47       |
| G286                | GRAYBAR FINANCIAL SERVICES   |        |                      |          |          |          |              |              |
| I-16896681          | NON-DEPT'L                   | R      | 8/12/2024            |          |          | 059536   |              |              |
| 10 409-5420         | TELECOMMUNICATIONS           |        | YEALINK PHONE #35/60 | 803.25   |          |          |              | 803.25       |
| H009                | HART INTERCIVIC, INC         |        |                      |          |          |          |              |              |
| I-098120            | ELECTIONS                    | R      | 8/12/2024            |          |          | 059537   |              |              |
| 10 490-5453         | ELECTION EQUIP UPDATES/MAINT |        | POLL PAD MAINT 10/1/ | 1,125.00 |          |          |              | 1,125.00     |
| H242                | DANA HEFLIN                  |        |                      |          |          |          |              |              |
| I-R/B CANVA 8/8/24  | LIBRARY                      | R      | 8/12/2024            |          |          | 059538   |              |              |
| 10 650-5310         | OFFICE SUPPLIES              |        | CANVA;FLIERS 8/8/24  | 119.99   |          |          |              | 119.99       |
| J049                | JUVENILE PROBATION FUND      |        |                      |          |          |          |              |              |
| I-LOCAL MATCH 08/24 | JUVENILE PROBATION           | R      | 8/12/2024            |          |          | 059539   |              |              |
| 10 571-5472         | LOCAL SUPPORT-JUV BOARD      |        | LOCAL FUNDS MATCH AU | 3,750.00 |          |          |              | 3,750.00     |
| J082                | JOHN DEERE FINANCIAL         |        |                      |          |          |          |              |              |
| C-1605587           | CEMETERY                     | R      | 8/12/2024            |          |          | 059540   |              |              |
| 10 516-5451         | REPAIR                       |        | CORE/STARTER #SE5018 | 50.00CR  |          |          |              |              |
| I-1600655           | CEMETERY                     | R      | 8/12/2024            |          |          | 059540   |              |              |
| 10 516-5451         | REPAIR                       |        | RPL GEAR BOX/JD MOWE | 187.60   |          |          |              |              |
| 10 516-5451         | REPAIR                       |        | SCREW #19M8640       | 2.58     |          |          |              |              |
| 10 516-5451         | REPAIR                       |        | WASHER #24M7226      | 1.28     |          |          |              |              |
| 10 516-5451         | REPAIR                       |        | V-BELT #EPC201624    | 213.44   |          |          |              |              |
| 10 516-5451         | REPAIR                       |        | GEAR CASE #TCA22077  | 1,444.59 |          |          |              |              |
| 10 516-5451         | REPAIR                       |        | MISC CHGS            | 107.18   |          |          |              | 1,906.67     |
| L010                | LEWIS FARM & RANCH STORE INC |        |                      |          |          |          |              |              |
| I-13833             | ACTIVITY BLDG                | R      | 8/12/2024            |          |          | 059541   |              |              |
| 10 662-5332         | CUSTODIAL SUPPLIES           |        | 2 WEED CLEAN         | 31.98    |          |          |              |              |
| 10 662-5332         | CUSTODIAL SUPPLIES           |        | DISC                 | 3.20CR   |          |          |              |              |
| I-13924             | PREC 3                       | R      | 8/12/2024            |          |          | 059541   |              |              |
| 15 623-5356         | ROAD MATERIALS & SUPPLIES    |        | TOWELS               | 12.99    |          |          |              |              |



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| L010             | LEWIS FARM & RANCH STORE (CONT) |        |                      |        |          |          |              |              |
| I-13924          | PREC 3                          | R      | 8/12/2024            |        |          | 059541   |              |              |
| 15 623-5356      | ROAD MATERIALS & SUPPLIES       | 2      | GLASS CLNR           | 7.18   |          |          |              |              |
| 15 623-5356      | ROAD MATERIALS & SUPPLIES       |        | TOWELS               | 5.99   |          |          |              |              |
| I-13942 062824   | COURTHOUSE                      | R      | 8/12/2024            |        |          | 059541   |              |              |
| 10 510-5332      | CUSTODIAL SUPPLIES              | 2      | ORANGE GLO           | 11.98  |          |          |              |              |
| I-14177          | PREC 3                          | R      | 8/12/2024            |        |          | 059541   |              |              |
| 15 623-5356      | ROAD MATERIALS & SUPPLIES       | 2      | RODENT REPELLENT     | 18.98  |          |          |              |              |
| I-14186          | PREC 4                          | R      | 8/12/2024            |        |          | 059541   |              |              |
| 15 624-5356      | ROAD MATERIALS & SUPPLIES       |        | COFFEE               | 17.95  |          |          |              |              |
| 15 624-5356      | ROAD MATERIALS & SUPPLIES       |        | TOILET PAPER         | 8.99   |          |          |              |              |
| 15 624-5356      | ROAD MATERIALS & SUPPLIES       |        | TOWELS               | 17.50  |          |          |              |              |
| I-14654          | PREC 3                          | R      | 8/12/2024            |        |          | 059541   |              |              |
| 15 623-5356      | ROAD MATERIALS & SUPPLIES       |        | NOZZLE               | 7.99   |          |          |              |              |
| I-15017          | PREC 3                          | R      | 8/12/2024            |        |          | 059541   |              |              |
| 15 623-5330      | FUEL AND OIL                    | 20     | DEF                  | 379.00 |          |          |              |              |
| 15 623-5356      | ROAD MATERIALS & SUPPLIES       |        | SLIME                | 39.99  |          |          |              |              |
| 15 623-5356      | ROAD MATERIALS & SUPPLIES       |        | FITTING              | 0.50   |          |          |              |              |
| I-15098          | JAIL                            | R      | 8/12/2024            |        |          | 059541   |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES          | 2      | FABULOSO             | 21.77  |          |          |              |              |
| I-15504 073024   | ACTIVITY BLDG                   | R      | 8/12/2024            |        |          | 059541   |              |              |
| 10 662-5332      | CUSTODIAL SUPPLIES              |        | CRAB GRASS KILLER    | 26.99  |          |          |              |              |
| 10 662-5332      | CUSTODIAL SUPPLIES              |        | DISC                 | 2.70CR |          |          |              | 603.88       |
| L244             | LEARN:LONESTAR EDUCATION        |        |                      |        |          |          |              |              |
| I-CCML24-07      | LIBRARY                         | R      | 8/12/2024            |        |          | 059542   |              |              |
| 10 650-5420      | TELECOMMUNICATIONS              |        | INTERNET SVC JULY 20 | 600.00 |          |          |              | 600.00       |
| N082             | NETDATA                         |        |                      |        |          |          |              |              |
| I-iTICKET JULY24 | JUSTICE OF PEACE                | R      | 8/12/2024            |        |          | 059543   |              |              |
| 10 455-5499      | MISCELLANEOUS                   |        | JULY 2024            | 50.00  |          |          |              | 50.00        |
| R357             | BONNIE R ROGERS                 |        |                      |        |          |          |              |              |
| I-1654/S ROMERO  | DISTRICT COURT                  | R      | 8/12/2024            |        |          | 059544   |              |              |
| 10 435-5400      | ATTORNEY AD LITEM               |        | REV(F)/SABRENA ROMER | 500.00 |          |          |              |              |
| I-1655/S ROMERO  | DISTRICT COURT                  | R      | 8/12/2024            |        |          | 059544   |              |              |
| 10 435-5400      | ATTORNEY AD LITEM               |        | REV(F)/SABRENA ROMER | 500.00 |          |          |              |              |
| I-1763/P LOPEZ   | DISTRICT COURT                  | R      | 8/12/2024            |        |          | 059544   |              |              |
| 10 435-5400      | ATTORNEY AD LITEM               |        | PLEA(F)/PEDRO LOPEZ  | 500.00 |          |          |              |              |
| I-1764/P LOPEZ   | DISTRICT COURT                  | R      | 8/12/2024            |        |          | 059544   |              |              |
| 10 435-5400      | ATTORNEY AD LITEM               |        | PLEA(F2)/PEDRO LOPEZ | 600.00 |          |          |              |              |
| I-6598/P LOPEZ   | COUNTY COURT                    | R      | 8/12/2024            |        |          | 059544   |              |              |
| 10 426-5400      | ATTORNEY AD LITEM               |        | PLEA(M)/PEDRO LOPEZ  | 200.00 |          |          |              |              |
| I-6601/P LOPEZ   | COUNTY COURT                    | R      | 8/12/2024            |        |          | 059544   |              |              |
| 10 426-5400      | ATTORNEY AD LITEM               |        | PLEA(M)/PEDRO LOPEZ  | 200.00 |          |          |              |              |
| I-6603/P LOPEZ   | COUNTY COURT                    | R      | 8/12/2024            |        |          | 059544   |              |              |
| 10 426-5400      | ATTORNEY AD LITEM               |        | PLEA(M)/PEDRO LOPEZ  | 200.00 |          |          |              |              |
| I-6632/P LOPEZ   | COUNTY COURT                    | R      | 8/12/2024            |        |          | 059544   |              |              |

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| R357                 | BONNIE R ROGERS (CONT) |                      |            |         |          |          |              |              |
| I-6632/P LOPEZ       | COUNTY COURT           | R                    | 8/12/2024  |         |          | 059544   |              |              |
| 10 426-5400          | ATTORNEY AD LITEM      | PLEA(M)/PEDRO LOPEZ  |            | 200.00  |          |          |              | 2,900.00     |
| S242                 | SAM'S CLUB             |                      |            |         |          |          |              |              |
| C-CR #53124          | JAIL                   | R                    | 8/12/2024  |         |          | 059545   |              |              |
| 10 512-5333          | FOOD-PRISONERS         | CR 2 CRMBLD BACON/IN |            | 17.96CR |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | CR PREGO SAUCE 3PK   |            | 8.98CR  |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | CR NACHO CHEESE      |            | 8.98CR  |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | CR QUAKER OATS       |            | 11.24CR |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | CR 2 10# ONION RINGS |            | 51.96CR |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | CR 1 CHOC CHIP MIX   |            | 7.98CR  |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES | CR 1 DAWN DISH SOAP  |            | 15.98CR |          |          |              |              |
| C-CR 053124          | JAIL                   | R                    | 8/12/2024  |         |          | 059545   |              |              |
| 10 512-5333          | FOOD-PRISONERS         | CR 2 30# FRNCH FRIES |            | 66.96CR |          |          |              |              |
| C-CR INTER CHG 53124 | JAIL                   | R                    | 8/12/2024  |         |          | 059545   |              |              |
| 10 512-5499          | MISCELLANEOUS          | CR INTEREST CHGS 5/3 |            | 0.44CR  |          |          |              |              |
| I-ORD#10189653755    | JAIL                   | R                    | 8/12/2024  |         |          | 059545   |              |              |
| 10 512-5333          | FOOD-PRISONERS         | 2 RNCH STYLE BEANS 8 |            | 14.56   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | 10 FLOUR TORTILLAS   |            | 43.20   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | 10 A&E VRTY JUICE 36 |            | 114.80  |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | 2 MUSTARD 300Z       |            | 12.96   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | BASMATI RICE 20#     |            | 19.68   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | 2 FRITOS             |            | 37.96   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | 2 KETCHUP 3PK        |            | 21.96   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | 2 SUGAR 50#          |            | 78.96   |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES | 2PK PLATES           |            | 30.66   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | 6 GREEN BEANS 8PK    |            | 46.68   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | 1 LRG EGGS           |            | 28.48   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | 1 BUSH PINTO BEAN 6P |            | 5.98    |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | 2 SMKD SAUSAGE       |            | 13.96   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | CANOLA SPRAY 120Z    |            | 7.48    |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | 2 SLTD BUTTER QTRS   |            | 28.88   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | 2 PANCAKE MIX 10#    |            | 14.96   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | 2 BROWNIE            |            | 18.76   |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES | 2 BATH TISSUE        |            | 45.96   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | TOMATO SAUCE 12PK    |            | 9.98    |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | 2 SLCD PEACH 1050Z   |            | 17.96   |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES | PAPER TOWELS         |            | 19.98   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | 2 PREGO 3PK          |            | 17.96   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | 8 CORN 8PK           |            | 62.24   |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES | 3 LAUNDRY DETERGENT  |            | 59.94   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | 4 SYRUP              |            | 27.12   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | 4 10# CHKN BREAST    |            | 87.92   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | 4 LAYS VRTY PK       |            | 73.92   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS         | DISC                 |            | 2.72CR  |          |          |              | 769.70       |

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| VENDOR I.D.        | NAME                         | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| T148               | TASCOSA OFFICE MACHINES INC  |                      |            |          |          |          |              |              |
| I-495214           | AUDITOR                      | R                    | 8/12/2024  |          |          | 059546   |              |              |
| 10 495-5310        | OFFICE SUPPLIES              | 937 B/W COPIES 5/21- |            | 17.52    |          |          |              |              |
| 10 495-5310        | OFFICE SUPPLIES              | 72 CLR COPIES 5/21-6 |            | 7.41     |          |          |              |              |
| I-504422           | AUDITOR                      | R                    | 8/12/2024  |          |          | 059546   |              |              |
| 10 495-5310        | OFFICE SUPPLIES              | 1,816 B/W COPIES 6/2 |            | 33.96    |          |          |              |              |
| 10 495-5310        | OFFICE SUPPLIES              | 200 CLR COPIES 6/21- |            | 20.58    |          |          |              | 79.47        |
| T174               | TEXAS DIST COURT ALLIANCE    |                      |            |          |          |          |              |              |
| I-24TH ANN W/S '24 | CLERK                        | R                    | 8/12/2024  |          |          | 059547   |              |              |
| 10 403-5427        | CONTINUING EDUCATION         | REGIS/LISA SMITH 10/ |            | 75.00    |          |          |              | 75.00        |
| T237               | TDCAA                        |                      |            |          |          |          |              |              |
| I-249499           | ATTORNEY                     | R                    | 8/12/2024  |          |          | 059548   |              |              |
| 10 475-5481        | DUES AND REGISTRATION        | 24 DUES/A MARTIN 9/1 |            | 100.00   |          |          |              | 100.00       |
| V035               | VARIVERGE, LLC               |                      |            |          |          |          |              |              |
| I-49013PP          | TAX A/C                      | R                    | 8/12/2024  |          |          | 059549   |              |              |
| 10 499-5311        | POSTAL EXPENSES              | POSTAGE DEP/2024 STM |            | 3,500.00 |          |          |              | 3,500.00     |
| W055               | WINDSTREAM COMMUNICATIONS SW |                      |            |          |          |          |              |              |
| I-126961993 JULY24 | ELECTIONS/EXTENSION SVC      | R                    | 8/12/2024  |          |          | 059550   |              |              |
| 10 490-5420        | TELECOMMUNICATIONS           | 1/2 INTERNET 200MB   |            | 62.99    |          |          |              |              |
| 10 490-5420        | TELECOMMUNICATIONS           | 1/2 INTERNET BUNDLE  |            | 12.50CR  |          |          |              |              |
| 10 490-5420        | TELECOMMUNICATIONS           | 1/2 FEES             |            | 6.47     |          |          |              |              |
| 10 490-5420        | TELECOMMUNICATIONS           | 1/2 TAX              |            | 0.75     |          |          |              |              |
| 10 665-5420        | TELECOMMUNICATIONS           | 1/2 INTERNET 200MB   |            | 63.00    |          |          |              |              |
| 10 665-5420        | TELECOMMUNICATIONS           | 1/2 INTERNET BUNDLE  |            | 12.50CR  |          |          |              |              |
| 10 665-5420        | TELECOMMUNICATIONS           | 1/2 FEES             |            | 6.46     |          |          |              |              |
| 10 665-5420        | TELECOMMUNICATIONS           | 1/2 TAX              |            | 0.75     |          |          |              | 115.42       |
| W070               | R D WALLACE OIL CO INC       |                      |            |          |          |          |              |              |
| I-12520010 JUL24   | CEMETERY/AIRPORT             | R                    | 8/12/2024  |          |          | 059551   |              |              |
| 10 516-5451        | REPAIR                       | ST INSP/18 CHEV PK # |            | 7.00     |          |          |              |              |
| 10 516-5451        | REPAIR                       | PAPER FORM           |            | 3.00     |          |          |              |              |
| 10 516-5330        | FUEL & OIL                   | 22.51GL UNL 7/10     |            | 67.82    |          |          |              |              |
| 10 516-5330        | FUEL & OIL                   | 24.73GL UNL 7/17     |            | 74.51    |          |          |              |              |
| 30 518-5330        | FUEL & OIL                   | 25GL UNL 7/25        |            | 72.83    |          |          |              |              |
| I-12520019 JUL24   | PARK                         | R                    | 8/12/2024  |          |          | 059551   |              |              |
| 10 660-5330        | FUEL AND OIL                 | 292.2GL DYED DIESEL  |            | 867.83   |          |          |              |              |
| I-12520021 JUL24   | PREC 3                       | R                    | 8/12/2024  |          |          | 059551   |              |              |
| 15 623-5451        | REPAIRS                      | ST INSP/94 INTL TRK  |            | 7.00     |          |          |              |              |
| 15 623-5451        | REPAIRS                      | ST INSP/81 MACK TRK  |            | 7.00     |          |          |              |              |
| 15 623-5451        | REPAIRS                      | ST INSP/03 CTS TRLR  |            | 7.00     |          |          |              |              |
| 15 623-5451        | REPAIRS                      | 3 PAPER FORM         |            | 9.00     |          |          |              |              |
| 15 623-5330        | FUEL AND OIL                 | 300.6GL DYED DIESEL  |            | 922.84   |          |          |              |              |
| 15 623-5330        | FUEL AND OIL                 | 335.4GL DYED DIESEL  |            | 1,063.22 |          |          |              |              |
| 15 623-5330        | FUEL AND OIL                 | 357.9GL DYED DIESEL  |            | 1,062.96 |          |          |              |              |

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| W070             | R D WALLACE OIL CO INC (CONT)  |        |                      |          |          |          |              |              |
| I-12520021 JUL24 | PREC 3                         | R      | 8/12/2024            |          |          | 059551   |              |              |
| 15 623-5330      | FUEL AND OIL                   |        | 23.9GL UNL 7/19      | 72.01    |          |          |              |              |
| I-12520030 JUL24 | PREC 1                         | R      | 8/12/2024            |          |          | 059551   |              |              |
| 15 621-5330      | FUEL & OIL                     |        | 10GL UNL 7/2         | 30.13    |          |          |              |              |
| 15 621-5330      | FUEL & OIL                     |        | 10GL UNL 7/15        | 30.13    |          |          |              |              |
| 15 621-5330      | FUEL & OIL                     |        | 11.01GL UNL 7/19     | 33.17    |          |          |              |              |
| 15 621-5330      | FUEL & OIL                     |        | 21.39GL UNL 7/29     | 62.31    |          |          |              |              |
| I-12520032 JUL24 | PREC 2                         | R      | 8/12/2024            |          |          | 059551   |              |              |
| 15 622-5330      | FUEL AND OIL                   |        | 765.2GL DYED DIESEL  | 2,349.16 |          |          |              |              |
| 15 622-5330      | FUEL AND OIL                   |        | 3 64-OZ PWR SVC      | 51.00    |          |          |              |              |
| 15 622-5330      | FUEL AND OIL                   |        | 809.8GL DYED DIESEL  | 2,567.07 |          |          |              |              |
| 15 622-5330      | FUEL AND OIL                   |        | 13.07GL UNL 7/8      | 39.38    |          |          |              |              |
| I-12520041 JUL24 | PREC 4                         | R      | 8/12/2024            |          |          | 059551   |              |              |
| 15 624-5451      | REPAIRS                        |        | ST INSP/11 FORD PK # | 7.00     |          |          |              |              |
| 15 624-5451      | REPAIRS                        |        | PAPER FORM           | 3.00     |          |          |              |              |
| 15 624-5330      | FUEL AND OIL                   |        | 1001GL DYED DIESEL 7 | 3,073.07 |          |          |              |              |
| 15 624-5330      | FUEL AND OIL                   |        | 3 64-OZ PWR SVC      | 51.00    |          |          |              |              |
| 15 624-5330      | FUEL AND OIL                   |        | 20.65GL UNL 7/1      | 62.22    |          |          |              |              |
| I-12520043 JUL24 | SHERIFF                        | R      | 8/12/2024            |          |          | 059551   |              |              |
| 10 560-5330      | FUEL AND OIL                   |        | 685.92GL UNL         | 2,159.45 |          |          |              |              |
| 10 560-5330      | FUEL AND OIL                   |        | 183.72GL UNL/CARD #2 | 798.81   |          |          |              |              |
| 10 560-5330      | FUEL AND OIL                   |        | 318.95GL UNL/CARD #8 | 929.59   |          |          |              |              |
| I-12520241 JUL24 | EXTENSION SVC                  | R      | 8/12/2024            |          |          | 059551   |              |              |
| 10 665-5330      | FUEL AND OIL                   |        | 35GL UNL 7/26        | 101.96   |          |          |              |              |
| I-12520250 JUL24 | JUVENILE PROBATION             | R      | 8/12/2024            |          |          | 059551   |              |              |
| 17 573-5499      | OPERATING EXPENSES             |        | 16.51GL UNL 7/29     | 48.09    |          |          |              |              |
| I-12520252 JUL24 | CONSTABLE                      | R      | 8/12/2024            |          |          | 059551   |              |              |
| 10 550-5330      | FUEL & OIL                     |        | 21.01GL UNL 7/2      | 63.30    |          |          |              |              |
| 10 550-5330      | FUEL & OIL                     |        | 16.01GL UNL 7/9      | 48.24    |          |          |              |              |
| 10 550-5330      | FUEL & OIL                     |        | 18.01GL UNL 7/12     | 54.27    |          |          |              |              |
| 10 550-5330      | FUEL & OIL                     |        | 17.02GL UNL 7/18     | 51.28    |          |          |              |              |
| 10 550-5330      | FUEL & OIL                     |        | 14GL UNL 7/19        | 42.18    |          |          |              |              |
| 10 550-5330      | FUEL & OIL                     |        | 21GL UNL 7/24        | 63.27    |          |          |              |              |
| 10 550-5330      | FUEL & OIL                     |        | 18.79GL UNL 7/29     | 54.74    |          |          |              |              |
| I-12520261 JUL24 | VETERANS SVC                   | R      | 8/12/2024            |          |          | 059551   |              |              |
| 10 405-5330      | FUEL AND OIL                   |        | 18.01GL UNL 7/2      | 54.27    |          |          |              |              |
| 10 405-5330      | FUEL AND OIL                   |        | 17GL UNL 7/15        | 51.22    |          |          |              |              |
| 10 405-5330      | FUEL AND OIL                   |        | 16GL UNL 7/17        | 48.21    |          |          |              |              |
| 10 405-5330      | FUEL AND OIL                   |        | 14.01GL UNL 7/31     | 40.81    |          |          |              | 17,212.35    |
| W193             | WESTWARD AUTOMOTIVE REPAIR LLC |        |                      |          |          |          |              |              |
| I-1939           | CONSTABLE                      | R      | 8/12/2024            |          |          | 059552   |              |              |
| 10 550-5451      | REPAIR                         |        | R/R CABIN AIR FILTER | 45.00    |          |          |              | 45.00        |



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| A108             | AT&T MOBILITY (CONT)           |        |                       |        |          |          |              |              |
| I-#4144          | SHERIFF, COMM CT/JDG/JP        | R      | 8/29/2024             |        |          | 059573   |              |              |
| 10               | TELECOMMUNICATIONS             |        | DEVICE PROTECT        | 17.00  |          |          |              |              |
| 15               | TELECOMMUNICATIONS             |        | 1ST NET/5516 7/20-8/  | 44.99  |          |          |              |              |
| 15               | TELECOMMUNICATIONS             |        | DISC                  | 4.00   | CR       |          |              |              |
| 15               | TELECOMMUNICATIONS             |        | FEES                  | 2.25   |          |          |              |              |
| 15               | TELECOMMUNICATIONS             |        | DEVICE PROTECT        | 17.00  |          |          |              | 307.98       |
| A258             | ADVANCED MAILING SOLUTIONS     |        |                       |        |          |          |              |              |
| I-IN1757766      | EXTENSION SVC                  | R      | 8/29/2024             |        |          | 059574   |              |              |
| 10               | MAINTENANCE CONTRACTS          |        | COPIER MAINT 8/5-9/4  | 33.00  |          |          |              |              |
| 10               | MAINTENANCE CONTRACTS          |        | 29 COLOR COPIES 7/5-  | 2.90   |          |          |              | 35.90        |
| A271             | AVENU ENTERPRISE SOLUTIONS, LL |        |                       |        |          |          |              |              |
| I-INVB-055490    | CLERK                          | R      | 8/29/2024             |        |          | 059575   |              |              |
| 10               | FILMING & INDEXING             |        | 42 INDEXING @\$2.50 J | 105.00 |          |          |              | 105.00       |
| A302             | AMAZON CAPITAL SERVICES, INC   |        |                       |        |          |          |              |              |
| I-1MY6-K3JN-VYMV | JAIL                           | R      | 8/29/2024             |        |          | 059576   |              |              |
| 10               | MISCELLANEOUS SUPPLIES         |        | 2 FRIDGE SHELF DRWR   | 34.99  |          |          |              |              |
| 10               | MISCELLANEOUS SUPPLIES         |        | 2PC APRON W/PCKTS #B  | 13.99  |          |          |              |              |
| I-1NQW-Q4KC-FQ7K | LIBRARY                        | R      | 8/29/2024             |        |          | 059576   |              |              |
| 10               | BOOKS                          |        | SLOW DANCE            | 25.20  |          |          |              |              |
| 10               | BOOKS                          |        | THE WEDDING PEOPLE    | 20.85  |          |          |              |              |
| 10               | BOOKS                          |        | KATIE THE CATSITTER   | 17.79  |          |          |              |              |
| 10               | BOOKS                          |        | BRIDESMAID FOR HIRE   | 12.06  |          |          |              |              |
| 10               | BOOKS                          |        | THIS IS WHY WE LIED   | 22.40  |          |          |              |              |
| 10               | BOOKS                          |        | THE CLIFFS            | 19.63  |          |          |              |              |
| 10               | BOOKS                          |        | IT ENDS WITH US       | 18.47  |          |          |              |              |
| 10               | BOOKS                          |        | THE UNWEDDING         | 17.97  |          |          |              |              |
| 10               | BOOKS                          |        | AFTERNOON ON THE AMA  | 14.90  |          |          |              |              |
| 10               | BOOKS                          |        | THE KNIGHT AT DAWN    | 10.69  |          |          |              |              |
| 10               | BOOKS                          |        | HOW TO END A LOVE ST  | 12.20  |          |          |              |              |
| 10               | BOOKS                          |        | SHIPPING              | 6.99   |          |          |              |              |
| 10               | BOOKS                          |        | DISC                  | 11.99  | CR       |          |              |              |
| I-1P1R-DQLD-3R3Y | SHERIFF                        | R      | 8/29/2024             |        |          | 059576   |              |              |
| 10               | OFFICE SUPPLIES                |        | 3BX FSTNR FOLDERS W/  | 59.10  |          |          |              |              |
| 10               | OFFICE SUPPLIES                |        | G2 GEL PEN BE/36PK    | 38.12  |          |          |              |              |
| 10               | OFFICE SUPPLIES                |        | 3BX PAPER CLIPS 100/  | 9.33   |          |          |              |              |
| I-1QKV-4YYC-TVKM | JUV PROBATION/AUDITOR/JAIL     | R      | 8/29/2024             |        |          | 059576   |              |              |
| 17               | OPERATING EXPENSES             |        | LOGITECH CMBO KYBRD/  | 69.99  |          |          |              |              |
| 17               | OPERATING EXPENSES             |        | MESH OFC CHAIR #B0CR  | 269.99 |          |          |              |              |
| 10               | OFFICE SUPPLIES                |        | 2 CORR TAPE 2/PK      | 12.52  |          |          |              |              |
| 10               | MISCELLANEOUS SUPPLIES         |        | 2 FRIDGE SHELF DRWR   | 34.99  |          |          |              |              |
| I-1QP3-9J9T-DWN3 | ELECTIONS                      | R      | 8/29/2024             |        |          | 059576   |              |              |
| 10               | ELECTION SUPPLIES              |        | 5 35GL RBRMAID STRG   | 575.95 |          |          |              |              |
| 10               | ELECTION SUPPLIES              |        | 5 3PK FLDBLE SHPNG B  | 106.05 |          |          |              |              |
| 10               | ELECTION SUPPLIES              |        | 2 12PK LMNTD KEYED P  | 75.98  |          |          |              |              |

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| A302             | AMAZON CAPITAL SERVICE (CONT)  |        |                      |          |          |          |              |              |
| I-1QP3-9J9T-DWN3 | ELECTIONS                      | R      | 8/29/2024            |          |          | 059576   |              |              |
| 10 490-5335      | ELECTION SUPPLIES              | 5      | PLSTC LEGAL ENVELO   | 79.95    |          |          |              |              |
| 10 490-5335      | ELECTION SUPPLIES              | 2      | PRTBL FILE BOX 4PK   | 99.98    |          |          |              | 1,668.09     |
| A312             | AMG PRINTING & MAILING LLC     |        |                      |          |          |          |              |              |
| I-119614         | ELECTIONS                      | R      | 8/29/2024            |          |          | 059577   |              |              |
| 10 490-5335      | ELECTION SUPPLIES              |        | PRT 1K 3UP VR CERTIF | 120.00   |          |          |              | 120.00       |
| B026             | BLEDSONE WATER SUPPLY CORP     |        |                      |          |          |          |              |              |
| I-3004 8/24      | PREC 3                         | R      | 8/29/2024            |          |          | 059578   |              |              |
| 15 623-5440      | UTILITIES                      |        | 800GL WATER JULY 202 | 22.11    |          |          |              | 22.11        |
| B286             | BRENT'S TINT & OFFROAD         |        |                      |          |          |          |              |              |
| I-7441           | RLE/SHERIFF                    | R      | 8/29/2024            |          |          | 059579   |              |              |
| 13 560-5499.01   | SAFETY EQUIPMENT               |        | RNCH HAND GRILL GRD  | 850.00   |          |          |              |              |
| 13 560-5499.01   | SAFETY EQUIPMENT               |        | STEP BARS/BLK;24 CHE | 350.00   |          |          |              |              |
| 13 560-5499.01   | SAFETY EQUIPMENT               |        | WNDW TINT/CREW CAB   | 200.00   |          |          |              | 1,400.00     |
| C007             | CITY OF MORTON                 |        |                      |          |          |          |              |              |
| I-CORR REF 24    | ELECTIONS SVCS FUND/CITY MRTN  | R      | 8/29/2024            |          |          | 059580   |              |              |
| 89 000-4334.001  | CITY OF MORTON                 |        | CORR REF/CITY ELEC 2 | 990.44   |          |          |              | 990.44       |
| C290             | CENTER POINT LARGE PRINT       |        |                      |          |          |          |              |              |
| I-2110201        | LIBRARY                        | R      | 8/29/2024            |          |          | 059581   |              |              |
| 10 650-5590      | BOOKS                          |        | EVERY TIME WE SAY GO | 41.95    |          |          |              |              |
| 10 650-5590      | BOOKS                          |        | THE STELLAR DEBUT OF | 41.95    |          |          |              |              |
| 10 650-5590      | BOOKS                          |        | THE PLUS ONE         | 41.95    |          |          |              |              |
| 10 650-5590      | BOOKS                          |        | 15 SUMMERS LATER     | 41.95    |          |          |              |              |
| 10 650-5590      | BOOKS                          |        | PITCH DARK           | 41.95    |          |          |              |              |
| 10 650-5590      | BOOKS                          |        | DEVIL'S KITCHEN      | 41.95    |          |          |              |              |
| 10 650-5590      | BOOKS                          |        | DISC                 | 100.68CR |          |          |              | 151.02       |
| C340             | COUNTY INFORMATION RESOURCE AG |        |                      |          |          |          |              |              |
| I-SOP019677      | NON-DEPT'L/LIB/AUD/TREAS/JDG   | R      | 8/29/2024            |          |          | 059582   |              |              |
| 10 409-5420      | TELECOMMUNICATIONS             | 35     | EMAIL ACCTS AUG 2    | 354.11   |          |          |              |              |
| 10 409-5420      | TELECOMMUNICATIONS             | 1      | UPGRADE/JULY 2024    | 7.42     |          |          |              |              |
| 10 403-5310      | OFFICE SUPPLIES                | 3      | MS 365 BUS AUG 202   | 29.25    |          |          |              |              |
| 10 495-5310      | OFFICE SUPPLIES                | 2      | MS 365 BUS AUG 202   | 19.50    |          |          |              |              |
| 10 497-5310      | OFFICE SUPPLIES                |        | MS 365 BUS AUG 2024  | 9.75     |          |          |              |              |
| 10 490-5310      | OFFICE SUPPLIES                |        | MS 365 BUS AUG 2024  | 9.75     |          |          |              |              |
| 10 490-5310      | OFFICE SUPPLIES                | 1      | UPGRADE/JULY 2024    | 7.42     |          |          |              |              |
| 10 499-5310      | OFFICE SUPPLIES                | 3      | MS 365 BUS AUG 202   | 29.25    |          |          |              |              |
| 10 560-5310      | OFFICE SUPPLIES                |        | MS 365 BUS AUG 2024  | 9.75     |          |          |              |              |
| 10 512-5310      | OFFICE SUPPLIES                |        | MS 365 BUS AUG 2024/ | 9.75     |          |          |              |              |
| 15 610-5310      | OFFICE SUPPLIES                |        | MS 365 BUS AUG 2024  | 9.75     |          |          |              |              |
| 17 573-5499      | OPERATING EXPENSES             | 1      | UPGRADE/JULY 2024    | 7.42     |          |          |              | 503.12       |

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| VENDOR I.D.         | NAME                      | STATUS | CHECK DATE                       | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|---------------------------|--------|----------------------------------|----------|----------|----------|--------------|--------------|
| C371                | COCHRAN COUNTY TAX A/C    |        |                                  |          |          |          |              |              |
| I-21                | CHEV #3954/2024           | R      | 8/29/2024                        |          |          | 059583   |              |              |
| 10                  | 550-5451 REPAIR           |        | STATE INSP FEE/21 CH             | 7.50     |          |          |              | 7.50         |
| D196                | JORGE DE LA CRUZ, SHERIFF |        |                                  |          |          |          |              |              |
| I-GRO               | 8/22/24                   | R      | 8/29/2024                        |          |          | 059584   |              |              |
| 10                  | 512-5333                  |        | LETTUCE/ALLSUP'S 8/1             | 3.29     |          |          |              |              |
| 10                  | 512-5333                  |        | FOOD-PRISONERS                   | 4.49     |          |          |              |              |
| 10                  | 512-5333                  |        | 15 BREAD/ALLSUP'S 8/             | 20.84    |          |          |              |              |
| 10                  | 512-5333                  |        | FOOD-PRISONERS                   | 2.10     |          |          |              |              |
| 10                  | 512-5333                  |        | SOUR CREAM/FAM\$ 8/16            | 3.20     |          |          |              |              |
| 10                  | 512-5333                  |        | 2 ROTEL/FAM\$ 8/16               | 2.65     |          |          |              |              |
| 10                  | 512-5333                  |        | FOOD-PRISONERS                   |          |          |          |              |              |
| I-GRO               | 8/5/24                    | R      | 8/29/2024                        |          |          | 059584   |              |              |
| 10                  | 512-5333                  |        | JAIL                             | 6.98     |          |          |              |              |
| 10                  | 512-5333                  |        | FOOD-PRISONERS                   | 7.75     |          |          |              |              |
| 10                  | 512-5391                  |        | MEDICAL CARE-PRISONERS           |          |          |          |              |              |
| 10                  | 512-5333                  |        | DULCOLAX/FAM\$ 8/1               | 27.50    |          |          |              | 78.80        |
| 10                  | 512-5333                  |        | FOOD-PRISONERS                   |          |          |          |              |              |
| D223                | DISCOUNT FILING, LLC      |        |                                  |          |          |          |              |              |
| I-102826            | SHERIFF                   | R      | 8/29/2024                        |          |          | 059585   |              |              |
| 10                  | 560-5310                  |        | OFFICE SUPPLIES                  | 7.95     |          |          |              |              |
| 10                  | 560-5310                  |        | 1BX YEAR LABELS BK;5 SHIPPING    | 6.95     |          |          |              | 14.90        |
| E108                | EMR ELEVATOR              |        |                                  |          |          |          |              |              |
| I-SIN286656         | COURTHOUSE                | R      | 8/29/2024                        |          |          | 059586   |              |              |
| 10                  | 510-5411                  |        | MAINTENANCE CONTRACTS            | 600.00   |          |          |              |              |
| 10                  | 510-5411                  |        | ELEVATOR MAINT 8/1-1 FUEL SURCHG | 4.00     |          |          |              | 604.00       |
| G005                | GENERAL FUND              |        |                                  |          |          |          |              |              |
| I-ELEC SVCS FUND 24 | ELECTIONS SVCS FUND       | R      | 8/29/2024                        |          |          | 059587   |              |              |
| 89                  | 491-5335.02               |        | EQUIP PROGRAMMING                | 1,000.00 |          |          |              |              |
| 89                  | 491-5402                  |        | CITY OF MRTN ELEC EQ             | 0.87     |          |          |              |              |
| 89                  | 493-5335.02               |        | CITY/MRTN ADJ ELEC A             | 1,000.00 |          |          |              |              |
| 89                  | 493-5402                  |        | EQUIP PROGRAMMING                | 7.04     |          |          |              | 2,007.91     |
| 89                  | 493-5402                  |        | MISD ELEC EQUIP                  |          |          |          |              |              |
| 89                  | 493-5402                  |        | MISD ADJ ELEC ADMIN              |          |          |          |              |              |
| G031                | GRAINGER                  |        |                                  |          |          |          |              |              |
| I-9207815425        | COURTHOUSE                | R      | 8/29/2024                        |          |          | 059588   |              |              |
| 10                  | 510-5332                  |        | CUSTODIAL SUPPLIES               | 58.04    |          |          |              | 58.04        |
| G277                | GOODWILL INDUSTRIES OF    |        |                                  |          |          |          |              |              |
| I-0018092           | NON-DEPT'L                | R      | 8/29/2024                        |          |          | 059589   |              |              |
| 10                  | 409-5499                  |        | MISCELLANEOUS                    | 45.00    |          |          |              | 45.00        |
| 10                  | 409-5499                  |        | 6 64-GAL BINS @7.50              |          |          |          |              |              |
| G309                | GENASYS INC.              |        |                                  |          |          |          |              |              |
| I-Q-13406           | SHERIFF                   | R      | 8/29/2024                        |          |          | 059590   |              |              |
| 10                  | 560-5411                  |        | MAINTENANCE CONTRACTS            | 1,248.00 |          |          |              | 1,248.00     |
| 10                  | 560-5411                  |        | 1YR MSG SVC 10/1/24-             |          |          |          |              |              |





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| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE           | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| N092              | NTTA                           |        |                      |           |          |          |              |              |
| I-2025307899      | SHERIFF                        | R      | 8/29/2024            |           |          | 059599   |              |              |
| 10 560-5427       | CONTINUING EDUCATION           |        | I35WS-US287S-22/SHER | 4.73      |          |          |              |              |
| 10 560-5427       | CONTINUING EDUCATION           |        | I35WS-820-31 7/20    | 5.48      |          |          |              |              |
| 10 560-5427       | CONTINUING EDUCATION           |        | SH121-BEDRD-17 7/24  | 12.20     |          |          |              |              |
| 10 560-5427       | CONTINUING EDUCATION           |        | I820-SH121W-10 7/24  | 14.00     |          |          |              |              |
| 10 560-5427       | CONTINUING EDUCATION           |        | I820-DENHY-5 7/24    | 5.90      |          |          |              |              |
| 10 560-5427       | CONTINUING EDUCATION           |        | I35WS-820-31 7/24    | 10.05     |          |          |              | 52.36        |
| N103              | NETPROTEC LLC                  |        |                      |           |          |          |              |              |
| I-4289            | JUSTICE OF PEACE               | R      | 8/29/2024            |           |          | 059600   |              |              |
| 10 455-5411       | MAINTENANCE CONTRACTS          | 2      | VIDEO MAGIS 8/28-9   | 249.00    |          |          |              | 249.00       |
| R092              | CDCAT - REGION II              |        |                      |           |          |          |              |              |
| I-REG2 SPR 092724 | CO/DIST CLERK                  | R      | 8/29/2024            |           |          | 059601   |              |              |
| 10 403-5427       | CONTINUING EDUCATION           |        | REGIS/SPR MTG/GRAHAM | 50.00     |          |          |              | 50.00        |
| R320              | PHILLIP RICKER                 |        |                      |           |          |          |              |              |
| I-1747/G ELLET    | DISTRICT COURT                 | R      | 8/29/2024            |           |          | 059602   |              |              |
| 10 435-5400       | ATTORNEY AD LITEM              |        | PLEA(F)/GARY WAYNE E | 600.00    |          |          |              | 600.00       |
| R349              | TAWNDRA FERGUSON INC           |        |                      |           |          |          |              |              |
| I-1642731         | CRTHSE/ANNEX/LIBRARY/ACT BLDG  | R      | 8/29/2024            |           |          | 059603   |              |              |
| 10 510-5332       | CUSTODIAL SUPPLIES             |        | SPRAY BUGS           | 155.00    |          |          |              |              |
| 10 510-5332       | CUSTODIAL SUPPLIES             |        | SPRAY BUGS/ANNEX     | 50.00     |          |          |              |              |
| 10 650-5332       | CUSTODIAL SUPPLIES             |        | SPRAY BUGS           | 75.00     |          |          |              |              |
| 10 662-5332       | CUSTODIAL SUPPLIES             |        | SPRAY BUGS           | 95.00     |          |          |              | 375.00       |
| R358              | MARIA RUBIO                    |        |                      |           |          |          |              |              |
| I-DW#20666        | ACTIVITY BLDG                  | R      | 8/29/2024            |           |          | 059604   |              |              |
| 10 000-4370.101   | RENT-ACTIVITY BUILDING         |        | REF DEP FOR 8/10/24  | 100.00    |          |          |              | 100.00       |
| S016              | SOUTH PLAINS ASSN. OF GOV      |        |                      |           |          |          |              |              |
| I-ADMIN FEE/ARPA  | NON-DEPT'L/SLFRF               | R      | 8/29/2024            |           |          | 059605   |              |              |
| 12 409-5499       | MISCELLANEOUS                  |        | ESTB BUDGET          | 12,500.00 |          |          |              |              |
| 12 409-5499       | MISCELLANEOUS                  |        | ESTB RECORDS         | 12,500.00 |          |          |              |              |
| 12 409-5499       | MISCELLANEOUS                  |        | ESTB FINANCIAL REPOR | 12,500.00 |          |          |              |              |
| I-REGIS/57TH ANN  | CO JDG/COMMISSIONERS CRT       | R      | 8/29/2024            |           |          | 059605   |              |              |
| 15 610-5428       | CO. JUDGE-CONTINUING EDUCATION |        | REGIS/57TH ANN ASSEM | 40.00     |          |          |              | 37,540.00    |
| S081              | SIGNS ON THE GO                |        |                      |           |          |          |              |              |
| I-159139          | RLE/SHERIFF                    | R      | 8/29/2024            |           |          | 059606   |              |              |
| 13 560-5499.01    | SAFETY EQUIPMENT               |        | DECALS,STRIPES/24 CH | 375.00    |          |          |              |              |
| 13 560-5499.01    | SAFETY EQUIPMENT               |        | 2 BADGES/24 CHEV #33 | 25.00     |          |          |              | 400.00       |

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|----------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| S222                 | SOUTH PLAINS COMMUNICATIONS    |        |                      |          |          |          |              |              |
| I-0126718-IN         | RLE/SHERIFF                    | R      | 8/29/2024            |          |          | 059607   |              |              |
| 13 560-5499.01       | SAFETY EQUIPMENT               |        | RMV GRILL,VISOR LIGH | 100.00   |          |          |              |              |
| 13 560-5499.01       | SAFETY EQUIPMENT               |        | RMV LICENSE PLATE,RA | 100.00   |          |          |              |              |
| 13 560-5499.01       | SAFETY EQUIPMENT               |        | 24 CHEVY #3357       |          |          |          |              | 200.00       |
| S310                 | NATALIE SILHAN-TUCKER          |        |                      |          |          |          |              |              |
| I-ELEC LAW '24       | ELECTIONS                      | R      | 8/29/2024            |          |          | 059608   |              |              |
| 10 490-5427          | CONTINUING EDUCATION           |        | 3 NITES,AUSTIN 8/11- | 510.00   |          |          |              |              |
| 10 490-5427          | CONTINUING EDUCATION           |        | LODGING TAX          | 88.83    |          |          |              | 598.83       |
| S347                 | SOUTHERN TIRE MART, LLC        |        |                      |          |          |          |              |              |
| I-4900114188         | SHERIFF                        | R      | 8/29/2024            |          |          | 059609   |              |              |
| 10 560-5454          | TIRES                          |        | 4 TRANSFORCE AT2 LT2 | 684.20   |          |          |              |              |
| 10 560-5454          | TIRES                          |        | 4 TIRE DISPOSAL/23 C | 16.00    |          |          |              |              |
| 10 560-5454          | TIRES                          |        | 4 MT/DSMT            | 100.00   |          |          |              | 800.20       |
| S492                 | PETER TEICHROEB dba            |        |                      |          |          |          |              |              |
| I-38127              | PREC 4                         | R      | 8/29/2024            |          |          | 059610   |              |              |
| 15 624-5440          | UTILITIES                      |        | DUMPSTER SVC 1 MONTH | 60.00    |          |          |              |              |
| I-38128              | PREC 3                         | R      | 8/29/2024            |          |          | 059610   |              |              |
| 15 623-5440          | UTILITIES                      |        | DUMPSTER SVC 1 MONTH | 60.00    |          |          |              | 120.00       |
| S494                 | SABINAS CARPORT & FENCE CONSTR |        |                      |          |          |          |              |              |
| I-BARN ROOF 082024   | PREC 4                         | R      | 8/29/2024            |          |          | 059611   |              |              |
| 15 624-5451          | REPAIRS                        |        | 9 ASH GRAY SHEETS 12 | 378.00   |          |          |              |              |
| 15 624-5451          | REPAIRS                        |        | 3 BAGS SCREWS        | 96.00    |          |          |              |              |
| 15 624-5451          | REPAIRS                        |        | LABOR                | 726.00   |          |          |              |              |
| I-PREC4 SHED 8/20/24 | PREC 4                         | R      | 8/29/2024            |          |          | 059611   |              |              |
| 15 624-5571          | CAPITAL OUTLAY                 |        | 9 SQT 4"x4"x20' 1/4" | 2,133.00 |          |          |              |              |
| 15 624-5571          | CAPITAL OUTLAY                 |        | 45 BAGS CONCRETE     | 427.50   |          |          |              |              |
| 15 624-5571          | CAPITAL OUTLAY                 |        | 8 RECIBER CHANEL 8-1 | 476.80   |          |          |              |              |
| 15 624-5571          | CAPITAL OUTLAY                 |        | 20 C-PURLIN 8"x25'   | 1,440.00 |          |          |              |              |
| 15 624-5571          | CAPITAL OUTLAY                 |        | 34 SHEET METAL 21'   | 2,499.00 |          |          |              |              |
| 15 624-5571          | CAPITAL OUTLAY                 |        | 1 COVER SHEET 21'    | 73.50    |          |          |              |              |
| 15 624-5571          | CAPITAL OUTLAY                 |        | 80 HOUSE RAKE 80'    | 308.00   |          |          |              |              |
| 15 624-5571          | CAPITAL OUTLAY                 |        | 100 EAVE TRIM 100'   | 375.00   |          |          |              |              |
| 15 624-5571          | CAPITAL OUTLAY                 |        | 12 BAGS SCREWS       | 384.00   |          |          |              |              |
| 15 624-5571          | CAPITAL OUTLAY                 |        | LABOR/USE 2 FRKLIFTS | 8,812.40 |          |          |              | 18,129.20    |
| T087                 | TEXAS DEPARTMENT OF HEALTH     |        |                      |          |          |          |              |              |
| I-2022740            | CLERK                          | R      | 8/29/2024            |          |          | 059612   |              |              |
| 10 403-5310          | OFFICE SUPPLIES                |        | 8 REMOTE BIRTH ACCES | 14.64    |          |          |              | 14.64        |

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|------------------|-----------------------------|----------------------|----------------|---------|----------|----------|--------------|--------------|
| T148             | TASCOSA OFFICE MACHINES INC |                      |                |         |          |          |              |              |
| I-506202         | CLERK                       | R                    | 8/29/2024      |         |          | 059613   |              |              |
| 10 403-5411      | MAINTENANCE CONTRACTS       | 2,440                | COPIES 7/12-8/ | 29.28   |          |          |              | 29.28        |
| T184             | TK ELEVATOR CORPORATION     |                      |                |         |          |          |              |              |
| I-3008004864     | COURTHOUSE                  | R                    | 8/29/2024      |         |          | 059614   |              |              |
| 10 510-5411      | MAINTENANCE CONTRACTS       | ELEVATOR MAINT       | 7/1-7          | 511.56  |          |          |              | 511.56       |
| T237             | TDCAA                       |                      |                |         |          |          |              |              |
| I-251105         | ATTORNEY                    | R                    | 8/29/2024      |         |          | 059615   |              |              |
| 10 475-5427      | CONTINUING EDUCATION        | REG VIC COORD/ALLISO |                | 175.00  |          |          |              | 175.00       |
| U019             | UNITED SUPERMARKETS, INC    |                      |                |         |          |          |              |              |
| I-1111004 082024 | JAIL                        | R                    | 8/29/2024      |         |          | 059616   |              |              |
| 10 512-5333      | FOOD-PRISONERS              | BISQUICK             |                | 6.99    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 4 SPAM               |                | 15.96   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 2BX MSHD POTATOES    |                | 9.98    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | MAYONNAISE           |                | 17.99   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 3 ORTEGA SHELLS      |                | 5.37    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 6 VERMICELLI         |                | 3.30    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 3 BAKING PWDR        |                | 8.07    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 7 CANOLA OIL         |                | 69.93   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 2 COCONUT FLAKES     |                | 5.98    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 2 RANCH DRESSING     |                | 15.98   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 3 FETTUCCHINI PASTA  |                | 3.27    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 3 PASTA SAUCE        |                | 6.57    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 4 TOMATO SAUCE       |                | 3.56    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 2 GRDN SALAD         |                | 6.58    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 4 SHRD SALAD         |                | 7.96    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 3# APPLES            |                | 4.99    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | MANDARINS            |                | 8.99    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | JALAPENOS            |                | 2.74    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 2 RED CHILE          |                | 7.18    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 2 ROMA TOMATOES      |                | 3.98    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 2 10# POTATOES       |                | 7.98    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 2 3# ONIONS          |                | 7.98    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 9 BAR-S FRANK        |                | 12.00   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 7 BONE-IN SIRLOIN    |                | 66.75   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 8 PORK CHOP          |                | 16.00   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 2 SKNLS SAUSAGE      |                | 15.98   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 4 FLOUR TORTILLA     |                | 21.16   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 6 HAM/CHEESE         |                | 32.94   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 15 GRND BEEF         |                | 299.85  |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 6 BNLS BREAST        |                | 41.94   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | DISC                 |                | 73.80CR |          |          |              |              |
| I-5041003 072224 | JAIL                        | R                    | 8/29/2024      |         |          | 059616   |              |              |
| 10 512-5333      | FOOD-PRISONERS              | 2 RNCH DRESSING      |                | 21.98   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS              | GARLIC SALT          |                | 5.99    |          |          |              |              |

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|----------------------|---------------------------------|--------|----------------------|---------|----------|----------|--------------|--------------|
| U019                 | UNITED SUPERMARKETS, INC (CONT) |        |                      |         |          |          |              |              |
| I-5041003 072224     | JAIL                            | R      | 8/29/2024            |         |          | 059616   |              |              |
| 10 512-5333          | FOOD-PRISONERS                  |        | 2 CINNAMON           | 8.38    |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                  |        | 2 STK SEASONING      | 11.98   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                  |        | 16 BREAD             | 35.04   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                  |        | BABY RAY SAUCE       | 16.49   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                  |        | 2 COLE SLAW          | 3.98    |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                  |        | 3 GRDN SALAD         | 9.87    |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                  |        | 2 DOLE SALAD         | 3.98    |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                  |        | JALAPENOS            | 3.69    |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                  |        | 3 TOMATOES ON VINE   | 13.80   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                  |        | DISC                 | 13.52CR |          |          |              | 785.81       |
| U036                 | UNIFIRST HOLDINGS, INC.         |        |                      |         |          |          |              |              |
| I-2830135550         | JAIL/COURTHOUSE                 | R      | 8/29/2024            |         |          | 059617   |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES              |        | 4 MATS 4x6           | 13.20   |          |          |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES              |        | 1 MAT 3x5            | 2.48    |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES          |        | 200 MICROFIBER TOWEL | 24.20   |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES          |        | DEFE CHG             | 5.75    |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES          |        | FUEL SURCHG          | 2.25    |          |          |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES              |        | 4 MAT PROTECTION     | 1.10    |          |          |              |              |
| I-2830138164         | JAIL/COURTHOUSE                 | R      | 8/29/2024            |         |          | 059617   |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES              |        | 4 MATS 4x6           | 12.80   |          |          |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES              |        | 1 MAT 3x5            | 2.39    |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES          |        | 200 MICROFIBER TOWEL | 20.01   |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES          |        | DEFE CHG             | 9.30    |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES          |        | FUEL SURCHG          | 2.25    |          |          |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES              |        | 4 MAT PROTECTION     | 1.06    |          |          |              | 96.79        |
| W010                 | WEST TEXAS GAS UTILITY, LLC     |        |                      |         |          |          |              |              |
| I-020036002501 08/24 | PARK/SHOWBARN                   | R      | 8/29/2024            |         |          | 059618   |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION          |        | CUSTOMER CHG 6/26-7/ | 30.00   |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION          |        | 2020 GRIP CHG        | 6.38    |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION          |        | 2021 GRIP CHG        | 1.31    |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION          |        | 2022 GRIP CHG        | 2.59    |          |          |              |              |
| I-020049022001 8/24  | PREC 3                          | R      | 8/29/2024            |         |          | 059618   |              |              |
| 15 623-5440          | UTILITIES                       |        | 2.5MCF 6/26-7/30/24  | 6.73    |          |          |              |              |
| 15 623-5440          | UTILITIES                       |        | CUSTOMER CHG         | 30.00   |          |          |              |              |
| 15 623-5440          | UTILITIES                       |        | RATE CASE EXP SURCHG | 0.19    |          |          |              |              |
| 15 623-5440          | UTILITIES                       |        | 2020 GRIP CHG        | 6.38    |          |          |              |              |
| 15 623-5440          | UTILITIES                       |        | 2021 GRIP CHG        | 1.31    |          |          |              |              |
| 15 623-5440          | UTILITIES                       |        | 2022 GRIP CHG        | 2.59    |          |          |              | 87.48        |

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VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR I.D.     | NAME                         | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| W055            | WINDSTREAM COMMUNICATIONS SW |        |                      |          |          |          |              |              |
| I-169-0018724   | AUG24 NON-DEPT'L             | R      | 8/29/2024            |          |          | 059619   |              |              |
| 10 409-5420     | TELECOMMUNICATIONS           |        | 4G WIRELESS 8/13-9/1 | 55.00    |          |          |              |              |
| 10 409-5420     | TELECOMMUNICATIONS           |        | ST IP BLK/8          | 20.00    |          |          |              |              |
| 10 409-5420     | TELECOMMUNICATIONS           |        | FEES                 | 8.94     |          |          |              |              |
| 10 409-5420     | TELECOMMUNICATIONS           |        | FIBER OPTIC SVC      | 1,133.00 |          |          |              | 1,216.94     |
| W164            | WARREN CAT                   |        |                      |          |          |          |              |              |
| I-PS000677821   | PREC 3                       | R      | 8/29/2024            |          |          | 059620   |              |              |
| 15 623-5451     | REPAIRS                      |        | 24/15W40 DEO #515397 | 453.60   |          |          |              |              |
| I-PS000678093   | PREC 3                       | R      | 8/29/2024            |          |          | 059620   |              |              |
| 15 623-5451     | REPAIRS                      |        | 12GL OILCAT HYDRO #5 | 260.40   |          |          |              | 714.00       |
| X001            | XCEL ENERGY                  |        |                      |          |          |          |              |              |
| I-54-1829977-7  | AUG24 PREC 2                 | R      | 8/29/2024            |          |          | 059621   |              |              |
| 15 622-5440     | UTILITIES                    |        | 1241KWH 7/16-8/15/24 | 166.56   |          |          |              |              |
| 15 622-5440     | UTILITIES                    |        | 1 AREA LIGHT         | 15.49    |          |          |              | 182.05       |
| Y001            | YELLOWHOUSE MACHINERY CO.    |        |                      |          |          |          |              |              |
| I-936356        | PREC 1                       | R      | 8/29/2024            |          |          | 059622   |              |              |
| 15 621-5451     | REPAIRS                      |        | 2 AIR FILTER #AT3110 | 332.00   |          |          |              |              |
| 15 621-5451     | REPAIRS                      |        | 2 FILTER #AT311067   | 165.26   |          |          |              |              |
| I-939985        | PREC 1                       | R      | 8/29/2024            |          |          | 059622   |              |              |
| 15 621-5451     | REPAIRS                      |        | 1 FILLER CAP #AT3726 | 29.09    |          |          |              | 526.35       |
| J049            | JUVENILE PROBATION FUND      |        |                      |          |          |          |              |              |
| I-E0Y ADJ 23-24 | JUVENILE PROBATION FUND      | R      | 8/30/2024            |          |          | 059623   |              |              |
| 10 571-5472     | LOCAL SUPPORT-JUV BOARD      |        | TO BAL YEAR END/LOCA | 2,320.30 |          |          |              | 2,320.30     |

| * * T O T A L S * * | NO  | INVOICE AMOUNT          | DISCOUNTS | CHECK AMOUNT |
|---------------------|-----|-------------------------|-----------|--------------|
| REGULAR CHECKS:     | 100 | 161,528.27              | 0.00      | 161,528.27   |
| HAND CHECKS:        | 0   | 0.00                    | 0.00      | 0.00         |
| DRAFTS:             | 0   | 0.00                    | 0.00      | 0.00         |
| EFT:                | 0   | 0.00                    | 0.00      | 0.00         |
| NON CHECKS:         | 0   | 0.00                    | 0.00      | 0.00         |
| VOID CHECKS:        | 3   | VOID DEBITS 0.00        |           |              |
|                     |     | VOID CREDITS 2,578.00CR | 0.00      |              |
|                     |     | 2,578.00CR              |           |              |

TOTAL ERRORS: 0

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 8/01/2024 THRU 8/31/2024

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

| G/L ACCOUNT     | NAME                         | AMOUNT   |
|-----------------|------------------------------|----------|
| 10 000-2206.002 | COLLECTION AGENCY FEES       | 231.47   |
| 10 000-4370.101 | RENT-ACTIVITY BUILDING       | 100.00   |
| 10 000-4380.200 | OTHER [MISCELLANEOUS]        | 299.28   |
| 10 403-5310     | OFFICE SUPPLIES              | 43.89    |
| 10 403-5411     | MAINTENANCE CONTRACTS        | 29.28    |
| 10 403-5416     | FILMING & INDEXING           | 1,346.00 |
| 10 403-5427     | CONTINUING EDUCATION         | 892.48   |
| 10 405-5330     | FUEL AND OIL                 | 194.51   |
| 10 409-5411     | MAINTENANCE CONTRACTS        | 1,800.00 |
| 10 409-5420     | TELECOMMUNICATIONS           | 3,010.51 |
| 10 409-5499     | MISCELLANEOUS                | 45.00    |
| 10 426-5400     | ATTORNEY AD LITEM            | 800.00   |
| 10 435-5400     | ATTORNEY AD LITEM            | 2,700.00 |
| 10 455-5310     | OFFICE SUPPLIES              | 188.00   |
| 10 455-5411     | MAINTENANCE CONTRACTS        | 249.00   |
| 10 455-5420     | TELECOMMUNICATIONS           | 60.24    |
| 10 455-5427     | CONTINUING EDUCATION         | 1,473.67 |
| 10 455-5499     | MISCELLANEOUS                | 50.00    |
| 10 475-5427     | CONTINUING EDUCATION         | 175.00   |
| 10 475-5481     | DUES AND REGISTRATION        | 100.00   |
| 10 490-5310     | OFFICE SUPPLIES              | 286.64   |
| 10 490-5335     | ELECTION SUPPLIES            | 1,057.91 |
| 10 490-5411     | MAINTENANCE CONTRACTS        | 55.00    |
| 10 490-5420     | TELECOMMUNICATIONS           | 57.71    |
| 10 490-5427     | CONTINUING EDUCATION         | 598.83   |
| 10 490-5453     | ELECTION EQUIP UPDATES/MAINT | 1,125.00 |
| 10 495-5310     | OFFICE SUPPLIES              | 111.49   |
| 10 497-5310     | OFFICE SUPPLIES              | 909.44   |
| 10 499-5310     | OFFICE SUPPLIES              | 109.24   |
| 10 499-5311     | POSTAL EXPENSES              | 3,500.00 |
| 10 510-5332     | CUSTODIAL SUPPLIES           | 699.43   |
| 10 510-5411     | MAINTENANCE CONTRACTS        | 1,115.56 |
| 10 510-5440     | UTILITIES                    | 1,376.50 |
| 10 512-5310     | OFFICE SUPPLIES              | 17.28    |
| 10 512-5333     | FOOD-PRISONERS               | 1,737.75 |
| 10 512-5391     | MEDICAL CARE-PRISONERS       | 389.12   |
| 10 512-5392     | MISCELLANEOUS SUPPLIES       | 395.20   |
| 10 512-5499     | MISCELLANEOUS                | 1,452.29 |
| 10 516-5330     | FUEL & OIL                   | 142.33   |
| 10 516-5332     | CUSTODIAL SUPPLIES           | 75.00    |
| 10 516-5451     | REPAIR                       | 1,919.46 |
| 10 516-5571     | CAPITAL OUTLAY               | 5,000.00 |
| 10 550-5330     | FUEL & OIL                   | 377.28   |
| 10 550-5451     | REPAIR                       | 88.09    |
| 10 560-5310     | OFFICE SUPPLIES              | 152.74   |
| 10 560-5330     | FUEL AND OIL                 | 3,887.85 |

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 8/01/2024 THRU 8/31/2024

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

| G/L ACCOUNT    | NAME                           | AMOUNT    |
|----------------|--------------------------------|-----------|
| 10 560-5334    | OTHER SUPPLIES                 | 4.99      |
| 10 560-5411    | MAINTENANCE CONTRACTS          | 1,248.00  |
| 10 560-5420    | TELECOMMUNICATIONS             | 187.50    |
| 10 560-5427    | CONTINUING EDUCATION           | 3,490.32  |
| 10 560-5451    | MACHINERY-NON-OFFICE REPAIR    | 15.99     |
| 10 560-5452    | OFFICE EQUIPMENT REPAIR        | 185.00    |
| 10 560-5454    | TIRES                          | 815.20    |
| 10 560-5499    | MISCELLANEOUS                  | 280.00    |
| 10 571-5472    | LOCAL SUPPORT-JUV BOARD        | 6,070.30  |
| 10 650-5310    | OFFICE SUPPLIES                | 119.99    |
| 10 650-5332    | CUSTODIAL SUPPLIES             | 75.00     |
| 10 650-5420    | TELECOMMUNICATIONS             | 1,200.00  |
| 10 650-5440    | UTILITIES                      | 150.00    |
| 10 650-5590    | BOOKS                          | 338.18    |
| 10 652-5440    | UTILITIES                      | 124.50    |
| 10 660-5330    | FUEL AND OIL                   | 867.83    |
| 10 660-5332    | CUSTODIAL SUPPLIES             | 676.36    |
| 10 660-5440    | UTILITIES & IRRIGATION         | 40.28     |
| 10 662-5332    | CUSTODIAL SUPPLIES             | 427.32    |
| 10 662-5440    | UTILITIES                      | 211.50    |
| 10 663-5418    | SENIOR CITIZENS CONTRACT       | 5,833.33  |
| 10 665-5330    | FUEL AND OIL                   | 101.96    |
| 10 665-5411    | MAINTENANCE CONTRACTS          | 35.90     |
| 10 665-5420    | TELECOMMUNICATIONS             | 57.71     |
| 10 665-5427    | CO AGENT-TRAVEL-OUT OF COUNTY  | 600.59    |
|                | *** FUND TOTAL ***             | 63,583.22 |
| 12 409-5499    | MISCELLANEOUS                  | 50,920.00 |
| 12 510-5451    | COURTHOUSE REPAIR              | 3,500.00  |
|                | *** FUND TOTAL ***             | 54,420.00 |
| 13 560-5499.01 | SAFETY EQUIPMENT               | 2,000.00  |
|                | *** FUND TOTAL ***             | 2,000.00  |
| 15 610-5310    | OFFICE SUPPLIES                | 9.75      |
| 15 610-5420    | TELECOMMUNICATIONS             | 60.24     |
| 15 610-5427    | COMM-CONTINUING EDUCATION      | 480.00    |
| 15 610-5428    | CO. JUDGE-CONTINUING EDUCATION | 115.00    |
| 15 610-5430    | LEGAL NOTICES                  | 301.50    |
| 15 610-5499    | MISCELLANEOUS                  | 208.00    |
| 15 621-5330    | FUEL & OIL                     | 155.74    |
| 15 621-5440    | UTILITIES                      | 129.00    |
| 15 621-5451    | REPAIRS                        | 540.46    |
| 15 622-5330    | FUEL AND OIL                   | 5,006.61  |
| 15 622-5440    | UTILITIES                      | 322.80    |
| 15 623-5330    | FUEL AND OIL                   | 3,500.03  |



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VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
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\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT     | NAME                           | AMOUNT    |
|-----------------|--------------------------------|-----------|
| 15 623-5356     | ROAD MATERIALS & SUPPLIES      | 183.54    |
| 15 623-5440     | UTILITIES                      | 214.12    |
| 15 623-5451     | REPAIRS                        | 748.00    |
| 15 623-5454     | TIRES                          | 135.00    |
| 15 624-5330     | FUEL AND OIL                   | 3,186.29  |
| 15 624-5356     | ROAD MATERIALS & SUPPLIES      | 94.22     |
| 15 624-5420     | TELECOMMUNICATIONS             | 45.58     |
| 15 624-5440     | UTILITIES                      | 134.30    |
| 15 624-5451     | REPAIRS                        | 1,338.75  |
| 15 624-5454     | TIRES                          | 2,710.00  |
| 15 624-5571     | CAPITAL OUTLAY                 | 16,929.20 |
|                 | *** FUND TOTAL ***             | 36,548.13 |
| 17 573-5499     | OPERATING EXPENSES             | 964.24    |
|                 | *** FUND TOTAL ***             | 964.24    |
| 30 518-5330     | FUEL & OIL                     | 72.83     |
|                 | *** FUND TOTAL ***             | 72.83     |
| 89 000-4334.001 | CITY OF MORTON                 | 990.44    |
| 89 000-4334.003 | MORTON ISD                     | 931.50    |
| 89 491-5335.02  | EQUIP PROGRAMMING              | 1,000.00  |
| 89 491-5402     | ELEC ADMIN FEE                 | 0.87      |
| 89 493-5335.02  | EQUIP PROGRAMMING              | 1,000.00  |
| 89 493-5402     | ELEC ADMIN FEE                 | 7.04      |
|                 | *** FUND TOTAL ***             | 3,929.85  |
| 90 000-2379.002 | 7th Crt of Appeal Gov't22.2081 | 10.00     |
|                 | *** FUND TOTAL ***             | 10.00     |

| VENDOR SET: 99 | BANK: CC | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
|                |          |         | 103 | 161,528.27     | 0.00      | 161,528.27   |
| BANK: CC       | TOTALS:  |         | 103 | 161,528.27     | 0.00      | 161,528.27   |

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| A067              | AMERICAN FAMILY LIFE ASSURANCE |        |                      |          |          |          |              |              |
| I-08 202408220814 | MONTHLY PREMIUM                | R      | 8/30/2024            |          |          | 059564   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMIUM      | 406.00   |          |          |              |              |
| 13 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMIUM      | 34.62    |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMIUM      | 122.22   |          |          |              |              |
| 30 000-2500.4     | AFLAC                          |        | MONTHLY PREMIUM      | 10.80    |          |          |              |              |
| I-08A202408220814 | MONTHLY PREMIUM                | R      | 8/30/2024            |          |          | 059564   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMIUM      | 124.36   |          |          |              |              |
| 13 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMIUM      | 12.17    |          |          |              | 710.17       |
| C091              | HUMANA                         |        |                      |          |          |          |              |              |
| I-17A202408220814 | VISION MONTHLY PREMIUM         | R      | 8/30/2024            |          |          | 059565   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | VISION MONTHLY PREMI | 47.22    |          |          |              | 47.22        |
| C253              | COCHRAN COUNTY MONEY MKT       |        |                      |          |          |          |              |              |
| I-01 202408220814 | RETIREMENT CONTRIBUTIONS       | R      | 8/30/2024            |          |          | 059566   |              |              |
| 10 000-2500.3     | TCDRS PAYABLE                  |        | RETIREMENT CONTRIBUT | 9,495.63 |          |          |              |              |
| 10 400-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 830.75   |          |          |              |              |
| 10 403-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,443.58 |          |          |              |              |
| 10 435-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 235.94   |          |          |              |              |
| 10 455-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 611.13   |          |          |              |              |
| 10 475-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,231.15 |          |          |              |              |
| 10 476-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 235.39   |          |          |              |              |
| 10 490-5203.001   | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 83.43    |          |          |              |              |
| 10 495-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,008.62 |          |          |              |              |
| 10 497-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 544.62   |          |          |              |              |
| 10 499-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,262.82 |          |          |              |              |
| 10 510-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 416.00   |          |          |              |              |
| 10 512-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,570.16 |          |          |              |              |
| 10 516-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 453.42   |          |          |              |              |
| 10 550-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 427.84   |          |          |              |              |
| 10 560-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 5,556.71 |          |          |              |              |
| 10 650-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 428.31   |          |          |              |              |
| 10 652-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 23.91    |          |          |              |              |
| 10 660-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 295.53   |          |          |              |              |
| 10 662-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 456.39   |          |          |              |              |
| 10 665-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 394.33   |          |          |              |              |
| 13 000-2500.3     | TCDRS PAYABLE                  |        | RETIREMENT CONTRIBUT | 1,054.96 |          |          |              |              |
| 13 512-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 476.47   |          |          |              |              |
| 13 560-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,482.74 |          |          |              |              |
| 15 000-2500.3     | TCDRS PAYABLE                  |        | RETIREMENT CONTRIBUT | 3,351.33 |          |          |              |              |
| 15 610-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 2,271.14 |          |          |              |              |
| 15 621-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,000.71 |          |          |              |              |
| 15 622-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 956.14   |          |          |              |              |
| 15 623-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 960.96   |          |          |              |              |
| 15 624-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,034.96 |          |          |              |              |
| 17 000-2500.3     | TCDRS PAYABLE                  |        | RETIREMENT CONTRIBUT | 245.00   |          |          |              |              |
| 17 573-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 455.00   |          |          |              |              |

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR I.D.       | NAME                            | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| C253              | COCHRAN COUNTY MONEY MKT (CONT) |        |            |          |          |          |              |              |
| I-01 202408220814 | RETIREMENT CONTRIBUTIONS        | R      | 8/30/2024  |          |          | 059566   |              |              |
| 30 000-2500.3     | TCDRS                           |        |            | 68.21    |          |          |              |              |
| 30 518-5203       | RETIREMENT                      |        |            | 126.65   |          |          |              | 40,489.93    |
| C300              | COCHRAN COUNTY SCHOOLS FEDERAL  |        |            |          |          |          |              |              |
| I-18A202408220814 | MONTHLY PREMUIM                 | R      | 8/30/2024  |          |          | 059567   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE               |        |            | 4,886.49 |          |          |              |              |
| 13 000-2500.4     | INSURANCE PAYABLE               |        |            | 574.77   |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE               |        |            | 1,415.07 |          |          |              |              |
| 30 000-2500.4     | AFLAC                           |        |            | 61.32    |          |          |              | 6,937.65     |
| N017              | NATIONAL FARM LIFE              |        |            |          |          |          |              |              |
| I-05A202408220814 | AFTER TAX PREM                  | R      | 8/30/2024  |          |          | 059568   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE               |        |            | 48.36    |          |          |              |              |
| 13 000-2500.4     | INSURANCE PAYABLE               |        |            | 9.59     |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE               |        |            | 37.04    |          |          |              | 94.99        |
| N060              | NATIONWIDE RETIREMENT SOL       |        |            |          |          |          |              |              |
| I-04 202408220814 | DEFERRED COMP WITHHELD          | R      | 8/30/2024  |          |          | 059569   |              |              |
| 10 000-2500.7     | PEBSO DEF COMP PAYABLE          |        |            | 533.44   |          |          |              |              |
| 13 000-2500.7     | PEBSO DEF COMP PAYABLE          |        |            | 32.72    |          |          |              |              |
| 15 000-2500.7     | PEBSO DEF COMP PAYABLE          |        |            | 226.80   |          |          |              |              |
| 30 000-2500.7     | D.C.                            |        |            | 7.04     |          |          |              | 800.00       |
| P187              | COCHRAN COUNTY PAYROLL TA       |        |            |          |          |          |              |              |
| I-T1 202408220814 | FEDERAL INCOME TAX W/H          | R      | 8/30/2024  |          |          | 059570   |              |              |
| 10 000-2500.1     | WITHHOLDING TAX PAYABLE         |        |            | 9,029.75 |          |          |              |              |
| 13 000-2500.1     | WITHHOLDING TAX PAYABLE         |        |            | 1,113.99 |          |          |              |              |
| 15 000-2500.1     | WITHHOLDING TAX PAYABLE         |        |            | 3,444.79 |          |          |              |              |
| 17 000-2500.1     | WITHHOLDING TAX PAYABLE         |        |            | 263.67   |          |          |              |              |
| 30 000-2500.1     | FEDERAL WITHHOLDING             |        |            | 59.16    |          |          |              |              |
| I-T3 202408220814 | FICA TAX                        | R      | 8/30/2024  |          |          | 059570   |              |              |
| 10 000-2500.2     | FICA PAYABLE                    |        |            | 8,342.61 |          |          |              |              |
| 10 400-5201       | SOCIAL SECURITY                 |        |            | 396.20   |          |          |              |              |
| 10 403-5201       | SOCIAL SECURITY                 |        |            | 613.14   |          |          |              |              |
| 10 435-5201       | SOCIAL SECURITY                 |        |            | 112.53   |          |          |              |              |
| 10 455-5201       | SOCIAL SECURITY                 |        |            | 291.46   |          |          |              |              |
| 10 475-5201       | SOCIAL SECURITY                 |        |            | 536.60   |          |          |              |              |
| 10 476-5201       | SOCIAL SECURITY                 |        |            | 112.26   |          |          |              |              |
| 10 490-5201       | SOCIAL SECURITY                 |        |            | 59.52    |          |          |              |              |
| 10 490-5201.001   | SOCIAL SECURITY FICA            |        |            | 39.79    |          |          |              |              |
| 10 495-5201       | SOCIAL SECURITY                 |        |            | 481.04   |          |          |              |              |
| 10 497-5201       | SOCIAL SECURITY                 |        |            | 259.74   |          |          |              |              |
| 10 499-5201       | SOCIAL SECURITY                 |        |            | 599.45   |          |          |              |              |
| 10 510-5201       | SOCIAL SECURITY                 |        |            | 196.03   |          |          |              |              |
| 10 512-5201       | SOCIAL SECURITY                 |        |            | 743.46   |          |          |              |              |
| 10 516-5201       | SOCIAL SECURITY                 |        |            | 215.90   |          |          |              |              |

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR I.D. | NAME                          | STATUS               | CHECK DATE   | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|----------------------|--------------|----------|----------|----------|--------------|--------------|
| P187        | COCHRAN COUNTY PAYROLL (CONT) |                      |              |          |          |          |              |              |
| I-T3        | 202408220814                  | FICA TAX             | R 8/30/2024  |          |          | 059570   |              |              |
| 10          | 550-5201                      | SOCIAL SECURITY      | FICA TAX     | 204.05   |          |          |              |              |
| 10          | 560-5201                      | SOCIAL SECURITY      | FICA TAX     | 2,647.29 |          |          |              |              |
| 10          | 650-5201                      | SOCIAL SECURITY      | FICA TAX     | 204.27   |          |          |              |              |
| 10          | 652-5201                      | SOCIAL SECURITY      | FICA TAX     | 11.40    |          |          |              |              |
| 10          | 660-5201                      | SOCIAL SECURITY      | FICA TAX     | 140.73   |          |          |              |              |
| 10          | 662-5201                      | SOCIAL SECURITY      | FICA TAX     | 217.67   |          |          |              |              |
| 10          | 665-5201                      | SOCIAL SECURITY      | FICA TAX     | 260.09   |          |          |              |              |
| 13          | 000-2500.2                    | FICA PAYABLE         | FICA TAX     | 932.24   |          |          |              |              |
| 13          | 512-5201                      | SOCIAL SECURITY      | FICA TAX     | 225.72   |          |          |              |              |
| 13          | 560-5201                      | SOCIAL SECURITY      | FICA TAX     | 706.52   |          |          |              |              |
| 15          | 000-2500.2                    | FICA PAYABLE         | FICA TAX     | 2,960.75 |          |          |              |              |
| 15          | 610-5201                      | SOCIAL SECURITY      | FICA TAX     | 1,083.17 |          |          |              |              |
| 15          | 621-5201                      | SOCIAL SECURITY      | FICA TAX     | 470.75   |          |          |              |              |
| 15          | 622-5201                      | SOCIAL SECURITY      | FICA TAX     | 456.00   |          |          |              |              |
| 15          | 623-5201                      | SOCIAL SECURITY      | FICA TAX     | 458.30   |          |          |              |              |
| 15          | 624-5201                      | SOCIAL SECURITY      | FICA TAX     | 492.53   |          |          |              |              |
| 17          | 000-2500.2                    | FICA PAYABLE         | FICA TAX     | 217.00   |          |          |              |              |
| 17          | 573-5201                      | SOCIAL SECURITY      | FICA TAX     | 217.00   |          |          |              |              |
| 30          | 000-2500.2                    | FICA                 | FICA TAX     | 60.31    |          |          |              |              |
| 30          | 518-5201                      | SOCIAL SECURITY      | FICA TAX     | 60.30    |          |          |              |              |
| I-T4        | 202408220814                  | MEDICARE TAX         | R 8/30/2024  |          |          | 059570   |              |              |
| 10          | 000-2500.2                    | FICA PAYABLE         | MEDICARE TAX | 1,951.11 |          |          |              |              |
| 10          | 400-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 92.66    |          |          |              |              |
| 10          | 403-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 143.39   |          |          |              |              |
| 10          | 435-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 26.32    |          |          |              |              |
| 10          | 455-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 68.17    |          |          |              |              |
| 10          | 475-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 125.49   |          |          |              |              |
| 10          | 476-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 26.26    |          |          |              |              |
| 10          | 490-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 13.92    |          |          |              |              |
| 10          | 490-5201.001                  | SOCIAL SECURITY FICA | MEDICARE TAX | 9.31     |          |          |              |              |
| 10          | 495-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 112.50   |          |          |              |              |
| 10          | 497-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 60.75    |          |          |              |              |
| 10          | 499-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 140.19   |          |          |              |              |
| 10          | 510-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 45.85    |          |          |              |              |
| 10          | 512-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 173.87   |          |          |              |              |
| 10          | 516-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 50.49    |          |          |              |              |
| 10          | 550-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 47.72    |          |          |              |              |
| 10          | 560-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 619.12   |          |          |              |              |
| 10          | 650-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 47.78    |          |          |              |              |
| 10          | 652-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 2.67     |          |          |              |              |
| 10          | 660-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 32.91    |          |          |              |              |
| 10          | 662-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 50.90    |          |          |              |              |
| 10          | 665-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 60.82    |          |          |              |              |
| 13          | 000-2500.2                    | FICA PAYABLE         | MEDICARE TAX | 218.00   |          |          |              |              |
| 13          | 512-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 52.79    |          |          |              |              |
| 13          | 560-5201                      | SOCIAL SECURITY      | MEDICARE TAX | 165.23   |          |          |              |              |

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR I.D.       | NAME                          | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| P187              | COCHRAN COUNTY PAYROLL (CONT) |        |            |          |          |          |              |              |
| I-T4 202408220814 | MEDICARE TAX                  | R      | 8/30/2024  |          |          | 059570   |              |              |
| 15 000-2500.2     | FICA PAYABLE                  |        |            | 692.41   |          |          |              |              |
| 15 610-5201       | SOCIAL SECURITY               |        |            | 253.31   |          |          |              |              |
| 15 621-5201       | SOCIAL SECURITY               |        |            | 110.09   |          |          |              |              |
| 15 622-5201       | SOCIAL SECURITY               |        |            | 106.64   |          |          |              |              |
| 15 623-5201       | SOCIAL SECURITY               |        |            | 107.18   |          |          |              |              |
| 15 624-5201       | SOCIAL SECURITY               |        |            | 115.19   |          |          |              |              |
| 17 000-2500.2     | FICA PAYABLE                  |        |            | 50.75    |          |          |              |              |
| 17 573-5201       | SOCIAL SECURITY               |        |            | 50.75    |          |          |              |              |
| 30 000-2500.2     | FICA                          |        |            | 14.11    |          |          |              |              |
| 30 518-5201       | SOCIAL SECURITY               |        |            | 14.11    |          |          |              | 44,789.94    |
| T218              | TEXAS ASS'N OF COUNTIES       |        |            |          |          |          |              |              |
| I-11 202408220814 | EMPLOYEE PREMIUMS             | R      | 8/30/2024  |          |          | 059571   |              |              |
| 10 400-5202       | GROUP INSURANCE               |        |            | 901.13   |          |          |              |              |
| 10 403-5202       | GROUP INSURANCE               |        |            | 3,129.00 |          |          |              |              |
| 10 455-5202       | GROUP INSURANCE               |        |            | 1,043.00 |          |          |              |              |
| 10 475-5202       | GROUP INSURANCE               |        |            | 2,086.00 |          |          |              |              |
| 10 495-5202       | GROUP INSURANCE               |        |            | 2,086.00 |          |          |              |              |
| 10 497-5202       | GROUP INSURANCE               |        |            | 1,043.00 |          |          |              |              |
| 10 499-5202       | GROUP INSURANCE               |        |            | 3,129.00 |          |          |              |              |
| 10 510-5202       | GROUP INSURANCE               |        |            | 1,043.00 |          |          |              |              |
| 10 512-5202       | GROUP INSURANCE               |        |            | 3,158.87 |          |          |              |              |
| 10 516-5202       | GROUP INSURANCE [50%]         |        |            | 1,074.97 |          |          |              |              |
| 10 550-5202       | GROUP INSURANCE               |        |            | 1,043.00 |          |          |              |              |
| 10 560-5202       | GROUP INSURANCE               |        |            | 9,080.38 |          |          |              |              |
| 10 650-5202       | GROUP INSURANCE               |        |            | 1,092.46 |          |          |              |              |
| 10 652-5202       | GROUP INSURANCE               |        |            | 49.46    |          |          |              |              |
| 10 660-5202       | GROUP INSURANCE [35%]         |        |            | 707.73   |          |          |              |              |
| 10 662-5202       | GROUP INSURANCE               |        |            | 944.08   |          |          |              |              |
| 10 665-5202       | GROUP INSURANCE               |        |            | 1,043.00 |          |          |              |              |
| 13 512-5202       | GROUP INSURANCE               |        |            | 1,013.13 |          |          |              |              |
| 13 560-5202       | GROUP INSURANCE               |        |            | 2,392.62 |          |          |              |              |
| 15 610-5202       | GROUP INSURANCE               |        |            | 4,313.87 |          |          |              |              |
| 15 621-5202       | GROUP INSURANCE               |        |            | 2,086.00 |          |          |              |              |
| 15 622-5202       | GROUP INSURANCE               |        |            | 2,086.00 |          |          |              |              |
| 15 623-5202       | GROUP INSURANCE               |        |            | 2,086.00 |          |          |              |              |
| 15 624-5202       | GROUP INSURANCE               |        |            | 2,086.00 |          |          |              |              |
| 30 518-5202       | GROUP INSURANCE [15%]         |        |            | 303.30   |          |          |              |              |
| I-12 202408220814 | GROUP LIFE INSURANCE          | R      | 8/30/2024  |          |          | 059571   |              |              |
| 10 400-5202       | GROUP INSURANCE               |        |            | 2.95     |          |          |              |              |
| 10 403-5202       | GROUP INSURANCE               |        |            | 10.23    |          |          |              |              |
| 10 455-5202       | GROUP INSURANCE               |        |            | 3.41     |          |          |              |              |
| 10 475-5202       | GROUP INSURANCE               |        |            | 6.82     |          |          |              |              |
| 10 495-5202       | GROUP INSURANCE               |        |            | 6.82     |          |          |              |              |
| 10 497-5202       | GROUP INSURANCE               |        |            | 3.41     |          |          |              |              |
| 10 499-5202       | GROUP INSURANCE               |        |            | 10.23    |          |          |              |              |

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VENDOR SET: 99 Cochran County  
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| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| T218              | TEXAS ASS'N OF COUNTIES (CONT) |        |                      |          |          |          |              |              |
| I-12 202408220814 | GROUP LIFE INSURANCE           | R      | 8/30/2024            |          |          | 059571   |              |              |
| 10 510-5202       | GROUP INSURANCE                |        | GROUP LIFE INSURANCE | 3.41     |          |          |              |              |
| 10 512-5202       | GROUP INSURANCE                |        | GROUP LIFE INSURANCE | 10.33    |          |          |              |              |
| 10 516-5202       | GROUP INSURANCE [50%]          |        | GROUP LIFE INSURANCE | 3.51     |          |          |              |              |
| 10 550-5202       | GROUP INSURANCE                |        | GROUP LIFE INSURANCE | 3.41     |          |          |              |              |
| 10 560-5202       | GROUP INSURANCE                |        | GROUP LIFE INSURANCE | 29.70    |          |          |              |              |
| 10 650-5202       | GROUP INSURANCE                |        | GROUP LIFE INSURANCE | 3.57     |          |          |              |              |
| 10 652-5202       | GROUP INSURANCE                |        | GROUP LIFE INSURANCE | 0.16     |          |          |              |              |
| 10 660-5202       | GROUP INSURANCE [35%]          |        | GROUP LIFE INSURANCE | 2.31     |          |          |              |              |
| 10 662-5202       | GROUP INSURANCE                |        | GROUP LIFE INSURANCE | 3.09     |          |          |              |              |
| 10 665-5202       | GROUP INSURANCE                |        | GROUP LIFE INSURANCE | 3.41     |          |          |              |              |
| 13 512-5202       | GROUP INSURANCE                |        | GROUP LIFE INSURANCE | 3.31     |          |          |              |              |
| 13 560-5202       | GROUP INSURANCE                |        | GROUP LIFE INSURANCE | 7.81     |          |          |              |              |
| 15 610-5202       | GROUP INSURANCE                |        | GROUP LIFE INSURANCE | 14.10    |          |          |              |              |
| 15 621-5202       | GROUP INSURANCE                |        | GROUP LIFE INSURANCE | 6.82     |          |          |              |              |
| 15 622-5202       | GROUP INSURANCE                |        | GROUP LIFE INSURANCE | 6.82     |          |          |              |              |
| 15 623-5202       | GROUP INSURANCE                |        | GROUP LIFE INSURANCE | 6.82     |          |          |              |              |
| 15 624-5202       | GROUP INSURANCE                |        | GROUP LIFE INSURANCE | 4.77     |          |          |              |              |
| 30 518-5202       | GROUP INSURANCE [15%]          |        | GROUP LIFE INSURANCE | 1.00     |          |          |              |              |
| I-15 202408220814 | DEPENDENT HEALTH PREM WITHHELD | R      | 8/30/2024            |          |          | 059571   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | DEPENDENT HEALTH PRE | 1,906.70 |          |          |              | 51,085.92    |
| C253              | COCHRAN COUNTY MONEY MKT       |        |                      |          |          |          |              |              |
| I-202408220815    | NON DEPT SUPP DEATH 8-24       | R      | 8/30/2024            |          |          | 059572   |              |              |
| 10 409-5207       | SUPPLEMENTAL DEATH BENEFITS    |        | NON DEPT SUPP DEATH  | 1,177.83 |          |          |              | 1,177.83     |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 9             | 146,133.65     | 0.00      | 146,133.65   |
| 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

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

| G/L ACCOUNT     | NAME                        | AMOUNT    |
|-----------------|-----------------------------|-----------|
| 10 000-2500.1   | WITHHOLDING TAX PAYABLE     | 9,029.75  |
| 10 000-2500.2   | FICA PAYABLE                | 10,293.72 |
| 10 000-2500.3   | TCDRS PAYABLE               | 9,495.63  |
| 10 000-2500.4   | INSURANCE PAYABLE           | 7,419.13  |
| 10 000-2500.7   | PEBSCO DEF COMP PAYABLE     | 533.44    |
| 10 400-5201     | SOCIAL SECURITY             | 488.86    |
| 10 400-5202     | GROUP INSURANCE             | 904.08    |
| 10 400-5203     | RETIREMENT                  | 830.75    |
| 10 403-5201     | SOCIAL SECURITY             | 756.53    |
| 10 403-5202     | GROUP INSURANCE             | 3,139.23  |
| 10 403-5203     | RETIREMENT                  | 1,443.58  |
| 10 409-5207     | SUPPLEMENTAL DEATH BENEFITS | 1,177.83  |
| 10 435-5201     | SOCIAL SECURITY             | 138.85    |
| 10 435-5203     | RETIREMENT                  | 235.94    |
| 10 455-5201     | SOCIAL SECURITY             | 359.63    |
| 10 455-5202     | GROUP INSURANCE             | 1,046.41  |
| 10 455-5203     | RETIREMENT                  | 611.13    |
| 10 475-5201     | SOCIAL SECURITY             | 662.09    |
| 10 475-5202     | GROUP INSURANCE             | 2,092.82  |
| 10 475-5203     | RETIREMENT                  | 1,231.15  |
| 10 476-5201     | SOCIAL SECURITY             | 138.52    |
| 10 476-5203     | RETIREMENT                  | 235.39    |
| 10 490-5201     | SOCIAL SECURITY             | 73.44     |
| 10 490-5201.001 | SOCIAL SECURITY FICA        | 49.10     |
| 10 490-5203.001 | RETIREMENT                  | 83.43     |
| 10 495-5201     | SOCIAL SECURITY             | 593.54    |
| 10 495-5202     | GROUP INSURANCE             | 2,092.82  |
| 10 495-5203     | RETIREMENT                  | 1,008.62  |
| 10 497-5201     | SOCIAL SECURITY             | 320.49    |
| 10 497-5202     | GROUP INSURANCE             | 1,046.41  |
| 10 497-5203     | RETIREMENT                  | 544.62    |
| 10 499-5201     | SOCIAL SECURITY             | 739.64    |
| 10 499-5202     | GROUP INSURANCE             | 3,139.23  |
| 10 499-5203     | RETIREMENT                  | 1,262.82  |
| 10 510-5201     | SOCIAL SECURITY             | 241.88    |
| 10 510-5202     | GROUP INSURANCE             | 1,046.41  |
| 10 510-5203     | RETIREMENT                  | 416.00    |
| 10 512-5201     | SOCIAL SECURITY             | 917.33    |
| 10 512-5202     | GROUP INSURANCE             | 3,169.20  |
| 10 512-5203     | RETIREMENT                  | 1,570.16  |
| 10 516-5201     | SOCIAL SECURITY             | 266.39    |
| 10 516-5202     | GROUP INSURANCE [50%]       | 1,078.48  |
| 10 516-5203     | RETIREMENT                  | 453.42    |
| 10 550-5201     | SOCIAL SECURITY             | 251.77    |
| 10 550-5202     | GROUP INSURANCE             | 1,046.41  |
| 10 550-5203     | RETIREMENT                  | 427.84    |

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

| G/L ACCOUNT   | NAME                    | AMOUNT    |
|---------------|-------------------------|-----------|
| 10 560-5201   | SOCIAL SECURITY         | 3,266.41  |
| 10 560-5202   | GROUP INSURANCE         | 9,110.08  |
| 10 560-5203   | RETIREMENT              | 5,556.71  |
| 10 650-5201   | SOCIAL SECURITY         | 252.05    |
| 10 650-5202   | GROUP INSURANCE         | 1,096.03  |
| 10 650-5203   | RETIREMENT              | 428.31    |
| 10 652-5201   | SOCIAL SECURITY         | 14.07     |
| 10 652-5202   | GROUP INSURANCE         | 49.62     |
| 10 652-5203   | RETIREMENT              | 23.91     |
| 10 660-5201   | SOCIAL SECURITY         | 173.64    |
| 10 660-5202   | GROUP INSURANCE [35%]   | 710.04    |
| 10 660-5203   | RETIREMENT              | 295.53    |
| 10 662-5201   | SOCIAL SECURITY         | 268.57    |
| 10 662-5202   | GROUP INSURANCE         | 947.17    |
| 10 662-5203   | RETIREMENT              | 456.39    |
| 10 665-5201   | SOCIAL SECURITY         | 320.91    |
| 10 665-5202   | GROUP INSURANCE         | 1,046.41  |
| 10 665-5203   | RETIREMENT              | 394.33    |
|               | *** FUND TOTAL ***      | 98,514.09 |
| 13 000-2500.1 | WITHHOLDING TAX PAYABLE | 1,113.99  |
| 13 000-2500.2 | FICA PAYABLE            | 1,150.24  |
| 13 000-2500.3 | TCDRS PAYABLE           | 1,054.96  |
| 13 000-2500.4 | INSURANCE PAYABLE       | 631.15    |
| 13 000-2500.7 | PEBSCO DEF COMP PAYABLE | 32.72     |
| 13 512-5201   | SOCIAL SECURITY         | 278.51    |
| 13 512-5202   | GROUP INSURANCE         | 1,016.44  |
| 13 512-5203   | RETIREMENT              | 476.47    |
| 13 560-5201   | SOCIAL SECURITY         | 871.75    |
| 13 560-5202   | GROUP INSURANCE         | 2,400.43  |
| 13 560-5203   | RETIREMENT              | 1,482.74  |
|               | *** FUND TOTAL ***      | 10,509.40 |
| 15 000-2500.1 | WITHHOLDING TAX PAYABLE | 3,444.79  |
| 15 000-2500.2 | FICA PAYABLE            | 3,653.16  |
| 15 000-2500.3 | TCDRS PAYABLE           | 3,351.33  |
| 15 000-2500.4 | INSURANCE PAYABLE       | 1,574.33  |
| 15 000-2500.7 | PEBSCO DEF COMP PAYABLE | 226.80    |
| 15 610-5201   | SOCIAL SECURITY         | 1,336.48  |
| 15 610-5202   | GROUP INSURANCE         | 4,327.97  |
| 15 610-5203   | RETIREMENT              | 2,271.14  |
| 15 621-5201   | SOCIAL SECURITY         | 580.84    |
| 15 621-5202   | GROUP INSURANCE         | 2,092.82  |
| 15 621-5203   | RETIREMENT              | 1,000.71  |
| 15 622-5201   | SOCIAL SECURITY         | 562.64    |
| 15 622-5202   | GROUP INSURANCE         | 2,092.82  |



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CHECK REPORT AUGUST 31, 2024

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VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 8/01/2024 THRU 8/31/2024

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

| G/L ACCOUNT   | NAME                    | AMOUNT    |
|---------------|-------------------------|-----------|
| 15 622-5203   | RETIREMENT              | 956.14    |
| 15 623-5201   | SOCIAL SECURITY         | 565.48    |
| 15 623-5202   | GROUP INSURANCE         | 2,092.82  |
| 15 623-5203   | RETIREMENT              | 960.96    |
| 15 624-5201   | SOCIAL SECURITY         | 607.72    |
| 15 624-5202   | GROUP INSURANCE         | 2,090.77  |
| 15 624-5203   | RETIREMENT              | 1,034.96  |
|               | *** FUND TOTAL ***      | 34,824.68 |
| 17 000-2500.1 | WITHHOLDING TAX PAYABLE | 263.67    |
| 17 000-2500.2 | FICA PAYABLE            | 267.75    |
| 17 000-2500.3 | TCDRS PAYABLE           | 245.00    |
| 17 573-5201   | SOCIAL SECURITY         | 267.75    |
| 17 573-5203   | RETIREMENT              | 455.00    |
|               | *** FUND TOTAL ***      | 1,499.17  |
| 30 000-2500.1 | FEDERAL WITHHOLDING     | 59.16     |
| 30 000-2500.2 | FICA                    | 74.42     |
| 30 000-2500.3 | TCDRS                   | 68.21     |
| 30 000-2500.4 | AFLAC                   | 72.12     |
| 30 000-2500.7 | D.C.                    | 7.04      |
| 30 518-5201   | SOCIAL SECURITY         | 74.41     |
| 30 518-5202   | GROUP INSURANCE [15%]   | 304.30    |
| 30 518-5203   | RETIREMENT              | 126.65    |
|               | *** FUND TOTAL ***      | 786.31    |

| VENDOR SET:    | BANK: | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-------|---------|-----|----------------|-----------|--------------|
| 99             | PR    |         | 9   | 146,133.65     | 0.00      | 146,133.65   |
|                | PR    |         | 9   | 146,133.65     | 0.00      | 146,133.65   |
| REPORT TOTALS: |       |         | 112 | 307,661.92     | 0.00      | 307,661.92   |

REPORT TOTALS

|            | 1ST - QUARTER TOTALS |      | 2ND - QUARTER TOTALS |      | 3RD - QUARTER TOTALS |           | 4TH - QUARTER TOTALS |      | ** TOTAL ** |           |
|------------|----------------------|------|----------------------|------|----------------------|-----------|----------------------|------|-------------|-----------|
| NBR CHECKS | 0 CHECK(S)           |      | 0 CHECK(S)           |      | 59 CHECK(S)          |           | 0 CHECK(S)           |      | 59 CHECK(S) |           |
| NET        | -                    | 0.00 |                      | 0.00 |                      | 149991.11 |                      | 0.00 |             | 149991.11 |

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

\*EARNINGS\*

|                     |      |      |      |      |         |           |      |      |         |           |
|---------------------|------|------|------|------|---------|-----------|------|------|---------|-----------|
| GROSS               | -    | 0.00 |      | 0.00 |         | 204301.37 |      | 0.00 |         | 204301.37 |
| SALARY              | -    | 0.00 | 0.00 | 0.00 | 4328.00 | 156154.93 | 0.00 | 0.00 | 4328.00 | 156154.93 |
| REGULAR PAY-        | 0.00 | 0.00 | 0.00 | 0.00 | 1521.25 | 28909.19  | 0.00 | 0.00 | 1521.25 | 28909.19  |
| LONGEVITY           | -    | 0.00 | 0.00 | 0.00 | 0.00    | 3150.00   | 0.00 | 0.00 | 0.00    | 3150.00   |
| DIST ATTY SUPPL-    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00    | 523.95    | 0.00 | 0.00 | 0.00    | 523.95    |
| DIST JDG SUPPL -    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00    | 458.05    | 0.00 | 0.00 | 0.00    | 458.05    |
| CNTY JDG SUPPL**-   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00    | 2100.00   | 0.00 | 0.00 | 0.00    | 2100.00   |
| CNTY ATTY SUPPL**-  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00    | 2916.67   | 0.00 | 0.00 | 0.00    | 2916.67   |
| OVERTIME PAY-       | 0.00 | 0.00 | 0.00 | 0.00 | 94.25   | 3456.77   | 0.00 | 0.00 | 94.25   | 3456.77   |
| HOLIDAY PAY-        | 0.00 | 0.00 | 0.00 | 0.00 | 72.00   | 1737.40   | 0.00 | 0.00 | 72.00   | 1737.40   |
| TRAVEL ALLOW -      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00    | 4191.66   | 0.00 | 0.00 | 0.00    | 4191.66   |
| CELL PHONE ALLOW-   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00    | 355.00    | 0.00 | 0.00 | 0.00    | 355.00    |
| JUV BRD SALARY -    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00    | 100.00    | 0.00 | 0.00 | 0.00    | 100.00    |
| TAXABLE VEH USE -   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00    | 132.00    | 0.00 | 0.00 | 0.00    | 132.00    |
| TAXABLE GRPLIFEINS- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00    | 115.75    | 0.00 | 0.00 | 0.00    | 115.75    |

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

\*DEDUCTIONS\*

|                   |      |      |      |      |          |          |      |      |          |          |
|-------------------|------|------|------|------|----------|----------|------|------|----------|----------|
| TCDRS             | 0.00 | 0.00 | 0.00 | 0.00 | 26274.80 | 14215.13 | 0.00 | 0.00 | 26274.80 | 14215.13 |
| NATIONWIDE -      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 800.00   | 0.00 | 0.00 | 0.00     | 800.00   |
| NFL PREMIUM-      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 94.99    | 0.00 | 0.00 | 0.00     | 94.99    |
| AFLAC -           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 573.64   | 0.00 | 0.00 | 0.00     | 573.64   |
| AFLAC AFTER TAX-  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 136.53   | 0.00 | 0.00 | 0.00     | 136.53   |
| GROUP INS -       | 0.00 | 0.00 | 0.00 | 0.00 | 49021.00 | 0.00     | 0.00 | 0.00 | 49021.00 | 0.00     |
| TAC AD&D -        | 0.00 | 0.00 | 0.00 | 0.00 | 158.22   | 0.00     | 0.00 | 0.00 | 158.22   | 0.00     |
| FAM HLTH PREM-    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 1906.70  | 0.00 | 0.00 | 0.00     | 1906.70  |
| DENTL AFTER TAX-  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00     |
| VISION AFTER TAX- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 47.22    | 0.00 | 0.00 | 0.00     | 47.22    |
| CREDIT UNION-     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 6937.65  | 0.00 | 0.00 | 0.00     | 6937.65  |

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

\*TAXES\*

|              |      |      |      |      |           |          |      |      |           |          |
|--------------|------|------|------|------|-----------|----------|------|------|-----------|----------|
| FEDERAL W/H- | 0.00 | 0.00 | 0.00 | 0.00 | 186690.15 | 13911.36 | 0.00 | 0.00 | 186690.15 | 13911.36 |
| STATE W/H -  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00     | 0.00 | 0.00 | 0.00      | 0.00     |
| FICA -       | 0.00 | 0.00 | 0.00 | 0.00 | 201821.03 | 12512.91 | 0.00 | 0.00 | 201821.03 | 12512.91 |
| MEDICARE -   | 0.00 | 0.00 | 0.00 | 0.00 | 201821.03 | 2926.38  | 0.00 | 0.00 | 201821.03 | 2926.38  |
| EIC CREDIT - |      | 0.00 |      | 0.00 |           | 0.00     |      | 0.00 |           | 0.00     |

\*\*STATE-PAID SUPPLEMENT