

VENDOR SET: 99 COCHRAN COUNTY

BANK: \* ALL BANKS

DATE RANGE: 1/01/2016 THRU 3/31/2016

| VENDOR I.D. | NAME                     | STATUS | CHECK DATE | AMOUNT | DISCOUNT  | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------|--------|------------|--------|-----------|----------|--------------|--------------|
|             | C-CHECK                  | VOID   | CHECK      | V      | 3/14/2016 |          | 044737       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 3/14/2016 |          | 044738       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 3/14/2016 |          | 044766       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 3/14/2016 |          | 044791       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 3/23/2016 |          | 044862       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 3/28/2016 |          | 044870       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045600       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045601       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045602       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045603       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045604       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045605       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045606       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045607       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045608       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045609       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045610       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045611       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045612       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045613       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045614       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045615       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045616       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045617       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045618       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045619       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 1/11/2016 |          | 045664       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045807       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045820       |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 2/08/2016 |          | 045835       |              |
| C253        | COCHRAN COUNTY MONEY MKT |        |            |        |           |          |              |              |
|             | C-CHECK                  | VOID   | CHECK      | V      | 3/31/2016 |          | 045840       | 2,014.34CR   |

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

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

|               |    |                         |            |      |
|---------------|----|-------------------------|------------|------|
| VOID CHECKS:  | 31 | VOID DEBITS 0.00        |            |      |
|               |    | VOID CREDITS 2,014.34CR | 2,014.34CR | 0.00 |
| TOTAL ERRORS: | 0  |                         |            |      |

| VENDOR SET: 99 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
|                |         |         | 31 | 2,014.34CR     | 0.00      | 0.00         |
| BANK: *        |         | TOTALS: | 31 | 2,014.34CR     | 0.00      | 0.00         |

3/31/2016 2:50 PM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2016 THRU 3/31/2016

1ST QUARTER CHECK REPORT

| VENDOR I.D.       | NAME                      | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| W092              | WTG FUELS, INC            |        |                      |          |          |          |              |              |
| I-15006-13496     | 11/15 SHERIFF             | V      | 11/09/2015           |          |          | 044381   |              | 355.17       |
| W092              | WTG FUELS, INC            |        |                      |          |          |          |              |              |
| M-CHECK           | WTG FUELS, INC            | UNPOST | V 1/07/2016          |          |          | 044381   |              | 355.17CR     |
| A133              | ALLIED COMPLIANCE SERVICE |        |                      |          |          |          |              |              |
| I-37043/2016      | FEE COMMISSIONERS COURT   | R      | 2/26/2016            |          |          | 044648   |              |              |
| 15 610-5499       | MISCELLANEOUS             |        | ANNUAL MEMBERSHIP FE | 250.00   |          |          |              | 250.00       |
| B001              | BAILEY CO. ELECTRIC COOP  |        |                      |          |          |          |              |              |
| I-348813          | PREC 4                    | R      | 2/26/2016            |          |          | 044649   |              |              |
| 15 624-5440       | UTILITIES                 |        | 800 KWH 12/14/15-1/1 | 89.40    |          |          |              |              |
| 15 624-5440       | UTILITIES                 |        | AREA LIGHT           | 12.14    |          |          |              |              |
| I-348814          | PREC 3                    | R      | 2/26/2016            |          |          | 044649   |              |              |
| 15 623-5440       | UTILITIES                 |        | 66 KWH 12/10/15-1/15 | 21.14    |          |          |              |              |
| 15 623-5440       | UTILITIES                 |        | 2 AREA LIGHTS        | 24.93    |          |          |              |              |
| I-348815          | NON-DEPT'L/SHERIFF POSSE  | R      | 2/26/2016            |          |          | 044649   |              |              |
| 10 409-5440       | UTILITIES                 |        | ELEC SVC 12/3/15-1/7 | 23.91    |          |          |              | 171.52       |
| B026              | BLEDSON WATER SUPPLY CORP |        |                      |          |          |          |              |              |
| I-3004 02/16      | PREC 3                    | R      | 2/26/2016            |          |          | 044650   |              |              |
| 15 623-5440       | UTILITIES                 |        | 325GL WATER JAN2016  | 20.10    |          |          |              | 20.10        |
| B102              | BEAR GRAPHICS INC.        |        |                      |          |          |          |              |              |
| I-0735778         | CO/DIST CLERK             | R      | 2/26/2016            |          |          | 044651   |              |              |
| 10 403-5310       | OFFICE SUPPLIES           |        | DIST CT CIV MINUTES  | 164.29   |          |          |              |              |
| I-0735780         | CO/DIST CLERK             | R      | 2/26/2016            |          |          | 044651   |              |              |
| 10 403-5310       | OFFICE SUPPLIES           |        | 4 OFF'L PUBLIC REC V | 455.80   |          |          |              |              |
| 10 403-5310       | OFFICE SUPPLIES           |        | FREIGHT              | 26.98    |          |          |              | 647.07       |
| B198              | BLAINE INDUSTRIAL SUPPLY  |        |                      |          |          |          |              |              |
| I-S3451661.001    | COURTHOUSE                | R      | 2/26/2016            |          |          | 044652   |              |              |
| 10 510-5332       | CUSTODIAL SUPPLIES        |        | 1CS ROLLTOWEL 30RL/C | 29.71    |          |          |              |              |
| 10 510-5332       | CUSTODIAL SUPPLIES        |        | 2DZ RIM HANGERS, CHR | 30.31    |          |          |              |              |
| 10 510-5332       | CUSTODIAL SUPPLIES        |        | 2CS PINE CLNR        | 87.86    |          |          |              |              |
| 10 510-5332       | CUSTODIAL SUPPLIES        |        | 1EA TRIANGLE DUSTER  | 7.42     |          |          |              |              |
| 10 510-5332       | CUSTODIAL SUPPLIES        |        | 1EA LEM OIL FURN POL | 5.44     |          |          |              | 160.74       |
| C015              | COCHRAN COUNTY SENIOR     |        |                      |          |          |          |              |              |
| I-FEB '16 INSTLMT | SENIOR CITIZENS           | R      | 2/26/2016            |          |          | 044653   |              |              |
| 10 663-5418       | SENIOR CITIZENS CONTRACT  |        | FEB 2016             | 6,250.00 |          |          |              | 6,250.00     |

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|----------------------|--------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| C018                 | COCHRAN CO. FARM BUREAU        |                      |            |        |          |          |              |              |
| I-2016 DUES          | COMMISSIONERS COURT            | R                    | 2/26/2016  |        |          | 044654   |              |              |
| 15 610-5481          | DUES AND REGISTRATION          | FARM BUREAU DUES 201 |            | 40.00  |          |          |              | 40.00        |
| C019                 | COCHRAN MEMORIAL HOSPITAL      |                      |            |        |          |          |              |              |
| I-10737-0001-001U    | SHERIFF                        | R                    | 2/26/2016  |        |          | 044655   |              |              |
| 10 560-5499          | MISCELLANEOUS                  | NEW EMPL PHYS/MARC M |            | 72.00  |          |          |              | 72.00        |
| C084                 | CLERK, SEVENTH COURT OF APPEAL |                      |            |        |          |          |              |              |
| I-JAN2016            | STATE FEES                     | R                    | 2/26/2016  |        |          | 044656   |              |              |
| 90 000-2379.002      | 7th Crt of Appeal Gov't22.2081 | COUNTY COURT         |            | 10.00  |          |          |              |              |
| 90 000-2379.002      | 7th Crt of Appeal Gov't22.2081 | DISTRICT COURT       |            | 10.00  |          |          |              | 20.00        |
| C138                 | COUNTY JUDGES EDUCATION FUND   |                      |            |        |          |          |              |              |
| I-230125/CT ASST REG | CO JUDGE/COMM'R CT             | R                    | 2/26/2016  |        |          | 044657   |              |              |
| 15 610-5428          | CO. JUDGE-CONTINUING EDUCATION | REG '16 CO CT ASST/S |            | 125.00 |          |          |              | 125.00       |
| C218                 | COUNCIL FOR LAW EDUCATION      |                      |            |        |          |          |              |              |
| I-16-0115            | SHERIFF                        | R                    | 2/26/2016  |        |          | 044658   |              |              |
| 10 560-5310          | OFFICE SUPPLIES                | 10 ELEM OF A CRIME 2 |            | 129.50 |          |          |              | 129.50       |
| C340                 | COUNTY INFORMATION RESOURCE AG |                      |            |        |          |          |              |              |
| I-SOP005117          | NON-DEPT'L                     | R                    | 2/26/2016  |        |          | 044659   |              |              |
| 10 409-5411          | MAINTENANCE CONTRACTS          | WEBSITE MAINT 2016   |            | 500.00 |          |          |              |              |
| 10 409-5411          | MAINTENANCE CONTRACTS          | WEB HOSTING 2016     |            | 550.00 |          |          |              | 1,050.00     |
| C371                 | COCHRAN COUNTY TAX A/C         |                      |            |        |          |          |              |              |
| I-03 CTS TRLR #0848  | PREC 3                         | R                    | 2/26/2016  |        |          | 044660   |              |              |
| 15 623-5451          | REPAIRS                        | ST INSP/03 CTS TRLR  |            | 7.50   |          |          |              |              |
| I-ST INSP/91 KW      | PREC 2                         | R                    | 2/26/2016  |        |          | 044660   |              |              |
| 15 622-5451          | REPAIRS                        | ST INSP FEE/91 KENWR |            | 7.50   |          |          |              | 15.00        |
| D048                 | DATA-LINE OFFICE SYSTEMS       |                      |            |        |          |          |              |              |
| I-IN41442            | LIBRARY                        | R                    | 2/26/2016  |        |          | 044661   |              |              |
| 10 650-5411          | MAINTENANCE CONTRACTS          | COPIER MAINT 2/8-3/7 |            | 37.50  |          |          |              |              |
| 10 650-5411          | MAINTENANCE CONTRACTS          | 84 COLOR COPIES      |            | 8.40   |          |          |              | 45.90        |
| E057                 | ELECTION SYSTEMS & SOFTWARE    |                      |            |        |          |          |              |              |
| I-950986/REP PRMRY16 | ELECTIONS                      | R                    | 2/26/2016  |        |          | 044662   |              |              |
| 10 490-5335          | ELECTION SUPPLIES              | 5 LAYOUT CHG         |            | 75.00  |          |          |              |              |
| I-952019             | ELECTIONS                      | R                    | 2/26/2016  |        |          | 044662   |              |              |
| 10 490-5411          | MAINTENANCE CONTRACTS          | 2 FIRMWARE LIC/M100  |            | 120.00 |          |          |              |              |
| 10 490-5411          | MAINTENANCE CONTRACTS          | 2 HRDW MAINT/M100 GO |            | 390.00 |          |          |              |              |
| I-952227             | ELECTIONS                      | R                    | 2/26/2016  |        |          | 044662   |              |              |
| 10 490-5335          | ELECTION SUPPLIES              | 6 PREC KITS/EARLY;RE |            | 207.18 |          |          |              |              |
| 10 490-5335          | ELECTION SUPPLIES              | 2 PREC KITS/ELEC DAY |            | 61.24  |          |          |              |              |
| 10 490-5335          | ELECTION SUPPLIES              | SHIPPING             |            | 29.45  |          |          |              |              |
| I-952375             | ELECTIONS                      | R                    | 2/26/2016  |        |          | 044662   |              |              |

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|------------------|-----------------------------|--------|-----------------------|--------|----------|----------|--------------|--------------|
| E057             | ELECTION SYSTEMS & SOFTWARE | CONT   |                       |        |          |          |              |              |
| I-952375         | ELECTIONS                   | R      | 2/26/2016             |        |          | 044662   |              |              |
| 10 490-5335      | ELECTION SUPPLIES           |        | BASE CHG/PREC TAB;RE  | 185.94 |          |          |              |              |
| 10 490-5335      | ELECTION SUPPLIES           | 1      | BALLOT TYPE           | 53.13  |          |          |              |              |
| 10 490-5335      | ELECTION SUPPLIES           | 1      | PRECINCT              | 5.31   |          |          |              |              |
| 10 490-5335      | ELECTION SUPPLIES           | 1      | BALLOT FACE           | 10.63  |          |          |              |              |
| 10 490-5335      | ELECTION SUPPLIES           | 14     | CONTESTS/ISSUES       | 178.50 |          |          |              |              |
| 10 490-5335      | ELECTION SUPPLIES           | 29     | CANDIDATE/REPONSE     | 153.99 |          |          |              |              |
| 10 490-5335      | ELECTION SUPPLIES           | 2      | MEDIA BURN PCMCIA     | 20.00  |          |          |              |              |
| 10 490-5335      | ELECTION SUPPLIES           | 1      | M100 MEM CARD BATT    | 1.37   |          |          |              |              |
| 10 490-5335      | ELECTION SUPPLIES           |        | SHIPPING              | 24.62  |          |          |              |              |
| I-952860         | ELECTIONS                   | R      | 2/26/2016             |        |          | 044662   |              |              |
| 10 490-5335      | ELECTION SUPPLIES           | 2      | MEDIA RENT/REP PRI    | 30.00  |          |          |              |              |
| I-953105         | ELECTIONS                   | R      | 2/26/2016             |        |          | 044662   |              |              |
| 10 490-5335      | ELECTION SUPPLIES           |        | M100 UNIT KEY         | 4.05   |          |          |              |              |
| 10 490-5335      | ELECTION SUPPLIES           |        | 9ea M100 PAPER RL, T  | 15.75  |          |          |              |              |
| 10 490-5335      | ELECTION SUPPLIES           |        | SHIPPING              | 11.67  |          |          |              | 1,577.83     |
| E075             | WEX BANK                    |        |                       |        |          |          |              |              |
| I-43861741       | SHERIFF/JUV PROB/CLERK      | R      | 2/26/2016             |        |          | 044663   |              |              |
| 10 560-5330      | FUEL AND OIL                |        | 23.51GL UNL,WHTF 1/1  | 38.06  |          |          |              |              |
| 10 560-5330      | FUEL AND OIL                |        | 26.01GL UNL,WHTF 1/2  | 42.11  |          |          |              |              |
| 10 560-5330      | FUEL AND OIL                |        | 12.51GL UNL,WHTF 1/2  | 20.26  |          |          |              |              |
| 10 560-5330      | FUEL AND OIL                |        | 15.51BL UNL,WHTF 1/2  | 25.11  |          |          |              |              |
| 10 403-5427      | CONTINUING EDUCATION        |        | 18.6GL UNL,BIG SPRG   | 28.25  |          |          |              |              |
| 17 573-5499      | OPERATING EXPENSES          |        | 10.46GL UNL,LTLFLD 1  | 17.25  |          |          |              | 171.04       |
| E085             | EEOVOLVE ENTERPRISES        |        |                       |        |          |          |              |              |
| I-2296           | SHERIFF                     | R      | 2/26/2016             |        |          | 044664   |              |              |
| 10 560-5205      | UNIFORMS                    |        | 12 CAPS GL-845 @\$11. | 139.20 |          |          |              |              |
| 10 560-5205      | UNIFORMS                    |        | 12 PERSONALIZE @ \$5  | 60.00  |          |          |              | 199.20       |
| F010             | FIVE-AREA TELEPHONE CO-OP   |        |                       |        |          |          |              |              |
| I-927-5510 MAR16 | PREC 4                      | R      | 2/26/2016             |        |          | 044665   |              |              |
| 15 624-5420      | TELECOMMUNICATIONS          |        | BASIC LOCAL SVC       | 32.25  |          |          |              |              |
| 15 624-5420      | TELECOMMUNICATIONS          |        | FEES                  | 8.83   |          |          |              | 41.08        |
| F211             | FLATLAND TIRES              |        |                       |        |          |          |              |              |
| I-2147306        | JUVENILE PROBATION          | R      | 2/26/2016             |        |          | 044666   |              |              |
| 17 573-5499      | OPERATING EXPENSES          |        | FLAT RPR 2/8/16       | 12.50  |          |          |              |              |
| I-2147471        | PREC 4                      | R      | 2/26/2016             |        |          | 044666   |              |              |
| 15 624-5454      | TIRES                       |        | MT TIRE/SUPPLIED      | 45.00  |          |          |              |              |
| 15 624-5454      | TIRES                       |        | 24" O-RING            | 5.88   |          |          |              | 63.38        |

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|---------------------|------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| G005                | GENERAL FUND                 |        |                      |          |          |          |              |              |
| I-VEH LEASE #20/36  | JUVENILE PROBATION           | R      | 2/26/2016            |          |          | 044667   |              |              |
| 17 573-5464         | VEHICLE LEASE                |        | VEHICLE LEASE FEB 20 | 833.00   |          |          |              | 833.00       |
| G144                | GENE MESSER AUTO GROUP       |        |                      |          |          |          |              |              |
| I-560870            | SHERIFF                      | R      | 2/26/2016            |          |          | 044668   |              |              |
| 10 560-5454         | TIRES                        |        | RPR FLAT/13 EXPR #51 | 15.00    |          |          |              |              |
| 10 560-5451         | MACHINERY-NON-OFFICE REPAIR  |        | RPL L HDLIGHT        | 26.88    |          |          |              |              |
| 10 560-5451         | MACHINERY-NON-OFFICE REPAIR  |        | HEADLIGHT BULB       | 10.00    |          |          |              |              |
| 10 560-5451         | MACHINERY-NON-OFFICE REPAIR  |        | SHOP CHG             | 5.82     |          |          |              | 57.70        |
| G145                | GT DISTRIBUTORS, INC.        |        |                      |          |          |          |              |              |
| I-INV0562904        | SHERIFF                      | R      | 2/26/2016            |          |          | 044669   |              |              |
| 10 560-5334         | OTHER SUPPLIES               |        | 2 STRMLT STNGR LED H | 249.90   |          |          |              |              |
| 10 560-5334         | OTHER SUPPLIES               |        | FREIGHT              | 19.99    |          |          |              | 269.89       |
| H242                | DANA HEFLIN                  |        |                      |          |          |          |              |              |
| I-ANN'L REPT W/S 16 | LIBRARY                      | R      | 2/26/2016            |          |          | 044670   |              |              |
| 10 650-5427         | CONTINUING EDUCATION         |        | 294 MI TO/FR MDLND @ | 158.76   |          |          |              | 158.76       |
| H301                | HAYS COUNTY TREASURER        |        |                      |          |          |          |              |              |
| I-020816 #824       | JUVENILE PROBATION           | R      | 2/26/2016            |          |          | 044671   |              |              |
| 17 573-5413.004     | Other Placements             |        | 31 DAYS/POST(S) #824 | 3,410.00 |          |          |              | 3,410.00     |
| J049                | JUVENILE PROBATION FUND      |        |                      |          |          |          |              |              |
| I-LOCAL MATCH 02/16 | JUVENILE PROBATION           | R      | 2/26/2016            |          |          | 044672   |              |              |
| 10 571-5472         | LOCAL SUPPORT-JUV BOARD      |        | LOCAL FUNDS MATCH FE | 6,666.00 |          |          |              | 6,666.00     |
| L010                | LEWIS FARM & RANCH STORE INC |        |                      |          |          |          |              |              |
| I-19688             | EXTENSION SVC/STOCK SHOW     | R      | 2/26/2016            |          |          | 044673   |              |              |
| 10 665-5334         | OTHER SUPPLIES               |        | PAPER TOWELS         | 13.95    |          |          |              |              |
| 10 665-5334         | OTHER SUPPLIES               |        | 2 SOAP               | 3.98     |          |          |              |              |
| 10 665-5334         | OTHER SUPPLIES               |        | TISSUE PAPER         | 9.49     |          |          |              |              |
| 10 665-5334         | OTHER SUPPLIES               |        | DISC                 | 2.74CR   |          |          |              |              |
| I-20011             | EXTENSION SVC/STOCK SHOW     | R      | 2/26/2016            |          |          | 044673   |              |              |
| 10 665-5334         | OTHER SUPPLIES               |        | COFFEE               | 13.95    |          |          |              |              |
| 10 665-5334         | OTHER SUPPLIES               |        | PAM SPRAY            | 4.95     |          |          |              |              |
| 10 665-5334         | OTHER SUPPLIES               |        | ROASTER              | 59.99    |          |          |              |              |
| 10 665-5334         | OTHER SUPPLIES               |        | DISC                 | 7.89CR   |          |          |              | 95.68        |
| L057                | L KENLEY, dba                |        |                      |          |          |          |              |              |
| I-7440 021616       | PREC 2                       | R      | 2/26/2016            |          |          | 044674   |              |              |
| 15 622-5356         | ROAD MATERIALS & SUPPLIES    |        | DOOR SIGNS/PREC 2 CO | 35.00    |          |          |              | 35.00        |

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| M002               | MANTEK                    |        |                      |          |          |          |              |              |
| I-2395806          | COURTHOUSE                | R      | 2/26/2016            |          |          | 044675   |              |              |
| 10 510-5332        | CUSTODIAL SUPPLIES        |        | 5GL CITRICON         | 338.75   |          |          |              |              |
| 10 510-5332        | CUSTODIAL SUPPLIES        |        | 1DZ BERRY BLAST      | 231.00   |          |          |              | 569.75       |
| M011               | McWHORTER'S LTD           |        |                      |          |          |          |              |              |
| I-4003766          | PREC 3                    | R      | 2/26/2016            |          |          | 044676   |              |              |
| 15 623-5454        | TIRES                     |        | 76 MI TO/FR BLEDSOE  | 95.00    |          |          |              |              |
| 15 623-5454        | TIRES                     |        | FLAT/LOADER          | 75.00    |          |          |              |              |
| 15 623-5454        | TIRES                     |        | 0-RING               | 10.00    |          |          |              |              |
| I-4003803          | PREC 1                    | R      | 2/26/2016            |          |          | 044676   |              |              |
| 15 621-5454        | TIRES                     |        | 4 BAL/ROTATE; 07 CHE | 40.00    |          |          |              |              |
| 15 621-5454        | TIRES                     |        | 4 WEIGHTS            | 4.00     |          |          |              |              |
| 15 621-5454        | TIRES                     |        | LABOR/ALIGN          | 75.00    |          |          |              |              |
| I-4004000          | PREC 2                    | R      | 2/26/2016            |          |          | 044676   |              |              |
| 15 622-5454        | TIRES                     |        | 4 LT245/75R17        | 659.24   |          |          |              |              |
| 15 622-5454        | TIRES                     |        | 4 VALVE STEM         | 10.00    |          |          |              |              |
| 15 622-5454        | TIRES                     |        | 4 WEIGHTS            | 4.00     |          |          |              | 972.24       |
| M092               | SYLVIA MARTINEZ           |        |                      |          |          |          |              |              |
| I-HEALTHY CO 2016  | NON-DEPT'L/HEALTHY COUNTY | R      | 2/26/2016            |          |          | 044677   |              |              |
| 10 409-5427        | CONTINUING EDUCATION      |        | 2 NITES/AUSTIN       | 318.00   |          |          |              |              |
| 10 409-5427        | CONTINUING EDUCATION      |        | LODGING TAX          | 47.70    |          |          |              |              |
| 10 409-5427        | CONTINUING EDUCATION      |        | MEALS 2/3-5/16       | 42.60    |          |          |              | 408.30       |
| M239               | MIDAMERICA BOOKS          |        |                      |          |          |          |              |              |
| I-375157           | LIBRARY                   | R      | 2/26/2016            |          |          | 044678   |              |              |
| 10 650-5590        | BOOKS                     |        | MISSION: FICTION (43 | 736.85   |          |          |              | 736.85       |
| N066               | NTS COMMUNICATIONS        |        |                      |          |          |          |              |              |
| I-8062660032 FEB16 | COMM'R CT;PREC 4          | R      | 2/26/2016            |          |          | 044679   |              |              |
| 15 610-5420        | TELECOMMUNICATIONS        |        | WATS LINE            | 1.00     |          |          |              |              |
| 15 610-5420        | TELECOMMUNICATIONS        |        | FEEES                | 7.42     |          |          |              |              |
| 15 624-5420        | TELECOMMUNICATIONS        |        | LONG DISTANCE SVC    | 0.90     |          |          |              | 9.32         |
| N095               | NEOFUNDS BY NEOPOST       |        |                      |          |          |          |              |              |
| I-11271771 01/16   | CLERK                     | R      | 2/26/2016            |          |          | 044680   |              |              |
| 10 403-5311        | POSTAL EXPENSES           |        | POSTAGE/METER 1/8/16 | 1,000.00 |          |          |              | 1,000.00     |
| 0034               | O'CONNOR'S                |        |                      |          |          |          |              |              |
| I-100445427        | DISTRICT COURT            | R      | 2/26/2016            |          |          | 044681   |              |              |
| 10 435-5310        | OFFICE SUPPLIES           |        | TX RULES/CIV TRIALS  | 106.00   |          |          |              |              |
| 10 435-5310        | OFFICE SUPPLIES           |        | SHIPPING             | 10.00    |          |          |              | 116.00       |

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| 0037              | ANGELA OVERMAN, ATTY AT LAW       |                      |            |        |          |          |              |              |
| I-AG#4372 2/19/16 | DISTRICT COURT                    | R                    | 2/26/2016  |        |          | 044682   |              |              |
| 10 435-5400       | ATTORNEY AD LITEM                 | MED CONF/NCP         |            | 300.00 |          |          |              | 300.00       |
| P073              | THE PENWORTHY COMPANY             |                      |            |        |          |          |              |              |
| I-0020229         | LIBRARY                           | R                    | 2/26/2016  |        |          | 044683   |              |              |
| 10 650-5590       | BOOKS                             | 10 EASTER EGG HUNTER |            | 15.96  |          |          |              |              |
| 10 650-5590       | BOOKS                             | CHASE IS ON THE CASE |            | 12.49  |          |          |              |              |
| 10 650-5590       | BOOKS                             | DROID TALES          |            | 16.96  |          |          |              |              |
| 10 650-5590       | BOOKS                             | KNIGHT NIGHT GUARD   |            | 12.49  |          |          |              |              |
| 10 650-5590       | BOOKS                             | LOOK AND FIND...GOOD |            | 21.96  |          |          |              |              |
| 10 650-5590       | BOOKS                             | LOOK AND FIND...INSI |            | 21.96  |          |          |              |              |
| 10 650-5590       | BOOKS                             | A NEW HOPE           |            | 12.49  |          |          |              |              |
| 10 650-5590       | BOOKS                             | PEPPA'S EASTER EGG H |            | 12.49  |          |          |              |              |
| 10 650-5590       | BOOKS                             | STINK...MASTER OF DI |            | 15.96  |          |          |              |              |
| 10 650-5590       | BOOKS                             | TIME-TRAVEL TROUBLE  |            | 12.49  |          |          |              | 155.25       |
| P229              | PANHANDLE AREA JUVENILE PROBATION |                      |            |        |          |          |              |              |
| I-2016 PAJPO TRNG | JUVENILE PROBATION                | R                    | 2/26/2016  |        |          | 044684   |              |              |
| 17 573-5427       | TRAVEL & TRAINING                 | REG/ANN'L TRNG 3/22- |            | 50.00  |          |          |              | 50.00        |
| P232              | THE POLICE AND SHERIFFS PRESS,    |                      |            |        |          |          |              |              |
| I-78299           | SHERIFF                           | R                    | 2/26/2016  |        |          | 044685   |              |              |
| 10 560-5310       | OFFICE SUPPLIES                   | SECURE ID CARD       |            | 15.00  |          |          |              |              |
| 10 560-5310       | OFFICE SUPPLIES                   | SHIPPING             |            | 2.49   |          |          |              | 17.49        |
| R272              | RICKER LAW FIRM, PC               |                      |            |        |          |          |              |              |
| I-AG#4372 2/19/16 | DISTRICT COURT                    | R                    | 2/26/2016  |        |          | 044686   |              |              |
| 10 435-5400       | ATTORNEY AD LITEM                 | MED HRNG/AP          |            | 300.00 |          |          |              | 300.00       |
| S005              | DORIS SEALY, COUNTY TREAS         |                      |            |        |          |          |              |              |
| I-02/24/16        | TREASURER                         | R                    | 2/26/2016  |        |          | 044687   |              |              |
| 10 497-5311       | POSTAL EXPENSES                   | CERT MAIL/ACA TO IRS |            | 8.99   |          |          |              |              |
| I-HEALTHY CO 16   | NON-DEPT'L/HEALTHY CO BOOT CMP    | R                    | 2/26/2016  |        |          | 044687   |              |              |
| 10 409-5427       | CONTINUING EDUCATION              | 2 NITES/AUSTIN 2/3-5 |            | 318.00 |          |          |              |              |
| 10 409-5427       | CONTINUING EDUCATION              | LODGING TAX          |            | 47.70  |          |          |              |              |
| 10 409-5427       | CONTINUING EDUCATION              | MEALS                |            | 29.38  |          |          |              | 404.07       |
| S047              | SHELL FLEET PLUS                  |                      |            |        |          |          |              |              |
| I-065174922602    | CLERK/NON-DEPT'L--HEALTHY CO      | R                    | 2/26/2016  |        |          | 044688   |              |              |
| 10 403-5427       | CONTINUING EDUCATION              | 16.515GL UNL,EDEN 1/ |            | 28.06  |          |          |              |              |
| 10 403-5427       | CONTINUING EDUCATION              | 15.102GL UNL,BLANCO  |            | 24.30  |          |          |              |              |
| 10 409-5427       | CONTINUING EDUCATION              | 11.764GL UNL,ABILENE |            | 12.07  |          |          |              | 64.43        |

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| S071         | SCRIPT OFFICE PRODUCTS, INC. |        |                      |        |          |          |              |              |
| I-49773      | CLERK                        | R      | 2/26/2016            |        |          | 044689   |              |              |
| 10 403-5310  | OFFICE SUPPLIES              |        | 1EA VISCO GLIDE PEN  | 1.99   |          |          |              |              |
| 10 403-5310  | OFFICE SUPPLIES              |        | 1EA BR TONER CRTG TN | 44.99  |          |          |              |              |
| I-50038      | JUSTICE OF PEACE             | R      | 2/26/2016            |        |          | 044689   |              |              |
| 10 455-5310  | OFFICE SUPPLIES              |        | PROJECTING WALL SIGN | 39.45  |          |          |              |              |
| I-50061      | AUDITOR                      | R      | 2/26/2016            |        |          | 044689   |              |              |
| 10 495-5310  | OFFICE SUPPLIES              |        | 2BX COPY PAPER       | 79.00  |          |          |              |              |
| I-50084      | COUNTY COURT                 | R      | 2/26/2016            |        |          | 044689   |              |              |
| 10 426-5310  | OFFICE SUPPLIES              |        | 2EA PAPER CLIPS, JBO | 1.90   |          |          |              |              |
| 10 426-5310  | OFFICE SUPPLIES              |        | 1EA BINDER CLIPS, SZ | 0.95   |          |          |              |              |
| 10 426-5310  | OFFICE SUPPLIES              |        | 1EA BINDER CLIPS, SZ | 2.95   |          |          |              |              |
| 10 426-5310  | OFFICE SUPPLIES              |        | 1EA HP933XL INK, MG  | 20.95  |          |          |              |              |
| 10 426-5310  | OFFICE SUPPLIES              |        | 1PK LABELS 3025      | 9.95   |          |          |              |              |
| 10 426-5310  | OFFICE SUPPLIES              |        | 1EA 932XL INK CRTG,  | 38.95  |          |          |              |              |
| I-50101      | TAX A/C                      | R      | 2/26/2016            |        |          | 044689   |              |              |
| 10 499-5310  | OFFICE SUPPLIES              |        | 1BX STAPLES          | 9.95   |          |          |              |              |
| I-50102      | AUDITOR                      | R      | 2/26/2016            |        |          | 044689   |              |              |
| 10 495-5310  | OFFICE SUPPLIES              |        | 1 SET MONTHLY INDEX  | 2.95   |          |          |              |              |
| 10 495-5310  | OFFICE SUPPLIES              |        | 2EA 3" D-RING BINDER | 41.90  |          |          |              |              |
| 10 495-5310  | OFFICE SUPPLIES              |        | 3EA 5" D-RING BINDER | 56.85  |          |          |              |              |
| I-50142      | TREASURER                    | R      | 2/26/2016            |        |          | 044689   |              |              |
| 10 497-5310  | OFFICE SUPPLIES              |        | 1 CT STORAGE BOXES   | 38.95  |          |          |              |              |
| I-50162      | AUDITOR                      | R      | 2/26/2016            |        |          | 044689   |              |              |
| 10 495-5310  | OFFICE SUPPLIES              |        | 2 ST INDEXES,CLR     | 1.88   |          |          |              |              |
| 10 495-5310  | OFFICE SUPPLIES              |        | 1 PK RUBBER BANDS, S | 8.50   |          |          |              |              |
| I-50168      | JUSTICE OF PEACE             | R      | 2/26/2016            |        |          | 044689   |              |              |
| 10 455-5310  | OFFICE SUPPLIES              |        | 1 STAPLE REMOVER     | 5.49   |          |          |              | 407.55       |
| S079         | STEWART & STEVENSON LLC      |        |                      |        |          |          |              |              |
| I-6311656 RI | COURTHOUSE                   | R      | 2/26/2016            |        |          | 044690   |              |              |
| 10 510-5451  | REPAIR                       |        | GENERATOR MAINT/3.5  | 563.50 |          |          |              |              |
| 10 510-5451  | REPAIR                       |        | SHOP LABOR/.5 HR     | 64.50  |          |          |              |              |
| 10 510-5451  | REPAIR                       |        | OIL,FILTERS, MISC SU | 450.32 |          |          |              | 1,078.32     |
| S222         | SOUTH PLAINS COMMUNICATIONS  |        |                      |        |          |          |              |              |
| I-0109328-IN | JUVENILE PROBATION           | R      | 2/26/2016            |        |          | 044691   |              |              |
| 17 573-5499  | OPERATING EXPENSES           |        | RADIO BATT 2500 NiMH | 136.50 |          |          |              | 136.50       |
| S242         | SAM'S CLUB                   |        |                      |        |          |          |              |              |
| I-700 021216 | JAIL                         | R      | 2/26/2016            |        |          | 044692   |              |              |
| 10 512-5392  | MISCELLANEOUS SUPPLIES       |        | 8-OZ FOAM CUPS       | 14.65  |          |          |              |              |
| 10 512-5392  | MISCELLANEOUS SUPPLIES       |        | 20-OZ CUPS           | 18.56  |          |          |              |              |
| 10 512-5333  | FOOD-PRISONERS               |        | DRINK BOX/3          | 29.94  |          |          |              |              |
| 10 512-5392  | MISCELLANEOUS SUPPLIES       |        | 13-GL TRASH BAGS     | 12.96  |          |          |              |              |
| 10 512-5392  | MISCELLANEOUS SUPPLIES       |        | DISINF/3             | 19.08  |          |          |              |              |
| 10 512-5392  | MISCELLANEOUS SUPPLIES       |        | BATH TISSUE/2        | 35.72  |          |          |              |              |
| 10 512-5392  | MISCELLANEOUS SUPPLIES       |        | PAPER TOWEL/2        | 32.96  |          |          |              |              |



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| S242                 | SAM'S CLUB                    | CONT                  |            |        |          |          |              |              |
| I-700 021216         | JAIL                          | R                     | 2/26/2016  |        |          | 044692   |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES        | LAUNDRY DET           |            | 15.38  |          |          |              | 179.25       |
| S281                 | STAPLES                       |                       |            |        |          |          |              |              |
| I-1505051341         | SHERIFF/JAIL                  | R                     | 2/26/2016  |        |          | 044693   |              |              |
| 10 560-5310          | OFFICE SUPPLIES               | 1/2 BX SEC ENVELOPES  |            | 20.00  |          |          |              |              |
| 10 512-5310          | OFFICE SUPPLIES               | 1/2 BX SEC ENVELOPES  |            | 19.99  |          |          |              |              |
| 10 512-5310          | OFFICE SUPPLIES               | 1PK SCISSORS/TITANIUM |            | 14.79  |          |          |              |              |
| 10 560-5310          | OFFICE SUPPLIES               | 1 STAPLER, 1TOUCH     |            | 8.99   |          |          |              |              |
| 10 512-5310          | OFFICE SUPPLIES               | 1 STAPLER, 1TOUCH     |            | 8.99   |          |          |              | 72.76        |
| S310                 | NATALIE SILHAN-TUCKER         |                       |            |        |          |          |              |              |
| I-2/15/16            | EXTENSION SVC                 | R                     | 2/26/2016  |        |          | 044694   |              |              |
| 10 665-5310          | OFFICE SUPPLIES               | 3BX HP INK/OFFICE MA  |            | 125.97 |          |          |              |              |
| 10 665-5310          | OFFICE SUPPLIES               | 2BX COPY PAPER        |            | 79.98  |          |          |              |              |
| 10 665-5310          | OFFICE SUPPLIES               | CORR TAPE             |            | 11.99  |          |          |              |              |
| 10 665-5310          | OFFICE SUPPLIES               | 1BX LAM SHEETS, LG    |            | 34.99  |          |          |              |              |
| 10 665-5310          | OFFICE SUPPLIES               | 1BX LAM SHEETS, MED   |            | 11.86  |          |          |              |              |
| 10 665-5310          | OFFICE SUPPLIES               | 1BX LAM SHEETS, SM    |            | 11.49  |          |          |              | 276.28       |
| S331                 | STANDARD COFFEE SERVICE       |                       |            |        |          |          |              |              |
| I-160406579013       | NON-DEPT'L                    | R                     | 2/26/2016  |        |          | 044695   |              |              |
| 10 409-5300          | COUNTY-WIDE SUPPLIES          | 4 AAA REG             |            | 151.96 |          |          |              |              |
| 10 409-5300          | COUNTY-WIDE SUPPLIES          | 1 AAA DECAF           |            | 52.39  |          |          |              |              |
| 10 409-5300          | COUNTY-WIDE SUPPLIES          | 1BX TEA BAGS          |            | 27.71  |          |          |              |              |
| 10 409-5300          | COUNTY-WIDE SUPPLIES          | 6BX CREAMER           |            | 47.94  |          |          |              |              |
| 10 409-5300          | COUNTY-WIDE SUPPLIES          | ENERGY SURCHG         |            | 2.04   |          |          |              | 282.04       |
| S416                 | SOS WASTE DISPOSAL, INC       |                       |            |        |          |          |              |              |
| I-7175               | PREC 3/PREC 4                 | R                     | 2/26/2016  |        |          | 044696   |              |              |
| 15 623-5440          | UTILITIES                     | DUMPSTER SVC MAR16    |            | 53.25  |          |          |              |              |
| 15 624-5440          | UTILITIES                     | DUMPSTER SVC MAR16    |            | 53.25  |          |          |              | 106.50       |
| T009                 | TEXAS ASSOCIATION OF COUNTIES |                       |            |        |          |          |              |              |
| I-22513/TACA DUES 16 | TAX A/C                       | R                     | 2/26/2016  |        |          | 044697   |              |              |
| 10 499-5481          | DUES AND REGISTRATION         | 2016 MEMBERSHIP DUES  |            | 40.00  |          |          |              | 40.00        |
| T009                 | TEXAS ASSOCIATION OF COUNTIES |                       |            |        |          |          |              |              |
| I-236850/2016 TACA   | TAX A/C                       | R                     | 2/26/2016  |        |          | 044698   |              |              |
| 10 499-5481          | DUES AND REGISTRATION         | MEMBERSHIP DUES 2016  |            | 85.00  |          |          |              | 85.00        |
| T083                 | TYLER TECHNOLOGIES, INC       |                       |            |        |          |          |              |              |
| I-025-148072         | NON-DEPT'L                    | R                     | 2/26/2016  |        |          | 044699   |              |              |
| 10 409-5411          | MAINTENANCE CONTRACTS         | MONTHLY NETWORK MAIN  |            | 220.50 |          |          |              | 220.50       |

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| T087                 | TEXAS DEPARTMENT OF HEALTH      |        |                      |        |          |          |              |              |
| I-32493              | CLERK                           | R      | 2/26/2016            |        |          | 044700   |              |              |
| 10 403-5310          | OFFICE SUPPLIES                 | 2      | REMOTE BIRTH ACCES   | 3.66   |          |          |              | 3.66         |
| T089                 | THOMPSON INFORMATION SVCS       |        |                      |        |          |          |              |              |
| I-1214712 FLSA 16    | TREASURER                       | R      | 2/26/2016            |        |          | 044701   |              |              |
| 10 497-5310          | OFFICE SUPPLIES                 |        | FLSA HANDBK          | 499.00 |          |          |              |              |
| 10 497-5310          | OFFICE SUPPLIES                 |        | SHIPPING             | 37.99  |          |          |              | 536.99       |
| T148                 | TASCOSA OFFICE MACHINES INC     |        |                      |        |          |          |              |              |
| I-9EY694             | SHERIFF                         | R      | 2/26/2016            |        |          | 044702   |              |              |
| 10 560-5411          | MAINTENANCE CONTRACTS           |        | COPIER MAINT 1/1-2/1 | 75.90  |          |          |              |              |
| I-9EY751             | CLERK                           | R      | 2/26/2016            |        |          | 044702   |              |              |
| 10 403-5411          | MAINTENANCE CONTRACTS           |        | 1312 COPIES 12/10/15 | 17.06  |          |          |              | 92.96        |
| T175                 | TEXAS JAIL ASSOCIATION          |        |                      |        |          |          |              |              |
| I-2016/WEBER         | SHERIFF                         | R      | 2/26/2016            |        |          | 044703   |              |              |
| 10 560-5481          | DUES AND REGISTRATION           |        | 2016 DUES/RAYMOND WE | 30.00  |          |          |              | 30.00        |
| T254                 | OAKSTONE PUBLISHING, LLC        |        |                      |        |          |          |              |              |
| I-598434/TOP HLTH 16 | NON-DEPT'L                      | R      | 2/26/2016            |        |          | 044704   |              |              |
| 10 409-5499          | MISCELLANEOUS                   |        | 60 COPIES TOP HEALTH | 388.80 |          |          |              |              |
| 10 409-5499          | MISCELLANEOUS                   |        | SHIPPING             | 71.40  |          |          |              | 460.20       |
| T255                 | TEXAS DEPT OF STATE HEALTH SVCS |        |                      |        |          |          |              |              |
| I-2016 INSP FEE      | JAIL                            | R      | 2/26/2016            |        |          | 044705   |              |              |
| 10 512-5499          | MISCELLANEOUS                   |        | HEALTH DEPT INSPECTI | 150.00 |          |          |              | 150.00       |
| U019                 | UNITED SUPERMARKETS, INC        |        |                      |        |          |          |              |              |
| I-6372001 021016     | JAIL                            | R      | 2/26/2016            |        |          | 044706   |              |              |
| 10 512-5333          | FOOD-PRISONERS                  |        | SF SUGAR             | 5.99   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                  |        | ORANGES              | 12.96  |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                  |        | KFT CHEESE SNGL      | 12.99  |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                  |        | CHDR JACK            | 4.79   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                  |        | O/M HAM/CHEESE/2     | 6.98   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                  |        | SG RABCG BACIB       | 6.49   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                  |        | 319 FROZEN MEALS     | 917.24 |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                  |        | EGGS LG              | 3.49   |          |          |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS          |        | BENGAY PATCH         | 7.39   |          |          |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS          |        | NEXIUM OTC           | 10.99  |          |          |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS          |        | PEPTO BISMOL         | 3.99   |          |          |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS          |        | PRILOSEC             | 9.99   |          |          |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS          |        | Q-TIPS/2             | 9.18   |          |          |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS          |        | ROLAIDS ULT MINT     | 3.99   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                  |        | 76 FROZEN MEALS      | 200.73 |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                  |        | TATER TREATS         | 4.99   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                  |        | CRNKL FRIES          | 4.99   |          |          |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS          |        | ZANTAC 75MG TAB      | 9.99   |          |          |              |              |

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| U019                 | UNITED SUPERMARKETS, INC | CONT   |                      |        |          |          |              |              |
| I-6372001 021016     | JAIL                     | R      | 2/26/2016            |        |          | 044706   |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS   |        | DULCOLAX TABLETS     | 6.49   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS           |        | DISC                 | 5.00CR |          |          |              |              |
| I-MEDS/WEBSTER 0116  | JAIL                     | R      | 2/26/2016            |        |          | 044706   |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS   |        | RX #1 1/7/16;GLORIAN | 37.75  |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES   |        | RX #2 1/8/16;GLORIAN | 46.41  |          |          |              |              |
| I-RX/WEBSTER 2/19/16 | JAIL                     | R      | 2/26/2016            |        |          | 044706   |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS   |        | MEDS/GLORIANNA J WEB | 13.18  |          |          |              | 1,335.99     |
| U036                 | UNIFIRST HOLDINGS, INC.  |        |                      |        |          |          |              |              |
| I-831 2199989        | JAIL/SHERIFF             | R      | 2/26/2016            |        |          | 044707   |              |              |
| 10 512-5205          | UNIFORMS                 |        | UNIFORM SVC 2/8/16   | 21.40  |          |          |              |              |
| 10 560-5205          | UNIFORMS                 |        | UNIFORM SVC 2/8/16   | 81.05  |          |          |              |              |
| 10 560-5205          | UNIFORMS                 |        | DEFE CHG             | 5.10   |          |          |              |              |
| I-831 2201362        | JAIL/SHERIFF             | R      | 2/26/2016            |        |          | 044707   |              |              |
| 10 512-5205          | UNIFORMS                 |        | UNIFORM SVC 2/15/16  | 21.40  |          |          |              |              |
| 10 560-5205          | UNIFORMS                 |        | UNIFORM SVC 2/15/16  | 167.96 |          |          |              |              |
| 10 560-5205          | UNIFORMS                 |        | DEFE CHG             | 5.10   |          |          |              |              |
| I-831 2202698        | JAIL/SHERIFF             | R      | 2/26/2016            |        |          | 044707   |              |              |
| 10 512-5205          | UNIFORMS                 |        | UNIFORM SVC 2/22/16  | 21.40  |          |          |              |              |
| 10 560-5205          | UNIFORMS                 |        | UNIFORM SVC 2/22/16  | 89.86  |          |          |              |              |
| 10 560-5205          | UNIFORMS                 |        | DEFE CHG             | 5.10   |          |          |              | 418.37       |
| V048                 | V&T PLUMBING             |        |                      |        |          |          |              |              |
| I-020916 ACT BLDG    | ACTIVITY BLDG            | R      | 2/26/2016            |        |          | 044708   |              |              |
| 10 662-5451          | REPAIR                   |        | CAP WTR LN/KITCHEN S | 250.00 |          |          |              |              |
| I-021516 CHILLER     | COURTHOUSE               | R      | 2/26/2016            |        |          | 044708   |              |              |
| 10 510-5451          | REPAIR                   |        | RUN NEW WIRE/CHILLER | 275.00 |          |          |              | 525.00       |
| W010                 | WEST TEXAS GAS INC       |        |                      |        |          |          |              |              |
| I-004036001501 02/16 | PARK/SHOP                | R      | 2/26/2016            |        |          | 044709   |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION   |        | GAS SVC 1/14-2/4/16  | 12.02  |          |          |              |              |
| I-004036002501 02/16 | PARK/SHOWBARN            | R      | 2/26/2016            |        |          | 044709   |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION   |        | 29.4 MCF 1/14-2/4/16 | 110.54 |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION   |        | COST OF GAS (1.938)  | 56.97  |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION   |        | CUSTOMER CHG         | 10.00  |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION   |        | GRIP CHG             | 2.02   |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION   |        | RATE CASE SURCHG     | 2.89   |          |          |              |              |
| I-004049022001 02/16 | PREC 3                   | R      | 2/26/2016            |        |          | 044709   |              |              |
| 15 623-5440          | UTILITIES                |        | GAS SVC 1/15-2/4/16  | 13.70  |          |          |              |              |
| 15 623-5440          | UTILITIES                |        | GRIP CHG             | 5.33   |          |          |              | 213.47       |

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| W055             | WINDSTREAM COMMUNICATIONS SW   |        |                      |        |          |          |              |              |
| I-266-5181 FEB16 | ELECTIONS                      | R      | 2/26/2016            |        |          | 044710   |              |              |
| 10 490-5420      | TELECOMMUNICATIONS             |        | BASIC LOCAL SVC      | 51.09  |          |          |              |              |
| 10 490-5420      | TELECOMMUNICATIONS             |        | OPTIONAL SVC         | 3.00   |          |          |              |              |
| 10 490-5420      | TELECOMMUNICATIONS             |        | LONG DISTANCE SVC    | 6.14   |          |          |              | 60.23        |
| W062             | WAL-MART COMMUNITY             |        |                      |        |          |          |              |              |
| I-5726 020516    | JAIL                           | R      | 2/26/2016            |        |          | 044711   |              |              |
| 10 512-5333      | FOOD-PRISONERS                 |        | ORANGES              | 3.48   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS                 |        | VOORTMAN SF/3        | 6.54   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS                 |        | LANCE RF             | 2.50   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS                 |        | NILLA WAFERS         | 3.28   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS                 |        | SF SHRTBRD           | 1.98   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS                 |        | 8 HD CC WHT          | 25.72  |          |          |              | 43.50        |
| W097             | WILDRED L. MATHENY dba         |        |                      |        |          |          |              |              |
| I-1707           | CRTHSE/ACT BLDG/LIBRARY        | R      | 2/26/2016            |        |          | 044712   |              |              |
| 10 510-5332      | CUSTODIAL SUPPLIES             |        | SPRAY BUGS           | 70.00  |          |          |              |              |
| 10 662-5332      | CUSTODIAL SUPPLIES             |        | SPRAY BUGS           | 45.00  |          |          |              |              |
| 10 650-5332      | CUSTODIAL SUPPLIES             |        | SPRAY BUGS           | 35.00  |          |          |              | 150.00       |
| W115             | RAYMOND D WEBER, SHERIFF       |        |                      |        |          |          |              |              |
| I-02/17/16       | JAIL                           | R      | 2/26/2016            |        |          | 044713   |              |              |
| 10 512-5391      | MEDICAL CARE-PRISONERS         |        | COLD MULTI-SYMPTM/FA | 3.00   |          |          |              |              |
| 10 512-5391      | MEDICAL CARE-PRISONERS         |        | TUSSIN DM            | 3.25   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS                 |        | 12 ALLSUP'S BREAD 2/ | 9.54   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS                 |        | 1 GL ALLSUP'S MILK   | 3.69   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS                 |        | 1 GL ALLSUP'S MILK 2 | 3.69   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS                 |        | 2 HB DILL CHIPS/FAM  | 3.50   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS                 |        | 1 GL ALLSUP'S MILK 2 | 3.69   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS                 |        | 1 GL ALLSUP'S MILK 2 | 3.69   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS                 |        | 1 GL ALLSUP'S MILK 2 | 3.69   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS                 |        | 1 GL ALLSUP'S MILK 2 | 3.69   |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS                 |        | 10 ALLSUP'S BREAD    | 7.95   |          |          |              | 49.38        |
| W164             | WARREN CAT                     |        |                      |        |          |          |              |              |
| I-PS020307657    | PREC 2                         | R      | 2/26/2016            |        |          | 044714   |              |              |
| 15 622-5451      | REPAIRS                        |        | 4 OIL 30W 5GL/140M3  | 359.80 |          |          |              | 359.80       |
| W193             | WESTWARD AUTOMOTIVE REPAIR LLC |        |                      |        |          |          |              |              |
| I-003737         | PREC 3                         | R      | 2/26/2016            |        |          | 044715   |              |              |
| 15 623-5451      | REPAIRS                        |        | SCAN;ADJ TIMING 97 C | 105.00 |          |          |              |              |
| 15 623-5451      | REPAIRS                        |        | TIGHTEN EXHAUST      | 35.00  |          |          |              |              |
| I-003738         | SHERIFF                        | R      | 2/26/2016            |        |          | 044715   |              |              |
| 10 560-5451      | MACHINERY-NON-OFFICE REPAIR    |        | CK SYS;RPL BATT/10 F | 35.00  |          |          |              |              |
| I-003739         | SHERIFF                        | R      | 2/26/2016            |        |          | 044715   |              |              |
| 10 560-5451      | MACHINERY-NON-OFFICE REPAIR    |        | INSTL FR PSH GRD/13  | 195.00 |          |          |              |              |
| 10 560-5451      | MACHINERY-NON-OFFICE REPAIR    |        | 8 SELF-TAP SCREWS    | 3.50   |          |          |              |              |
| I-003762         | SHERIFF                        | R      | 2/26/2016            |        |          | 044715   |              |              |

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| W193                 | WESTWARD AUTOMOTIVE REPAIR  | CONT   |                      |          |          |          |              |              |
| I-003762             | SHERIFF                     | R      | 2/26/2016            |          |          | 044715   |              |              |
| 10 560-5451          | MACHINERY-NON-OFFICE REPAIR | INSTL  | SWAY BAR/13 EX       | 35.00    |          |          |              |              |
| 10 560-5451          | MACHINERY-NON-OFFICE REPAIR | RPL    | FR PADS              | 70.00    |          |          |              |              |
| 10 560-5451          | MACHINERY-NON-OFFICE REPAIR | RPL    | RR PADS              | 70.00    |          |          |              |              |
| 10 560-5451          | MACHINERY-NON-OFFICE REPAIR |        | FRONT BRAKES         | 120.49   |          |          |              |              |
| 10 560-5451          | MACHINERY-NON-OFFICE REPAIR |        | REAR BRAKES          | 125.58   |          |          |              |              |
| 10 560-5451          | MACHINERY-NON-OFFICE REPAIR |        | SWAY BAR LINK        | 71.34    |          |          |              | 865.91       |
| W221                 | WEST TEXAS BOYS RANCH       |        |                      |          |          |          |              |              |
| I-2015-48            | JUVENILE PROBATION          | R      | 2/26/2016            |          |          | 044716   |              |              |
| 17 573-5413.004      | Other Placements            | 31     | DAYS/POST(N) JUV#    | 1,400.89 |          |          |              | 1,400.89     |
| X001                 | XCEL ENERGY                 |        |                      |          |          |          |              |              |
| I-54-1829977-7 FEB16 | PREC 2                      | R      | 2/26/2016            |          |          | 044717   |              |              |
| 15 622-5440          | UTILITIES                   | 353    | KWH 1/14-2/11/16     | 38.55    |          |          |              |              |
| 15 622-5440          | UTILITIES                   |        | AREA LIGHT           | 16.21    |          |          |              | 54.76        |
| X004                 | XEROX BUSINESS SERVICES LLC |        |                      |          |          |          |              |              |
| I-INSTL DD214        | CO/DIST CLERK               | R      | 2/26/2016            |          |          | 044718   |              |              |
| 10 403-5310          | OFFICE SUPPLIES             |        | SET-UP NEW OFC/MILIT | 150.00   |          |          |              | 150.00       |
| C007                 | CITY OF MORTON              |        |                      |          |          |          |              |              |
| I-02/0232-02 FEB16   | WELFARE                     | R      | 2/26/2016            |          |          | 044719   |              |              |
| 10 640-5440          | UTILITIES                   |        | MARIA L HERNANDEZ    | 100.09   |          |          |              | 100.09       |
| C007                 | CITY OF MORTON              |        |                      |          |          |          |              |              |
| I-08-1255-00 FEB16   | WELFARE                     | R      | 2/26/2016            |          |          | 044720   |              |              |
| 10 640-5440          | UTILITIES                   |        | RICHARD BILBREY      | 261.59   |          |          |              | 261.59       |
| X001                 | XCEL ENERGY                 |        |                      |          |          |          |              |              |
| I-54-1791856-0       | WELFARE                     | R      | 2/26/2016            |          |          | 044721   |              |              |
| 10 640-5440          | UTILITIES                   |        | RICHARD D BILBREY FE | 84.32    |          |          |              | 84.32        |
| A007                 | ALBERT GONZALEZ, dba        |        |                      |          |          |          |              |              |
| I-27422              | PARK                        | R      | 3/14/2016            |          |          | 044722   |              |              |
| 10 660-5454          | TIRES                       |        | P235/17 FLAT R/F;SD  | 17.00    |          |          |              |              |
| I-27430              | PREC 2                      | R      | 3/14/2016            |          |          | 044722   |              |              |
| 15 622-5454          | TIRES                       |        | LT265/17 TIRE CHG    | 17.00    |          |          |              | 34.00        |
| A133                 | ALLIED COMPLIANCE SERVICE   |        |                      |          |          |          |              |              |
| I-37343              | COMMISSIONERS COURT         | R      | 3/14/2016            |          |          | 044723   |              |              |
| 15 610-5499          | MISCELLANEOUS               |        | 1 DOT RANDOM TEST PR |          |          |          |              |              |
| 15 610-5499          | MISCELLANEOUS               |        | ON SITE FEE          | 60.00    |          |          |              | 60.00        |

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| A176                 | MACK ASHMORE                 |                      |            |         |          |          |              |              |
| I-ELEC SCH 02/16     | ELECTIONS                    | R                    | 3/14/2016  |         |          | 044724   |              |              |
| 10 490-5102          | ELECTION SALARIES            | ELEC SCHOOL/2 HRS @  |            | 20.00   |          |          |              | 20.00        |
| A220                 | CECILIA ANGUIANO             |                      |            |         |          |          |              |              |
| I-829805/PSTG 3/1/16 | MUSEUM/HISTORICAL COMM       | R                    | 3/14/2016  |         |          | 044725   |              |              |
| 31 652-5311          | POSTAL EXPENSES              | 1RL POSTCARD STMPs   |            | 35.00   |          |          |              | 35.00        |
| B001                 | BAILEY CO. ELECTRIC COOP     |                      |            |         |          |          |              |              |
| I-350812             | PREC 4                       | R                    | 3/14/2016  |         |          | 044726   |              |              |
| 15 624-5440          | UTILITIES                    | 650KWH 1/19-2/19/16  |            | 78.30   |          |          |              |              |
| 15 624-5440          | UTILITIES                    | AREA LIGHT           |            | 12.59   |          |          |              |              |
| I-350813             | PREC 3                       | R                    | 3/14/2016  |         |          | 044726   |              |              |
| 15 623-5440          | UTILITIES                    | 42 KWH 1/15-2/16/16  |            | 19.86   |          |          |              |              |
| 15 623-5440          | UTILITIES                    | 2 AREA LIGHTS        |            | 25.91   |          |          |              |              |
| I-350814             | NON-DEPT'L/SHERIFF POSSE     | R                    | 3/14/2016  |         |          | 044726   |              |              |
| 10 409-5440          | UTILITIES                    | ELEC SVC 1/7-2/4/16  |            | 25.11   |          |          |              | 161.77       |
| B026                 | BLEDsOE WATER SUPPLY CORP    |                      |            |         |          |          |              |              |
| I-3004 03/16         | PREC 3                       | R                    | 3/14/2016  |         |          | 044727   |              |              |
| 15 623-5440          | UTILITIES                    | 380GL WATER FEB2016  |            | 20.10   |          |          |              | 20.10        |
| B029                 | BRUCKNER'S TRUCK SALES, INC  |                      |            |         |          |          |              |              |
| I-373037L            | PREC 1                       | R                    | 3/14/2016  |         |          | 044728   |              |              |
| 15 621-5451          | REPAIRS                      | 2 LED TAIL LTS       |            | 18.48   |          |          |              |              |
| I-373559L            | PREC 1                       | R                    | 3/14/2016  |         |          | 044728   |              |              |
| 15 621-5451          | REPAIRS                      | LINK #13QC438AM      |            | 323.77  |          |          |              |              |
| 15 621-5451          | REPAIRS                      | LINK #25167153       |            | 268.71  |          |          |              | 610.96       |
| B119                 | CHERYL BUTLER                |                      |            |         |          |          |              |              |
| I-PRIMARY EXP 02/16  | ELECTIONS                    | R                    | 3/14/2016  |         |          | 044729   |              |              |
| 10 490-5310          | OFFICE SUPPLIES              | SNACKS/ELEC SCHOOL   |            | 25.15   |          |          |              |              |
| 10 490-5310          | OFFICE SUPPLIES              | CLOCK/OFFICE;WALMART |            | 14.97   |          |          |              |              |
| 10 490-5335          | ELECTION SUPPLIES            | 3 STYLUS PENS;WALMAR |            | 29.64   |          |          |              |              |
| 10 490-5425          | TRAVEL-IN COUNTY(DOCUMENTED) | 58.8mi @54c/ELEC DAY |            | 31.75   |          |          |              | 101.51       |
| B197                 | BRETT BUTLER                 |                      |            |         |          |          |              |              |
| I-010120144502-109   | TAX A/C                      | R                    | 3/14/2016  |         |          | 044730   |              |              |
| 10 499-5451          | REPAIR                       | 1 HR/COMPUTER RPR    |            | 100.00  |          |          |              | 100.00       |
| B198                 | BLAINE INDUSTRIAL SUPPLY     |                      |            |         |          |          |              |              |
| C-S3451662.002       | JAIL                         | R                    | 3/14/2016  |         |          | 044731   |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES       | RET 2BX DISP GLOVES, |            | 19.05CR |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES       | RET 4BX DISP GLOVES, |            | 38.10CR |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES       | RET 1CS EXAM GLOVES, |            | 49.11CR |          |          |              |              |
| I-S3451660.001       | ACTIVITY BLDG                | R                    | 3/14/2016  |         |          | 044731   |              |              |
| 10 662-5332          | CUSTODIAL SUPPLIES           | 1CS CORELESS TISSUE  |            | 77.76   |          |          |              |              |
| 10 662-5332          | CUSTODIAL SUPPLIES           | 1CS ANTIMICROB HAND  |            | 68.00   |          |          |              |              |
| I-S3451661.002       | COURTHOUSE                   | R                    | 3/14/2016  |         |          | 044731   |              |              |

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| B198             | BLAINE INDUSTRIAL SUPPLY       | CONT                 |            |          |          |          |              |              |
| I-S3451661.002   | COURTHOUSE                     | R                    | 3/14/2016  |          |          | 044731   |              |              |
| 10 510-5332      | CUSTODIAL SUPPLIES             | 2CS TRASH LINERS 500 |            | 72.19    |          |          |              |              |
| I-S3451662.001   | JAIL                           | R                    | 3/14/2016  |          |          | 044731   |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES         | 6BX DISP GLOVES/BK,L |            | 57.15    |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES         | 6BX DISP GLOVES/BK,X |            | 57.15    |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES         | 1CS LOOP MOP, ORG, M |            | 54.43    |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES         | 1CS EXAM GLOVE, XL   |            | 49.11    |          |          |              |              |
| I-S3465701.001   | ACTIVITY BLDG                  | R                    | 3/14/2016  |          |          | 044731   |              |              |
| 10 662-5451      | REPAIR                         | CIRCUIT BRKR 20AMP W |            | 30.83    |          |          |              |              |
| 10 662-5451      | REPAIR                         | 1 HR/RPR BUFFER      |            | 48.00    |          |          |              |              |
| I-S3477652.001   | COURTHOUSE                     | R                    | 3/14/2016  |          |          | 044731   |              |              |
| 10 510-5332      | CUSTODIAL SUPPLIES             | 1CS COTTONELL TISSUE |            | 67.42    |          |          |              |              |
| 10 510-5332      | CUSTODIAL SUPPLIES             | 1CS SPRAYWAY         |            | 32.62    |          |          |              |              |
| 10 510-5332      | CUSTODIAL SUPPLIES             | 2EA DUSTMOP HEAD,TRI |            | 11.80    |          |          |              |              |
| 10 510-5332      | CUSTODIAL SUPPLIES             | 1EA TRIANGLE DUST FR |            | 7.42     |          |          |              |              |
| 10 510-5332      | CUSTODIAL SUPPLIES             | 1CS COMET CLNSR      |            | 47.48    |          |          |              |              |
| 10 510-5332      | CUSTODIAL SUPPLIES             | 1CS ROLL TOWEL       |            | 83.88    |          |          |              |              |
| 10 510-5332      | CUSTODIAL SUPPLIES             | 1CS PINE SOL         |            | 47.54    |          |          |              | 706.52       |
| B279             | KENDRA BILBREY                 |                      |            |          |          |          |              |              |
| I-STK SHOWS 0216 | EXTENSION SVC                  | R                    | 3/14/2016  |          |          | 044732   |              |              |
| 10 665-5427      | CO AGENT-TRAVEL-OUT OF COUNTY  | 4 NITES/SAN ANGELO 2 |            | 446.00   |          |          |              |              |
| 10 665-5427      | CO AGENT-TRAVEL-OUT OF COUNTY  | LODGING TAX          |            | 31.22    |          |          |              |              |
| 10 665-5427      | CO AGENT-TRAVEL-OUT OF COUNTY  | MEALS 2/16,2/21      |            | 35.81    |          |          |              |              |
| 10 665-5334      | OTHER SUPPLIES                 | GALV WIRE            |            | 14.95    |          |          |              |              |
| 10 665-5334      | OTHER SUPPLIES                 | 8" FENCE PLIER       |            | 32.15    |          |          |              |              |
| 10 665-5334      | OTHER SUPPLIES                 | R/B SALES TAX        |            | 3.89     |          |          |              |              |
| 10 665-5451      | REPAIRS                        | TAILLIGHT BULB       |            | 7.49     |          |          |              |              |
| 10 665-5451      | REPAIRS                        | R/B SALES TAX        |            | 0.62     |          |          |              | 572.13       |
| C007             | CITY OF MORTON                 |                      |            |          |          |          |              |              |
| I-022916         | LIB/MUS/ACT BLDG/CRTHSE/PREC 1 | R                    | 3/14/2016  |          |          | 044733   |              |              |
| 10 650-5440      | UTILITIES                      | LIBRARY GAS          |            | 206.00   |          |          |              |              |
| 10 650-5440      | UTILITIES                      | LIBRARY WATER        |            | 28.00    |          |          |              |              |
| 10 650-5440      | UTILITIES                      | LIBRARY GARBAGE      |            | 50.50    |          |          |              |              |
| 10 650-5440      | UTILITIES                      | LIBRARY SEWER        |            | 17.00    |          |          |              |              |
| 10 652-5440      | UTILITIES                      | MUSEUM GAS           |            | 53.00    |          |          |              |              |
| 10 652-5440      | UTILITIES                      | MUSEUM WATER         |            | 28.00    |          |          |              |              |
| 10 652-5440      | UTILITIES                      | MUSEUM GARBAGE       |            | 27.00    |          |          |              |              |
| 10 652-5440      | UTILITIES                      | MUSEUM SEWER         |            | 15.00    |          |          |              |              |
| 10 662-5440      | UTILITIES                      | ACTIVITY BLDG GAS    |            | 1,013.50 |          |          |              |              |
| 10 662-5440      | UTILITIES                      | ACT. BLDG WATER      |            | 28.00    |          |          |              |              |
| 10 662-5440      | UTILITIES                      | ACT. BLDG GARBAGE    |            | 76.00    |          |          |              |              |
| 10 662-5440      | UTILITIES                      | ACT. BLDG SEWER      |            | 45.00    |          |          |              |              |
| 10 510-5440      | UTILITIES                      | COURTHOUSE GAS       |            | 1,013.50 |          |          |              |              |
| 10 510-5440      | UTILITIES                      | COURTHOUSE WATER     |            | 102.00   |          |          |              |              |
| 10 510-5440      | UTILITIES                      | CRTHSE GARBAGE       |            | 328.50   |          |          |              |              |

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|------------------|--------------------------------|--------|----------------------|---------|----------|----------|--------------|--------------|
| C007             | CITY OF MORTON                 | CONT   |                      |         |          |          |              |              |
| I-022916         | LIB/MUS/ACT BLDG/CRTHSE/PREC 1 | R      | 3/14/2016            |         |          | 044733   |              |              |
| 10 510-5440      | UTILITIES                      |        | COURTHOUSE SEWER     | 51.00   |          |          |              |              |
| 15 621-5440      | UTILITIES                      |        | PREC 1 GAS           | 478.00  |          |          |              |              |
| 15 621-5440      | UTILITIES                      |        | PREC 1 WATER         | 31.00   |          |          |              |              |
| 15 621-5440      | UTILITIES                      |        | PREC 1 GARBAGE       | 50.50   |          |          |              | 3,641.50     |
| C008             | CITY OF WHITEFACE              |        |                      |         |          |          |              |              |
| I-409 03/16      | PREC 2                         | R      | 3/14/2016            |         |          | 044734   |              |              |
| 15 622-5440      | UTILITIES                      |        | GAS SVC 1/15-215/16  | 20.93   |          |          |              |              |
| 15 622-5440      | UTILITIES                      |        | WATER SVC            | 14.00   |          |          |              |              |
| 15 622-5440      | UTILITIES                      |        | GARBAGE SVC          | 50.10   |          |          |              |              |
| 15 622-5440      | UTILITIES                      |        | SEWER SVC            | 22.50   |          |          |              | 107.53       |
| C019             | COCHRAN MEMORIAL HOSPITAL      |        |                      |         |          |          |              |              |
| I-4442-0043-001U | SHERIFF                        | R      | 3/14/2016            |         |          | 044735   |              |              |
| 10 560-5499      | MISCELLANEOUS                  |        | EMPL PHYSICAL/S CAVE | 60.00   |          |          |              |              |
| I-4442-0044-001U | SHERIFF                        | R      | 3/14/2016            |         |          | 044735   |              |              |
| 10 560-5499      | MISCELLANEOUS                  |        | EMPL DRUG TEST/S CAV | 50.00   |          |          |              |              |
| I-6083 012816    | SHERIFF                        | R      | 3/14/2016            |         |          | 044735   |              |              |
| 10 560-5499      | MISCELLANEOUS                  |        | EMPL DRUG TEST/MARC  | 50.00   |          |          |              | 160.00       |
| C035             | COX AUTO SUPPLY CO             |        |                      |         |          |          |              |              |
| C-326776         | PREC 1                         | R      | 3/14/2016            |         |          | 044736   |              |              |
| 15 621-5451      | REPAIRS                        |        | RET RED LAMP         | 4.99CR  |          |          |              |              |
| C-326906         | PREC 1                         | R      | 3/14/2016            |         |          | 044736   |              |              |
| 15 621-5451      | REPAIRS                        |        | OIL FILTER PF48      | 5.73    |          |          |              |              |
| 15 621-5451      | REPAIRS                        |        | RET OIL FILTER PF223 | 13.49CR |          |          |              |              |
| C-327372         | PREC 1                         | R      | 3/14/2016            |         |          | 044736   |              |              |
| 15 621-5451      | REPAIRS                        |        | RET 28" ADV BEAM     | 18.99CR |          |          |              |              |
| I-326512         | PREC 2                         | R      | 3/14/2016            |         |          | 044736   |              |              |
| 15 622-5356      | ROAD MATERIALS & SUPPLIES      |        | 2 BLUE SHOP TOWELS   | 11.97   |          |          |              |              |
| 15 622-5356      | ROAD MATERIALS & SUPPLIES      |        | 2 GLASS CLNR         | 7.78    |          |          |              |              |
| 15 622-5356      | ROAD MATERIALS & SUPPLIES      |        | 3 WD40/STRAW         | 15.57   |          |          |              |              |
| I-326522         | PREC 3                         | R      | 3/14/2016            |         |          | 044736   |              |              |
| 15 623-5451      | REPAIRS                        |        | 2 HEADLAMP           | 31.98   |          |          |              |              |
| 15 623-5451      | REPAIRS                        |        | 3 RELAY              | 24.54   |          |          |              |              |
| 15 623-5451      | REPAIRS                        |        | CIRC BREAK 84663     | 7.68    |          |          |              |              |
| 15 623-5451      | REPAIRS                        |        | CIRC BREAK 84661     | 7.68    |          |          |              |              |
| 15 623-5451      | REPAIRS                        |        | MAG                  | 6.99    |          |          |              |              |
| 15 623-5356      | ROAD MATERIALS & SUPPLIES      |        | LIQ WAXY SUDS        | 9.99    |          |          |              |              |
| I-326675         | SHERIFF                        | R      | 3/14/2016            |         |          | 044736   |              |              |
| 10 560-5451      | MACHINERY-NON-OFFICE REPAIR    |        | PLUG                 | 2.19    |          |          |              |              |
| 10 560-5451      | MACHINERY-NON-OFFICE REPAIR    |        | GRIP CHUCK           | 7.66    |          |          |              |              |
| 10 560-5451      | MACHINERY-NON-OFFICE REPAIR    |        | AIR CHUCK            | 9.92    |          |          |              |              |
| I-326735         | SHERIFF                        | R      | 3/14/2016            |         |          | 044736   |              |              |
| 10 560-5334      | OTHER SUPPLIES                 |        | BOLT CUTTERS         | 22.49   |          |          |              |              |
| 10 560-5334      | OTHER SUPPLIES                 |        | MASTER LOCK          | 12.79   |          |          |              |              |
| I-326762         | PREC 1                         | R      | 3/14/2016            |         |          | 044736   |              |              |



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| C035        | COX AUTO SUPPLY CO          | CONT   |            |        |          |          |              |              |
| I-326762    | PREC 1                      | R      | 3/14/2016  |        |          | 044736   |              |              |
| 15 621-5451 | REPAIRS                     |        |            | 4.99   |          |          |              |              |
| I-326777    | PARK                        | R      | 3/14/2016  |        |          | 044736   |              |              |
| 10 660-5332 | CUSTODIAL SUPPLIES          |        |            | 12.99  |          |          |              |              |
| I-326849    | PREC 4                      | R      | 3/14/2016  |        |          | 044736   |              |              |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES   |        |            | 19.49  |          |          |              |              |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES   |        |            | 2.00   |          |          |              |              |
| I-326899    | PREC 3                      | R      | 3/14/2016  |        |          | 044736   |              |              |
| 15 623-5451 | REPAIRS                     |        |            | 116.99 |          |          |              |              |
| 15 623-5451 | REPAIRS                     |        |            | 3.00   |          |          |              |              |
| I-326905    | PREC 1                      | R      | 3/14/2016  |        |          | 044736   |              |              |
| 15 621-5451 | REPAIRS                     |        |            | 31.74  |          |          |              |              |
| 15 621-5451 | REPAIRS                     |        |            | 13.49  |          |          |              |              |
| I-327054    | SHERIFF                     | R      | 3/14/2016  |        |          | 044736   |              |              |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR |        |            | 15.86  |          |          |              |              |
| I-327128    | PREC 4                      | R      | 3/14/2016  |        |          | 044736   |              |              |
| 15 624-5451 | REPAIRS                     |        |            | 7.98   |          |          |              |              |
| I-327365    | SHERIFF                     | R      | 3/14/2016  |        |          | 044736   |              |              |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR |        |            | 100.00 |          |          |              |              |
| I-327367    | PREC 1                      | R      | 3/14/2016  |        |          | 044736   |              |              |
| 15 621-5451 | REPAIRS                     |        |            | 18.99  |          |          |              |              |
| I-327421    | ACTIVITY BLDG               | R      | 3/14/2016  |        |          | 044736   |              |              |
| 10 662-5451 | REPAIR                      |        |            | 1.90   |          |          |              |              |
| I-327428    | SHERIFF                     | R      | 3/14/2016  |        |          | 044736   |              |              |
| 10 560-5334 | OTHER SUPPLIES              |        |            | 2.99   |          |          |              |              |
| I-327508    | PREC 1                      | R      | 3/14/2016  |        |          | 044736   |              |              |
| 15 621-5451 | REPAIRS                     |        |            | 8.56   |          |          |              |              |
| I-327559    | PARK                        | R      | 3/14/2016  |        |          | 044736   |              |              |
| 10 660-5451 | REPAIR                      |        |            | 5.00   |          |          |              |              |
| I-327621    | PREC 1                      | R      | 3/14/2016  |        |          | 044736   |              |              |
| 15 621-5451 | REPAIRS                     |        |            | 53.99  |          |          |              |              |
| I-327693    | PREC 3                      | R      | 3/14/2016  |        |          | 044736   |              |              |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES   |        |            | 5.99   |          |          |              |              |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES   |        |            | 2.29   |          |          |              |              |
| I-327735    | PARK                        | R      | 3/14/2016  |        |          | 044736   |              |              |
| 10 660-5451 | REPAIR                      |        |            | 10.00  |          |          |              |              |
| I-327918    | SHERIFF                     | R      | 3/14/2016  |        |          | 044736   |              |              |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR |        |            | 0.82   |          |          |              |              |
| I-328002    | PREC 1                      | R      | 3/14/2016  |        |          | 044736   |              |              |
| 15 621-5451 | REPAIRS                     |        |            | 67.08  |          |          |              |              |
| 15 621-5451 | REPAIRS                     |        |            | 130.34 |          |          |              |              |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES   |        |            | 8.99   |          |          |              |              |
| I-328091    | PREC 1                      | R      | 3/14/2016  |        |          | 044736   |              |              |
| 15 621-5451 | REPAIRS                     |        |            | 2.96   |          |          |              |              |
| I-328532    | ACTIVITY BLDG               | R      | 3/14/2016  |        |          | 044736   |              |              |
| 10 662-5451 | REPAIR                      |        |            | 19.49  |          |          |              |              |
| I-328535    | ACTIVITY BLDG               | R      | 3/14/2016  |        |          | 044736   |              |              |

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| C035              | COX AUTO SUPPLY CO               | CONT                  |            |           |          |          |              |              |
| I-328535          | ACTIVITY BLDG                    | R                     | 3/14/2016  |           |          | 044736   |              |              |
| 10 662-5332       | CUSTODIAL SUPPLIES               | 4 KEYS MADE           |            | 4.00      |          |          |              |              |
| I-328953          | SHERIFF                          | R                     | 3/14/2016  |           |          | 044736   |              |              |
| 10 560-5451       | MACHINERY-NON-OFFICE REPAIR      | 12 SCREWS             |            | 4.20      |          |          |              | 823.61       |
| C057              | CITY BANK AS DEPOSITORY          |                       |            |           |          |          |              |              |
| I-2ND QTR 2016    | NON-DEPT'L/APPR DIST             | R                     | 3/14/2016  |           |          | 044739   |              |              |
| 10 409-5406       | APPRAISAL DISTRICT               | 2ND QTR ASSESSMENT--  |            | 21,939.41 |          |          |              | 21,939.41    |
| C084              | CLERK, SEVENTH COURT OF APPEAL   |                       |            |           |          |          |              |              |
| I-FEB2016         | STATE FEES                       | R                     | 3/14/2016  |           |          | 044740   |              |              |
| 90 000-2379.002   | 7th Crt of Appeal Gov't22.2081   | COUNTY COURT          |            | 5.00      |          |          |              | 5.00         |
| C310              | DAVID CORDER                     |                       |            |           |          |          |              |              |
| I-ELEC SCH 02/16  | ELECTIONS                        | R                     | 3/14/2016  |           |          | 044741   |              |              |
| 10 490-5102       | ELECTION SALARIES                | ELEC SCHOOL/2 HRS @   |            | 20.00     |          |          |              | 20.00        |
| C335              | CYNTHIA CASAREZ                  |                       |            |           |          |          |              |              |
| I-ELEC SCH 02/16  | ELECTIONS                        | R                     | 3/14/2016  |           |          | 044742   |              |              |
| 10 490-5102       | ELECTION SALARIES                | ELEC SCHOOL/2 HRS @   |            | 20.00     |          |          |              | 20.00        |
| C340              | COUNTY INFORMATION RESOURCE AG   |                       |            |           |          |          |              |              |
| I-SOP005190       | NON-DEPT'L                       | R                     | 3/14/2016  |           |          | 044743   |              |              |
| 10 409-5420       | TELECOMMUNICATIONS               | 21 EMAIL ACCTS JAN16  |            | 42.00     |          |          |              | 42.00        |
| C378              | RUSH COFFMAN                     |                       |            |           |          |          |              |              |
| I-ELEC SCH 02/16  | ELECTIONS                        | R                     | 3/14/2016  |           |          | 044744   |              |              |
| 10 490-5102       | ELECTION SALARIES                | ELEC SCHOOL/2 HRS @   |            | 20.00     |          |          |              | 20.00        |
| D048              | DATA-LINE OFFICE SYSTEMS         |                       |            |           |          |          |              |              |
| I-IN43453         | LIBRARY                          | R                     | 3/14/2016  |           |          | 044745   |              |              |
| 10 650-5411       | MAINTENANCE CONTRACTS            | COPIER MAINT 3/8-4/7  |            | 37.50     |          |          |              |              |
| 10 650-5411       | MAINTENANCE CONTRACTS            | 302 COLOR COPIES      |            | 30.20     |          |          |              | 67.70        |
| D176              | DATA FLEX BUSINESS PRODUCTS, LLC |                       |            |           |          |          |              |              |
| I-12157           | ELECTIONS                        | R                     | 3/14/2016  |           |          | 044746   |              |              |
| 10 490-5335       | ELECTION SUPPLIES                | 3000 BLUE VOTER CARD  |            | 89.85     |          |          |              |              |
| 10 490-5335       | ELECTION SUPPLIES                | FREIGHT               |            | 30.75     |          |          |              | 120.60       |
| D195              | TREVOR DRENNAN                   |                       |            |           |          |          |              |              |
| I-REP PRMRY 02/16 | ELECTIONS                        | R                     | 3/14/2016  |           |          | 044747   |              |              |
| 10 490-5102       | ELECTION SALARIES                | 12.5HRS@\$8/REP PRIM; |            | 100.00    |          |          |              | 100.00       |

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| E057                | ELECTION SYSTEMS & SOFTWARE   |                       |                     |        |          |          |              |              |
| I-954318            | ELECTIONS                     | R                     | 3/14/2016           |        |          | 044748   |              |              |
| 10 490-5335         | ELECTION SUPPLIES             | 1900                  | ABSENTEE BALLOT     | 608.00 |          |          |              |              |
| 10 490-5335         | ELECTION SUPPLIES             | 1900                  | ELEC DAY BALLOT     | 608.00 |          |          |              |              |
| 10 490-5335         | ELECTION SUPPLIES             | 44                    | CODING BALLOTS      | 14.08  |          |          |              |              |
| 10 490-5335         | ELECTION SUPPLIES             | 25                    | SAMPLE BALLOTS      | 8.00   |          |          |              |              |
| 10 490-5335         | ELECTION SUPPLIES             | 25                    | TEST BALLOTS        | 8.00   |          |          |              |              |
| 10 490-5335         | ELECTION SUPPLIES             |                       | FREIGHT             | 49.72  |          |          |              | 1,295.80     |
| E075                | WEX BANK                      |                       |                     |        |          |          |              |              |
| I-44270659          | SHERIFF/EXT SVC/JUV PROB      | R                     | 3/14/2016           |        |          | 044749   |              |              |
| 10 560-5330         | FUEL AND OIL                  | 21.504GL              | UNL 2/10 WH         | 31.37  |          |          |              |              |
| 10 560-5330         | FUEL AND OIL                  | 22.741GL              | UNL 2/18 WH         | 33.18  |          |          |              |              |
| 10 560-5330         | FUEL AND OIL                  | 24.515GL              | UNL 2/3 WHT         | 36.75  |          |          |              |              |
| 10 665-5330         | FUEL AND OIL                  | 19.544GL              | UNL 2/19 SA         | 29.30  |          |          |              |              |
| 10 665-5330         | FUEL AND OIL                  | 26.908GL              | UNL 2/9 BRN         | 51.10  |          |          |              |              |
| 10 665-5330         | FUEL AND OIL                  | 15.04GL               | UNL 2/28 WAL        | 23.30  |          |          |              |              |
| 17 573-5499         | OPERATING EXPENSES            | 19.13GL               | UNL 2/20 KNG        | 26.00  |          |          |              |              |
| 17 573-5499         | OPERATING EXPENSES            | 18.209GL              | UNL 2/20 CM         | 26.75  |          |          |              |              |
| 17 573-5499         | OPERATING EXPENSES            | 14.736GL              | UNL 2/24 HA         | 21.50  |          |          |              |              |
| 17 573-5499         | OPERATING EXPENSES            | 19.531GL              | UNL 2/27 AB         | 30.45  |          |          |              |              |
| 17 573-5499         | OPERATING EXPENSES            |                       | WASH 2/27 ABILENE   | 10.00  |          |          |              |              |
| 17 573-5499         | OPERATING EXPENSES            | 18.61GL               | UNL 2/25 SAN        | 28.83  |          |          |              |              |
| 10 409-5499         | MISCELLANEOUS                 |                       | FIN CHG/PAYT MAILED | 75.00  |          |          |              | 423.53       |
| F073                | FRONTIER VALLEY INC.          |                       |                     |        |          |          |              |              |
| I-371692            | EXTENSION SVC                 | R                     | 3/14/2016           |        |          | 044750   |              |              |
| 10 665-5451         | REPAIRS                       | RPR                   | WIRING/CLAY PIGN    | 109.00 |          |          |              | 109.00       |
| F093                | FARMERS CO-OPERATIVE ELEVATOR |                       |                     |        |          |          |              |              |
| I-3160 02/16        | PREC 2                        | R                     | 3/14/2016           |        |          | 044751   |              |              |
| 15 622-5330         | FUEL AND OIL                  | 23.69GL               | UNL 2/3             | 40.96  |          |          |              |              |
| 15 622-5330         | FUEL AND OIL                  | 23.52GL               | UNL 2/13            | 40.67  |          |          |              | 81.63        |
| F196                | TABITHA FRANCO                |                       |                     |        |          |          |              |              |
| I-DW#16771          | ACTIVITY BLDG                 | R                     | 3/14/2016           |        |          | 044752   |              |              |
| 10 000-4370.101     | RENT-ACTIVITY BUILDING        | REF                   | DEP FOR 2/22/16     | 150.00 |          |          |              | 150.00       |
| F220                | MARIA FLORES                  |                       |                     |        |          |          |              |              |
| I-REP PRIMARY 02/16 | ELECTIONS                     | R                     | 3/14/2016           |        |          | 044753   |              |              |
| 10 490-5102         | ELECTION SALARIES             | 12.5HRS@\$8/REP PRIM; |                     | 100.00 |          |          |              | 100.00       |
| G031                | GRAINGER                      |                       |                     |        |          |          |              |              |
| I-9032980105        | JAIL                          | R                     | 3/14/2016           |        |          | 044754   |              |              |
| 10 512-5451         | REPAIR                        | 2                     | EXIT SIGN W/BATT B  | 207.16 |          |          |              |              |
| I-9032980113        | JAIL                          | R                     | 3/14/2016           |        |          | 044754   |              |              |
| 10 512-5451         | REPAIR                        |                       | LED RETROFIT KIT    | 54.00  |          |          |              |              |
| 10 512-5451         | REPAIR                        |                       | EMERGENCY LT, 10in  | 17.79  |          |          |              |              |
| I-9043998310        | JAIL                          | R                     | 3/14/2016           |        |          | 044754   |              |              |

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|------------------|-------------------------------|------------|--------------------|----------|----------|----------|--------------|--------------|
| G031             | GRAINGER                      | CONT       |                    |          |          |          |              |              |
| I-9043998310     | JAIL                          | R          | 3/14/2016          |          |          | 044754   |              |              |
| 10 512-5451      | REPAIR                        | 2          | FILTER CRTG, ICE M | 287.80   |          |          |              | 566.75       |
| G074             | GRAVES, HUMPHRIES, STAHL, LTD |            |                    |          |          |          |              |              |
| I-FEES FEB2016   | JUSTICE OF PEACE              | R          | 3/14/2016          |          |          | 044755   |              |              |
| 10 000-2206.002  | COLLECTION AGENCY FEES        | COLLECTION | FEES FEB1          | 865.76   |          |          |              | 865.76       |
| G161             | GEBO'S CREDIT CORPORATION     |            |                    |          |          |          |              |              |
| I-4698           | PREC 2                        | R          | 3/14/2016          |          |          | 044756   |              |              |
| 15 622-5451      | REPAIRS                       | 5.5HP      | PUMP, HONDA        | 429.99   |          |          |              |              |
| 15 622-5451      | REPAIRS                       | HD 30      | OIL, QS            | 7.98     |          |          |              | 437.97       |
| H152             | HARRIS LOCAL GOVERNMENT       |            |                    |          |          |          |              |              |
| I-MN00006529     | TAX A/C                       | R          | 3/14/2016          |          |          | 044757   |              |              |
| 10 499-5411      | MAINTENANCE CONTRACTS         | 2ND QTR    | 26/ONLINE CO       | 6,459.77 |          |          |              |              |
| 10 499-5411      | MAINTENANCE CONTRACTS         | 2ND QTR    | MAINT/ONLINE       | 325.00   |          |          |              | 6,784.77     |
| H215             | HAROLD HARRISON               |            |                    |          |          |          |              |              |
| I-ELEC SCH 02/16 | ELECTIONS                     | R          | 3/14/2016          |          |          | 044758   |              |              |
| 10 490-5102      | ELECTION SALARIES             | ELEC       | SCHOOL/2 HRS @     | 20.00    |          |          |              | 20.00        |
| I005             | TINA KAY IVINS                |            |                    |          |          |          |              |              |
| I-ELEC SCH 02/16 | ELECTIONS                     | R          | 3/14/2016          |          |          | 044759   |              |              |
| 10 490-5102      | ELECTION SALARIES             | ELEC       | SCHOOL/2 HRS @     | 20.00    |          |          |              | 20.00        |
| J044             | JAMES PUBLISHING INC.         |            |                    |          |          |          |              |              |
| I-S158180        | ATTORNEY                      | R          | 3/14/2016          |          |          | 044760   |              |              |
| 10 475-5310      | OFFICE SUPPLIES               | TX         | CRIM JURY CHGS     | 155.00   |          |          |              |              |
| 10 475-5310      | OFFICE SUPPLIES               | SHIPPING   |                    | 25.00    |          |          |              | 180.00       |
| J082             | JOHN DEERE FINANCIAL          |            |                    |          |          |          |              |              |
| I-380171         | PREC 1                        | R          | 3/14/2016          |          |          | 044761   |              |              |
| 15 621-5451      | REPAIRS                       | 2          | WIPER BLADES       | 76.72    |          |          |              |              |
| I-381637         | PREC 3                        | R          | 3/14/2016          |          |          | 044761   |              |              |
| 15 623-5451      | REPAIRS                       | 6          | HY-GARD            | 175.92   |          |          |              |              |
| 15 623-5356      | ROAD MATERIALS & SUPPLIES     | FUNNEL     |                    | 8.56     |          |          |              | 261.20       |
| J090             | JOHN ROLEY AUTOCENTER         |            |                    |          |          |          |              |              |
| I-111239         | PREC 1                        | R          | 3/14/2016          |          |          | 044762   |              |              |
| 15 621-5451      | REPAIRS                       | THROTTLE   | BODY               | 223.41   |          |          |              | 223.41       |
| K025             | K-BAR TEXAS ELECTRIC, INC     |            |                    |          |          |          |              |              |
| I-2108230        | JAIL                          | R          | 3/14/2016          |          |          | 044763   |              |              |
| 10 512-5451      | REPAIR                        | INSTL      | EXIT LTS/2 HRS     | 80.00    |          |          |              |              |
| 10 512-5451      | REPAIR                        | 2          | HRS APPR           | 51.00    |          |          |              |              |
| 10 512-5451      | REPAIR                        | 6          | RED/YLW CAPS       | 1.44     |          |          |              |              |
| 10 512-5451      | REPAIR                        | 2          | HRS/SVC TRK #53    | 52.00    |          |          |              |              |
| I-2108298        | JAIL                          | R          | 3/14/2016          |          |          | 044763   |              |              |

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|----------------|------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| K025           | K-BAR TEXAS ELECTRIC, CONT   |        |                      |        |          |          |              |              |
| I-2108298      | JAIL                         | R      | 3/14/2016            |        |          | 044763   |              |              |
| 10 512-5451    | REPAIR                       |        | RPL LT FIXTURE/2HRS; | 80.00  |          |          |              |              |
| 10 512-5451    | REPAIR                       |        | 2HRS APPR            | 51.00  |          |          |              |              |
| 10 512-5451    | REPAIR                       |        | EXIT SIGN LPX70      | 157.60 |          |          |              |              |
| 10 512-5451    | REPAIR                       |        | SVC TRK #53;2HRS     | 52.00  |          |          |              | 525.04       |
| L001           | L & B SUPPLY, INC            |        |                      |        |          |          |              |              |
| I-720342       | PARK                         | R      | 3/14/2016            |        |          | 044764   |              |              |
| 10 660-5451    | REPAIR                       |        | 4 1" RAINBIRD KEY    | 451.20 |          |          |              |              |
| 10 660-5451    | REPAIR                       |        | 4 1" RAINBIRD VALVE  | 552.00 |          |          |              | 1,003.20     |
| L010           | LEWIS FARM & RANCH STORE INC |        |                      |        |          |          |              |              |
| I-20530        | SHERIFF                      | R      | 3/14/2016            |        |          | 044765   |              |              |
| 10 560-5451    | MACHINERY-NON-OFFICE REPAIR  |        | ROPE                 | 14.99  |          |          |              |              |
| 10 560-5451    | MACHINERY-NON-OFFICE REPAIR  |        | 4 HOOKS              | 9.16   |          |          |              |              |
| 10 560-5451    | MACHINERY-NON-OFFICE REPAIR  |        | DISC                 | 2.41CR |          |          |              |              |
| I-20544        | PARK                         | R      | 3/14/2016            |        |          | 044765   |              |              |
| 10 660-5332    | CUSTODIAL SUPPLIES           |        | LIGHT BULB           | 2.29   |          |          |              |              |
| 10 660-5332    | CUSTODIAL SUPPLIES           |        | DISC                 | 0.23CR |          |          |              |              |
| I-20585        | PREC 4                       | R      | 3/14/2016            |        |          | 044765   |              |              |
| 15 624-5356    | ROAD MATERIALS & SUPPLIES    |        | 2 WATER FILTERS      | 67.98  |          |          |              |              |
| 15 624-5356    | ROAD MATERIALS & SUPPLIES    |        | DISC                 | 6.80CR |          |          |              |              |
| 15 624-5356    | ROAD MATERIALS & SUPPLIES    |        | COFFEE               | 13.95  |          |          |              |              |
| 15 624-5356    | ROAD MATERIALS & SUPPLIES    |        | 2 SUGAR              | 3.90   |          |          |              |              |
| 15 624-5356    | ROAD MATERIALS & SUPPLIES    |        | LAVA SOAP            | 3.49   |          |          |              |              |
| I-20733        | PREC 2                       | R      | 3/14/2016            |        |          | 044765   |              |              |
| 15 622-5451    | REPAIRS                      |        | 2" NIPPLE POLES      | 2.95   |          |          |              |              |
| 15 622-5451    | REPAIRS                      |        | 2x2-1/2 NIPPLE GALV  | 4.29   |          |          |              |              |
| 15 622-5451    | REPAIRS                      |        | DISC                 | 0.72CR |          |          |              |              |
| I-20753        | JAIL                         | R      | 3/14/2016            |        |          | 044765   |              |              |
| 10 512-5451    | REPAIR                       |        | 2) 2x4x12            | 11.90  |          |          |              |              |
| 10 512-5451    | REPAIR                       |        | DISC                 | 1.19CR |          |          |              |              |
| I-21261 021016 | PARK                         | R      | 3/14/2016            |        |          | 044765   |              |              |
| 10 660-5332    | CUSTODIAL SUPPLIES           |        | CHAIN SAW CHAIN      | 19.99  |          |          |              |              |
| 10 660-5332    | CUSTODIAL SUPPLIES           |        | DISC                 | 2.00CR |          |          |              |              |
| I-21403        | SHERIFF                      | R      | 3/14/2016            |        |          | 044765   |              |              |
| 10 560-5310    | OFFICE SUPPLIES              |        | STAPLES              | 3.49   |          |          |              |              |
| 10 560-5310    | OFFICE SUPPLIES              |        | DISC                 | 0.35CR |          |          |              |              |
| I-21481        | SHERIFF                      | R      | 3/14/2016            |        |          | 044765   |              |              |
| 10 560-5452    | OFFICE EQUIPMENT REPAIR      |        | 2x6x14/PHOTO DISPLAY | 9.95   |          |          |              |              |
| I-21673        | PARK                         | R      | 3/14/2016            |        |          | 044765   |              |              |
| 10 660-5332    | CUSTODIAL SUPPLIES           |        | 2 BAR/CHAIN OIL      | 11.98  |          |          |              |              |
| 10 660-5332    | CUSTODIAL SUPPLIES           |        | DISC                 | 1.19CR |          |          |              |              |
| I-21697        | PREC 1                       | R      | 3/14/2016            |        |          | 044765   |              |              |
| 15 621-5356    | ROAD MATERIALS & SUPPLIES    |        | 4x4x8/SIGN POST CR34 | 12.95  |          |          |              |              |
| 15 621-5356    | ROAD MATERIALS & SUPPLIES    |        | DISC                 | 1.30CR |          |          |              |              |
| I-21732        | ACTIVITY BLDG                | R      | 3/14/2016            |        |          | 044765   |              |              |

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| L010              | LEWIS FARM & RANCH STORE | CONT                 |            |        |          |          |              |              |
| I-21732           | ACTIVITY BLDG            | R                    | 3/14/2016  |        |          | 044765   |              |              |
| 10 662-5451       | REPAIR                   | FAUCET               |            | 94.99  |          |          |              |              |
| 10 662-5451       | REPAIR                   | DISC                 |            | 9.50CR |          |          |              |              |
| I-21822           | PARK                     | R                    | 3/14/2016  |        |          | 044765   |              |              |
| 10 660-5332       | CUSTODIAL SUPPLIES       | 2 BASKETBALL NETS    |            | 9.98   |          |          |              |              |
| 10 660-5332       | CUSTODIAL SUPPLIES       | DISC                 |            | 1.00CR |          |          |              | 271.54       |
| L135              | LOWES HOME CENTERS INC   |                      |            |        |          |          |              |              |
| I-48364061 022416 | JAIL                     | R                    | 3/14/2016  |        |          | 044767   |              |              |
| 10 512-5451       | REPAIR                   | 16in LED PLUG-IN     |            | 19.98  |          |          |              |              |
| 10 512-5451       | REPAIR                   | DISC                 |            | 1.00CR |          |          |              | 18.98        |
| M320              | LORRAINE McWHIRTER       |                      |            |        |          |          |              |              |
| I-ELEC SCH 02/16  | ELECTIONS                | R                    | 3/14/2016  |        |          | 044768   |              |              |
| 10 490-5102       | ELECTION SALARIES        | ELEC SCHOOL/2 HRS @  |            | 20.00  |          |          |              | 20.00        |
| N082              | NETDATA                  |                      |            |        |          |          |              |              |
| I-iTICKET FEB16   | JUSTICE OF PEACE         | R                    | 3/14/2016  |        |          | 044769   |              |              |
| 10 455-5499       | MISCELLANEOUS            | FEB 2016             |            | 4.00   |          |          |              | 4.00         |
| O038              | O'GRADY PUBLISHING CO.   |                      |            |        |          |          |              |              |
| I-02/26/16        | LIBRARY                  | R                    | 3/14/2016  |        |          | 044770   |              |              |
| 10 650-5590       | BOOKS                    | GRANDPA'S MAGIC CARP |            | 14.00  |          |          |              |              |
| 10 650-5590       | BOOKS                    | THE THEOPHANY        |            | 21.00  |          |          |              | 35.00        |
| P245              | POCKET PROS              |                      |            |        |          |          |              |              |
| I-QF16-537-01     | LIBRARY                  | R                    | 3/14/2016  |        |          | 044771   |              |              |
| 10 650-5499       | MISCELLANEOUS            | FALL 16/17 POCKET SC |            | 75.00  |          |          |              | 75.00        |
| R092              | CDCAT - REGION II        |                      |            |        |          |          |              |              |
| I-REG II SPR MTG  | CO/DIST CLERK            | R                    | 3/14/2016  |        |          | 044772   |              |              |
| 10 403-5427       | CONTINUING EDUCATION     | REG 4/15/16;SHANNA D |            | 30.00  |          |          |              | 30.00        |
| R157              | ETHEL RICHARDSON         |                      |            |        |          |          |              |              |
| I-ELEC SCH 02/16  | ELECTIONS                | R                    | 3/14/2016  |        |          | 044773   |              |              |
| 10 490-5102       | ELECTION SALARIES        | ELEC SCHOOL/2 HRS @  |            | 20.00  |          |          |              | 20.00        |
| R288              | ISIAR RIVERA             |                      |            |        |          |          |              |              |
| I-DW#16769        | ACTIVITY BLDG            | R                    | 3/14/2016  |        |          | 044774   |              |              |
| 10 000-4370.101   | RENT-ACTIVITY BUILDING   | REF DEP FOR 2/27/16  |            | 150.00 |          |          |              | 150.00       |
| S010              | SILVERS COMPANY          |                      |            |        |          |          |              |              |
| I-CEMETERY 02/16  | CEMETERY                 | R                    | 3/14/2016  |        |          | 044775   |              |              |
| 10 516-5330       | FUEL & OIL               | 24GL UNL 2/2         |            | 38.76  |          |          |              |              |
| I-EXT SVC 02/16   | EXTENSION SVC            | R                    | 3/14/2016  |        |          | 044775   |              |              |
| 10 665-5330       | FUEL AND OIL             | 31.75GL UNL 2/2      |            | 51.28  |          |          |              |              |
| 10 665-5330       | FUEL AND OIL             | 15.92GL UNL 2/10     |            | 22.53  |          |          |              |              |

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|------------------|--------------------------------|---------------------|--------------|----------|----------|----------|--------------|--------------|
| S010             | SILVERS COMPANY                | CONT                |              |          |          |          |              |              |
| I-EXT SVC 02/16  | EXTENSION SVC                  | R                   | 3/14/2016    |          |          | 044775   |              |              |
| 10 665-5330      | FUEL AND OIL                   | 9.28GL UNL          | 2/15         | 13.13    |          |          |              |              |
| I-JUV PROB 02/16 | JUVENILE PROBATION             | R                   | 3/14/2016    |          |          | 044775   |              |              |
| 17 573-5499      | OPERATING EXPENSES             | 18.02GL UNL         | 2/5          | 29.10    |          |          |              |              |
| 17 573-5499      | OPERATING EXPENSES             | 18GL UNL            | 2/10         | 25.47    |          |          |              |              |
| 17 573-5499      | OPERATING EXPENSES             | 12.39GL UNL         | 2/22         | 17.53    |          |          |              |              |
| I-NON-DEP 02/16  | NON-DEPT'L;TAX A/C;CO JUDGE    | R                   | 3/14/2016    |          |          | 044775   |              |              |
| 10 409-5427      | CONTINUING EDUCATION           | 3.2GL UNL           | 2/5;HEALTH   | 5.17     |          |          |              |              |
| 10 499-5427      | CONTINUING EDUCATION           | 7.04GL UNL          | 2/12;LBK     | 9.96     |          |          |              |              |
| 15 610-5428      | CO. JUDGE-CONTINUING EDUCATION | 13.11GL UNL         | 2/10;LBK     | 21.17    |          |          |              |              |
| 15 610-5428      | CO. JUDGE-CONTINUING EDUCATION | 7GL UNL             | 2/22;LBK MTG | 9.91     |          |          |              |              |
| I-PREC 1 02/16   | PREC 1                         | R                   | 3/14/2016    |          |          | 044775   |              |              |
| 15 621-5330      | FUEL & OIL                     | 70.9GL HS DIESEL    | 2/2          | 101.39   |          |          |              |              |
| 15 621-5330      | FUEL & OIL                     | 76GL HS DIESEL      | 2/22;        | 108.68   |          |          |              |              |
| 15 621-5451      | REPAIRS                        | ST INSP/04          | MACK #454    | 10.00    |          |          |              |              |
| 15 621-5451      | REPAIRS                        | ST INSP/07          | CHEV PK #    | 10.00    |          |          |              |              |
| I-PREC 2 02/16   | PREC 2                         | R                   | 3/14/2016    |          |          | 044775   |              |              |
| 15 622-5330      | FUEL AND OIL                   | 3 2.5GL DEF         |              | 32.34    |          |          |              |              |
| 15 622-5330      | FUEL AND OIL                   | 543.8GL HS DIESEL   | 2/           | 777.63   |          |          |              |              |
| 15 622-5451      | REPAIRS                        | ST INSP/91          | KW #7319     | 10.00    |          |          |              |              |
| 15 622-5451      | REPAIRS                        | ST INSP/06          | CTS TRLR     | 10.00    |          |          |              |              |
| 15 622-5330      | FUEL AND OIL                   | 2 80-OZ PWR SVC/WHT |              | 27.56    |          |          |              |              |
| 15 622-5330      | FUEL AND OIL                   | 24GL UNL            | 2/2          | 38.76    |          |          |              |              |
| 15 622-5330      | FUEL AND OIL                   | 24.84GL UNL         | 2/10         | 40.12    |          |          |              |              |
| 15 622-5330      | FUEL AND OIL                   | 15GL UNL            | 2/22         | 21.23    |          |          |              |              |
| 15 622-5330      | FUEL AND OIL                   | 23.01GL UNL         | 2/23         | 32.56    |          |          |              |              |
| 15 622-5330      | FUEL AND OIL                   | 28.26GL UNL         | 2/29         | 39.99    |          |          |              |              |
| I-PREC 3 02/16   | PREC 3                         | R                   | 3/14/2016    |          |          | 044775   |              |              |
| 15 623-5451      | REPAIRS                        | ST INSP/03          | CTS #0848    | 10.00    |          |          |              |              |
| 15 623-5330      | FUEL AND OIL                   | 439.5GL HS DIESEL   | 1/           | 615.30   |          |          |              |              |
| 15 623-5330      | FUEL AND OIL                   | 2 80-OZ PWR SVC/WHT |              | 27.12    |          |          |              |              |
| 15 623-5330      | FUEL AND OIL                   | 30.5GL LS DIESEL    |              | 48.65    |          |          |              |              |
| 15 623-5451      | REPAIRS                        | ST INSP/94          | INTL #511    | 10.00    |          |          |              |              |
| 15 623-5330      | FUEL AND OIL                   | 274.1GL HS DIESEL   | 2/           | 391.96   |          |          |              |              |
| 15 623-5451      | REPAIRS                        | ST INSP/04          | MACK #179    | 10.00    |          |          |              |              |
| 15 623-5330      | FUEL AND OIL                   | 80-OZ PWR SVC/WHT   |              | 13.78    |          |          |              |              |
| I-PREC 4 02/16   | PREC 4                         | R                   | 3/14/2016    |          |          | 044775   |              |              |
| 15 624-5330      | FUEL AND OIL                   | 3 80-OZ PWR SVC/WHT |              | 40.68    |          |          |              |              |
| 15 624-5330      | FUEL AND OIL                   | 800GL HS DIESEL     | 2/26         | 1,160.00 |          |          |              |              |
| I-SHERIFF 02/16  | SHERIFF                        | R                   | 3/14/2016    |          |          | 044775   |              |              |
| 10 560-5330      | FUEL AND OIL                   | 14.52GL UNL         | /#107        | 20.55    |          |          |              |              |
| 10 560-5330      | FUEL AND OIL                   | 112.1GL UNL         | /#134        | 169.74   |          |          |              |              |
| 10 560-5330      | FUEL AND OIL                   | 10.5GL UNL          | /#136        | 16.96    |          |          |              |              |
| 10 560-5330      | FUEL AND OIL                   | 154.6GL UNL         | /#133        | 232.78   |          |          |              |              |
| 10 560-5330      | FUEL AND OIL                   | 73.18GL UNL         | /#102        | 106.37   |          |          |              | 4,378.16     |

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|--------------------|-------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| S047               | SHELL FLEET PLUS              |                      |            |        |          |          |              |              |
| I-0000065177891602 | EXTENSION SVC                 | R                    | 3/14/2016  |        |          | 044776   |              |              |
| 10 665-5330        | FUEL AND OIL                  | 27.948GL UNL,SAN ANT |            | 39.10  |          |          |              |              |
| 10 665-5330        | FUEL AND OIL                  | CR FED TAX           |            | 5.11CR |          |          |              | 33.99        |
| S071               | SCRIPT OFFICE PRODUCTS, INC.  |                      |            |        |          |          |              |              |
| I-50044            | CLERK                         | R                    | 3/14/2016  |        |          | 044777   |              |              |
| 10 403-5310        | OFFICE SUPPLIES               | 3 EA CORR TAPE       |            | 11.85  |          |          |              |              |
| 10 403-5310        | OFFICE SUPPLIES               | 1 PK TAPE            |            | 15.95  |          |          |              |              |
| 10 403-5310        | OFFICE SUPPLIES               | 2 EA INK ROLLERS     |            | 7.90   |          |          |              |              |
| I-50083            | CLERK                         | R                    | 3/14/2016  |        |          | 044777   |              |              |
| 10 403-5310        | OFFICE SUPPLIES               | DESK CALENDAR        |            | 5.95   |          |          |              |              |
| I-50106            | ATTORNEY                      | R                    | 3/14/2016  |        |          | 044777   |              |              |
| 10 475-5310        | OFFICE SUPPLIES               | 1BX PAPER FASTENERS  |            | 6.95   |          |          |              |              |
| I-50176            | ELECTIONS                     | R                    | 3/14/2016  |        |          | 044777   |              |              |
| 10 490-5310        | OFFICE SUPPLIES               | 3 RM COPY PAPER, LGL |            | 26.85  |          |          |              |              |
| 10 490-5310        | OFFICE SUPPLIES               | 1HP INK CRTG 933XL/M |            | 20.95  |          |          |              |              |
| 10 490-5310        | OFFICE SUPPLIES               | 1HP INK CRTG 932XL/B |            | 34.95  |          |          |              |              |
| I-50184            | AUDITOR/NON-DEPT'L            | R                    | 3/14/2016  |        |          | 044777   |              |              |
| 10 495-5310        | OFFICE SUPPLIES               | 1BX STORAGE BOXES    |            | 40.26  |          |          |              |              |
| 10 409-5300        | COUNTY-WIDE SUPPLIES          | 6-OUTLET PWR STRIP/E |            | 12.95  |          |          |              |              |
| I-50242            | AUDITOR                       | R                    | 3/14/2016  |        |          | 044777   |              |              |
| 10 495-5310        | OFFICE SUPPLIES               | SURGE PROTECTOR      |            | 12.95  |          |          |              | 197.51       |
| S195               | SOUTH PLAINS RURAL HEALTH     |                      |            |        |          |          |              |              |
| I-DENTAL/G WEBSTER | JAIL                          | R                    | 3/14/2016  |        |          | 044778   |              |              |
| 10 512-5391        | MEDICAL CARE-PRISONERS        | EXAM,XRAYS,5 EXTR/I  |            | 248.00 |          |          |              | 248.00       |
| S210               | SHAMBURGER AUTO & FARM SUPPLY |                      |            |        |          |          |              |              |
| I-339875           | PREC 2                        | R                    | 3/14/2016  |        |          | 044779   |              |              |
| 15 622-5356        | ROAD MATERIALS & SUPPLIES     | WET GRAPHITE         |            | 8.49   |          |          |              |              |
| 15 622-5356        | ROAD MATERIALS & SUPPLIES     | DRY GRAPHITE         |            | 8.49   |          |          |              | 16.98        |
| S242               | SAM'S CLUB                    |                      |            |        |          |          |              |              |
| I-03/07/16         | JAIL/SHERIFF/CRTHSE           | R                    | 3/14/2016  |        |          | 044780   |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES        | 20-OZ CUPS           |            | 18.56  |          |          |              |              |
| 10 512-5333        | FOOD-PRISONERS                | DRINKS/2             |            | 19.96  |          |          |              |              |
| 10 510-5332        | CUSTODIAL SUPPLIES            | 13GL TRASH BAGS      |            | 12.96  |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES        | 13GL TRASH BAGS/2    |            | 25.92  |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES        | DISINF/4             |            | 25.44  |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES        | LAUNDRY DET          |            | 15.38  |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES        | ZIPLOC BAGS          |            | 8.97   |          |          |              |              |
| 10 560-5310        | OFFICE SUPPLIES               | CD/DVD               |            | 18.97  |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES        | LYSOL                |            | 15.98  |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES        | PAPER BAGS           |            | 4.96   |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES        | 8-OZ FOAM CUPS       |            | 14.65  |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES        | BATH TISSUE          |            | 17.46  |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES        | FORKS/2              |            | 19.94  |          |          |              |              |



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| S242                 | SAM'S CLUB                   | CONT   |            |        |          |          |              |              |
| I-03/07/16           | JAIL/SHERIFF/CRTHSE          | R      | 3/14/2016  |        |          | 044780   |              |              |
| 10 512-5333          | FOOD-PRISONERS               |        |            | 7.88   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS               |        |            | 6.98   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS               |        |            | 5.68   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS               |        |            | 4.00CR |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES       |        |            | 2.40CR |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS               |        |            | 2.00CR |          |          |              | 231.29       |
| S316                 | BRYANT SEARS                 |        |            |        |          |          |              |              |
| I-CHF CNF;SAN MRC 16 | JUVENILE PROBATION           | R      | 3/14/2016  |        |          | 044781   |              |              |
| 17 573-5427          | TRAVEL & TRAINING            |        |            | 344.00 |          |          |              |              |
| 17 573-5427          | TRAVEL & TRAINING            |        |            | 49.88  |          |          |              |              |
| 17 573-5427          | TRAVEL & TRAINING            |        |            | 119.00 |          |          |              |              |
| 17 573-5427          | TRAVEL & TRAINING            |        |            | 17.85  |          |          |              |              |
| 17 573-5427          | TRAVEL & TRAINING            |        |            | 191.08 |          |          |              |              |
| I-TCOLE 2016         | JUVENILE PROBATION           | R      | 3/14/2016  |        |          | 044781   |              |              |
| 17 573-5427          | TRAVEL & TRAINING            |        |            | 35.00  |          |          |              | 756.81       |
| S317                 | TERESA SMITH                 |        |            |        |          |          |              |              |
| I-ELEC SCH 02/16     | ELECTIONS                    | R      | 3/14/2016  |        |          | 044782   |              |              |
| 10 490-5102          | ELECTION SALARIES            |        |            | 20.00  |          |          |              | 20.00        |
| S326                 | JOHN H. SCHMIDT              |        |            |        |          |          |              |              |
| I-ELEC SCH 02/16     | ELECTIONS                    | R      | 3/14/2016  |        |          | 044783   |              |              |
| 10 490-5102          | ELECTION SALARIES            |        |            | 20.00  |          |          |              | 20.00        |
| S400                 | STUEART'S PIT STOP KWIK LUBE |        |            |        |          |          |              |              |
| I-60296              | JUVENILE PROBATION           | R      | 3/14/2016  |        |          | 044784   |              |              |
| 17 573-5499          | OPERATING EXPENSES           |        |            | 38.99  |          |          |              |              |
| 17 573-5499          | OPERATING EXPENSES           |        |            | 31.46  |          |          |              |              |
| 17 573-5499          | OPERATING EXPENSES           |        |            | 28.99  |          |          |              | 99.44        |
| T087                 | TEXAS DEPARTMENT OF HEALTH   |        |            |        |          |          |              |              |
| I-2000217            | CLERK                        | R      | 3/14/2016  |        |          | 044785   |              |              |
| 10 403-5310          | OFFICE SUPPLIES              |        |            | 18.30  |          |          |              | 18.30        |
| T148                 | TASCOSA OFFICE MACHINES INC  |        |            |        |          |          |              |              |
| I-9F2290             | CLERK                        | R      | 3/14/2016  |        |          | 044786   |              |              |
| 10 403-5411          | MAINTENANCE CONTRACTS        |        |            | 19.41  |          |          |              | 19.41        |
| U019                 | UNITED SUPERMARKETS, INC     |        |            |        |          |          |              |              |
| I-2603025 020516     | JAIL/MEDS                    | R      | 3/14/2016  |        |          | 044787   |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS       |        |            | 27.58  |          |          |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS       |        |            | 27.05  |          |          |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS       |        |            | 4.99   |          |          |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS       |        |            | 18.99  |          |          |              |              |
| 10 512-5391          | MEDICAL CARE-PRISONERS       |        |            | 3.19   |          |          |              |              |

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| U019              | UNITED SUPERMARKETS, INC     | CONT   |                      |        |          |          |              |              |
| I-2603025 020516  | JAIL/MEDS                    | R      | 3/14/2016            |        |          | 044787   |              |              |
| 10 512-5391       | MEDICAL CARE-PRISONERS       |        | CLARITIN ALLERGY/2   | 21.98  |          |          |              |              |
| 10 512-5391       | MEDICAL CARE-PRISONERS       |        | MUCINEX MAX DAY      | 10.99  |          |          |              |              |
| 10 512-5391       | MEDICAL CARE-PRISONERS       |        | RICOLA C BAG         | 1.79   |          |          |              |              |
| 10 512-5391       | MEDICAL CARE-PRISONERS       |        | ROLAIDS ULT FR       | 3.99   |          |          |              |              |
| 10 512-5391       | MEDICAL CARE-PRISONERS       |        | SUDAFED PE PRSR      | 6.49   |          |          |              |              |
| 10 512-5391       | MEDICAL CARE-PRISONERS       |        | THERAFLU MX          | 6.99   |          |          |              |              |
| 10 512-5391       | MEDICAL CARE-PRISONERS       |        | TYLENOL COLD/3       | 19.47  |          |          |              |              |
| I-4904004 030116  | JAIL                         | R      | 3/14/2016            |        |          | 044787   |              |              |
| 10 512-5333       | FOOD-PRISONERS               |        | DRINK MIX/4@1.48     | 5.92   |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS               |        | KOOL AID/6@3.79      | 22.74  |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS               |        | DOLE SALAD/2@1.59    | 3.18   |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS               |        | APPLES               | 4.99   |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS               |        | ORANGES/2            | 5.98   |          |          |              |              |
| I-8765003 030716  | JAIL                         | R      | 3/14/2016            |        |          | 044787   |              |              |
| 10 512-5333       | FOOD-PRISONERS               |        | DOLE SALAD/2         | 2.58   |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS               |        | 76 FROZEN MEALS      | 226.50 |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS               |        | 74 FROZEN MEALS @3.2 | 243.46 |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS               |        | 11 SWANSON ENTREE    | 33.00  |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS               |        | SALT/PEPPER PACKETS  | 10.00  |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS               |        | 2 GAL MILK           | 7.18   |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS               |        | 2 C&H SUGAR          | 13.98  |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS               |        | 208 FROZEN MEALS     | 682.29 |          |          |              |              |
| I-RX/MORIN 030716 | JAIL                         | R      | 3/14/2016            |        |          | 044787   |              |              |
| 10 512-5391       | MEDICAL CARE-PRISONERS       |        | MEDS/MORIN           | 13.19  |          |          |              |              |
| 10 512-5391       | MEDICAL CARE-PRISONERS       |        | MEDS#2/MORIN         | 24.84  |          |          |              | 1,453.33     |
| U036              | UNIFIRST HOLDINGS, INC.      |        |                      |        |          |          |              |              |
| I-831 2204029     | JAIL/SHERIFF                 | R      | 3/14/2016            |        |          | 044788   |              |              |
| 10 512-5205       | UNIFORMS                     |        | UNIFORM SVC 2/29/16  | 21.40  |          |          |              |              |
| 10 560-5205       | UNIFORMS                     |        | UNIFORM SVC 2/29/16  | 89.86  |          |          |              |              |
| 10 560-5205       | UNIFORMS                     |        | DEFE CHG             | 7.10   |          |          |              |              |
| I-831 2205368     | JAIL/SHERIFF                 | R      | 3/14/2016            |        |          | 044788   |              |              |
| 10 512-5205       | UNIFORMS                     |        | UNIFORM SVC 3/7/16   | 21.40  |          |          |              |              |
| 10 560-5205       | UNIFORMS                     |        | UNIFORM SVC 3/7/16   | 89.86  |          |          |              |              |
| 10 560-5205       | UNIFORMS                     |        | DEFE CHG             | 7.10   |          |          |              | 236.72       |
| V052              | CLETO VEJAR                  |        |                      |        |          |          |              |              |
| I-DW#16764        | ACTIVITY BLDG                | R      | 3/14/2016            |        |          | 044789   |              |              |
| 10 000-4370.101   | RENT-ACTIVITY BUILDING       |        | REF DEP FOR 2/7/16   | 150.00 |          |          |              | 150.00       |
| W055              | WINDSTREAM COMMUNICATIONS SW |        |                      |        |          |          |              |              |
| I-266-0638 FEB16  | MUSEUM                       | R      | 3/14/2016            |        |          | 044790   |              |              |
| 10 652-5420       | TELECOMMUNICATIONS           |        | BASIC LOCAL SVC      | 53.24  |          |          |              |              |
| 10 652-5420       | TELECOMMUNICATIONS           |        | OPTIONAL SVC         | 3.15   |          |          |              |              |
| 10 652-5420       | TELECOMMUNICATIONS           |        | LONG DISTANCE SVC    | 6.41   |          |          |              |              |
| I-266-5051 FEB16  | LIBRARY                      | R      | 3/14/2016            |        |          | 044790   |              |              |

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| W055             | WINDSTREAM COMMUNICATIONS | CONT   |                      |        |          |          |              |              |
| I-266-5051 FEB16 | LIBRARY                   | R      | 3/14/2016            |        |          | 044790   |              |              |
| 10 650-5420      | TELECOMMUNICATIONS        |        | BASIC LOCAL SVC/2 LI | 110.18 |          |          |              |              |
| 10 650-5420      | TELECOMMUNICATIONS        |        | HI-SPEED INTERNET    | 49.99  |          |          |              |              |
| 10 650-5420      | TELECOMMUNICATIONS        |        | LONG DISTANCE SVC    | 1.61   |          |          |              |              |
| I-266-5074 FEB16 | ADULT PROBATION           | R      | 3/14/2016            |        |          | 044790   |              |              |
| 10 570-5420      | TELECOMMUNICATIONS        |        | BASIC LOCAL SVC      | 48.98  |          |          |              |              |
| 10 570-5420      | TELECOMMUNICATIONS        |        | OPTIONAL SVC         | 11.97  |          |          |              |              |
| 10 570-5420      | TELECOMMUNICATIONS        |        | LONG DISTANCE SVC    | 0.06   |          |          |              |              |
| I-266-5161 FEB16 | TREASURER                 | R      | 3/14/2016            |        |          | 044790   |              |              |
| 10 497-5420      | TELECOMMUNICATIONS        |        | BASIC LOCAL SVC      | 48.98  |          |          |              |              |
| 10 497-5420      | TELECOMMUNICATIONS        |        | LONG DISTANCE SVC    | 0.04   |          |          |              |              |
| I-266-5171 FEB16 | TAX A/C                   | R      | 3/14/2016            |        |          | 044790   |              |              |
| 10 499-5420      | TELECOMMUNICATIONS        |        | BASIC LOCAL SVC/3 LI | 155.14 |          |          |              |              |
| 10 499-5420      | TELECOMMUNICATIONS        |        | HI-SPEED INTERNET    | 79.99  |          |          |              |              |
| 10 499-5420      | TELECOMMUNICATIONS        |        | OPTIONAL SVC         | 27.45  |          |          |              |              |
| 10 499-5420      | TELECOMMUNICATIONS        |        | LONG DISTANCE SVC    | 9.90   |          |          |              |              |
| I-266-5211 FEB16 | SHERIFF                   | R      | 3/14/2016            |        |          | 044790   |              |              |
| 10 560-5420      | TELECOMMUNICATIONS        |        | BASIC LOCAL SVC/3 LI | 170.11 |          |          |              |              |
| 10 560-5420      | TELECOMMUNICATIONS        |        | LONG DISTANCE SVC    | 9.45   |          |          |              |              |
| I-266-5215 FEB16 | EXTENSION SVC             | R      | 3/14/2016            |        |          | 044790   |              |              |
| 10 665-5420      | TELECOMMUNICATIONS        |        | BASIC LOCAL SVC/3 LI | 167.96 |          |          |              |              |
| 10 665-5420      | TELECOMMUNICATIONS        |        | HI-SPEED INTERNET    | 39.99  |          |          |              |              |
| 10 665-5420      | TELECOMMUNICATIONS        |        | LONG DISTANCE SVC    | 0.42   |          |          |              |              |
| I-266-5302 FEB16 | JUSTICE OF PEACE          | R      | 3/14/2016            |        |          | 044790   |              |              |
| 10 455-5420      | TELECOMMUNICATIONS        |        | BASIC LOCAL SVC      | 48.98  |          |          |              |              |
| 10 455-5420      | TELECOMMUNICATIONS        |        | LONG DISTANCE SVC    | 0.78   |          |          |              |              |
| I-266-5411 FEB16 | JUVENILE PROBATION        | R      | 3/14/2016            |        |          | 044790   |              |              |
| 17 573-5499      | OPERATING EXPENSES        |        | BASIC LOCAL SVC      | 48.98  |          |          |              |              |
| 17 573-5499      | OPERATING EXPENSES        |        | LONG DISTANCE SVC    | 3.38   |          |          |              |              |
| I-266-5412 FEB16 | DISTRICT COURT            | R      | 3/14/2016            |        |          | 044790   |              |              |
| 10 435-5420      | TELECOMMUNICATIONS        |        | BASIC LOCAL SVC/2 LI | 115.13 |          |          |              |              |
| 10 435-5420      | TELECOMMUNICATIONS        |        | HI-SPEED INTERNET    | 139.98 |          |          |              |              |
| 10 435-5420      | TELECOMMUNICATIONS        |        | LONG DISTANCE SVC    | 0.04   |          |          |              |              |
| I-266-5450 FEB16 | CLERK                     | R      | 3/14/2016            |        |          | 044790   |              |              |
| 10 403-5420      | TELECOMMUNICATIONS        |        | BASIC LOCAL SVC/3 LI | 170.50 |          |          |              |              |
| 10 403-5420      | TELECOMMUNICATIONS        |        | OPTIONAL SVC         | 3.00   |          |          |              |              |
| 10 403-5420      | TELECOMMUNICATIONS        |        | LONG DISTANCE SVC    | 8.48   |          |          |              |              |
| I-266-5508 FEB16 | CO JUDGE/COMM'R CT        | R      | 3/14/2016            |        |          | 044790   |              |              |
| 15 610-5420      | TELECOMMUNICATIONS        |        | BASIC LOCAL SVC/2 LI | 119.15 |          |          |              |              |
| 15 610-5420      | TELECOMMUNICATIONS        |        | LONG DISTANCE SVC    | 5.59   |          |          |              |              |
| I-266-5700 FEB16 | SHERIFF                   | R      | 3/14/2016            |        |          | 044790   |              |              |
| 10 560-5420      | TELECOMMUNICATIONS        |        | BASIC LOCAL SVC      | 57.29  |          |          |              |              |
| 10 560-5420      | TELECOMMUNICATIONS        |        | LONG DISTANCE SVC    | 1.69   |          |          |              |              |
| I-266-5822 FEB16 | AUDITOR/NON-DEPT'L        | R      | 3/14/2016            |        |          | 044790   |              |              |
| 10 495-5420      | TELECOMMUNICATIONS        |        | BASIC LOCAL SVC 266- | 51.34  |          |          |              |              |
| 10 495-5420      | TELECOMMUNICATIONS        |        | BUS BROADBAND        | 59.99  |          |          |              |              |
| 10 409-5420      | TELECOMMUNICATIONS        |        | FAX LINE 266-5629    | 51.35  |          |          |              |              |

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| W055                | WINDSTREAM COMMUNICATIONS | CONT   |                      |        |          |          |              |              |
| I-266-5822 FEB16    | AUDITOR/NON-DEPT'L        | R      | 3/14/2016            |        |          | 044790   |              |              |
| 10 409-5420         | TELECOMMUNICATIONS        |        | HI-SPEED INTERNET    | 154.99 |          |          |              |              |
| 10 409-5420         | TELECOMMUNICATIONS        |        | FAX LONG DISTANCE    | 0.35   |          |          |              |              |
| I-266-8661 FEB16    | ATTORNEY                  | R      | 3/14/2016            |        |          | 044790   |              |              |
| 10 475-5420         | TELECOMMUNICATIONS        |        | BASIC LOCAL SVC/2 LI | 114.26 |          |          |              |              |
| 10 475-5420         | TELECOMMUNICATIONS        |        | HI-SPEED INTERNET    | 79.99  |          |          |              |              |
| I-266-8888 FEB16    | SHERIFF                   | R      | 3/14/2016            |        |          | 044790   |              |              |
| 10 560-5420         | TELECOMMUNICATIONS        |        | FAX LINE & CRIME CON | 46.27  |          |          |              |              |
| 10 560-5420         | TELECOMMUNICATIONS        |        | LONG DISTANCE SVC    | 0.52   |          |          |              | 2,277.05     |
| W062                | WAL-MART COMMUNITY        |        |                      |        |          |          |              |              |
| I-010535 031016     | SHERIFF                   | R      | 3/14/2016            |        |          | 044792   |              |              |
| 10 560-5334         | OTHER SUPPLIES            |        | 8GB SD CARD          | 8.88   |          |          |              |              |
| 10 560-5334         | OTHER SUPPLIES            |        | RECORDER             | 29.88  |          |          |              |              |
| 10 560-5334         | OTHER SUPPLIES            |        | CAMERA/#6            | 179.00 |          |          |              | 217.76       |
| W070                | R D WALLACE OIL CO INC    |        |                      |        |          |          |              |              |
| I-12520010 FEB16    | CEMETERY                  | R      | 3/14/2016            |        |          | 044793   |              |              |
| 10 516-5330         | FUEL & OIL                |        | 23.2GL REG ETH 2/18  | 31.92  |          |          |              |              |
| 10 516-5330         | FUEL & OIL                |        | 24GL REG ETH 2/29    | 33.02  |          |          |              |              |
| I-12520019 FEB16    | PARK                      | R      | 3/14/2016            |        |          | 044793   |              |              |
| 10 660-5330         | FUEL AND OIL              |        | 22.2GL REG ETH 2/10  | 30.55  |          |          |              |              |
| I-12520021 FEB16    | PREC 3                    | R      | 3/14/2016            |        |          | 044793   |              |              |
| 15 623-5330         | FUEL AND OIL              |        | 234GL DYED DIESEL 2/ | 315.90 |          |          |              |              |
| 15 623-5330         | FUEL AND OIL              |        | 80-OZ PWR SVC        | 11.95  |          |          |              |              |
| 15 623-5330         | FUEL AND OIL              |        | 145GL DYED DIESEL 2/ | 195.75 |          |          |              |              |
| 15 623-5330         | FUEL AND OIL              |        | 2EA PWR SVC 12/1     | 12.70  |          |          |              |              |
| 15 623-5330         | FUEL AND OIL              |        | 126.3GL REG ETH 2/29 | 173.80 |          |          |              |              |
| I-12520030 FEB16    | PREC 1                    | R      | 3/14/2016            |        |          | 044793   |              |              |
| 15 621-5330         | FUEL & OIL                |        | 17.8GL REG ETH 2/3/1 | 24.49  |          |          |              |              |
| 15 621-5330         | FUEL & OIL                |        | 28.9GL REG ETH 2/11  | 39.77  |          |          |              |              |
| 15 621-5330         | FUEL & OIL                |        | 27GL REG ETH 2/25    | 37.16  |          |          |              |              |
| I-12520041 FEB16    | PREC 4                    | R      | 3/14/2016            |        |          | 044793   |              |              |
| 15 624-5330         | FUEL AND OIL              |        | 24.5GL REG ETH 2/2/1 | 39.10  |          |          |              |              |
| 15 624-5330         | FUEL AND OIL              |        | 28.1GL REG ETH 2/22  | 44.85  |          |          |              |              |
| I-12520043 FEB16    | SHERIFF                   | R      | 3/14/2016            |        |          | 044793   |              |              |
| 10 560-5330         | FUEL AND OIL              |        | 46.2GL REG ETH/#102  | 63.57  |          |          |              |              |
| 10 560-5330         | FUEL AND OIL              |        | 57.5GL REG ETH/#107  | 79.10  |          |          |              |              |
| 10 560-5330         | FUEL AND OIL              |        | 20GL REG ETH/#121    | 27.52  |          |          |              |              |
| 10 560-5330         | FUEL AND OIL              |        | 67GL REG ETH/#136    | 92.19  |          |          |              | 1,253.34     |
| W092                | WTG FUELS, INC            |        |                      |        |          |          |              |              |
| I-15006-03496 FEB16 | SHERIFF                   | R      | 3/14/2016            |        |          | 044794   |              |              |
| 10 560-5330         | FUEL AND OIL              |        | 15GL UNL/#107 2/28   | 24.09  |          |          |              |              |
| 10 560-5330         | FUEL AND OIL              |        | 9GL UNL/#133 2/22    | 13.55  |          |          |              |              |
| 10 560-5330         | FUEL AND OIL              |        | 18.75GL UNL/#134 2/2 | 28.24  |          |          |              |              |
| 10 560-5330         | FUEL AND OIL              |        | 11.5GL UNL/#136 2/13 | 17.32  |          |          |              |              |

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 DATE RANGE: 1/01/2016 THRU 3/31/2016

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|---------------------|--------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| W092                | WTG FUELS, INC           | CONT                 |            |        |          |          |              |              |
| I-15006-03496 FEB16 | SHERIFF                  | R                    | 3/14/2016  |        |          | 044794   |              |              |
| 10 560-5330         | FUEL AND OIL             | 9GL UNL/#105         | 2/19       | 13.55  |          |          |              | 96.75        |
| W097                | WILDRED L. MATHENY dba   |                      |            |        |          |          |              |              |
| I-0637              | CRTHSE/ACT BLDG/LIBRARY  | R                    | 3/14/2016  |        |          | 044795   |              |              |
| 10 510-5332         | CUSTODIAL SUPPLIES       | SPRAY BUGS           |            | 70.00  |          |          |              |              |
| 10 662-5332         | CUSTODIAL SUPPLIES       | SPRAY BUGS           |            | 45.00  |          |          |              |              |
| 10 650-5332         | CUSTODIAL SUPPLIES       | SPRAY BUGS           |            | 35.00  |          |          |              | 150.00       |
| W106                | PHILIP WISCHKAEMPER      |                      |            |        |          |          |              |              |
| I-PRE-IND A MILLER  | DISTRICT COURT           | R                    | 3/14/2016  |        |          | 044796   |              |              |
| 10 435-5400         | ATTORNEY AD LITEM        | PRE-IND/DISM(F)/ANNE |            | 100.00 |          |          |              | 100.00       |
| W115                | RAYMOND D WEBER, SHERIFF |                      |            |        |          |          |              |              |
| I-03/04/2016        | JAIL/SHERIFF             | R                    | 3/14/2016  |        |          | 044797   |              |              |
| 10 560-5427         | CONTINUING EDUCATION     | MEAL/ELIDA SCH       | 3/1/1      | 9.74   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 1 GAL ALLSUP'S MILK  |            | 3.69   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | CRACKERS/FAM \$      | 2/22       | 2.25   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 2 CKN/RICE SOUP      |            | 1.40   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 2 CHKN NOODLE SOUP   |            | 2.00   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 1 GAL ALLSUP'S MILK  |            | 3.69   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 2 GAL ALLSUP'S MILK  |            | 7.38   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 1 GAL ALLSUP'S MILK  |            | 3.69   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | COUNTRY TIME LEM/FAM |            | 2.90   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 12 ALLSUP'S BREAD 2/ |            | 9.54   |          |          |              |              |
| 10 512-5333         | FOOD-PRISONERS           | 1 GAL ALLSUP'S MILK  |            | 3.69   |          |          |              |              |
| I-03/10/16          | SHERIFF                  | R                    | 3/14/2016  |        |          | 044797   |              |              |
| 10 560-5310         | OFFICE SUPPLIES          | R/B OFFICE 365       |            | 34.99  |          |          |              | 84.96        |
| W164                | WARREN CAT               |                      |            |        |          |          |              |              |
| I-PS020308089       | PREC 2                   | R                    | 3/14/2016  |        |          | 044798   |              |              |
| 15 622-5451         | REPAIRS                  | ELEMENT ASSY #328-36 |            | 78.00  |          |          |              |              |
| I-PS020308090       | PREC 3                   | R                    | 3/14/2016  |        |          | 044798   |              |              |
| 15 623-5451         | REPAIRS                  | CONNECTOR/140M3 #017 |            | 5.48   |          |          |              |              |
| 15 623-5451         | REPAIRS                  | 12 HYDRO OIL 1GL     |            | 197.16 |          |          |              |              |
| 15 623-5451         | REPAIRS                  | 12 15W40 DEO 1GL     |            | 193.20 |          |          |              |              |
| 15 623-5451         | REPAIRS                  | 12 CAP & PROBE       |            | 19.32  |          |          |              |              |
| 15 623-5451         | REPAIRS                  | 12 WTY SAMPLE        |            | 180.00 |          |          |              |              |
| 15 623-5451         | REPAIRS                  | SEAL                 |            | 0.95   |          |          |              |              |
| 15 623-5451         | REPAIRS                  | 3 O-RING             |            | 2.55   |          |          |              |              |
| 15 623-5451         | REPAIRS                  | TEE                  |            | 31.80  |          |          |              |              |
| I-PS020308159       | PREC 2                   | R                    | 3/14/2016  |        |          | 044798   |              |              |
| 15 622-5451         | REPAIRS                  | 2 FILTER ASSY 140M3  |            | 49.86  |          |          |              |              |
| 15 622-5451         | REPAIRS                  | 2 HYDRO OIL 5GL      |            | 174.12 |          |          |              |              |
| I-PS020308160       | PREC 3                   | R                    | 3/14/2016  |        |          | 044798   |              |              |
| 15 623-5451         | REPAIRS                  | SEAL                 |            | 0.95   |          |          |              |              |
| 15 623-5451         | REPAIRS                  | 3 O-RINGS            |            | 2.55   |          |          |              | 935.94       |

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| W216                 | CHRISTINA WOODS             |                      |            |          |          |          |              |              |
| I-CPS#4399           | DISTRICT COURT              | R                    | 3/14/2016  |          |          | 044799   |              |              |
| 10 435-5400          | ATTORNEY AD LITEM           | CPS HRNG(CH) #4399   |            | 250.00   |          |          |              | 250.00       |
| X001                 | XCEL ENERGY                 |                      |            |          |          |          |              |              |
| I-54-1324315-7       | ALMOST ALL DEPTS            | R                    | 3/14/2016  |          |          | 044800   |              |              |
| 30 518-5440          | UTILITIES                   | 300210167 RUNWAY LIG |            | 64.87    |          |          |              |              |
| 10 510-5440          | UTILITIES                   | 300240736 COURTHOUSE |            | 1,258.02 |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION      | 300265059 SOFTBALL P |            | 12.69    |          |          |              |              |
| 10 580-5440          | UTILITIES [TOWER]           | 300282806 TOWER      |            | 81.85    |          |          |              |              |
| 15 621-5440          | UTILITIES                   | 300294119 PREC 1 SHO |            | 52.23    |          |          |              |              |
| 10 650-5440          | UTILITIES                   | 300338546 LIBRARY    |            | 109.83   |          |          |              |              |
| 10 652-5440          | UTILITIES                   | 300342232 MUSEUM     |            | 18.21    |          |          |              |              |
| 10 662-5440          | UTILITIES                   | 300390484 ACTIVITY B |            | 402.59   |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION      | 300410370 PARK       |            | 116.55   |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION      | 300457515 PARK/SHOP  |            | 63.26    |          |          |              |              |
| 10 516-5440          | UTILITIES                   | 300555198 CEMETERY   |            | 12.69    |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION      | 300587052 SHOWBARN   |            | 26.00    |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION      | 300587753 RODEO GROU |            | 28.02    |          |          |              |              |
| 10 409-5440          | UTILITIES                   | 300588989 ANNEX      |            | 29.35    |          |          |              |              |
| 10 516-5440          | UTILITIES                   | 300603417 CEMETERY   |            | 14.06    |          |          |              |              |
| 10 516-5440          | UTILITIES                   | 300637038 CEMETERY S |            | 12.69    |          |          |              | 2,302.91     |
| X004                 | XEROX BUSINESS SERVICES LLC |                      |            |          |          |          |              |              |
| I-1241969            | CO/DIST CLERK               | R                    | 3/14/2016  |          |          | 044801   |              |              |
| 10 403-5416          | FILMING & INDEXING          | 20/20 LAND REC #1900 |            | 1,250.00 |          |          |              |              |
| 10 403-5416          | FILMING & INDEXING          | FREIGHT              |            | 28.95    |          |          |              | 1,278.95     |
| A079                 | AMARILLO COLLEGE            |                      |            |          |          |          |              |              |
| I-574051/DAVIS,C & K | SHERIFF                     | R                    | 3/23/2016  |          |          | 044831   |              |              |
| 10 560-5427          | CONTINUING EDUCATION        | EXPR SEX OFNDR/C DAV |            | 190.00   |          |          |              | 190.00       |
| A178                 | AMAZON                      |                      |            |          |          |          |              |              |
| I-012860483046       | LIBRARY                     | R                    | 3/23/2016  |          |          | 044832   |              |              |
| 10 650-5590          | BOOKS                       | SEE ME               |            | 16.85    |          |          |              |              |
| 10 650-5590          | BOOKS                       | FALLING AWAY         |            | 13.98    |          |          |              |              |
| 10 650-5590          | BOOKS                       | BREAKDOWN:AN ALEX DE |            | 19.61    |          |          |              |              |
| 10 650-5590          | BOOKS                       | THE JAPANESE LOVER:A |            | 17.13    |          |          |              |              |
| 10 650-5590          | BOOKS                       | INTENTIONAL LIVING:C |            | 18.39    |          |          |              |              |
| 10 650-5590          | BOOKS                       | PASSENGER            |            | 12.43    |          |          |              |              |
| 10 650-5590          | BOOKS                       | KILLING REAGAN:THE V |            | 19.20    |          |          |              |              |
| 10 650-5590          | BOOKS                       | WHEN BREATH BECOMES  |            | 15.35    |          |          |              |              |
| 10 650-5590          | BOOKS                       | THE REVENANT:A NOVEL |            | 15.60    |          |          |              |              |
| 10 650-5590          | BOOKS                       | WARHEART             |            | 16.49    |          |          |              |              |
| 10 650-5590          | BOOKS                       | WAR ROOM:PRAYER IS A |            | 19.63    |          |          |              |              |
| 10 650-5590          | BOOKS                       | IN A DARK, DARK WOOD |            | 15.71    |          |          |              |              |
| 10 650-5590          | BOOKS                       | ON MY KNEES          |            | 13.23    |          |          |              |              |
| 10 650-5590          | BOOKS                       | MORNING STAR:BOOK II |            | 18.22    |          |          |              |              |

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| A178                 | AMAZON  | CONT                 |            |          |          |          |              |              |
| I-012860483046       | LIBRARY   | R                    | 3/23/2016  |          |          | 044832   |              |              |
| 10 650-5310          | OFFICE SUPPLIES                                     | VTECH CRDLSS CS6124  |            | 24.00    |          |          |              | 255.82       |
| A249                 | ANTELOPE TIRE & SUPPLY, INC                         |                      |            |          |          |          |              |              |
| I-196498             | PREC 4  | R                    | 3/23/2016  |          |          | 044833   |              |              |
| 15 624-5454          | TIRES   | RPR FLAT/F150        |            | 12.00    |          |          |              | 12.00        |
| B119                 | CHERYL BUTLER                                       |                      |            |          |          |          |              |              |
| I-03/11/16 STAMP     | ELECTIONS   | R                    | 3/23/2016  |          |          | 044834   |              |              |
| 10 490-5335          | ELECTION SUPPLIES                                   | R/B RUBBER STAMP     |            | 9.99     |          |          |              |              |
| 10 490-5335          | ELECTION SUPPLIES                                   | R/B 2ND DAY AIR      |            | 19.95    |          |          |              | 29.94        |
| B279                 | KENDRA BILBREY                                      |                      |            |          |          |          |              |              |
| I-HOUSTON '16        | EXTENSION SVC                                       | R                    | 3/23/2016  |          |          | 044835   |              |              |
| 10 665-5427          | CO AGENT-TRAVEL-OUT OF COUNTY 6 NITES @\$147/HOUSTO |                      |            | 882.00   |          |          |              |              |
| 10 665-5427          | CO AGENT-TRAVEL-OUT OF COUNTY 6 PARKING @\$11       |                      |            | 66.00    |          |          |              |              |
| 10 665-5427          | CO AGENT-TRAVEL-OUT OF COUNTY LODGING/SALES TAX     |                      |            | 102.48   |          |          |              |              |
| 10 665-5427          | CO AGENT-TRAVEL-OUT OF COUNTY R/B MEALS             |                      |            | 119.96   |          |          |              | 1,170.44     |
| C015                 | COCHRAN COUNTY SENIOR                               |                      |            |          |          |          |              |              |
| I-MAR '16 INSTLMT    | SENIOR CITIZENS                                     | R                    | 3/23/2016  |          |          | 044836   |              |              |
| 10 663-5418          | SENIOR CITIZENS CONTRACT                            | MAR 2016             |            | 6,250.00 |          |          |              | 6,250.00     |
| C340                 | COUNTY INFORMATION RESOURCE AG                      |                      |            |          |          |          |              |              |
| I-SOP005319          | NON-DEPT'L  | R                    | 3/23/2016  |          |          | 044837   |              |              |
| 10 409-5420          | TELECOMMUNICATIONS                                  | 21 EMAIL ACCTS FEB16 |            | 42.00    |          |          |              | 42.00        |
| C371                 | COCHRAN COUNTY TAX A/C                              |                      |            |          |          |          |              |              |
| I-'15 CHEV #0270/EXT | EXTENSION SVC                                       | R                    | 3/23/2016  |          |          | 044838   |              |              |
| 10 665-5451          | REPAIRS   | ST INSP FEE/15 CHEV  |            | 7.50     |          |          |              |              |
| I-13 EXPR #5778      | SHERIFF   | R                    | 3/23/2016  |          |          | 044838   |              |              |
| 10 560-5451          | MACHINERY-NON-OFFICE REPAIR                         | ST INSP/13 EXPR #577 |            | 7.50     |          |          |              | 15.00        |
| D001                 | DACO FIRE EQUIPMENT                                 |                      |            |          |          |          |              |              |
| I-12153              | JAIL  | R                    | 3/23/2016  |          |          | 044839   |              |              |
| 10 512-5499          | MISCELLANEOUS                                       | 2 FLOWTEST OF SCBA   |            | 130.00   |          |          |              |              |
| I-85374              | JAIL  | R                    | 3/23/2016  |          |          | 044839   |              |              |
| 10 512-5499          | MISCELLANEOUS                                       | 6 ANN'L FIRE EXT INS |            | 48.00    |          |          |              |              |
| 10 512-5499          | MISCELLANEOUS                                       | 1 10# FIRE EXT RECHG |            | 34.75    |          |          |              |              |
| 10 512-5499          | MISCELLANEOUS                                       | 1 5# FIRE EXT RECHG/ |            | 26.75    |          |          |              |              |
| 10 512-5499          | MISCELLANEOUS                                       | 2 NEW 5# ABC FIRE EX |            | 120.00   |          |          |              | 359.50       |

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| D023                | PHILIP J. DAVIS, PH.D.  |                      |            |          |          |          |              |              |
| I-S CAVEZUELA       | SHERIFF                 | R                    | 3/23/2016  |          |          | 044840   |              |              |
| 10 560-5499         | MISCELLANEOUS           | TCOLE EXAM/SAVANNAH  |            | 195.00   |          |          |              | 195.00       |
| G005                | GENERAL FUND            |                      |            |          |          |          |              |              |
| I-VEH LEASE #21/36  | JUVENILE PROBATION      | R                    | 3/23/2016  |          |          | 044841   |              |              |
| 17 573-5464         | VEHICLE LEASE           | VEHICLE LEASE MAR 20 |            | 833.00   |          |          |              | 833.00       |
| G031                | GRAINGER                |                      |            |          |          |          |              |              |
| I-9056749071        | PARK/NON-DEPT'L         | R                    | 3/23/2016  |          |          | 044842   |              |              |
| 10 660-5332         | CUSTODIAL SUPPLIES      | 1BX DISP GLOVES,4MIL |            | 10.94    |          |          |              |              |
| 10 409-5300         | COUNTY-WIDE SUPPLIES    | 2BX AA BATTERIES     |            | 11.40    |          |          |              | 22.34        |
| H301                | HAYS COUNTY TREASURER   |                      |            |          |          |          |              |              |
| I-030716 #824       | JUVENILE PROBATION      | R                    | 3/23/2016  |          |          | 044843   |              |              |
| 17 573-5413.004     | Other Placements        | 29 DAYS/POST(S) #824 |            | 3,190.00 |          |          |              | 3,190.00     |
| J049                | JUVENILE PROBATION FUND |                      |            |          |          |          |              |              |
| I-LOCAL MATCH 03/16 | JUVENILE PROBATION      | R                    | 3/23/2016  |          |          | 044844   |              |              |
| 10 571-5472         | LOCAL SUPPORT-JUV BOARD | LOCAL FUNDS MATCH MA |            | 6,666.00 |          |          |              | 6,666.00     |
| J057                | MT LIBRARY SERVICES dba |                      |            |          |          |          |              |              |
| I-312577            | LIBRARY                 | R                    | 3/23/2016  |          |          | 044845   |              |              |
| 10 650-5590         | BOOKS                   | INTERMEDIATE RDRS/3  |            | 45.75    |          |          |              |              |
| 10 650-5590         | BOOKS                   | UPPR ELEM, JR HI     |            | 45.75    |          |          |              |              |
| 10 650-5590         | BOOKS                   | INDEP RDRS           |            | 42.75    |          |          |              |              |
| 10 650-5590         | BOOKS                   | KINDER               |            | 45.75    |          |          |              |              |
| 10 650-5590         | BOOKS                   | MATURE YOUNG ADULTS  |            | 47.25    |          |          |              |              |
| 10 650-5590         | BOOKS                   | YOUNG ADULTS         |            | 47.25    |          |          |              | 274.50       |
| L015                | LUBBOCK COUNTY, TEXAS   |                      |            |          |          |          |              |              |
| I-FEB16/JUV#832     | JUVENILE PROBATION      | R                    | 3/23/2016  |          |          | 044846   |              |              |
| 17 573-5413         | Detention Services      | 13 DAYS/PRE/JUV#832  |            | 1,300.00 |          |          |              | 1,300.00     |
| M011                | McWHORTER'S LTD         |                      |            |          |          |          |              |              |
| I-4004606           | SHERIFF                 | R                    | 3/23/2016  |          |          | 044847   |              |              |
| 10 560-5454         | TIRES                   | RPR FLAT/#134        |            | 13.65    |          |          |              | 13.65        |
| N066                | NTS COMMUNICATIONS      |                      |            |          |          |          |              |              |
| I-8032660032        | COMM'R CT;PREC 4        | R                    | 3/23/2016  |          |          | 044848   |              |              |
| 15 610-5420         | TELECOMMUNICATIONS      | WATS LINE            |            | 1.00     |          |          |              |              |
| 15 610-5420         | TELECOMMUNICATIONS      | FEES                 |            | 7.42     |          |          |              |              |
| 15 624-5420         | TELECOMMUNICATIONS      | LONG DISTANCE 927-55 |            | 1.64     |          |          |              | 10.06        |



VENDOR SET: 99 COCHRAN COUNTY  
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 DATE RANGE: 1/01/2016 THRU 3/31/2016

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|------------------|-----------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 0037             | ANGELA OVERMAN, ATTY AT LAW |                      |            |          |          |          |              |              |
| I-CPS#4449 03/16 | DISTRICT COURT              | R                    | 3/23/2016  |          |          | 044849   |              |              |
| 10 435-5400      | ATTORNEY AD LITEM           | ADV HRNG/CPS(CH)     |            | 300.00   |          |          |              | 300.00       |
| P007             | PAYROLL CLEARING ACCT       |                      |            |          |          |          |              |              |
| I-1ST QTR 2016   | WORKERS COMP/ALL DEPTS      | R                    | 3/23/2016  |          |          | 044850   |              |              |
| 10 400-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-CN |            | 83.61    |          |          |              |              |
| 10 403-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-CL |            | 73.07    |          |          |              |              |
| 10 435-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-DI |            | 15.03    |          |          |              |              |
| 10 455-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-J. |            | 37.76    |          |          |              |              |
| 10 475-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-CN |            | 12.24    |          |          |              |              |
| 10 476-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-DI |            | 34.28    |          |          |              |              |
| 10 490-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-EL |            | 13.60    |          |          |              |              |
| 10 495-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-AU |            | 67.50    |          |          |              |              |
| 10 497-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-TR |            | 36.49    |          |          |              |              |
| 10 499-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-TA |            | 97.06    |          |          |              |              |
| 10 510-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-CO |            | 218.35   |          |          |              |              |
| 10 512-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-JA |            | 286.87   |          |          |              |              |
| 10 516-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-CE |            | 343.40   |          |          |              |              |
| 10 550-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-CO |            | 127.04   |          |          |              |              |
| 10 560-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-SH |            | 1,502.05 |          |          |              |              |
| 17 573-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-JU |            | 26.88    |          |          |              |              |
| 10 650-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-LI |            | 41.48    |          |          |              |              |
| 10 652-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-MU |            | 13.09    |          |          |              |              |
| 10 660-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-PA |            | 226.66   |          |          |              |              |
| 10 662-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-AC |            | 243.20   |          |          |              |              |
| 10 665-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-EX |            | 30.63    |          |          |              |              |
| 15 610-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-CO |            | 194.95   |          |          |              |              |
| 15 621-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-PR |            | 527.23   |          |          |              |              |
| 15 622-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-PR |            | 541.27   |          |          |              |              |
| 15 623-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-PR |            | 546.33   |          |          |              |              |
| 15 624-5204      | WORKERS' COMPENSATION       | W/C QTRLY DEPOSIT-PR |            | 542.51   |          |          |              |              |
| 30 518-5204      | WORKERS COMPENSATION        | W/C QTRLY DEPOSIT-AI |            | 97.14    |          |          |              | 5,979.72     |
| S047             | SHELL FLEET PLUS            |                      |            |          |          |          |              |              |
| I-065174922603   | NON-DEPT'L/HEALTHY COUNTY   | R                    | 3/23/2016  |          |          | 044851   |              |              |
| 10 409-5427      | CONTINUING EDUCATION        | 14.125GL UNL/AUSTIN  |            | 24.00    |          |          |              |              |
| 10 409-5427      | CONTINUING EDUCATION        | 10.594GL UNL/ABILENE |            | 18.00    |          |          |              |              |
| 10 409-5427      | CONTINUING EDUCATION        | CR FED TAX           |            | 4.52CR   |          |          |              | 37.48        |
| S281             | STAPLES                     |                      |            |          |          |          |              |              |
| I-9736682675-01  | SHERIFF/JAIL                | R                    | 3/23/2016  |          |          | 044852   |              |              |
| 10 560-5310      | OFFICE SUPPLIES             | 4DZ PHONE MESSAGE PO |            | 91.96    |          |          |              |              |
| 10 560-5310      | OFFICE SUPPLIES             | HP TONER CRTG 90A    |            | 174.99   |          |          |              |              |
| 10 560-5310      | OFFICE SUPPLIES             | 1/2 BRO TONER CRTG T |            | 65.50    |          |          |              |              |
| 10 512-5310      | OFFICE SUPPLIES             | 1/2 BRO TONER CRTG T |            | 65.49    |          |          |              |              |
| 10 560-5310      | OFFICE SUPPLIES             | CPN                  |            | 46.20CR  |          |          |              | 351.74       |

VENDOR SET: 99 COCHRAN COUNTY  
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|--------------------|-------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| S331               | STANDARD COFFEE SERVICE       |                      |            |          |          |          |              |              |
| I-160686579013     | NON-DEPT'L                    | R                    | 3/23/2016  |          |          | 044853   |              |              |
| 10 409-5300        | COUNTY-WIDE SUPPLIES          | 2BX AAA REG          |            | 75.98    |          |          |              |              |
| 10 409-5300        | COUNTY-WIDE SUPPLIES          | 1BX AAA DECAF        |            | 52.39    |          |          |              |              |
| 10 409-5300        | COUNTY-WIDE SUPPLIES          | 1BX TEA BAGS         |            | 27.71    |          |          |              |              |
| 10 409-5300        | COUNTY-WIDE SUPPLIES          | 3BX FR VAN CRMR      |            | 22.80    |          |          |              |              |
| 10 409-5300        | COUNTY-WIDE SUPPLIES          | 4BX REG CRMR         |            | 31.96    |          |          |              |              |
| 10 409-5300        | COUNTY-WIDE SUPPLIES          | ENERGY SURCHG        |            | 1.90     |          |          |              | 212.74       |
| T009               | TEXAS ASSOCIATION OF COUNTIES |                      |            |          |          |          |              |              |
| I-44TH ANN'L TREAS | TREASURER                     | R                    | 3/23/2016  |          |          | 044854   |              |              |
| 10 497-5427        | CONTINUING EDUCATION          | REG/ANNUAL TREAS CON |            | 50.00    |          |          |              | 50.00        |
| T050               | TAC UNEMPLOYMENT FUND         |                      |            |          |          |          |              |              |
| I-1ST QTR 2016     | UNEMPLOYMENT/ALL DEPTS        | R                    | 3/23/2016  |          |          | 044855   |              |              |
| 10 400-5206        | UNEMPLOYMENT                  | 1ST QTR UNEMPLOYMENT |            | 8.05     |          |          |              |              |
| 10 403-5206        | UNEMPLOYMENT                  | 1ST QTR UNEMPLOYMENT |            | 9.84     |          |          |              |              |
| 10 435-5206        | UNEMPLOYMENT                  | 1ST QTR UNEMPLOYMENT |            | 2.88     |          |          |              |              |
| 10 455-5206        | UNEMPLOYMENT                  | 1ST QTR UNEMPLOYMENT |            | 0.81     |          |          |              |              |
| 10 475-5206        | UNEMPLOYMENT                  | 1ST QTR UNEMPLOYMENT |            | 8.19     |          |          |              |              |
| 10 476-5206        | UNEMPLOYMENT                  | 1ST QTR UNEMPLOYMENT |            | 2.95     |          |          |              |              |
| 10 490-5206        | UNEMPLOYMENT                  | 1ST QTR UNEMPLOYMENT |            | 3.62     |          |          |              |              |
| 10 495-5206        | UNEMPLOYMENT                  | 1ST QTR UNEMPLOYMENT |            | 17.75    |          |          |              |              |
| 10 499-5206        | UNEMPLOYMENT                  | 1ST QTR UNEMPLOYMENT |            | 16.24    |          |          |              |              |
| 10 510-5206        | UNEMPLOYMENT                  | 1ST QTR UNEMPLOYMENT |            | 6.86     |          |          |              |              |
| 10 512-5206        | UNEMPLOYMENT                  | 1ST QTR UNEMPLOYMENT |            | 15.81    |          |          |              |              |
| 10 516-5206        | UNEMPLOYMENT                  | 1ST QTR UNEMPLOYMENT |            | 8.46     |          |          |              |              |
| 10 560-5206        | UNEMPLOYMENT                  | 1ST QTR UNEMPLOYMENT |            | 88.98    |          |          |              |              |
| 10 650-5206        | UNEMPLOYMENT                  | 1ST QTR UNEMPLOYMENT |            | 7.67     |          |          |              |              |
| 10 660-5206        | UNEMPLOYMENT                  | 1ST QTR UNEMPLOYMENT |            | 7.96     |          |          |              |              |
| 10 662-5206        | UNEMPLOYMENT                  | 1ST QTR UNEMPLOYMENT |            | 8.46     |          |          |              |              |
| 10 665-5206        | UNEMPLOYMENT                  | 1ST QTR UNEMPLOYMENT |            | 10.49    |          |          |              |              |
| 15 621-5206        | UNEMPLOYMENT                  | 1ST QTR UNEMPLOYMENT |            | 16.56    |          |          |              |              |
| 15 622-5206        | UNEMPLOYMENT                  | 1ST QTR UNEMPLOYMENT |            | 17.03    |          |          |              |              |
| 15 623-5206        | UNEMPLOYMENT                  | 1ST QTR UNEMPLOYMENT |            | 17.16    |          |          |              |              |
| 15 624-5206        | UNEMPLOYMENT                  | 1ST QTR UNEMPLOYMENT |            | 17.04    |          |          |              |              |
| 17 573-5206        | UNEMPLOYMENT INSURANCE        | 1ST QTR UNEMPLOYMENT |            | 8.13     |          |          |              | 300.94       |
| T051               | TAC RISK MANAGEMENT POOL      |                      |            |          |          |          |              |              |
| I-2ND QTR 2016     | WORKERS COMP/ALL DEPTS        | R                    | 3/23/2016  |          |          | 044856   |              |              |
| 10 000-2500.10     | RESERVE FOR W/C, UNEMPLMNT    | 2ND QTR WORKERS COMP |            | 5,950.00 |          |          |              | 5,950.00     |
| T081               | TAC RISK MANAGEMENT POOL      |                      |            |          |          |          |              |              |
| I-14440            | LE & PO LIAB/NON-DEPT'L       | R                    | 3/23/2016  |          |          | 044857   |              |              |
| 10 409-5497        | LIABILITY INSURANCE           | PUBLIC OFFICIALS LIA |            | 4,291.00 |          |          |              |              |
| 10 476-5497        | PROFESSIONAL LIABILITY INS.   | DIST ATTY ENDORSEMEN |            | 500.00   |          |          |              |              |
| 10 435-5497        | LIABILITY INSURANCE           | DIST JUDGE ENDORSEME |            | 500.00   |          |          |              |              |
| 10 409-5497        | LIABILITY INSURANCE           | LAW ENF OFFCRS LIAB  |            | 4,911.00 |          |          |              |              |

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| T081           | TAC RISK MANAGEMENT POOL | CONT                 |            |        |          |          |              |              |
| I-14440        | LE & PO LIAB/NON-DEPT'L  | R                    | 3/23/2016  |        |          | 044857   |              |              |
| 10 435-5497    | LIABILITY INSURANCE      | DIST JUDGE ENDORSEME |            | 500.00 |          |          |              | 10,702.00    |
| T083           | TYLER TECHNOLOGIES, INC  |                      |            |        |          |          |              |              |
| I-025-150498   | NON-DEPT'L               | R                    | 3/23/2016  |        |          | 044858   |              |              |
| 10 409-5411    | MAINTENANCE CONTRACTS    | MONTHLY NETWORK MAIN |            | 220.50 |          |          |              | 220.50       |
| T286           | MARIA F ALVARADO dba     |                      |            |        |          |          |              |              |
| I-694102       | PREC 1                   | R                    | 3/23/2016  |        |          | 044859   |              |              |
| 15 621-5454    | TIRES                    | RMV/RPL REAR TIRES/4 |            | 140.00 |          |          |              |              |
| 15 621-5454    | TIRES                    | 4 TDF                |            | 20.00  |          |          |              |              |
| I-694103       | PREC 1                   | R                    | 3/23/2016  |        |          | 044859   |              |              |
| 15 621-5454    | TIRES                    | RMV/RPL REAR FR AXLE |            | 140.00 |          |          |              | 300.00       |
| U036           | UNIFIRST HOLDINGS, INC.  |                      |            |        |          |          |              |              |
| I-831 2206715  | JAIL/SHERIFF             | R                    | 3/23/2016  |        |          | 044860   |              |              |
| 10 512-5205    | UNIFORMS                 | UNIFORM SVC 3/14/16  |            | 21.40  |          |          |              |              |
| 10 560-5205    | UNIFORMS                 | UNIFORM SVC 3/14/16  |            | 89.86  |          |          |              |              |
| 10 560-5205    | UNIFORMS                 | DEFE CHG             |            | 7.10   |          |          |              |              |
| I-831 2208048  | JAIL/SHERIFF             | R                    | 3/23/2016  |        |          | 044860   |              |              |
| 10 512-5205    | UNIFORMS                 | UNIFORM SVC 3/21/16  |            | 21.40  |          |          |              |              |
| 10 560-5205    | UNIFORMS                 | UNIFORM SVC 3/21/16  |            | 89.86  |          |          |              |              |
| 10 560-5205    | UNIFORMS                 | DEFE CHG             |            | 7.10   |          |          |              | 236.72       |
| V039           | HIGINIO VASQUEZ JR. dba  |                      |            |        |          |          |              |              |
| I-010516       | JAIL                     | R                    | 3/23/2016  |        |          | 044861   |              |              |
| 10 512-5333    | FOOD-PRISONERS           | LETTUCE, APPLES, PIC |            | 7.87   |          |          |              |              |
| I-07100 020516 | JAIL                     | R                    | 3/23/2016  |        |          | 044861   |              |              |
| 10 512-5333    | FOOD-PRISONERS           | APPLES               |            | 11.00  |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           | 2 SF SUGAR           |            | 4.38   |          |          |              |              |
| I-09100 011916 | JAIL                     | R                    | 3/23/2016  |        |          | 044861   |              |              |
| 10 512-5333    | FOOD-PRISONERS           | APPLES               |            | 10.00  |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           | 2 PRODUCE            |            | 9.98   |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           | 2 C&H SUGAR          |            | 6.38   |          |          |              |              |
| I-14100 020216 | JAIL                     | R                    | 3/23/2016  |        |          | 044861   |              |              |
| 10 512-5333    | FOOD-PRISONERS           | LETTUCE CELLO        |            | 1.99   |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           | HOT HOUSE LRG        |            | 3.04   |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           | APPLES               |            | 1.00   |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           | 2 SS SUGAR           |            | 4.18   |          |          |              |              |
| I-14100 022216 | JAIL                     | R                    | 3/23/2016  |        |          | 044861   |              |              |
| 10 512-5333    | FOOD-PRISONERS           | PRODUCE              |            | 18.82  |          |          |              |              |
| I-17100 020916 | JAIL                     | R                    | 3/23/2016  |        |          | 044861   |              |              |
| 10 512-5333    | FOOD-PRISONERS           | APPLES               |            | 11.00  |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           | PRODUCE              |            | 4.50   |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           | 2 SUGAR              |            | 4.18   |          |          |              |              |
| I-17100 021716 | JAIL                     | R                    | 3/23/2016  |        |          | 044861   |              |              |
| 10 512-5333    | FOOD-PRISONERS           | LETTUCE CELLO        |            | 1.99   |          |          |              |              |

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| V039                 | HIGINIO VASQUEZ JR. dba          | CONT                 |            |          |          |          |              |              |
| I-17100 021716       | JAIL                             | R                    | 3/23/2016  |          |          | 044861   |              |              |
| 10 512-5333          | FOOD-PRISONERS                   | APPLES               |            | 4.00     |          |          |              |              |
| I-20103 022916       | JAIL                             | R                    | 3/23/2016  |          |          | 044861   |              |              |
| 10 512-5333          | FOOD-PRISONERS                   | APPLES               |            | 8.81     |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                   | 2 SUGAR              |            | 11.58    |          |          |              |              |
| I-23100 012516       | JAIL                             | R                    | 3/23/2016  |          |          | 044861   |              |              |
| 10 512-5333          | FOOD-PRISONERS                   | 3 SF SUGAR           |            | 5.07     |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                   | 12 APPLES            |            | 6.00     |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                   | NAVEL ORANGES        |            | 7.94     |          |          |              |              |
| I-29100 011516       | JAIL                             | R                    | 3/23/2016  |          |          | 044861   |              |              |
| 10 512-5333          | FOOD-PRISONERS                   | 2 GAL MILK           |            | 9.78     |          |          |              |              |
| I-35100 012916       | JAIL                             | R                    | 3/23/2016  |          |          | 044861   |              |              |
| 10 512-5333          | FOOD-PRISONERS                   | 2 SF SUGAR           |            | 4.38     |          |          |              |              |
| I-43100 012016       | JAIL                             | R                    | 3/23/2016  |          |          | 044861   |              |              |
| 10 512-5333          | FOOD-PRISONERS                   | 38 FROZEN MEALS      |            | 126.02   |          |          |              |              |
| I-46100 013016       | JAIL                             | R                    | 3/23/2016  |          |          | 044861   |              |              |
| 10 512-5333          | FOOD-PRISONERS                   | 12 AJ SCR EGG/SAUS/H |            | 33.48    |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                   | 16 J DEAN BRKFST BOW |            | 52.64    |          |          |              |              |
| I-87100 010616       | JAIL                             | R                    | 3/23/2016  |          |          | 044861   |              |              |
| 10 512-5333          | FOOD-PRISONERS                   | BIG TEX OJ           |            | 2.89     |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                   | SF APPLE JCE         |            | 2.29     |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                   | 2 GAL MILK           |            | 8.58     |          |          |              | 383.77       |
| W007                 | WEST, A THOMSON REUTERS BUSINE   |                      |            |          |          |          |              |              |
| I-833639227          | ATTORNEY                         | R                    | 3/23/2016  |          |          | 044863   |              |              |
| 10 475-5310          | OFFICE SUPPLIES                  | TX VERN STAT HEALTH  |            | 273.00   |          |          |              |              |
| 10 475-5310          | OFFICE SUPPLIES                  | TX VERN STAT HEALTH  |            | 273.00   |          |          |              | 546.00       |
| W062                 | WAL-MART COMMUNITY               |                      |            |          |          |          |              |              |
| I-7684 030716        | SHERIFF                          | R                    | 3/23/2016  |          |          | 044864   |              |              |
| 10 560-5310          | OFFICE SUPPLIES                  | NAILS                |            | 1.67     |          |          |              |              |
| 10 560-5310          | OFFICE SUPPLIES                  | 6 PSH IN SAWT        |            | 8.22     |          |          |              | 9.89         |
| W098                 | WEST TEXAS JUVENILE CHIEF'S ASSN |                      |            |          |          |          |              |              |
| I-19TH ANN'L MEM MTG | JUVENILE PROBATION               | R                    | 3/23/2016  |          |          | 044865   |              |              |
| 17 573-5427          | TRAVEL & TRAINING                | REG/RUIDOSO 6/19-21/ |            | 100.00   |          |          |              |              |
| 17 573-5427          | TRAVEL & TRAINING                | 2016 DUES            |            | 10.00    |          |          |              | 110.00       |
| W228                 | WAGGONERS, INC.                  |                      |            |          |          |          |              |              |
| I-15-1224            | ACTIVITY BLDG                    | R                    | 3/23/2016  |          |          | 044866   |              |              |
| 10 662-5451          | REPAIR                           | 60 AUD SEAT COVERS @ |            | 1,077.00 |          |          |              |              |
| 10 662-5451          | REPAIR                           | LESS DEP 1/28/16;CK  |            | 360.00CR |          |          |              | 717.00       |

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|-------------|-------------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| X001        | XCEL ENERGY                         |        |                      |        |          |          |              |              |
|             | I-54-1829977-7 MAR16 PREC 2         | R      | 3/23/2016            |        |          | 044867   |              |              |
|             | 15 622-5440 UTILITIES               |        | 37 KWH 2/11-3/14/16  | 15.57  |          |          |              |              |
|             | 15 622-5440 UTILITIES               |        | AREA LIGHT           | 17.08  |          |          |              | 32.65        |
| W010        | WEST TEXAS GAS INC                  |        |                      |        |          |          |              |              |
|             | I-004036001501 03/16 PARK/SHOP      | R      | 3/28/2016            |        |          | 044868   |              |              |
|             | 10 660-5440 UTILITIES & IRRIGATION  |        | GAS SVC 2/4-3/14/16  | 12.02  |          |          |              |              |
|             | I-004036002501 03/16 PARK/SHOWBARN  | R      | 3/28/2016            |        |          | 044868   |              |              |
|             | 10 660-5440 UTILITIES & IRRIGATION  |        | 15.2MCF 2/4-3/14/16  | 104.90 |          |          |              |              |
|             | I-004049022001 03/16 PREC 3         | R      | 3/28/2016            |        |          | 044868   |              |              |
|             | 15 623-5440 UTILITIES               |        | GAS SVC 2/4-3/14/16  | 19.03  |          |          |              | 135.95       |
| W055        | WINDSTREAM COMMUNICATIONS SW        |        |                      |        |          |          |              |              |
|             | I-266-0638 MAR16 MUSEUM             | R      | 3/28/2016            |        |          | 044869   |              |              |
|             | 10 652-5420 TELECOMMUNICATIONS      |        | BASIC LOCAL SVC      | 53.24  |          |          |              |              |
|             | 10 652-5420 TELECOMMUNICATIONS      |        | OPTIONAL SVC         | 3.15   |          |          |              |              |
|             | 10 652-5420 TELECOMMUNICATIONS      |        | LONG DISTANCE SVC    | 6.41   |          |          |              |              |
|             | I-266-5051 MAR16 LIBRARY            | R      | 3/28/2016            |        |          | 044869   |              |              |
|             | 10 650-5420 TELECOMMUNICATIONS      |        | BASIC LOCAL SVC/2 LI | 110.18 |          |          |              |              |
|             | 10 650-5420 TELECOMMUNICATIONS      |        | HI-SPEED INTERNET    | 49.99  |          |          |              |              |
|             | 10 650-5420 TELECOMMUNICATIONS      |        | LONG DISTANCE SVC    | 1.12   |          |          |              |              |
|             | I-266-5074 MAR16 ADULT PROBATION    | R      | 3/28/2016            |        |          | 044869   |              |              |
|             | 10 570-5420 TELECOMMUNICATIONS      |        | BASIC LOCAL SVC      | 48.98  |          |          |              |              |
|             | 10 570-5420 TELECOMMUNICATIONS      |        | OPTIONAL SVC         | 11.97  |          |          |              |              |
|             | I-266-5161 MAR16 TREASURER          | R      | 3/28/2016            |        |          | 044869   |              |              |
|             | 10 497-5420 TELECOMMUNICATIONS      |        | BASIC LOCAL SVC      | 48.98  |          |          |              |              |
|             | 10 497-5420 TELECOMMUNICATIONS      |        | LONG DISTANCE SVC    | 0.28   |          |          |              |              |
|             | I-266-5171 MAR16 TAX A/C            | R      | 3/28/2016            |        |          | 044869   |              |              |
|             | 10 499-5420 TELECOMMUNICATIONS      |        | BASIC LOCAL SVC/3 LI | 155.14 |          |          |              |              |
|             | 10 499-5420 TELECOMMUNICATIONS      |        | HI-SPEED INTERNET    | 79.99  |          |          |              |              |
|             | 10 499-5420 TELECOMMUNICATIONS      |        | OPTIONAL SVC         | 28.42  |          |          |              |              |
|             | 10 499-5420 TELECOMMUNICATIONS      |        | LONG DISTANCE SVC    | 8.90   |          |          |              |              |
|             | I-266-5181 MAR16 ELECTIONS          | R      | 3/28/2016            |        |          | 044869   |              |              |
|             | 10 490-5420 TELECOMMUNICATIONS      |        | BASIC LOCAL SVC      | 51.09  |          |          |              |              |
|             | 10 490-5420 TELECOMMUNICATIONS      |        | OPTIONAL SVC         | 3.00   |          |          |              |              |
|             | 10 490-5420 TELECOMMUNICATIONS      |        | LONG DISTANCE SVC    | 6.11   |          |          |              |              |
|             | I-266-5211 MAR16 SHERIFF            | R      | 3/28/2016            |        |          | 044869   |              |              |
|             | 10 560-5420 TELECOMMUNICATIONS      |        | BASIC LOCAL SVC/3 LI | 170.11 |          |          |              |              |
|             | 10 560-5420 TELECOMMUNICATIONS      |        | LONG DISTANCE SVC    | 6.00   |          |          |              |              |
|             | I-266-5302 MAR16 JUSTICE OF PEACE   | R      | 3/28/2016            |        |          | 044869   |              |              |
|             | 10 455-5420 TELECOMMUNICATIONS      |        | BASIC LOCAL SVC      | 48.98  |          |          |              |              |
|             | 10 455-5420 TELECOMMUNICATIONS      |        | LONG DISTANCE SVC    | 1.36   |          |          |              |              |
|             | I-266-5411 MAR16 JUVENILE PROBATION | R      | 3/28/2016            |        |          | 044869   |              |              |
|             | 17 573-5499 OPERATING EXPENSES      |        | BASIC LOCAL SVC      | 48.98  |          |          |              |              |
|             | 17 573-5499 OPERATING EXPENSES      |        | LONG DISTANCE SVC    | 2.41   |          |          |              |              |
|             | I-266-5412 MAR16 DISTRICT COURT     | R      | 3/28/2016            |        |          | 044869   |              |              |
|             | 10 435-5420 TELECOMMUNICATIONS      |        | BASIC LOCAL SVC/2 LI | 115.13 |          |          |              |              |

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|-------------------|----------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| W055              | WINDSTREAM COMMUNICATIIONS | CONT                 |            |          |          |          |              |              |
| I-266-5412        | DISTRICT COURT             | R                    | 3/28/2016  |          |          | 044869   |              |              |
| 10 435-5420       | TELECOMMUNICATIONS         | HI-SPEED INTERNET    |            | 139.98   |          |          |              |              |
| I-266-5450        | CLERK                      | R                    | 3/28/2016  |          |          | 044869   |              |              |
| 10 403-5420       | TELECOMMUNICATIONS         | BASIC LOCAL SVC/3 LI |            | 170.50   |          |          |              |              |
| 10 403-5420       | TELECOMMUNICATIONS         | OPTIONAL SVC         |            | 3.00     |          |          |              |              |
| 10 403-5420       | TELECOMMUNICATIONS         | LONG DISTANCE SVC    |            | 8.44     |          |          |              |              |
| I-266-5508        | CO JUDGE/COMM'R CT         | R                    | 3/28/2016  |          |          | 044869   |              |              |
| 15 610-5420       | TELECOMMUNICATIONS         | BASIC LOCAL SVC/2 LI |            | 119.15   |          |          |              |              |
| 15 610-5420       | TELECOMMUNICATIONS         | LONG DISTANCE SVC    |            | 2.02     |          |          |              |              |
| I-266-5700        | SHERIFF                    | R                    | 3/28/2016  |          |          | 044869   |              |              |
| 10 560-5420       | TELECOMMUNICATIONS         | BASIC LOCAL SVC      |            | 57.29    |          |          |              |              |
| 10 560-5420       | TELECOMMUNICATIONS         | LONG DISTANCE SVC    |            | 0.78     |          |          |              |              |
| I-266-5822        | AUDITOR/NON-DEPT'L         | R                    | 3/28/2016  |          |          | 044869   |              |              |
| 10 495-5420       | TELECOMMUNICATIONS         | BASIC LOCAL SVC 266- |            | 51.35    |          |          |              |              |
| 10 495-5420       | TELECOMMUNICATIONS         | BUS BROADBAND        |            | 59.99    |          |          |              |              |
| 10 495-5420       | TELECOMMUNICATIONS         | LONG DISTANCE SVC    |            | 0.57     |          |          |              |              |
| 10 409-5420       | TELECOMMUNICATIONS         | FAX LINE 266-5629    |            | 51.34    |          |          |              |              |
| 10 409-5420       | TELECOMMUNICATIONS         | HI-SPEED INTERNET    |            | 154.99   |          |          |              |              |
| 10 409-5420       | TELECOMMUNICATIONS         | FAX LONG DISTANCE    |            | 0.21     |          |          |              |              |
| I-266-8888        | SHERIFF                    | R                    | 3/28/2016  |          |          | 044869   |              |              |
| 10 560-5420       | TELECOMMUNICATIONS         | FAX LINE & CRIME CON |            | 46.27    |          |          |              |              |
| 10 560-5420       | TELECOMMUNICATIONS         | LONG DISTANCE        |            | 0.18     |          |          |              | 1,925.98     |
| X001              | XCEL ENERGY                |                      |            |          |          |          |              |              |
| I-54-0010495356-9 | WELFARE                    | R                    | 3/28/2016  |          |          | 044871   |              |              |
| 10 640-5440       | UTILITIES                  | GLORIA M MARIN MAR16 |            | 43.83    |          |          |              | 43.83        |
| X001              | XCEL ENERGY                |                      |            |          |          |          |              |              |
| I-54-1324315-7    | ALMOST ALL DEPTS           | R                    | 3/28/2016  |          |          | 044872   |              |              |
| 30 518-5440       | UTILITIES                  | 300210167 RUNWAY LIG |            | 55.54    |          |          |              |              |
| 10 510-5440       | UTILITIES                  | 300240736 COURTHOUSE |            | 1,315.52 |          |          |              |              |
| 10 660-5440       | UTILITIES & IRRIGATION     | 300265059 SOFTBALL P |            | 12.70    |          |          |              |              |
| 10 580-5440       | UTILITIES [TOWER]          | 300282806 TOWER      |            | 78.42    |          |          |              |              |
| 15 621-5440       | UTILITIES                  | 300294119 PREC 1 SHO |            | 46.29    |          |          |              |              |
| 10 650-5440       | UTILITIES                  | 300338546 LIBRARY    |            | 106.78   |          |          |              |              |
| 10 652-5440       | UTILITIES                  | 300342232 MUSEUM     |            | 15.24    |          |          |              |              |
| 10 662-5440       | UTILITIES                  | 300390484 ACTIVITY B |            | 423.22   |          |          |              |              |
| 10 660-5440       | UTILITIES & IRRIGATION     | 300410370 PARK       |            | 176.16   |          |          |              |              |
| 10 660-5440       | UTILITIES & IRRIGATION     | 300457515 PARK/SHOP  |            | 64.27    |          |          |              |              |
| 10 516-5440       | UTILITIES                  | 300555198 CEMETERY   |            | 12.70    |          |          |              |              |
| 10 660-5440       | UTILITIES & IRRIGATION     | 300587052 SHOWBARN   |            | 22.99    |          |          |              |              |
| 10 660-5440       | UTILITIES & IRRIGATION     | 300587753 RODEO GROU |            | 54.25    |          |          |              |              |
| 10 409-5440       | UTILITIES                  | 300588989 ANNEX      |            | 62.26    |          |          |              |              |
| 10 516-5440       | UTILITIES                  | 300603417 CEMETERY   |            | 17.50    |          |          |              |              |
| 10 516-5440       | UTILITIES                  | 300637038 CEMETERY S |            | 12.70    |          |          |              | 2,476.54     |

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| A228             | SONIA ANAYA              |                      |            |        |          |          |              |              |
| I-GR JURY 1/7/16 | DISTRICT COURT           | R                    | 1/07/2016  |        |          | 045620   |              |              |
| 10 435-5491      | GRAND JURY               | JURY SVC             | 1/7/16     | 40.00  |          |          |              | 40.00        |
| A259             | JENNIFER AGUIRRE         |                      |            |        |          |          |              |              |
| I-GR JURY 1/7/16 | DISTRICT COURT           | R                    | 1/07/2016  |        |          | 045621   |              |              |
| 10 435-5491      | GRAND JURY               | JURY SVC             | 1/7/16     | 40.00  |          |          |              | 40.00        |
| A260             | SADIE ARMENDARIZ         |                      |            |        |          |          |              |              |
| I-GR JURY 1/7/16 | DISTRICT COURT           | R                    | 1/07/2016  |        |          | 045622   |              |              |
| 10 435-5491      | GRAND JURY               | JURY SVC             | 1/7/16     | 15.00  |          |          |              | 15.00        |
| B194             | ASHLEY BARKER            |                      |            |        |          |          |              |              |
| I-GR JURY 1/7/16 | DISTRICT COURT           | R                    | 1/07/2016  |        |          | 045623   |              |              |
| 10 435-5491      | GRAND JURY               | JURY SVC             | 1/7/16     | 40.00  |          |          |              | 40.00        |
| B275             | WADE BAKER               |                      |            |        |          |          |              |              |
| I-GR JURY 1/7/16 | DISTRICT COURT           | R                    | 1/07/2016  |        |          | 045624   |              |              |
| 10 435-5491      | GRAND JURY               | JURY SVC             | 1/7/16     | 40.00  |          |          |              | 40.00        |
| B283             | DONNA BENTLY             |                      |            |        |          |          |              |              |
| I-GR JURY 1/7/16 | DISTRICT COURT           | R                    | 1/07/2016  |        |          | 045625   |              |              |
| 10 435-5491      | GRAND JURY               | JURY SVC             | 1/7/16     | 15.00  |          |          |              | 15.00        |
| C051             | COCHRAN COUNTY CHILDRENS |                      |            |        |          |          |              |              |
| I-GR JURY 1/7/16 | DISTRICT COURT           | R                    | 1/07/2016  |        |          | 045626   |              |              |
| 10 435-5491      | GRAND JURY               | DONATION/MARCELO ROD |            | 40.00  |          |          |              |              |
| 10 435-5491      | GRAND JURY               | DONATION/JESSICA LYN |            | 15.00  |          |          |              |              |
| 10 435-5491      | GRAND JURY               | DONATION/DARLA REEP  |            | 15.00  |          |          |              |              |
| 10 435-5491      | GRAND JURY               | DONATION/GEORGE M TR |            | 15.00  |          |          |              |              |
| 10 435-5491      | GRAND JURY               | DONATION/VIRGINIA ES |            | 15.00  |          |          |              |              |
| 10 435-5491      | GRAND JURY               | DONATION/LORI PRUITT |            | 15.00  |          |          |              |              |
| 10 435-5491      | GRAND JURY               | DONATION/LINDA GEORG |            | 15.00  |          |          |              |              |
| 10 435-5491      | GRAND JURY               | DONATION/JIMMY RANDO |            | 15.00  |          |          |              | 145.00       |
| C114             | MARLEEN CARRILLO         |                      |            |        |          |          |              |              |
| I-GR JURY 1/7/16 | DISTRICT COURT           | R                    | 1/07/2016  |        |          | 045627   |              |              |
| 10 435-5491      | GRAND JURY               | JURY SVC             | 1/7/16     | 15.00  |          |          |              | 15.00        |
| C355             | PATSY CROOK              |                      |            |        |          |          |              |              |
| I-GR JURY 1/7/16 | DISTRICT COURT           | R                    | 1/07/2016  |        |          | 045628   |              |              |
| 10 435-5491      | GRAND JURY               | JURY SVC             | 1/7/16     | 15.00  |          |          |              | 15.00        |

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| C377             | NICOLE CASTANEDA  |          |               |        |          |             |                 |                 |
| I-GR JURY 1/7/16 | DISTRICT COURT    | R        | 1/07/2016     |        |          | 045629      |                 |                 |
| 10 435-5491      | GRAND JURY        | JURY SVC | 1/7/16        | 40.00  |          |             |                 | 40.00           |
| D056             | STACEY DUNN       |          |               |        |          |             |                 |                 |
| I-GR JURY 1/7/16 | DISTRICT COURT    | R        | 1/07/2016     |        |          | 045630      |                 |                 |
| 10 435-5491      | GRAND JURY        | JURY SVC | 1/7/16        | 40.00  |          |             |                 | 40.00           |
| D153             | SHANNA DEWBRE     |          |               |        |          |             |                 |                 |
| I-GR JURY 1/7/16 | DISTRICT COURT    | R        | 1/07/2016     |        |          | 045631      |                 |                 |
| 10 435-5491      | GRAND JURY        | JURY SVC | 1/7/16        | 15.00  |          |             |                 | 15.00           |
| F034             | ROSA FRANCO       |          |               |        |          |             |                 |                 |
| I-GR JURY 1/7/16 | DISTRICT COURT    | R        | 1/07/2016     |        |          | 045632      |                 |                 |
| 10 435-5491      | GRAND JURY        | JURY SVC | 1/7/16        | 40.00  |          |             |                 | 40.00           |
| F104             | MONCERRAT FRANCO  |          |               |        |          |             |                 |                 |
| I-GR JURY 1/7/16 | DISTRICT COURT    | R        | 1/07/2016     |        |          | 045633      |                 |                 |
| 10 435-5491      | GRAND JURY        | JURY SVC | 1/7/16        | 40.00  |          |             |                 | 40.00           |
| G010             | PAULA GERIK       |          |               |        |          |             |                 |                 |
| I-GR JURY 1/7/16 | DISTRICT COURT    | R        | 1/07/2016     |        |          | 045634      |                 |                 |
| 10 435-5491      | GRAND JURY        | JURY SVC | 1/7/16        | 15.00  |          |             |                 | 15.00           |
| H004             | RUBY HERLOCHER    |          |               |        |          |             |                 |                 |
| I-GR JURY 1/7/16 | DISTRICT COURT    | R        | 1/07/2016     |        |          | 045635      |                 |                 |
| 10 435-5491      | GRAND JURY        | JURY SVC | 1/7/16        | 40.00  |          |             |                 | 40.00           |
| H074             | CRYSTAL HERNANDEZ |          |               |        |          |             |                 |                 |
| I-GR JURY 1/7/16 | DISTRICT COURT    | R        | 1/07/2016     |        |          | 045636      |                 |                 |
| 10 435-5491      | GRAND JURY        | JURY SVC | 1/7/16        | 15.00  |          |             |                 | 15.00           |
| H153             | JOSE HERRERA      |          |               |        |          |             |                 |                 |
| I-GR JURY 1/7/16 | DISTRICT COURT    | R        | 1/07/2016     |        |          | 045637      |                 |                 |
| 10 435-5491      | GRAND JURY        | JURY SVC | 1/7/16        | 15.00  |          |             |                 | 15.00           |
| H242             | DANA HEFLIN       |          |               |        |          |             |                 |                 |
| I-GR JURY 1/7/16 | DISTRICT COURT    | R        | 1/07/2016     |        |          | 045638      |                 |                 |
| 10 435-5491      | GRAND JURY        | JURY SVC | 1/7/16        | 15.00  |          |             |                 | 15.00           |
| L047             | RICKY LYNN LEVENS |          |               |        |          |             |                 |                 |
| I-GR JURY 1/7/16 | DISTRICT COURT    | R        | 1/07/2016     |        |          | 045639      |                 |                 |
| 10 435-5491      | GRAND JURY        | JURY SVC | 1/7/16        | 15.00  |          |             |                 | 15.00           |



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| L086        | BETTY LYON               |                |                      |        |          |             |                 |                 |
| I-GR        | JURY 1/7/16              | DISTRICT COURT | R 1/07/2016          |        |          | 045640      |                 |                 |
| 10          | 435-5491                 | GRAND JURY     | JURY SVC 1/7/16      | 15.00  |          |             |                 | 15.00           |
| L087        | DONNA LEMONS             |                |                      |        |          |             |                 |                 |
| I-GR        | JURY 1/7/16              | DISTRICT COURT | R 1/07/2016          |        |          | 045641      |                 |                 |
| 10          | 435-5491                 | GRAND JURY     | JURY SVC 1/7/16      | 15.00  |          |             |                 | 15.00           |
| L209        | JUANITA LEAL             |                |                      |        |          |             |                 |                 |
| I-GR        | JURY 1/7/16              | DISTRICT COURT | R 1/07/2016          |        |          | 045642      |                 |                 |
| 10          | 435-5491                 | GRAND JURY     | JURY SVC 1/7/16      | 15.00  |          |             |                 | 15.00           |
| M113        | LORENZO MORIN, JR        |                |                      |        |          |             |                 |                 |
| I-GR        | JURY 1/7/16              | DISTRICT COURT | R 1/07/2016          |        |          | 045643      |                 |                 |
| 10          | 435-5491                 | GRAND JURY     | JURY SVC 1/7/16      | 40.00  |          |             |                 | 40.00           |
| M282        | VICTORIO MARQUEZ         |                |                      |        |          |             |                 |                 |
| I-GR        | JURY 1/7/16              | DISTRICT COURT | R 1/07/2016          |        |          | 045644      |                 |                 |
| 10          | 435-5491                 | GRAND JURY     | JURY SVC 1/7/16      | 15.00  |          |             |                 | 15.00           |
| R275        | LISA RICE                |                |                      |        |          |             |                 |                 |
| I-GR        | JURY 1/7/16              | DISTRICT COURT | R 1/07/2016          |        |          | 045645      |                 |                 |
| 10          | 435-5491                 | GRAND JURY     | JURY SVC 1/7/16      | 15.00  |          |             |                 | 15.00           |
| R287        | BELINDA ROSE             |                |                      |        |          |             |                 |                 |
| I-GR        | JURY 1/7/16              | DISTRICT COURT | R 1/07/2016          |        |          | 045646      |                 |                 |
| 10          | 435-5491                 | GRAND JURY     | JURY SVC 1/7/16      | 15.00  |          |             |                 | 15.00           |
| S233        | COCHRAN COUNTY STATE FEE |                |                      |        |          |             |                 |                 |
| I-GR        | JURY 1/7/16              | DISTRICT COURT | R 1/07/2016          |        |          | 045647      |                 |                 |
| 10          | 435-5491                 | GRAND JURY     | DONATION/SUSAN WISEL | 40.00  |          |             |                 |                 |
| 10          | 435-5491                 | GRAND JURY     | DONATION/KERRY COFFM | 15.00  |          |             |                 | 55.00           |
| S317        | TERESA SMITH             |                |                      |        |          |             |                 |                 |
| I-GR        | JURY 1/7/16              | DISTRICT COURT | R 1/07/2016          |        |          | 045648      |                 |                 |
| 10          | 435-5491                 | GRAND JURY     | JURY SVC 1/7/16      | 15.00  |          |             |                 | 15.00           |
| S404        | DANNY SEPULBEDA          |                |                      |        |          |             |                 |                 |
| I-GR        | JURY 1/7/16              | DISTRICT COURT | R 1/07/2016          |        |          | 045649      |                 |                 |
| 10          | 435-5491                 | GRAND JURY     | JURY SVC 1/7/16      | 15.00  |          |             |                 | 15.00           |
| S417        | SKYLAR SILHAN            |                |                      |        |          |             |                 |                 |
| I-GR        | JURY 1/7/16              | DISTRICT COURT | R 1/07/2016          |        |          | 045650      |                 |                 |
| 10          | 435-5491                 | GRAND JURY     | JURY SVC 1/7/16      | 40.00  |          |             |                 | 40.00           |

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| VENDOR I.D.      | NAME                     | STATUS               | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| S427             | SHERRY SARROSA           |                      |            |        |          |          |              |              |
| I-GR JURY 1/7/16 | DISTRICT COURT           | R                    | 1/07/2016  |        |          | 045651   |              |              |
| 10 435-5491      | GRAND JURY               | JURY SVC             | 1/7/16     | 15.00  |          |          |              | 15.00        |
| S428             | JACOB SILHAN             |                      |            |        |          |          |              |              |
| I-GR JURY 1/7/16 | DISTRICT COURT           | R                    | 1/07/2016  |        |          | 045652   |              |              |
| 10 435-5491      | GRAND JURY               | JURY SVC             | 1/7/16     | 15.00  |          |          |              | 15.00        |
| T107             | LARRY TURNEY             |                      |            |        |          |          |              |              |
| I-GR JURY 1/7/16 | DISTRICT COURT           | R                    | 1/07/2016  |        |          | 045653   |              |              |
| 10 435-5491      | GRAND JURY               | JURY SVC             | 1/7/16     | 40.00  |          |          |              | 40.00        |
| T258             | KHARA TREJO              |                      |            |        |          |          |              |              |
| I-GR JURY 1/7/16 | DISTRICT COURT           | R                    | 1/07/2016  |        |          | 045654   |              |              |
| 10 435-5491      | GRAND JURY               | JURY SVC             | 1/7/16     | 15.00  |          |          |              | 15.00        |
| T261             | JAKE TIMMONS             |                      |            |        |          |          |              |              |
| I-GR JURY 1/7/16 | DISTRICT COURT           | R                    | 1/07/2016  |        |          | 045655   |              |              |
| 10 435-5491      | GRAND JURY               | JURY SVC             | 1/7/16     | 40.00  |          |          |              | 40.00        |
| W049             | TRINA WILLIAMS           |                      |            |        |          |          |              |              |
| I-GR JURY 1/7/16 | DISTRICT COURT           | R                    | 1/07/2016  |        |          | 045656   |              |              |
| 10 435-5491      | GRAND JURY               | JURY SVC             | 1/7/16     | 40.00  |          |          |              | 40.00        |
| W052             | DANNY WISELEY            |                      |            |        |          |          |              |              |
| I-GR JURY 1/7/16 | DISTRICT COURT           | R                    | 1/07/2016  |        |          | 045657   |              |              |
| 10 435-5491      | GRAND JURY               | JURY SVC             | 1/7/16     | 15.00  |          |          |              | 15.00        |
| A007             | ALBERT GONZALEZ, dba     |                      |            |        |          |          |              |              |
| I-27195          | PARK                     | R                    | 1/11/2016  |        |          | 045658   |              |              |
| 10 660-5454      | TIRES                    | 900-20 SPARE L/F     |            | 20.00  |          |          |              |              |
| I-27220          | PARK                     | R                    | 1/11/2016  |        |          | 045658   |              |              |
| 10 660-5454      | TIRES                    | LT245-17 FLAT R/F    |            | 17.00  |          |          |              |              |
| I-27232          | PREC 1                   | R                    | 1/11/2016  |        |          | 045658   |              |              |
| 15 621-5454      | TIRES                    | 11-245 FLAT ON L/R I |            | 60.00  |          |          |              | 97.00        |
| B001             | BAILEY CO. ELECTRIC COOP |                      |            |        |          |          |              |              |
| I-346813         | PREC 4                   | R                    | 1/11/2016  |        |          | 045659   |              |              |
| 15 624-5440      | UTILITIES                | 580 KWH 11/17-12/14/ |            | 74.74  |          |          |              |              |
| 15 624-5440      | UTILITIES                | AREA LIGHT           |            | 12.79  |          |          |              |              |
| I-346814         | PREC 3                   | R                    | 1/11/2016  |        |          | 045659   |              |              |
| 15 623-5440      | UTILITIES                | 68 KWH 11/13-12/10/1 |            | 22.00  |          |          |              |              |
| 15 623-5440      | UTILITIES                | 2 AREA LIGHTS        |            | 26.03  |          |          |              |              |
| I-346815         | NON-DEPT'L/SHERIFF POSSE | R                    | 1/11/2016  |        |          | 045659   |              |              |
| 10 409-5440      | UTILITIES                | ELEC SVC 11/5-12/3/1 |            | 23.91  |          |          |              | 159.47       |

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| <b>B198</b>              |                                |        |                      |          |          |          |              |              |
| BLAINE INDUSTRIAL SUPPLY |                                |        |                      |          |          |          |              |              |
| I-S3402891.001           | ACTIVITY BLDG                  | R      | 1/11/2016            |          |          | 045660   |              |              |
| 10 662-5332              | CUSTODIAL SUPPLIES             | 1CS    | TOWEL, 425FT/RL      | 80.32    |          |          |              |              |
| 10 662-5332              | CUSTODIAL SUPPLIES             | 2CS    | 20" RED SPRAY BU     | 48.85    |          |          |              | 129.17       |
| <b>C007</b>              |                                |        |                      |          |          |          |              |              |
| CITY OF MORTON           |                                |        |                      |          |          |          |              |              |
| I-123115                 | LIB/MUS/ACT BLDG/CRTHSE/PREC 1 | R      | 1/11/2016            |          |          | 045661   |              |              |
| 10 650-5440              | UTILITIES                      |        | LIBRARY GAS          | 206.00   |          |          |              |              |
| 10 650-5440              | UTILITIES                      |        | LIBRARY WATER        | 28.00    |          |          |              |              |
| 10 650-5440              | UTILITIES                      |        | LIBRARY GARBAGE      | 50.50    |          |          |              |              |
| 10 650-5440              | UTILITIES                      |        | LIBRARY SEWER        | 17.00    |          |          |              |              |
| 10 652-5440              | UTILITIES                      |        | MUSEUM GAS           | 19.00    |          |          |              |              |
| 10 652-5440              | UTILITIES                      |        | MUSEUM WATER         | 28.00    |          |          |              |              |
| 10 652-5440              | UTILITIES                      |        | MUSEUM GARBAGE       | 27.00    |          |          |              |              |
| 10 652-5440              | UTILITIES                      |        | MUSEUM SEWER         | 15.00    |          |          |              |              |
| 10 662-5440              | UTILITIES                      |        | ACTIVITY BLDG GAS    | 1,030.50 |          |          |              |              |
| 10 662-5440              | UTILITIES                      |        | ACT. BLDG WATER      | 34.00    |          |          |              |              |
| 10 662-5440              | UTILITIES                      |        | ACT. BLDG GARBAGE    | 76.00    |          |          |              |              |
| 10 662-5440              | UTILITIES                      |        | ACT. BLDG SEWER      | 45.00    |          |          |              |              |
| 10 510-5440              | UTILITIES                      |        | COURTHOUSE GAS       | 1,175.00 |          |          |              |              |
| 10 510-5440              | UTILITIES                      |        | COURTHOUSE WATER     | 95.00    |          |          |              |              |
| 10 510-5440              | UTILITIES                      |        | CRTHSE GARBAGE       | 328.50   |          |          |              |              |
| 10 510-5440              | UTILITIES                      |        | COURTHOUSE SEWER     | 51.00    |          |          |              |              |
| 15 621-5440              | UTILITIES                      |        | PREC 1 GAS           | 656.50   |          |          |              |              |
| 15 621-5440              | UTILITIES                      |        | PREC 1 WATER         | 28.00    |          |          |              |              |
| 15 621-5440              | UTILITIES                      |        | PREC 1 GARBAGE       | 50.50    |          |          |              | 3,960.50     |
| <b>C008</b>              |                                |        |                      |          |          |          |              |              |
| CITY OF WHITEFACE        |                                |        |                      |          |          |          |              |              |
| I-409 12/15              | PREC 2                         | R      | 1/11/2016            |          |          | 045662   |              |              |
| 15 622-5440              | UTILITIES                      |        | GAS SVC 11/16-12/15/ | 16.25    |          |          |              |              |
| 15 622-5440              | UTILITIES                      |        | WATER SVC            | 14.00    |          |          |              |              |
| 15 622-5440              | UTILITIES                      |        | GARBAGE SVC          | 50.10    |          |          |              |              |
| 15 622-5440              | UTILITIES                      |        | SEWER SVC            | 22.50    |          |          |              | 102.85       |
| <b>C035</b>              |                                |        |                      |          |          |          |              |              |
| COX AUTO SUPPLY CO       |                                |        |                      |          |          |          |              |              |
| I-322000                 | CEMETERY                       | R      | 1/11/2016            |          |          | 045663   |              |              |
| 10 516-5451              | REPAIR                         | 6      | SUC HOSE 2"          | 26.34    |          |          |              |              |
| I-322216                 | PREC 2                         | R      | 1/11/2016            |          |          | 045663   |              |              |
| 15 622-5451              | REPAIRS                        |        | DOOR KNOB            | 8.99     |          |          |              |              |
| I-322696                 | ACTIVITY BLDG                  | R      | 1/11/2016            |          |          | 045663   |              |              |
| 10 662-5332              | CUSTODIAL SUPPLIES             |        | ELEC LEAF BLOWER     | 79.99    |          |          |              |              |
| I-322781                 | PREC 3                         | R      | 1/11/2016            |          |          | 045663   |              |              |
| 15 623-5451              | REPAIRS                        | 6      | DEXCOOL ANTIFREEZE   | 80.94    |          |          |              |              |
| I-322882                 | CEMETERY                       | R      | 1/11/2016            |          |          | 045663   |              |              |
| 10 516-5332              | CUSTODIAL SUPPLIES             |        | DEAD BOLT            | 19.49    |          |          |              |              |
| I-322913                 | PREC 2                         | R      | 1/11/2016            |          |          | 045663   |              |              |
| 15 622-5451              | REPAIRS                        |        | WIX OIL FILTER #5137 | 7.51     |          |          |              |              |
| 15 622-5451              | REPAIRS                        |        | WIX AIR FILTER #4988 | 21.69    |          |          |              |              |

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| C035            | COX AUTO SUPPLY CO             | CONT   |                      |        |          |          |              |              |
| I-322913        | PREC 2                         | R      | 1/11/2016            |        |          | 045663   |              |              |
| 15 622-5451     | REPAIRS                        | INJ    | CLEANER              | 5.78   |          |          |              |              |
| I-323329        | PREC 4                         | R      | 1/11/2016            |        |          | 045663   |              |              |
| 15 624-5356     | ROAD MATERIALS & SUPPLIES      | 2      | GAUGES               | 11.68  |          |          |              |              |
| 15 624-5356     | ROAD MATERIALS & SUPPLIES      |        | PUFFS                | 0.99   |          |          |              |              |
| I-323772        | PREC 1                         | R      | 1/11/2016            |        |          | 045663   |              |              |
| 15 621-5356     | ROAD MATERIALS & SUPPLIES      | 3      | SPRAY BOTTLES        | 8.97   |          |          |              |              |
| I-323780        | ACTIVITY BLDG                  | R      | 1/11/2016            |        |          | 045663   |              |              |
| 10 662-5332     | CUSTODIAL SUPPLIES             | 4      | KEY RINGS            | 5.96   |          |          |              |              |
| I-323793        | SHERIFF                        | R      | 1/11/2016            |        |          | 045663   |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    | 2      | WIX OIL FILTER 575   | 15.38  |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    | 2      | WIX AIR FILTER #46   | 29.76  |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | 36QT AMS 10/30       | 291.28 |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    | 3      | W/S WASHER FLUID     | 10.38  |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | WIX OIL FILTER #5137 | 7.51   |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | WIX AIR FILTER #4988 | 21.69  |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | WIX AIR FILTER #4681 | 20.58  |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | WIX OIL FILTER #5134 | 6.95   |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | WIX FILTER #57899    | 5.95   |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | AIR FILTER #49746    | 28.70  |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    | 2      | WIX AIR FILTER #49   | 43.38  |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | WIX OIL FILTER 35137 | 7.51   |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | 1QT PS FLUID         | 3.99   |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | PEAK WASHER FL       | 2.99   |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    | 4      | SCREWS               | 0.28   |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | WIX OIL FILTER #5137 | 7.51   |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | WIX OIL FILTER #5134 | 6.95   |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | WIX AIR FILTER #4681 | 20.58  |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | 12QT AMSOIL 10/30    | 155.88 |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | WIX FILTER #57899    | 5.95   |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | 10QT AMSOIL 10/30    | 159.90 |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | AIR FILTER #49746    | 28.70  |          |          |              |              |
| I-323827        | PREC 4                         | R      | 1/11/2016            |        |          | 045663   |              |              |
| 15 624-5451     | REPAIRS                        | 2      | LG STARTING FLUID    | 9.98   |          |          |              |              |
| I-324058        | PREC 4                         | R      | 1/11/2016            |        |          | 045663   |              |              |
| 15 624-5451     | REPAIRS                        | 2      | BATT                 | 371.98 |          |          |              |              |
| 15 624-5451     | REPAIRS                        | 2      | ST BATT FEE          | 6.00   |          |          |              |              |
| I-324061        | SHERIFF                        | R      | 1/11/2016            |        |          | 045663   |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | HEAD LAMP/#107       | 7.71   |          |          |              | 1,555.80     |
| C084            | CLERK, SEVENTH COURT OF APPEAL |        |                      |        |          |          |              |              |
| I-DEC2015       | STATE FEES/DIST CT             | R      | 1/11/2016            |        |          | 045665   |              |              |
| 90 000-2379.002 | 7th Crt of Appeal Gov't22.2081 |        | DISTRICT COURT       | 5.00   |          |          |              | 5.00         |

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| E075               | WEX BANK                      |                      |            |        |          |          |              |              |
| I-43504679         | JUV PROB/SHERIFF              | R                    | 1/11/2016  |        |          | 045666   |              |              |
| 17 573-5499        | OPERATING EXPENSES            | 19.749GL UNL         | ABILENE    | 35.33  |          |          |              |              |
| 10 560-5330        | FUEL AND OIL                  | 22.542GL UNL         | WHTF,WE    | 38.30  |          |          |              |              |
| 10 560-5330        | FUEL AND OIL                  | 22.895GL UNL         | WHTF,WE    | 38.90  |          |          |              |              |
| 10 560-5330        | FUEL AND OIL                  | 16.139GL UNL         | LVND,EL    | 25.00  |          |          |              |              |
| 10 560-5330        | FUEL AND OIL                  | 28.029GL UNL         | WHTF,WE    | 47.62  |          |          |              |              |
| 10 560-5330        | FUEL AND OIL                  | 23.507GL UNL         | WHTF,WE    | 39.94  |          |          |              | 225.09       |
| F093               | FARMERS CO-OPERATIVE ELEVATOR |                      |            |        |          |          |              |              |
| I-3160 11/15       | PREC 2                        | R                    | 1/11/2016  |        |          | 045667   |              |              |
| 15 622-5330        | FUEL AND OIL                  | 23.59GL UNL          | 11/3       | 44.56  |          |          |              |              |
| 15 622-5330        | FUEL AND OIL                  | 23.36GL UNL          | 11/30      | 45.07  |          |          |              | 89.63        |
| G005               | GENERAL FUND                  |                      |            |        |          |          |              |              |
| I-POSTAGE 09-12/15 | CO JUDGE/COMM'R CT            | R                    | 1/11/2016  |        |          | 045668   |              |              |
| 15 610-5311        | POSTAL EXPENSES               | POSTAGE MTR DETAIL S |            | 34.52  |          |          |              | 34.52        |
| G074               | GRAVES, HUMPHRIES, STAHL, LTD |                      |            |        |          |          |              |              |
| I-FEES DEC2015     | JUSTICE OF PEACE              | R                    | 1/11/2016  |        |          | 045669   |              |              |
| 10 000-2206.002    | COLLECTION AGENCY FEES        | COLLECTION FEES DEC  |            | 182.31 |          |          |              | 182.31       |
| H152               | HARRIS LOCAL GOVERNMENT       |                      |            |        |          |          |              |              |
| I-CT001809         | TAX A/C                       | R                    | 1/11/2016  |        |          | 045670   |              |              |
| 10 499-5411        | MAINTENANCE CONTRACTS         | SETUP FEES/ONLINE PA |            | 660.00 |          |          |              |              |
| I-MN00006431       | TAX A/C                       | R                    | 1/11/2016  |        |          | 045670   |              |              |
| 10 499-5411        | MAINTENANCE CONTRACTS         | DEC15 MAINT/ONLINE P |            | 108.33 |          |          |              | 768.33       |
| J082               | JOHN DEERE FINANCIAL          |                      |            |        |          |          |              |              |
| I-367570           | PREC 1                        | R                    | 1/11/2016  |        |          | 045671   |              |              |
| 15 621-5451        | REPAIRS                       | 2 HYGARD             |            | 78.18  |          |          |              | 78.18        |
| L010               | LEWIS FARM & RANCH STORE INC  |                      |            |        |          |          |              |              |
| I-17132            | JAIL/NON-DEPT'L               | R                    | 1/11/2016  |        |          | 045672   |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES        | 1CS BLEACH           |            | 23.92  |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES        | HAND SOAP            |            | 3.99   |          |          |              |              |
| 10 409-5300        | COUNTY-WIDE SUPPLIES          | 2 DISH SOAP          |            | 7.98   |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES        | DISC                 |            | 3.59CR |          |          |              |              |
| I-17170 112415     | CEMETERY                      | R                    | 1/11/2016  |        |          | 045672   |              |              |
| 10 516-5332        | CUSTODIAL SUPPLIES            | GOPHER TRAP          |            | 8.49   |          |          |              |              |
| 10 516-5332        | CUSTODIAL SUPPLIES            | DISC                 |            | 0.85CR |          |          |              |              |
| I-17754            | COURTHOUSE                    | R                    | 1/11/2016  |        |          | 045672   |              |              |
| 10 510-5332        | CUSTODIAL SUPPLIES            | EXT CORD             |            | 1.79   |          |          |              |              |
| I-17779            | NON-DEPT'L                    | R                    | 1/11/2016  |        |          | 045672   |              |              |
| 10 409-5300        | COUNTY-WIDE SUPPLIES          | MINI LIGHT SET       |            | 8.98   |          |          |              |              |
| I-17885            | PREC 4                        | R                    | 1/11/2016  |        |          | 045672   |              |              |
| 15 624-5356        | ROAD MATERIALS & SUPPLIES     | CLOROX               |            | 2.99   |          |          |              |              |
| 15 624-5356        | ROAD MATERIALS & SUPPLIES     | TOWELS               |            | 4.79   |          |          |              |              |

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| L010             | LEWIS FARM & RANCH STORE    | CONT               |            |        |          |          |              |              |
| I-17885          | PREC 4                      | R                  | 1/11/2016  |        |          | 045672   |              |              |
| 15 624-5356      | ROAD MATERIALS & SUPPLIES   | OXY CLEAN          |            | 2.49   |          |          |              |              |
| 15 624-5356      | ROAD MATERIALS & SUPPLIES   | 8 SUGAR            |            | 15.60  |          |          |              |              |
| 15 624-5356      | ROAD MATERIALS & SUPPLIES   | CLOROX FOAM        |            | 3.99   |          |          |              |              |
| 15 624-5356      | ROAD MATERIALS & SUPPLIES   | DISC               |            | 2.31CR |          |          |              |              |
| I-18432          | JAIL                        | R                  | 1/11/2016  |        |          | 045672   |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES      | 1CS GLASS CLNR     |            | 35.88  |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES      | DISC               |            | 3.59CR |          |          |              |              |
| I-18448          | ACTIVITY BLDG               | R                  | 1/11/2016  |        |          | 045672   |              |              |
| 10 662-5332      | CUSTODIAL SUPPLIES          | TRASH BAGS         |            | 14.99  |          |          |              |              |
| 10 662-5332      | CUSTODIAL SUPPLIES          | DISC               |            | 1.50CR |          |          |              |              |
| I-18472          | PREC 3                      | R                  | 1/11/2016  |        |          | 045672   |              |              |
| 15 623-5356      | ROAD MATERIALS & SUPPLIES   | 10 TOILET TISSUE   |            | 64.90  |          |          |              |              |
| 15 623-5356      | ROAD MATERIALS & SUPPLIES   | 4 GLASS CLNR       |            | 11.96  |          |          |              |              |
| 15 623-5356      | ROAD MATERIALS & SUPPLIES   | DISC               |            | 7.69CR |          |          |              |              |
| I-18582          | ACTIVITY BLDG               | R                  | 1/11/2016  |        |          | 045672   |              |              |
| 10 662-5332      | CUSTODIAL SUPPLIES          | 1 CS GRILL BRICK   |            | 27.68  |          |          |              | 220.89       |
| M215             | MPH INDUSTRIES, INC.        |                    |            |        |          |          |              |              |
| I-668319         | SHERIFF                     | R                  | 1/11/2016  |        |          | 045673   |              |              |
| 10 560-5451      | MACHINERY-NON-OFFICE REPAIR | HOLDER, BATT 4/AAA |            | 4.95   |          |          |              |              |
| 10 560-5451      | MACHINERY-NON-OFFICE REPAIR | 4 BATTERY, AAA     |            | 3.44   |          |          |              |              |
| 10 560-5451      | MACHINERY-NON-OFFICE REPAIR | LABOR/OUT OF WARR  |            | 100.00 |          |          |              |              |
| 10 560-5451      | MACHINERY-NON-OFFICE REPAIR | ROAD TEST          |            | 25.00  |          |          |              |              |
| 10 560-5451      | MACHINERY-NON-OFFICE REPAIR | HANDLING           |            | 9.95   |          |          |              |              |
| 10 560-5451      | MACHINERY-NON-OFFICE REPAIR | FREIGHT            |            | 11.90  |          |          |              | 155.24       |
| S010             | SILVERS COMPANY             |                    |            |        |          |          |              |              |
| I-CEMETERY 12/15 | CEMETERY                    | R                  | 1/11/2016  |        |          | 045674   |              |              |
| 10 516-5451      | REPAIR                      | STATE INSP/'84 C70 |            | 10.00  |          |          |              |              |
| 10 516-5330      | FUEL & OIL                  | 40.01GL UNL 12/4   |            | 72.62  |          |          |              |              |
| I-EXT SVC 12/15  | EXTENSION SVC               | R                  | 1/11/2016  |        |          | 045674   |              |              |
| 10 665-5330      | FUEL AND OIL                | 32.28GL UNL 12/1   |            | 58.59  |          |          |              |              |
| 10 665-5330      | FUEL AND OIL                | 29.12GL UNL 12/11  |            | 52.85  |          |          |              |              |
| I-JUV PROB 12/15 | JUVENILE PROBATION          | R                  | 1/11/2016  |        |          | 045674   |              |              |
| 17 573-5499      | OPERATING EXPENSES          | 18.18GL UNL 12/1   |            | 33.00  |          |          |              |              |
| 17 573-5499      | OPERATING EXPENSES          | 15.95GL UNL 12/1   |            | 28.95  |          |          |              |              |
| 17 573-5499      | OPERATING EXPENSES          | 16GL UNL 12/4      |            | 29.04  |          |          |              |              |
| 17 573-5499      | OPERATING EXPENSES          | 9.83GL UNL 12/4    |            | 17.84  |          |          |              |              |
| 17 573-5499      | OPERATING EXPENSES          | 17GL UNL 12/15     |            | 30.86  |          |          |              |              |
| 17 573-5499      | OPERATING EXPENSES          | 10.88GL UNL 12/24  |            | 19.75  |          |          |              |              |
| 17 573-5499      | OPERATING EXPENSES          | 20.97GL UNL 12/24  |            | 36.59  |          |          |              |              |
| 17 573-5499      | OPERATING EXPENSES          | 18.84GL UNL 12/24  |            | 32.88  |          |          |              |              |
| I-PARK 12/15     | PARK                        | R                  | 1/11/2016  |        |          | 045674   |              |              |
| 10 660-5330      | FUEL AND OIL                | 27.5GL UNL 12/24   |            | 47.99  |          |          |              |              |
| 10 660-5330      | FUEL AND OIL                | 15.01GL UNL 12/24  |            | 26.19  |          |          |              |              |
| I-PREC 1 12/15   | PREC 1                      | R                  | 1/11/2016  |        |          | 045674   |              |              |

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|-----------------|------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| S010            | SILVERS COMPANY              | CONT   |                      |          |          |          |              |              |
| I-PREC 1 12/15  | PREC 1                       | R      | 1/11/2016            |          |          | 045674   |              |              |
| 15 621-5330     | FUEL & OIL                   |        | 12.3GL HS DIESEL 12/ | 20.42    |          |          |              |              |
| 15 621-5330     | FUEL & OIL                   |        | 78.5GL LS DIESEL 12/ | 144.83   |          |          |              |              |
| 15 621-5330     | FUEL & OIL                   |        | 57GL HS DIESEL 12/10 | 94.62    |          |          |              |              |
| 15 621-5330     | FUEL & OIL                   |        | 84.6GL HS DIESEL 12/ | 140.44   |          |          |              |              |
| 15 621-5330     | FUEL & OIL                   |        | 119.5GL HS DIESEL 12 | 203.15   |          |          |              |              |
| 15 621-5330     | FUEL & OIL                   |        | 100.4GL HS DIESEL 12 | 144.58   |          |          |              |              |
| 15 621-5330     | FUEL & OIL                   |        | 46.7GL HS DIESEL 12/ | 73.78    |          |          |              |              |
| 15 621-5330     | FUEL & OIL                   |        | 23.6GL UNL 12/15     | 42.83    |          |          |              |              |
| 15 621-5330     | FUEL & OIL                   |        | 69.1GL HS DIESEL 12/ | 109.18   |          |          |              |              |
| 15 621-5330     | FUEL & OIL                   |        | 46GL HS DIESEL 12/9  | 76.36    |          |          |              |              |
| I-PREC 2 12/15  | PREC 2                       | R      | 1/11/2016            |          |          | 045674   |              |              |
| 15 622-5330     | FUEL AND OIL                 |        | 511.1GL HS DIESEL 12 | 761.54   |          |          |              |              |
| 15 622-5330     | FUEL AND OIL                 |        | 2X FUEL COND 12/24   | 27.04    |          |          |              |              |
| 15 622-5330     | FUEL AND OIL                 |        | 365.8GL HS DIESEL 12 | 640.15   |          |          |              |              |
| 15 622-5330     | FUEL AND OIL                 |        | FUEL COND 12/4       | 13.57    |          |          |              |              |
| 15 622-5330     | FUEL AND OIL                 |        | 2 PS 80-OZ SILVER 12 | 26.00    |          |          |              |              |
| 15 622-5330     | FUEL AND OIL                 |        | 29.05GL UNL 12/4     | 52.73    |          |          |              |              |
| 15 622-5330     | FUEL AND OIL                 |        | 15.02GL UNL 12/15    | 27.13    |          |          |              |              |
| 15 622-5330     | FUEL AND OIL                 |        | 22.2GL UNL 12/15     | 40.29    |          |          |              |              |
| 15 622-5330     | FUEL AND OIL                 |        | 30.18GL UNL 12/22    | 52.66    |          |          |              |              |
| I-PREC 3 12/15  | PREC 3                       | R      | 1/11/2016            |          |          | 045674   |              |              |
| 15 623-5330     | FUEL AND OIL                 |        | 568.2GL HS DIESEL 12 | 971.62   |          |          |              |              |
| 15 623-5330     | FUEL AND OIL                 |        | PS 80-OZ WHT 12/3    | 13.52    |          |          |              |              |
| I-PREC 4 12/15  | PREC 4                       | R      | 1/11/2016            |          |          | 045674   |              |              |
| 15 624-5451     | REPAIRS                      |        | 2 ST INSP 12/21;96 M | 20.00    |          |          |              |              |
| 15 624-5330     | FUEL AND OIL                 |        | 649.2GL HS DIESEL 12 | 1,110.13 |          |          |              |              |
| I-SHERIFF 12/15 | SHERIFF                      | R      | 1/11/2016            |          |          | 045674   |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR  |        | STATE INSP/#133      | 10.00    |          |          |              |              |
| 10 560-5330     | FUEL AND OIL                 |        | 58.05GL UNL/#107     | 104.35   |          |          |              |              |
| 10 560-5330     | FUEL AND OIL                 |        | 70.66GL UNL/#134     | 124.66   |          |          |              |              |
| 10 560-5330     | FUEL AND OIL                 |        | 22.09GL UNL/#122     | 38.64    |          |          |              |              |
| 10 560-5330     | FUEL AND OIL                 |        | 123.45GL UNL/#133    | 219.96   |          |          |              |              |
| 10 560-5330     | FUEL AND OIL                 |        | 35.26GL UNL/#105     | 62.17    |          |          |              |              |
| 10 560-5330     | FUEL AND OIL                 |        | 44.57GL UNL/#102     | 80.13    |          |          |              | 5,943.63     |
| S071            | SCRIPT OFFICE PRODUCTS, INC. |        |                      |          |          |          |              |              |
| I-49614         | CLERK                        | R      | 1/11/2016            |          |          | 045675   |              |              |
| 10 403-5310     | OFFICE SUPPLIES              |        | 2EA HP TONER CRTG #3 | 353.90   |          |          |              |              |
| I-49615         | COURTHOUSE                   | R      | 1/11/2016            |          |          | 045675   |              |              |
| 10 510-5332     | CUSTODIAL SUPPLIES           |        | 1 CUTTER W/REFILL BL | 3.02     |          |          |              |              |
| I-49659         | CLERK                        | R      | 1/11/2016            |          |          | 045675   |              |              |
| 10 403-5310     | OFFICE SUPPLIES              |        | 3EA DESK CALENDARS 2 | 17.85    |          |          |              |              |
| 10 403-5310     | OFFICE SUPPLIES              |        | 1EA PACKING TAPE     | 22.88    |          |          |              | 397.65       |

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| S222          | SOUTH PLAINS COMMUNICATIONS |        |                      |        |          |          |              |              |
| I-0108846-IN  | SHERIFF                     | R      | 1/11/2016            |        |          | 045676   |              |              |
| 10 560-5451   | MACHINERY-NON-OFFICE REPAIR | CK OUT | RADIO #0047          | 45.00  |          |          |              | 45.00        |
| S281          | STAPLES                     |        |                      |        |          |          |              |              |
| I-1465841981  | SHERIFF/JAIL                | R      | 1/11/2016            |        |          | 045677   |              |              |
| 10 560-5310   | OFFICE SUPPLIES             | 2016   | WALL CALENDAR        | 22.99  |          |          |              |              |
| 10 512-5310   | OFFICE SUPPLIES             | 2016   | WALL CALENDAR        | 22.99  |          |          |              |              |
| 10 560-5310   | OFFICE SUPPLIES             | 4      | 2016 DESK CALENDAR   | 39.16  |          |          |              |              |
| 10 512-5310   | OFFICE SUPPLIES             | 2016   | DESK CALENDAR        | 9.79   |          |          |              | 94.93        |
| S429          | LIBRARY SALES INC. dba      |        |                      |        |          |          |              |              |
| I-178803      | LIBRARY                     | R      | 1/11/2016            |        |          | 045678   |              |              |
| 10 650-5590   | BOOKS                       |        | ANIMALS:CAN YOU TELL | 19.99  |          |          |              |              |
| 10 650-5590   | BOOKS                       |        | BEARS BAD DAY:BULLIE | 16.99  |          |          |              |              |
| 10 650-5590   | BOOKS                       |        | BONOBOS              | 19.95  |          |          |              |              |
| 10 650-5590   | BOOKS                       |        | BOTTLENOSE DOLPHINS  | 19.95  |          |          |              |              |
| 10 650-5590   | BOOKS                       |        | BUSY LITTLE DINOSAUR | 9.99   |          |          |              |              |
| 10 650-5590   | BOOKS                       |        | CHIMPANZEES          | 19.95  |          |          |              |              |
| 10 650-5590   | BOOKS                       |        | ELEPHANTS            | 19.95  |          |          |              |              |
| 10 650-5590   | BOOKS                       |        | FABLE OF BULLY DRAGO | 16.99  |          |          |              |              |
| 10 650-5590   | BOOKS                       |        | GO, BILLY GO!        | 16.99  |          |          |              |              |
| 10 650-5590   | BOOKS                       |        | GORILLAS             | 19.95  |          |          |              |              |
| 10 650-5590   | BOOKS                       |        | HOW TO DEAL W/BULLIE | 16.99  |          |          |              |              |
| 10 650-5590   | BOOKS                       |        | HUMAN BODY:CAN YOU T | 19.99  |          |          |              |              |
| 10 650-5590   | BOOKS                       |        | OCEANS: CAN YOU TELL | 19.99  |          |          |              |              |
| 10 650-5590   | BOOKS                       |        | ON-AGAIN, OFF-AGAIN  | 16.99  |          |          |              |              |
| 10 650-5590   | BOOKS                       |        | RATS                 | 19.95  |          |          |              |              |
| 10 650-5590   | BOOKS                       |        | STELLAALMOST         | 16.99  |          |          |              |              |
| 10 650-5590   | BOOKS                       |        | TEN PLAYFUL TIGERS   | 9.99   |          |          |              |              |
| 10 650-5590   | BOOKS                       |        | FREIGHT              | 15.08  |          |          |              | 316.67       |
| T148          | TASCOSA OFFICE MACHINES INC |        |                      |        |          |          |              |              |
| I-9EV751      | SHERIFF                     | R      | 1/11/2016            |        |          | 045679   |              |              |
| 10 560-5411   | MAINTENANCE CONTRACTS       | COPIER | MAINT DEC15          | 75.90  |          |          |              |              |
| I-9EV786      | CLERK                       | R      | 1/11/2016            |        |          | 045679   |              |              |
| 10 403-5411   | MAINTENANCE CONTRACTS       | 1773   | COPIES 11/10-12      | 23.05  |          |          |              | 98.95        |
| U036          | UNIFIRST HOLDINGS, INC.     |        |                      |        |          |          |              |              |
| I-831 2191723 | JAIL/SHERIFF                | R      | 1/11/2016            |        |          | 045680   |              |              |
| 10 512-5205   | UNIFORMS                    |        | UNIFORM SVC 12/28/15 | 21.40  |          |          |              |              |
| 10 560-5205   | UNIFORMS                    |        | UNIFORM SVC 12/28/15 | 80.65  |          |          |              |              |
| 10 560-5205   | UNIFORMS                    |        | DEFE CHG             | 5.10   |          |          |              | 107.15       |



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| V048            | V&T PLUMBING                 |               |               |           |          |          |              |              |
| I-A30           | ACTIVITY BLDG                | R             | 1/11/2016     |           |          | 045681   |              |              |
| 10 662-5451     | REPAIR                       | INSTL         | 7.5TN UNIT,QK | 11,200.00 |          |          |              | 11,200.00    |
| V051            | NADIA VIGIL                  |               |               |           |          |          |              |              |
| I-DW#16648      | ACTIVITY BLDG                | R             | 1/11/2016     |           |          | 045682   |              |              |
| 10 000-4370.101 | RENT-ACTIVITY BUILDING       | REFUND        | DEP FOR 12/12 | 150.00    |          |          |              | 150.00       |
| W010            | WEST TEXAS GAS INC           |               |               |           |          |          |              |              |
| I-004036001501  | 12/15 PARK/SHOP              | R             | 1/11/2016     |           |          | 045683   |              |              |
| 10 660-5440     | UTILITIES & IRRIGATION       | GAS SVC       | 11/24/15-12/  | 10.00     |          |          |              |              |
| 10 660-5440     | UTILITIES & IRRIGATION       | GRIP          | CHG           | 2.02      |          |          |              |              |
| I-004036002501  | 12/15 PARK/SHOWBARN          | R             | 1/11/2016     |           |          | 045683   |              |              |
| 10 660-5440     | UTILITIES & IRRIGATION       | 13.9MCF       | 11/24-12/15/  | 52.26     |          |          |              |              |
| 10 660-5440     | UTILITIES & IRRIGATION       | COST OF GAS   | (2.2650)      | 31.48     |          |          |              |              |
| 10 660-5440     | UTILITIES & IRRIGATION       | CUSTOMER      | CHG           | 10.00     |          |          |              |              |
| 10 660-5440     | UTILITIES & IRRIGATION       | ANNUAL        | GRIP CHG      | 2.02      |          |          |              |              |
| 10 660-5440     | UTILITIES & IRRIGATION       | RATE CASE     | SURCHG        | 1.37      |          |          |              |              |
| I-004049022001  | 12/15 PREC 3                 | R             | 1/11/2016     |           |          | 045683   |              |              |
| 15 623-5440     | UTILITIES                    | GAS SVC       | 11/23-12/14/  | 13.70     |          |          |              |              |
| 15 623-5440     | UTILITIES                    | GRIP          | CHG           | 5.33      |          |          |              | 128.18       |
| W055            | WINDSTREAM COMMUNICATIONS SW |               |               |           |          |          |              |              |
| I-266-5215      | DEC15 EXTENSION SVC          | R             | 1/11/2016     |           |          | 045684   |              |              |
| 10 665-5420     | TELECOMMUNICATIONS           | BASIC LOCAL   | SVC/3 LI      | 161.35    |          |          |              |              |
| 10 665-5420     | TELECOMMUNICATIONS           | HI-SPEED      | INTERNET      | 39.99     |          |          |              |              |
| 10 665-5420     | TELECOMMUNICATIONS           | LONG DISTANCE | SVC           | 1.87      |          |          |              | 203.21       |
| W070            | R D WALLACE OIL CO INC       |               |               |           |          |          |              |              |
| I-12520010      | 12/15 CEMETERY               | R             | 1/11/2016     |           |          | 045685   |              |              |
| 10 516-5330     | FUEL & OIL                   | 20GL          | REG ETH 12/30 | 32.32     |          |          |              |              |
| I-12520019      | 12/15 PARK                   | R             | 1/11/2016     |           |          | 045685   |              |              |
| 10 660-5330     | FUEL AND OIL                 | 27GL          | REG ETH 12/8  | 43.64     |          |          |              |              |
| 10 660-5330     | FUEL AND OIL                 | 37GL          | REG ETH 12/14 | 59.79     |          |          |              |              |
| I-12520021      | 12/15 PREC 3                 | R             | 1/11/2016     |           |          | 045685   |              |              |
| 15 623-5330     | FUEL AND OIL                 | 71.2GL        | REG ETH 12/31 | 115.06    |          |          |              |              |
| I-12520041      | 12/15 PREC 4                 | R             | 1/11/2016     |           |          | 045685   |              |              |
| 15 624-5330     | FUEL AND OIL                 | 24GL          | REG ETH 12/10 | 50.78     |          |          |              |              |
| 15 624-5330     | FUEL AND OIL                 | 19.5GL        | REG ETH 12/22 | 31.51     |          |          |              |              |
| I-12520043      | 12/15 SHERIFF                | R             | 1/11/2016     |           |          | 045685   |              |              |
| 10 560-5330     | FUEL AND OIL                 | 70.8GL        | REG ETH/#102  | 114.40    |          |          |              |              |
| 10 560-5330     | FUEL AND OIL                 | 15.5GL        | REG ETH/#107  | 25.06     |          |          |              |              |
| 10 560-5330     | FUEL AND OIL                 | 9.2GL         | REG ETH/#121  | 14.87     |          |          |              |              |
| 10 560-5330     | FUEL AND OIL                 | 28GL          | REG ETH/#122  | 45.25     |          |          |              |              |
| 10 560-5330     | FUEL AND OIL                 | 22GL          | REG ETH/#133  | 35.56     |          |          |              | 568.24       |

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| W092           | WTG FUELS, INC                  |        |                      |             |          |          |              |              |
| I-15006-03496  | 11/15 SHERIFF                   | R      | 1/11/2016            |             |          | 045686   |              |              |
| 10             | 560-5330 FUEL AND OIL           |        | 12.02GL UNL/#107 10/ | 24.11       |          |          |              |              |
| 10             | 560-5330 FUEL AND OIL           |        | 16GL UNL/#136 9/30/1 | 28.90       |          |          |              |              |
| 10             | 560-5330 FUEL AND OIL           |        | 107.88GL UNL/#105    | 235.08      |          |          |              |              |
| 10             | 560-5330 FUEL AND OIL           |        | 20GL UNL/#121 10/5/1 | 43.99       |          |          |              |              |
| 10             | 560-5330 FUEL AND OIL           |        | GAS PURCHASED 9/27/1 | 23.09       |          |          |              | 355.17       |
| W092           | WTG FUELS, INC                  |        |                      |             |          |          |              |              |
| I-15006-03496  | 12/15 SHERIFF                   | R      | 1/11/2016            |             |          | 045687   |              |              |
| 10             | 560-5330 FUEL AND OIL           |        | 56.52GL UNL/#107 DEC | 97.57       |          |          |              |              |
| 10             | 560-5330 FUEL AND OIL           |        | 13GL UNL/#133 12/3/1 | 19.71       |          |          |              |              |
| 10             | 560-5330 FUEL AND OIL           |        | 35.15GL UNL/#134 DEC | 63.66       |          |          |              |              |
| 10             | 560-5330 FUEL AND OIL           |        | 13.5GL UNL/#136 12/2 | 24.38       |          |          |              |              |
| 10             | 560-5330 FUEL AND OIL           |        | 86.55GL UNL/#105 DEC | 152.77      |          |          |              | 358.09       |
| W164           | WARREN CAT                      |        |                      |             |          |          |              |              |
| I-'16          | 930M LDR #1695 PREC 4           | R      | 1/11/2016            |             |          | 045688   |              |              |
| 15             | 624-5571 CAPITAL OUTLAY         |        | '16 930M WHL LOADER  | 172,546.00  |          |          |              |              |
| 15             | 624-5571 CAPITAL OUTLAY         |        | LESS TRADE '93 544G# | 20,000.00CR |          |          |              | 152,546.00   |
| X001           | XCEL ENERGY                     |        |                      |             |          |          |              |              |
| I-54-1324315-7 | 12/15 ALMOST ALL DEPTS          | R      | 1/11/2016            |             |          | 045689   |              |              |
| 30             | 518-5440 UTILITIES              |        | 300210167 RUNWAY LIG | 62.86       |          |          |              |              |
| 10             | 510-5440 UTILITIES              |        | 300240736 COURTHOUSE | 1,206.42    |          |          |              |              |
| 10             | 660-5440 UTILITIES & IRRIGATION |        | 300265059 SOFTBALL P | 12.67       |          |          |              |              |
| 10             | 580-5440 UTILITIES [TOWER]      |        | 300282806 TOWER      | 79.06       |          |          |              |              |
| 15             | 621-5440 UTILITIES              |        | 300294119 PREC 1 SHO | 53.66       |          |          |              |              |
| 10             | 650-5440 UTILITIES              |        | 300338546 LIBRARY    | 105.30      |          |          |              |              |
| 10             | 652-5440 UTILITIES              |        | 300342232 MUSEUM     | 17.18       |          |          |              |              |
| 10             | 662-5440 UTILITIES              |        | 300390484 ACTIVITY B | 413.62      |          |          |              |              |
| 10             | 660-5440 UTILITIES & IRRIGATION |        | 300410370 PARK       | 115.34      |          |          |              |              |
| 10             | 660-5440 UTILITIES & IRRIGATION |        | 300457515 PARK/SHOP  | 55.35       |          |          |              |              |
| 10             | 516-5440 UTILITIES              |        | 300555198 CEMETERY   | 12.67       |          |          |              |              |
| 10             | 660-5440 UTILITIES & IRRIGATION |        | 300587052 SHOWBARN   | 32.39       |          |          |              |              |
| 10             | 660-5440 UTILITIES & IRRIGATION |        | 300587753 RODEO GROU | 26.76       |          |          |              |              |
| 10             | 409-5440 UTILITIES              |        | 300588989 ANNEX      | 33.53       |          |          |              |              |
| 10             | 516-5440 UTILITIES              |        | 300603417 CEMETERY   | 13.95       |          |          |              |              |
| 10             | 516-5440 UTILITIES              |        | 300637038 CEMETERY S | 12.67       |          |          |              | 2,253.43     |
| X004           | XEROX BUSINESS SERVICES LLC     |        |                      |             |          |          |              |              |
| I-1221995      | CO/DIST CLERK                   | R      | 1/11/2016            |             |          | 045690   |              |              |
| 10             | 403-5416 FILMING & INDEXING     |        | 3PK ARCHIVAL PAPER,  | 75.00       |          |          |              |              |
| 10             | 403-5416 FILMING & INDEXING     |        | FREIGHT              | 19.99       |          |          |              |              |
| I-1223166      | CO/DIST CLERK                   | R      | 1/11/2016            |             |          | 045690   |              |              |
| 10             | 403-5416 FILMING & INDEXING     |        | 20/20 LAND REC #1861 | 1,250.00    |          |          |              |              |
| 10             | 403-5416 FILMING & INDEXING     |        | FREIGHT              | 14.85       |          |          |              | 1,359.84     |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2016 THRU 3/31/2016

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| C138               | COUNTY JUDGES EDUCATION FUND                       |                      |            |          |          |          |              |              |
| I-16 SPR JUD/HENRY | CO JUDGE/COMM'R CT                                 | R                    | 1/11/2016  |          |          | 045691   |              |              |
| 15 610-5428        | CO. JUDGE-CONTINUING EDUCATIONREGIS/'16 SPR SESSIO |                      |            | 125.00   |          |          |              | 125.00       |
| D048               | DATA-LINE OFFICE SYSTEMS                           |                      |            |          |          |          |              |              |
| I-010116           | EXTENSION SVC                                      | R                    | 1/11/2016  |          |          | 045692   |              |              |
| 10 665-5571        | CAPITAL OUTLAY                                     | LEXMARK XM9145 W/BKL |            | 9,000.00 |          |          |              |              |
| I-IN40166          | LIBRARY  | R                    | 1/11/2016  |          |          | 045692   |              |              |
| 10 650-5411        | MAINTENANCE CONTRACTS                              | COPIER MAINT 1/8-2/7 |            | 37.50    |          |          |              |              |
| 10 650-5411        | MAINTENANCE CONTRACTS                              | 156 CLR COPIES 12/8/ |            | 15.60    |          |          |              | 9,053.10     |
| F010               | FIVE-AREA TELEPHONE CO-OP                          |                      |            |          |          |          |              |              |
| I-927-5510 JAN16   | PREC 4   | R                    | 1/11/2016  |          |          | 045693   |              |              |
| 15 624-5420        | TELECOMMUNICATIONS                                 | BASIC LOCAL SVC      |            | 32.25    |          |          |              |              |
| 15 624-5420        | TELECOMMUNICATIONS                                 | FEES                 |            | 8.83     |          |          |              | 41.08        |
| F096               | FOOTPRINTS TRANSPORTATION INC.                     |                      |            |          |          |          |              |              |
| I-JUV#832 1/5/16   | JUV-RESTITUTION                                    | R                    | 1/11/2016  |          |          | 045694   |              |              |
| 10 000-4380.200    | OTHER [MISCELLANEOUS]                              | #832;RESTITUTION FOR |            | 500.00   |          |          |              | 500.00       |
| H126               | HOLLAND'S OFFICE TECHNOLOGIES                      |                      |            |          |          |          |              |              |
| I-115031           | SHERIFF  | R                    | 1/11/2016  |          |          | 045695   |              |              |
| 10 560-5310        | OFFICE SUPPLIES                                    | TK3122 TONER         |            | 99.95    |          |          |              | 99.95        |
| H152               | HARRIS LOCAL GOVERNMENT                            |                      |            |          |          |          |              |              |
| I-MN00006432       | TAX A/C  | R                    | 1/11/2016  |          |          | 045696   |              |              |
| 10 499-5411        | MAINTENANCE CONTRACTS                              | 1ST QTR ONLINE PAYTS |            | 325.00   |          |          |              | 325.00       |
| M011               | McWHORTER'S LTD                                    |                      |            |          |          |          |              |              |
| I-1043790          | PREC 2   | R                    | 1/11/2016  |          |          | 045697   |              |              |
| 15 622-5454        | TIRES  | TR615 TT 18 POWER KI |            | 425.00   |          |          |              | 425.00       |
| M299               | MORTON SELF STORAGE                                |                      |            |          |          |          |              |              |
| I-459              | SHERIFF  | R                    | 1/11/2016  |          |          | 045698   |              |              |
| 10 560-5499        | MISCELLANEOUS                                      | STORAGE JAN16        |            | 50.00    |          |          |              | 50.00        |
| N082               | NETDATA  |                      |            |          |          |          |              |              |
| I-16915 '16 MAINT  | CLERK/SHERIFF                                      | R                    | 1/11/2016  |          |          | 045699   |              |              |
| 10 403-5411        | MAINTENANCE CONTRACTS                              | 1/2 IBM HW/SW SRVR 1 |            | 2,252.68 |          |          |              |              |
| 10 560-5411        | MAINTENANCE CONTRACTS                              | 1/2 IBM HW/SW SRVR 1 |            | 2,252.68 |          |          |              | 4,505.36     |
| S416               | SOS WASTE DISPOSAL, INC                            |                      |            |          |          |          |              |              |
| I-6624             | PREC 3/PREC 4                                      | R                    | 1/11/2016  |          |          | 045700   |              |              |
| 15 623-5440        | UTILITIES  | DUMPSTER SVC JAN16   |            | 53.25    |          |          |              |              |
| 15 624-5440        | UTILITIES  | DUMPSTER SVC JAN16   |            | 53.25    |          |          |              | 106.50       |

VENDOR SET: 99 COCHRAN COUNTY  
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| S430                               | SOUTH TEXAS AREA REGIONAL                             |        |            |          |          |          |              |              |
| I-'16 CHIEFS SUMMIT<br>17 573-5427 | JUVENILE PROBATION<br>TRAVEL & TRAINING               | R      | 1/11/2016  |          |          | 045701   |              | 100.00       |
| T009                               | TEXAS ASSOCIATION OF COUNTIES                         |        |            |          |          |          |              |              |
| I-2016 JPCA DUES<br>10 455-5481    | JUSTICE OF PEACE<br>DUES AND REGISTRATION             | R      | 1/11/2016  | 60.00    |          | 045702   |              | 60.00        |
| T009                               | TEXAS ASSOCIATION OF COUNTIES                         |        |            |          |          |          |              |              |
| I-CO TREAS ASSN '16<br>10 497-5481 | TREASURER<br>DUES AND REGISTRATION                    | R      | 1/11/2016  | 150.00   |          | 045703   |              | 150.00       |
| T051                               | TAC RISK MANAGEMENT POOL                              |        |            |          |          |          |              |              |
| I-1ST QTR 2016<br>10 000-2500.10   | WORKERS COMP/ALL DEPTS<br>RESERVE FOR W/C, UNEMPLYMNT | R      | 1/11/2016  | 5,950.00 |          | 045704   |              | 5,950.00     |
| T083                               | TYLER TECHNOLOGIES, INC                               |        |            |          |          |          |              |              |
| I-025-143451<br>10 409-5411        | NON-DEPT'L<br>MAINTENANCE CONTRACTS                   | R      | 1/11/2016  | 220.50   |          | 045705   |              | 220.50       |
| T174                               | TEXAS DIST COURT ALLIANCE                             |        |            |          |          |          |              |              |
| I-2016 DUES<br>10 403-5481         | CO/DIST CLERK<br>DUES AND REGISTRATION                | R      | 1/11/2016  | 50.00    |          | 045706   |              | 50.00        |
| T184                               | THYSSENKRUPP ELEVATOR CORP                            |        |            |          |          |          |              |              |
| I-3002283981<br>10 510-5411        | COURTHOUSE<br>MAINTENANCE CONTRACTS                   | R      | 1/11/2016  | 1,945.66 |          | 045707   |              | 1,945.66     |
| U036                               | UNIFIRST HOLDINGS, INC.                               |        |            |          |          |          |              |              |
| I-831 2193143<br>10 512-5205       | JAIL/SHERIFF<br>UNIFORMS                              | R      | 1/11/2016  | 21.40    |          | 045708   |              |              |
| 10 560-5205                        | UNIFORMS  |        |            | 80.65    |          |          |              |              |
| 10 560-5205                        | UNIFORMS  |        |            | 5.10     |          |          |              | 107.15       |
| W115                               | RAYMOND D WEBER, SHERIFF                              |        |            |          |          |          |              |              |
| I-01/05/16<br>10 512-5333          | JAIL<br>FOOD-PRISONERS                                | R      | 1/11/2016  | 9.54     |          | 045709   |              |              |
| 10 512-5333                        | FOOD-PRISONERS  |        |            | 5.98     |          |          |              |              |
| 10 512-5333                        | FOOD-PRISONERS  |        |            | 2.99     |          |          |              |              |
| 10 512-5333                        | FOOD-PRISONERS  |        |            | 3.99     |          |          |              |              |
| 10 512-5392                        | MISCELLANEOUS SUPPLIES                                |        |            | 30.00    |          |          |              |              |
| 10 512-5333                        | FOOD-PRISONERS  |        |            | 3.99     |          |          |              |              |
| 10 512-5333                        | FOOD-PRISONERS  |        |            | 9.54     |          |          |              | 66.03        |

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| C016           | COCHRAN SOIL & WATER          |        |                      |           |          |          |              |              |
| I-2016 SUBSIDY | NON-DEPT'L/SOIL & WATER       | R      | 1/26/2016            |           |          | 045737   |              |              |
| 10 409-5470    | DONATION-SOIL & WATER CONSER. |        | 2016 SUBSIDY         | 4,500.00  |          |          |              | 4,500.00     |
| F014           | FRONTIER AMBULANCE CORP.      |        |                      |           |          |          |              |              |
| I-2016 SUBSIDY | PUBLIC SAFETY*OTHER           | R      | 1/26/2016            |           |          | 045738   |              |              |
| 10 580-5404    | MEDICAL-E.M.S. SUBSIDIES      |        | 2016 SUBSIDY         | 25,000.00 |          |          |              | 25,000.00    |
| A053           | AMERICAN TIRE DISTRIBUTORS    |        |                      |           |          |          |              |              |
| I-S070477724   | SHERIFF                       | R      | 1/28/2016            |           |          | 045739   |              |              |
| 10 560-5454    | TIRES                         |        | 245/55R18 FIREHAWK G | 123.43    |          |          |              | 123.43       |
| A178           | AMAZON                        |        |                      |           |          |          |              |              |
| I-058690696224 | LIBRARY                       | R      | 1/28/2016            |           |          | 045740   |              |              |
| 10 650-5590    | BOOKS                         |        | THE GAME OF LIVES    | 12.06     |          |          |              |              |
| 10 650-5590    | BOOKS                         |        | KAPLAN ASVAB 2016 ST | 16.37     |          |          |              |              |
| 10 650-5590    | BOOKS                         |        | THE ROSE SOCIETY     | 11.17     |          |          |              |              |
| 10 650-5590    | BOOKS                         |        | WINTER               | 14.28     |          |          |              |              |
| 10 650-5590    | BOOKS                         |        | TRICKY 22: A STEPHAN | 15.10     |          |          |              |              |
| 10 650-5590    | BOOKS                         |        | THE CROSSING         | 15.10     |          |          |              |              |
| 10 650-5590    | BOOKS                         |        | PRETTY GIRLS: A NOVE | 13.99     |          |          |              |              |
| 10 650-5590    | BOOKS                         |        | ICE LIKE FIRE        | 11.31     |          |          |              |              |
| 10 650-5590    | BOOKS                         |        | ALL DRESSED IN WHITE | 17.57     |          |          |              |              |
| 10 650-5590    | BOOKS                         |        | DORK DIARIES 10      | 7.94      |          |          |              |              |
| 10 650-5590    | BOOKS                         |        | CROSS JUSTICE        | 15.64     |          |          |              |              |
| 10 650-5590    | BOOKS                         |        | MAGNUS CHASE & THE G | 10.77     |          |          |              |              |
| I-058693275761 | LIBRARY                       | R      | 1/28/2016            |           |          | 045740   |              |              |
| 10 650-5590    | BOOKS                         |        | 11TH HOUR            | 19.59     |          |          |              |              |
| 10 650-5590    | BOOKS                         |        | NYPD RED 3           | 20.13     |          |          |              |              |
| 10 650-5590    | BOOKS                         |        | DIARY OF A WIMPY KID | 7.52      |          |          |              |              |
| 10 650-5590    | BOOKS                         |        | 10TH ANNIVERSARY(THE | 20.39     |          |          |              | 228.93       |
| B026           | BLED SOE WATER SUPPLY CORP    |        |                      |           |          |          |              |              |
| I-3004 01/16   | PREC 3                        | R      | 1/28/2016            |           |          | 045741   |              |              |
| 15 623-5440    | UTILITIES                     |        | 425 GL WATER DEC 201 | 20.10     |          |          |              | 20.10        |
| B029           | BRUCKNER'S TRUCK SALES, INC   |        |                      |           |          |          |              |              |
| I-370953L      | PREC 2                        | R      | 1/28/2016            |           |          | 045742   |              |              |
| 15 622-5451    | REPAIRS                       |        | CAP                  | 11.54     |          |          |              |              |
| 15 622-5451    | REPAIRS                       |        | 4 LED                | 52.28     |          |          |              |              |
| 15 622-5451    | REPAIRS                       |        | 4 MDL 40             | 5.44      |          |          |              | 69.26        |
| B198           | BLAINE INDUSTRIAL SUPPLY      |        |                      |           |          |          |              |              |
| I-S3425604.001 | COURTHOUSE                    | R      | 1/28/2016            |           |          | 045743   |              |              |
| 10 510-5332    | CUSTODIAL SUPPLIES            |        | 1CS LINERS, WHT, 50/ | 42.11     |          |          |              | 42.11        |

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| C015                | COCHRAN COUNTY SENIOR          |                      |            |          |          |          |              |              |
| I-JAN '16 INSTLMT   | SENIOR CITIZENS                | R                    | 1/28/2016  |          |          | 045744   |              |              |
| 10 663-5418         | SENIOR CITIZENS CONTRACT       | JAN 2016             |            | 6,250.00 |          |          |              | 6,250.00     |
| C032                | COUNTY JUDGES & COMMISSIONERS  |                      |            |          |          |          |              |              |
| I-2016 DUES         | COMMISSIONERS COURT            | R                    | 1/28/2016  |          |          | 045745   |              |              |
| 15 610-5481         | DUES AND REGISTRATION          | 2016 CJCAT DUES      |            | 1,200.00 |          |          |              | 1,200.00     |
| C165                | CITY OF MORTON                 |                      |            |          |          |          |              |              |
| I-01/18/16          | CEMETERY                       | R                    | 1/28/2016  |          |          | 045746   |              |              |
| 10 516-5486         | CONTRACT LABOR-OPEN CLOSE      | DOUG ZUBER 12/12/15  |            | 300.00   |          |          |              |              |
| 10 516-5486         | CONTRACT LABOR-OPEN CLOSE      | LENORE SELF 12/26/15 |            | 300.00   |          |          |              |              |
| 10 516-5486         | CONTRACT LABOR-OPEN CLOSE      | LESTER DUPLER 1/9/16 |            | 300.00   |          |          |              |              |
| 10 516-5486         | CONTRACT LABOR-OPEN CLOSE      | MARGARET SAUNDERS 1/ |            | 300.00   |          |          |              | 1,200.00     |
| C340                | COUNTY INFORMATION RESOURCE AG |                      |            |          |          |          |              |              |
| I-SOP004909         | NON-DEPT'L                     | R                    | 1/28/2016  |          |          | 045747   |              |              |
| 10 409-5420         | TELECOMMUNICATIONS             | 20 EMAIL ACCTS DEC15 |            | 40.00    |          |          |              | 40.00        |
| C371                | COCHRAN COUNTY TAX A/C         |                      |            |          |          |          |              |              |
| I-'10 FORD #7645    | SHERIFF                        | R                    | 1/28/2016  |          |          | 045748   |              |              |
| 10 560-5451         | MACHINERY-NON-OFFICE REPAIR    | STATE INSP FEE/#135  |            | 7.50     |          |          |              | 7.50         |
| D023                | PHILIP J. DAVIS, PH.D.         |                      |            |          |          |          |              |              |
| I-D SALAMANCA 10/15 | SHERIFF                        | R                    | 1/28/2016  |          |          | 045749   |              |              |
| 10 560-5499         | MISCELLANEOUS                  | TCOLE EXAM/DARIO SAL |            | 195.00   |          |          |              | 195.00       |
| D153                | SHANNA DEWBRE                  |                      |            |          |          |          |              |              |
| I-CDCAT CONF '16    | COUNTY/DIST CLERK              | R                    | 1/28/2016  |          |          | 045750   |              |              |
| 10 403-5427         | CONTINUING EDUCATION           | MEALS                |            | 24.55    |          |          |              |              |
| 10 403-5310         | OFFICE SUPPLIES                | INSERT/CLERK REGISTR |            | 15.00    |          |          |              |              |
| 10 403-5427         | CONTINUING EDUCATION           | 3 NITES,AUSTIN 1/18- |            | 285.60   |          |          |              |              |
| 10 403-5427         | CONTINUING EDUCATION           | LODGING TAX          |            | 42.84    |          |          |              | 367.99       |
| F211                | FLATLAND TIRES                 |                      |            |          |          |          |              |              |
| I-2146727           | PREC 4                         | R                    | 1/28/2016  |          |          | 045751   |              |              |
| 15 624-5454         | TIRES                          | MT GRADER TIRE 13/14 |            | 45.00    |          |          |              |              |
| 15 624-5454         | TIRES                          | 24" O-RING           |            | 5.88     |          |          |              | 50.88        |
| G005                | GENERAL FUND                   |                      |            |          |          |          |              |              |
| I-VEH LEASE #19/36  | JUVENILE PROBATION             | R                    | 1/28/2016  |          |          | 045752   |              |              |
| 17 573-5464         | VEHICLE LEASE                  | VEHICLE LEASE JAN 20 |            | 833.00   |          |          |              | 833.00       |

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| G031                | GRAINGER                      |                      |                    |          |          |          |              |              |
| I-9934104457        | SHERIFF                       | R                    | 1/28/2016          |          |          | 045753   |              |              |
| 10 560-5334         | OTHER SUPPLIES                | 2                    | BATTERY 123 LITH 3 | 55.02    |          |          |              |              |
| I-9937320894        | COURTHOUSE                    | R                    | 1/28/2016          |          |          | 045753   |              |              |
| 10 510-5332         | CUSTODIAL SUPPLIES            | 30                   | NON-DIM BULBS 13W  | 75.30    |          |          |              |              |
| 10 510-5332         | CUSTODIAL SUPPLIES            | 12                   | NON-DIM BULBS 20W  | 44.40    |          |          |              | 174.72       |
| G145                | GT DISTRIBUTORS, INC.         |                      |                    |          |          |          |              |              |
| I-INV0561294        | SHERIFF                       | R                    | 1/28/2016          |          |          | 045754   |              |              |
| 10 560-5334         | OTHER SUPPLIES                | 6                    | HOLSTER LEV II SAF | 499.75   |          |          |              | 499.75       |
| G255                | GENERAL STORE                 |                      |                    |          |          |          |              |              |
| I-01/22/16          | SHERIFF                       | R                    | 1/28/2016          |          |          | 045755   |              |              |
| 10 560-5334         | OTHER SUPPLIES                | 12EA                 | ALCOHOL BLOOD T    | 78.00    |          |          |              | 78.00        |
| H052                | HIGHSMITH CO., INC            |                      |                    |          |          |          |              |              |
| I-5768650           | LIBRARY                       | R                    | 1/28/2016          |          |          | 045756   |              |              |
| 10 650-5499         | MISCELLANEOUS                 | 2PK                  | KEYCHAIN 12/PK     | 9.00     |          |          |              |              |
| 10 650-5499         | MISCELLANEOUS                 | 5EA                  | SPORTS BAG         | 7.50     |          |          |              |              |
| 10 650-5499         | MISCELLANEOUS                 | 2PK                  | DOOR HANGER 50/P   | 6.00     |          |          |              |              |
| 10 650-5499         | MISCELLANEOUS                 | 1PK                  | STICKERS 250/PK    | 2.50     |          |          |              |              |
| 10 650-5499         | MISCELLANEOUS                 | 10PK                 | #2 PENCILS 12/P    | 27.50    |          |          |              |              |
| 10 650-5499         | MISCELLANEOUS                 | 1PK                  | DECALS 10/PK       | 7.95     |          |          |              |              |
| 10 650-5499         | MISCELLANEOUS                 |                      | WINDOW CLINGS ST/6 | 2.75     |          |          |              |              |
| 10 650-5499         | MISCELLANEOUS                 |                      | SHIPPING           | 7.50     |          |          |              | 70.70        |
| H126                | HOLLAND'S OFFICE TECHNOLOGIES |                      |                    |          |          |          |              |              |
| I-115302            | TAX A/C                       | R                    | 1/28/2016          |          |          | 045757   |              |              |
| 10 499-5451         | REPAIR                        | SVC                  | CALL               | 125.00   |          |          |              |              |
| 10 499-5451         | REPAIR                        | FUSER                |                    | 125.00   |          |          |              |              |
| I-115344            | TAX A/C                       | R                    | 1/28/2016          |          |          | 045757   |              |              |
| 10 499-5310         | OFFICE SUPPLIES               | 2EA                  | HP TONER           | 305.98   |          |          |              |              |
| 10 499-5310         | OFFICE SUPPLIES               | 2EA                  | IBM WHL RIBBON     | 16.58    |          |          |              | 572.56       |
| H301                | HAYS COUNTY TREASURER         |                      |                    |          |          |          |              |              |
| I-010816            | JUVENILE PROBATION            | R                    | 1/28/2016          |          |          | 045758   |              |              |
| 17 573-5413.004     | Other Placements              | 23                   | DAYS/POST(S)/#824  | 2,530.00 |          |          |              | 2,530.00     |
| J049                | JUVENILE PROBATION FUND       |                      |                    |          |          |          |              |              |
| I-LOCAL MATCH 01/16 | JUVENILE PROBATION            | R                    | 1/28/2016          |          |          | 045759   |              |              |
| 10 571-5472         | LOCAL SUPPORT-JUV BOARD       | LOCAL FUNDS MATCH JA |                    | 6,674.00 |          |          |              | 6,674.00     |
| L004                | LEGAL DIRECTORIES PUB. CO     |                      |                    |          |          |          |              |              |
| I-0300516           | ATTORNEY                      | R                    | 1/28/2016          |          |          | 045760   |              |              |
| 10 475-5310         | OFFICE SUPPLIES               | '16 TX               | LEGAL DIRECTO      | 69.00    |          |          |              |              |
| 10 475-5310         | OFFICE SUPPLIES               |                      | SHIPPING           | 15.50    |          |          |              | 84.50        |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
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|---------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| L015                | LUBBOCK COUNTY, TEXAS          |                      |            |          |          |          |              |              |
| I-DEC15/JUV#824     | JUVENILE PROBATION             | R                    | 1/28/2016  |          |          | 045761   |              |              |
| 17 573-5413.004     | Other Placements               | 9 DAYS/POST(S)/JUV#8 |            | 900.00   |          |          |              | 900.00       |
| L113                | LAW ENFORCEMENT SYSTEMS        |                      |            |          |          |          |              |              |
| I-192427            | SHERIFF                        | R                    | 1/28/2016  |          |          | 045762   |              |              |
| 10 560-5310         | OFFICE SUPPLIES                | 500 TRAFFIC TKT W/WA |            | 170.00   |          |          |              |              |
| 10 560-5310         | OFFICE SUPPLIES                | 500 VEH IMPOUND RPT  |            | 103.00   |          |          |              |              |
| 10 560-5310         | OFFICE SUPPLIES                | SHIPPING             |            | 17.00    |          |          |              | 290.00       |
| M011                | McWHORTER'S LTD                |                      |            |          |          |          |              |              |
| I-4003301           | PREC 4                         | R                    | 1/28/2016  |          |          | 045763   |              |              |
| 15 624-5454         | TIRES                          | CHG FLAT/'11 F150    |            | 13.65    |          |          |              | 13.65        |
| M299                | MORTON SELF STORAGE            |                      |            |          |          |          |              |              |
| I-478               | SHERIFF                        | R                    | 1/28/2016  |          |          | 045764   |              |              |
| 10 560-5499         | MISCELLANEOUS                  | STORAGE FEB16        |            | 50.00    |          |          |              | 50.00        |
| M316                | MAIL FINANCE                   |                      |            |          |          |          |              |              |
| I-N5717597          | NON-DEPT'L                     | R                    | 1/28/2016  |          |          | 045765   |              |              |
| 10 409-5311         | POSTAL EXPENSES                | POSTG MCH LEASE 2/8- |            | 737.91   |          |          |              | 737.91       |
| N006                | NATIONAL SHERIFF'S ASSOCI      |                      |            |          |          |          |              |              |
| I-271542/WEBER '16  | SHERIFF                        | R                    | 1/28/2016  |          |          | 045766   |              |              |
| 10 560-5481         | DUES AND REGISTRATION          | DUES THRU 3/31/17; R |            | 58.00    |          |          |              | 58.00        |
| N066                | NTS COMMUNICATIONS             |                      |            |          |          |          |              |              |
| I-8062660032 JAN16  | COMM'R CT/CO JUDGE/PREC 4      | R                    | 1/28/2016  |          |          | 045767   |              |              |
| 15 610-5420         | TELECOMMUNICATIONS             | WATS LINE            |            | 1.00     |          |          |              |              |
| 15 610-5420         | TELECOMMUNICATIONS             | FEES                 |            | 6.65     |          |          |              |              |
| 15 624-5420         | TELECOMMUNICATIONS             | LONG DISTANCE SVC    |            | 1.27     |          |          |              | 8.92         |
| N082                | NETDATA                        |                      |            |          |          |          |              |              |
| I-16954             | CLERK/SHERIFF                  | R                    | 1/28/2016  |          |          | 045768   |              |              |
| 10 403-5310         | OFFICE SUPPLIES                | 1/2 DATA UPGRADE,TAP |            | 1,427.50 |          |          |              |              |
| 10 403-5310         | OFFICE SUPPLIES                | 1/2 TRAVEL EXP       |            | 200.00   |          |          |              |              |
| 10 560-5310         | OFFICE SUPPLIES                | 1/2 DATA UPGRADE,TAP |            | 1,427.50 |          |          |              |              |
| 10 560-5310         | OFFICE SUPPLIES                | 1/2 TRAVEL EXP       |            | 200.00   |          |          |              | 3,255.00     |
| 0041                | OMNIBASE SERVICES OF TEXAS, LP |                      |            |          |          |          |              |              |
| I-4TH QTR FEES 2015 | FTA FEES                       | R                    | 1/28/2016  |          |          | 045769   |              |              |
| 10 000-2206.003     | Omni Collection Fee            | 4TH QTR FEES 2015    |            | 17.10    |          |          |              | 17.10        |



VENDOR SET: 99 COCHRAN COUNTY  
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| VENDOR I.D.          | NAME                        | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|-----------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 0109                 | 110TH JUDICIAL DISTRICT JUV |                      |            |          |          |          |              |              |
| I-702/JUV#831        | JUVENILE PROBATION          | R                    | 1/28/2016  |          |          | 045770   |              |              |
| 17 573-5413.004      | Other Placements            | 17 DAYS/POST(N)/JUV# |            | 1,496.00 |          |          |              | 1,496.00     |
| P017                 | POSTMASTER                  |                      |            |          |          |          |              |              |
| I-'16 RENT, BOX 735  | MUSEUM/HISTORICAL COMM      | R                    | 1/28/2016  |          |          | 045771   |              |              |
| 31 652-5311          | POSTAL EXPENSES             | BOX RENT 2016        |            | 60.00    |          |          |              |              |
| I-AUDITOR 1/14/16    | AUDITOR                     | R                    | 1/28/2016  |          |          | 045771   |              |              |
| 10 495-5311          | POSTAL EXPENSES             | 1 RL FOREVER STAMPS  |            | 49.00    |          |          |              |              |
| I-SHERIFF 1/21/16    | SHERIFF                     | R                    | 1/28/2016  |          |          | 045771   |              |              |
| 10 560-5311          | POSTAL EXPENSES             | 1RL FOREVER STAMPS 1 |            | 49.00    |          |          |              |              |
| I-TREAS 1/12/16      | TREASURER                   | R                    | 1/28/2016  |          |          | 045771   |              |              |
| 10 497-5311          | POSTAL EXPENSES             | 1 RL FOREVER STAMPS  |            | 49.00    |          |          |              | 207.00       |
| P073                 | THE PENWORTHY COMPANY       |                      |            |          |          |          |              |              |
| I-0511248-IN         | LIBRARY                     | R                    | 1/28/2016  |          |          | 045772   |              |              |
| 10 650-5590          | BOOKS                       | BB WHEN I GROW UP    |            | 12.49    |          |          |              |              |
| 10 650-5590          | BOOKS                       | EAGLES               |            | 18.49    |          |          |              |              |
| 10 650-5590          | BOOKS                       | FIVE...READING IN BE |            | 18.96    |          |          |              |              |
| 10 650-5590          | BOOKS                       | HYENAS               |            | 18.49    |          |          |              |              |
| 10 650-5590          | BOOKS                       | I SURVIVED...TORNADO |            | 15.96    |          |          |              |              |
| 10 650-5590          | BOOKS                       | LIONS                |            | 18.49    |          |          |              |              |
| 10 650-5590          | BOOKS                       | MAISY LEARNS TO SWIM |            | 18.96    |          |          |              |              |
| 10 650-5590          | BOOKS                       | PIRANHAS             |            | 18.49    |          |          |              |              |
| 10 650-5590          | BOOKS                       | ROBO-PETE            |            | 12.49    |          |          |              |              |
| 10 650-5590          | BOOKS                       | TIME FOR SCHOOL...BR |            | 12.49    |          |          |              |              |
| 10 650-5590          | BOOKS                       | TWICE THE MICE       |            | 12.49    |          |          |              |              |
| 10 650-5590          | BOOKS                       | ZOOBORNS             |            | 18.96    |          |          |              | 196.76       |
| Q001                 | QUILL CORPORATION           |                      |            |          |          |          |              |              |
| I-1853748            | LIBRARY                     | R                    | 1/28/2016  |          |          | 045773   |              |              |
| 10 650-5332          | CUSTODIAL SUPPLIES          | DUST DESTROYER 6PK   |            | 34.19    |          |          |              |              |
| 10 650-5332          | CUSTODIAL SUPPLIES          | 3 LYSOL SPRAY        |            | 17.97    |          |          |              |              |
| 10 650-5310          | OFFICE SUPPLIES             | RING VIEW BINDER     |            | 5.59     |          |          |              |              |
| 10 650-5310          | OFFICE SUPPLIES             | 2016 DESK CALENDAR   |            | 2.39     |          |          |              |              |
| 10 650-5310          | OFFICE SUPPLIES             | 2 PURELL SANITIZER   |            | 6.74     |          |          |              |              |
| I-1888419            | LIBRARY                     | R                    | 1/28/2016  |          |          | 045773   |              |              |
| 10 650-5332          | CUSTODIAL SUPPLIES          | THE PILL GLASS CLNR  |            | 8.99     |          |          |              |              |
| 10 650-5332          | CUSTODIAL SUPPLIES          | SQUEEGEE             |            | 24.74    |          |          |              | 100.61       |
| R269                 | REGIONAL PUBLIC DEFENDER    |                      |            |          |          |          |              |              |
| I-2016 AGRMT/PUB DEF | DISTRICT COURT              | R                    | 1/28/2016  |          |          | 045774   |              |              |
| 10 435-5400          | ATTORNEY AD LITEM           | CO SHARE 2016 REGION |            | 1,000.00 |          |          |              | 1,000.00     |

VENDOR SET: 99 COCHRAN COUNTY  
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| S005                | DORIS SEALY, COUNTY TREAS    |        |                      |        |          |          |              |              |
| I-CERT MAIL DEC/JAN | TREASURER                    | R      | 1/28/2016            |        |          | 045775   |              |              |
| 10 497-5311         | POSTAL EXPENSES              |        | CERT MAIL 12/31/15;A | 6.74   |          |          |              |              |
| 10 497-5311         | POSTAL EXPENSES              |        | CERT MAIL 1/4/16;941 | 6.74   |          |          |              |              |
| 10 497-5311         | POSTAL EXPENSES              |        | CERT MAIL 1/19-16;10 | 7.89   |          |          |              |              |
| 10 497-5311         | POSTAL EXPENSES              |        | CERT MAIL 1/19-16;W- | 8.55   |          |          |              | 29.92        |
| S063                | ANGEL RAMIREZ, dba           |        |                      |        |          |          |              |              |
| I-010495            | PREC 2                       | R      | 1/28/2016            |        |          | 045776   |              |              |
| 15 622-5454         | TIRES                        |        | DISMT/MT TIRE,TUBE;L | 65.00  |          |          |              | 65.00        |
| S071                | SCRIPT OFFICE PRODUCTS, INC. |        |                      |        |          |          |              |              |
| I-49662             | TREASURER                    | R      | 1/28/2016            |        |          | 045777   |              |              |
| 10 497-5310         | OFFICE SUPPLIES              |        | 2CS COPY PAPER       | 79.00  |          |          |              |              |
| 10 497-5310         | OFFICE SUPPLIES              |        | 1 TK132 TONER CRTG   | 58.50  |          |          |              |              |
| 10 497-5310         | OFFICE SUPPLIES              |        | 1 HP TONER CRTG #Q26 | 172.95 |          |          |              |              |
| 10 497-5310         | OFFICE SUPPLIES              |        | 3-MO WALL CALENDAR   | 17.95  |          |          |              |              |
| I-49664             | ATTORNEY                     | R      | 1/28/2016            |        |          | 045777   |              |              |
| 10 475-5310         | OFFICE SUPPLIES              |        | CALENDAR REFILL      | 2.95   |          |          |              |              |
| 10 475-5310         | OFFICE SUPPLIES              |        | DESK CALENDAR        | 5.95   |          |          |              |              |
| I-49771             | JUSTICE OF PEACE             | R      | 1/28/2016            |        |          | 045777   |              |              |
| 10 455-5310         | OFFICE SUPPLIES              |        | SURGE PROTECTOR      | 91.95  |          |          |              |              |
| I-49774             | COUNTY COURT                 | R      | 1/28/2016            |        |          | 045777   |              |              |
| 10 426-5310         | OFFICE SUPPLIES              |        | POP-UP TAPE STRIPS   | 11.00  |          |          |              |              |
| 10 426-5310         | OFFICE SUPPLIES              |        | HP INK CRTG #932XL,  | 38.95  |          |          |              |              |
| 10 426-5310         | OFFICE SUPPLIES              |        | SCOTCH TAPE          | 1.95   |          |          |              |              |
| 10 426-5310         | OFFICE SUPPLIES              |        | NON-SKID PAPER CLIPS | 0.95   |          |          |              |              |
| I-49783             | JUVENILE PROBATION           | R      | 1/28/2016            |        |          | 045777   |              |              |
| 17 573-5499         | OPERATING EXPENSES           |        | HI-YIELD EPS INK CRT | 31.85  |          |          |              |              |
| 17 573-5499         | OPERATING EXPENSES           |        | EPS INK CRTG, CY     | 16.24  |          |          |              |              |
| I-49836             | ATTORNEY                     | R      | 1/28/2016            |        |          | 045777   |              |              |
| 10 475-5310         | OFFICE SUPPLIES              |        | 2EA T340CO RIBBON, B | 23.90  |          |          |              |              |
| 10 475-5310         | OFFICE SUPPLIES              |        | 1EA CORR TAPE        | 5.95   |          |          |              |              |
| I-49845             | TAX A/C                      | R      | 1/28/2016            |        |          | 045777   |              |              |
| 10 499-5310         | OFFICE SUPPLIES              |        | STAMP INK, BK        | 7.95   |          |          |              |              |
| 10 499-5310         | OFFICE SUPPLIES              |        | 2EA MONROE RIBBONS   | 7.90   |          |          |              |              |
| 10 499-5310         | OFFICE SUPPLIES              |        | 1 CT STORAGE BOXES   | 38.95  |          |          |              |              |
| I-49858             | CO JUDGE/COMM'R CT           | R      | 1/28/2016            |        |          | 045777   |              |              |
| 15 610-5310         | OFFICE SUPPLIES              |        | 1 PK CORR TAPE       | 8.74   |          |          |              |              |
| 15 610-5310         | OFFICE SUPPLIES              |        | 1 PK POP-UP NOTES    | 5.95   |          |          |              |              |
| 15 610-5310         | OFFICE SUPPLIES              |        | 1EA HP INK CRTG #53A | 38.95  |          |          |              |              |
| 15 610-5310         | OFFICE SUPPLIES              |        | 2EA HP INK CRTG #56A | 41.90  |          |          |              | 710.38       |

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| S242                 | SAM'S CLUB                    |                      |            |        |          |          |              |              |
| I-753 011916         | JAIL                          | R                    | 1/28/2016  |        |          | 045778   |              |              |
| 10 512-5333          | FOOD-PRISONERS                | RSNB RN CRUNCH       |            | 6.68   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                | KASHI                |            | 7.98   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                | FROSTED FLAKES       |            | 7.44   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                | CHEERIOS             |            | 5.68   |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES        | 20-OZ CUPS/2         |            | 37.12  |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                | DRINK BOX/3          |            | 29.94  |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES        | DISINFECTANT/2       |            | 12.72  |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES        | COMET/3              |            | 20.34  |          |          |              |              |
| 10 512-5310          | OFFICE SUPPLIES               | BANKERSBOX/2         |            | 38.96  |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS                | VARIETY PACK/2       |            | 25.56  |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES        | LYSOL 4PK/4          |            | 63.92  |          |          |              | 256.34       |
| S331                 | STANDARD COFFEE SERVICE       |                      |            |        |          |          |              |              |
| I-160136579004       | NON-DEPT'L                    | R                    | 1/28/2016  |        |          | 045779   |              |              |
| 10 409-5300          | COUNTY-WIDE SUPPLIES          | 4BX AAA REG          |            | 151.96 |          |          |              |              |
| 10 409-5300          | COUNTY-WIDE SUPPLIES          | 6BX FR VAN CREAMER   |            | 45.60  |          |          |              |              |
| 10 409-5300          | COUNTY-WIDE SUPPLIES          | 2BX REG CREAMER      |            | 15.98  |          |          |              |              |
| 10 409-5300          | COUNTY-WIDE SUPPLIES          | ENERGY SURCHG        |            | 2.14   |          |          |              | 215.68       |
| S416                 | SOS WASTE DISPOSAL, INC       |                      |            |        |          |          |              |              |
| I-6909               | PREC 3/PREC 4                 | R                    | 1/28/2016  |        |          | 045780   |              |              |
| 15 623-5440          | UTILITIES                     | DUMPSTER SVC FEB16   |            | 53.25  |          |          |              |              |
| 15 624-5440          | UTILITIES                     | DUMPSTER SVC FEB16   |            | 53.25  |          |          |              | 106.50       |
| S429                 | LIBRARY SALES INC. dba        |                      |            |        |          |          |              |              |
| I-178837             | LIBRARY                       | R                    | 1/28/2016  |        |          | 045781   |              |              |
| 10 650-5590          | BOOKS                         | DINOSAURS            |            | 19.99  |          |          |              |              |
| 10 650-5590          | BOOKS                         | FREIGHT              |            | 1.00   |          |          |              | 20.99        |
| T009                 | TEXAS ASSOCIATION OF COUNTIES |                      |            |        |          |          |              |              |
| I-33757 '16 TAC DUES | COMMISSIONERS COURT           | R                    | 1/28/2016  |        |          | 045782   |              |              |
| 15 610-5481          | DUES AND REGISTRATION         | 2016 ANNUAL COUNTY D |            | 550.00 |          |          |              | 550.00       |
| T083                 | TYLER TECHNOLOGIES, INC       |                      |            |        |          |          |              |              |
| I-125-145556         | NON-DEPT'L                    | R                    | 1/28/2016  |        |          | 045783   |              |              |
| 10 409-5411          | MAINTENANCE CONTRACTS         | MONTHLY NETWORK MAIN |            | 220.50 |          |          |              | 220.50       |
| T087                 | TEXAS DEPARTMENT OF HEALTH    |                      |            |        |          |          |              |              |
| I-32295              | CLERK                         | R                    | 1/28/2016  |        |          | 045784   |              |              |
| 10 403-5310          | OFFICE SUPPLIES               | 7 REMOTE BIRTH ACCES |            | 12.81  |          |          |              | 12.81        |

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|----------------|--------------------------|--------|---------------------|----------|----------|----------|--------------|--------------|
| U019           | UNITED SUPERMARKETS, INC |        |                     |          |          |          |              |              |
| I-45002 011116 | JAIL                     | R      | 1/28/2016           |          |          | 045785   |              |              |
| 10 512-5333    | FOOD-PRISONERS           | 343    | FROZEN MEALS        | 1,084.06 |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           |        | SALT/PEPPER PACKS   | 10.00    |          |          |              | 1,094.06     |
| U036           | UNIFIRST HOLDINGS, INC.  |        |                     |          |          |          |              |              |
| I-831 2194533  | JAIL/SHERIFF             | R      | 1/28/2016           |          |          | 045786   |              |              |
| 10 512-5205    | UNIFORMS                 |        | UNIFORM SVC 1/11/16 | 23.00    |          |          |              |              |
| 10 560-5205    | UNIFORMS                 |        | UNIFORM SVC 1/11/16 | 81.05    |          |          |              |              |
| 10 560-5205    | UNIFORMS                 |        | DEFE CHG            | 5.10     |          |          |              |              |
| I-831 2195932  | JAIL/SHERIFF             | R      | 1/28/2016           |          |          | 045786   |              |              |
| 10 512-5205    | UNIFORMS                 |        | UNIFORM SVC 1/18/16 | 21.40    |          |          |              |              |
| 10 560-5205    | UNIFORMS                 |        | UNIFORM SVC 1/18/16 | 94.90    |          |          |              |              |
| 10 560-5205    | UNIFORMS                 |        | DEFE CHG            | 5.10     |          |          |              |              |
| I-831 2197284  | JAIL/SHERIFF             | R      | 1/28/2016           |          |          | 045786   |              |              |
| 10 512-5205    | UNIFORMS                 |        | UNIFORM SVC 1/25/16 | 21.40    |          |          |              |              |
| 10 560-5205    | UNIFORMS                 |        | UNIFORM SVC 1/25/16 | 81.05    |          |          |              |              |
| 10 560-5205    | UNIFORMS                 |        | DEFE CHG            | 5.10     |          |          |              | 338.10       |
| V039           | HIGINIO VASQUEZ JR. dba  |        |                     |          |          |          |              |              |
| I-12100 121415 | JAIL                     | R      | 1/28/2016           |          |          | 045787   |              |              |
| 10 512-5333    | FOOD-PRISONERS           | 4      | SS SUGAR            | 8.76     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           |        | APPLES              | 5.50     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           |        | NAVEL ORANGES       | 13.65    |          |          |              |              |
| I-14100 122215 | JAIL                     | R      | 1/28/2016           |          |          | 045787   |              |              |
| 10 512-5333    | FOOD-PRISONERS           | 4      | SF DRNK MX FR PNCH  | 12.36    |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           | 2      | BAGS ORANGES        | 9.98     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           | 24     | J DEAN BRKFST MEA   | 138.76   |          |          |              |              |
| I-47100 120315 | JAIL                     | R      | 1/28/2016           |          |          | 045787   |              |              |
| 10 512-5333    | FOOD-PRISONERS           |        | NAVEL ORANGES       | 8.00     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           |        | APPLES              | 7.00     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           | 2      | SF DRNK MX FRT PNC  | 6.18     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           |        | SUGAR               | 8.09     |          |          |              |              |
| I-54100 123015 | JAIL                     | R      | 1/28/2016           |          |          | 045787   |              |              |
| 10 512-5333    | FOOD-PRISONERS           |        | NAVEL ORANGES       | 4.09     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           |        | BAG ORANGES         | 4.99     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           | 10     | APPLES              | 5.00     |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           | 12     | AJ SCR EGG/SAUS/H   | 33.48    |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           | 32     | J DEAN BRKFST MEA   | 105.28   |          |          |              |              |
| I-57100 120815 | JAIL                     | R      | 1/28/2016           |          |          | 045787   |              |              |
| 10 512-5333    | FOOD-PRISONERS           | 18     | AJ SCR EGG/SAUS/H   | 50.22    |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           | 16     | J DEAN BRK BOWL S   | 52.64    |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS           | 48     | J DEAN BRKFST MEA   | 157.92   |          |          |              | 631.90       |

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| W007           | WEST, A THOMSON REUTERS BUSINESS |        |                      |        |          |          |              |              |
| I-833305372    | ATTORNEY/LAW LIBRARY             | R      | 1/28/2016            |        |          | 045788   |              |              |
| 10 475-5590    | LAW LIBRARY MTRLS/UPDATES        |        | SUPREME CT REPORTER  | 115.00 |          |          |              | 115.00       |
| W010           | WEST TEXAS GAS INC               |        |                      |        |          |          |              |              |
| I-004036001501 | 01/16 PARK/SHOP                  | R      | 1/28/2016            |        |          | 045789   |              |              |
| 10 660-5440    | UTILITIES & IRRIGATION           |        | GAS SVC 12/15/15-1/1 | 10.00  |          |          |              |              |
| 10 660-5440    | UTILITIES & IRRIGATION           |        | GRIP CHG             | 2.02   |          |          |              |              |
| I-004036002501 | 01/16 PARK/SHOWBARN              | R      | 1/28/2016            |        |          | 045789   |              |              |
| 10 660-5440    | UTILITIES & IRRIGATION           |        | COST OF SVC 12/15/15 | 178.60 |          |          |              |              |
| 10 660-5440    | UTILITIES & IRRIGATION           |        | 47.5MCF/COST OF GAS  | 109.67 |          |          |              |              |
| 10 660-5440    | UTILITIES & IRRIGATION           |        | CUSTOMER CHG         | 10.00  |          |          |              |              |
| 10 660-5440    | UTILITIES & IRRIGATION           |        | GRIP CHG             | 2.02   |          |          |              |              |
| 10 660-5440    | UTILITIES & IRRIGATION           |        | RATE CASE SURCHG     | 4.67   |          |          |              |              |
| I-004049022001 | 01/16 PREC 3                     | R      | 1/28/2016            |        |          | 045789   |              |              |
| 15 623-5440    | UTILITIES                        |        | GAS SVC 12/14/15-1/1 | 13.70  |          |          |              |              |
| 15 623-5440    | UTILITIES                        |        | GRIP CHG             | 5.33   |          |          |              | 336.01       |
| W055           | WINDSTREAM COMMUNICATIONS SW     |        |                      |        |          |          |              |              |
| I-266-5181     | JAN16 ELECTIONS                  | R      | 1/28/2016            |        |          | 045790   |              |              |
| 10 490-5420    | TELECOMMUNICATIONS               |        | BASIC LOCAL SVC      | 51.09  |          |          |              |              |
| 10 490-5420    | TELECOMMUNICATIONS               |        | OPTIONAL SVC/PAPER B | 3.00   |          |          |              |              |
| 10 490-5420    | TELECOMMUNICATIONS               |        | LONG DISTANCE SVC    | 6.30   |          |          |              | 60.39        |
| W062           | WAL-MART COMMUNITY               |        |                      |        |          |          |              |              |
| I-11103        | 011116 JAIL                      | R      | 1/28/2016            |        |          | 045791   |              |              |
| 10 512-5333    | FOOD-PRISONERS                   |        | MC SMR CITR/2        | 5.94   |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                   |        | JJ VARIETY/2         | 17.74  |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                   |        | JIMMY DEAN           | 8.98   |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                   |        | GV BEC CRSNT/8       | 31.84  |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                   |        | CHIPS                | 6.98   |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                   |        | GAL MILK/2           | 6.04   |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                   |        | OM HAM CHEESE/2      | 5.64   |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                   |        | PKG SALAD            | 2.76   |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                   |        | ORANGE CARA          | 4.48   |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                   |        | OM HAM CHEESE        | 2.82   |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                   |        | PKG SALAD            | 2.98   |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                   |        | 3# SINGLES           | 11.52  |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                   |        | ORANGE CARA          | 4.48   |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                   |        | GREEN APPLES         | 9.84   |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                   |        | PUNCH/4              | 11.12  |          |          |              |              |
| I-12194        | 011216 JAIL                      | R      | 1/28/2016            |        |          | 045791   |              |              |
| 10 512-5333    | FOOD-PRISONERS                   |        | KOOL AID/4           | 10.00  |          |          |              |              |
| 10 512-5392    | MISCELLANEOUS SUPPLIES           |        | OVEN THERM           | 4.64   |          |          |              |              |
| 10 512-5392    | MISCELLANEOUS SUPPLIES           |        | DIGITAL THERM        | 9.97   |          |          |              |              |
| 10 512-5392    | MISCELLANEOUS SUPPLIES           |        | EQUATE PAD           | 3.76   |          |          |              |              |
| 10 512-5333    | FOOD-PRISONERS                   |        | KOOL AID/2           | 5.00   |          |          |              | 166.53       |

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| W097                 | WILDRED L. MATHENY dba   |        |                      |          |          |          |              |              |
| I-0619               | CRTHSE/ACT BLDG/LIBRARY  | R      | 1/28/2016            |          |          | 045792   |              |              |
| 10 510-5332          | CUSTODIAL SUPPLIES       |        | SPRAY BUGS           | 70.00    |          |          |              |              |
| 10 662-5332          | CUSTODIAL SUPPLIES       |        | SPRAY BUGS           | 45.00    |          |          |              |              |
| 10 650-5332          | CUSTODIAL SUPPLIES       |        | SPRAY BUGS           | 35.00    |          |          |              | 150.00       |
| W115                 | RAYMOND D WEBER, SHERIFF |        |                      |          |          |          |              |              |
| I-01/14/16           | DIST CT/JAIL/SHERIFF     | R      | 1/28/2016            |          |          | 045793   |              |              |
| 10 435-5499          | MISCELLANEOUS            |        | DONUTS/GRAND JURY 1/ | 15.00    |          |          |              |              |
| 10 560-5311          | POSTAL EXPENSES          |        | POSTAGE 1/4/16       | 5.93     |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS           |        | 10 ALLSUP'S BREAD 1/ | 7.95     |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS           |        | 2 ALLSUP'S MILK 1/7/ | 7.98     |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS           |        | CPN/MILK             | 3.99CR   |          |          |              | 32.87        |
| W221                 | WEST TEXAS BOYS RANCH    |        |                      |          |          |          |              |              |
| I-2015-45/#818       | JUVENILE PROBATION       | R      | 1/28/2016            |          |          | 045794   |              |              |
| 17 573-5413.004      | Other Placements         |        | 31 DAYS/POST(N)/JUV# | 1,400.89 |          |          |              | 1,400.89     |
| W223                 | WEST TEXAS LIBRARY GROUP |        |                      |          |          |          |              |              |
| I-2015-4/2016 DUES   | LIBRARY                  | R      | 1/28/2016            |          |          | 045795   |              |              |
| 10 650-5499          | MISCELLANEOUS            |        | MEMBERSHIP DUES 2016 | 50.00    |          |          |              | 50.00        |
| W228                 | WAGGONERS, INC.          |        |                      |          |          |          |              |              |
| I-15-224             | ACTIVITY BUILDING        | R      | 1/28/2016            |          |          | 045796   |              |              |
| 10 662-5451          | REPAIR                   |        | DEPOSIT-AUD SEAT COV | 360.00   |          |          |              | 360.00       |
| X001                 | XCEL ENERGY              |        |                      |          |          |          |              |              |
| I-54-1324315-7 JAN16 | ALMOST ALL DEPTS         | R      | 1/28/2016            |          |          | 045797   |              |              |
| 30 518-5440          | UTILITIES                |        | 300210167 RUNWAY LIG | 76.15    |          |          |              |              |
| 10 510-5440          | UTILITIES                |        | 300240736 COURTHOUSE | 1,583.35 |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION   |        | 300265059 SOFTBALL P | 12.67    |          |          |              |              |
| 10 580-5440          | UTILITIES [TOWER]        |        | 300282806 TOWER      | 94.77    |          |          |              |              |
| 15 621-5440          | UTILITIES                |        | 300294119 PREC 1 SHO | 91.43    |          |          |              |              |
| 10 650-5440          | UTILITIES                |        | 300338546 LIBRARY    | 127.52   |          |          |              |              |
| 10 652-5440          | UTILITIES                |        | 300342232 MUSEUM     | 16.74    |          |          |              |              |
| 10 662-5440          | UTILITIES                |        | 300390484 ACTIVITY B | 447.26   |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION   |        | 300410370 PARK       | 143.82   |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION   |        | 300457515 PARK/SHOP  | 74.42    |          |          |              |              |
| 10 516-5440          | UTILITIES                |        | 300555198 CEMETERY   | 12.67    |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION   |        | 300587052 SHOWBARN   | 180.91   |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION   |        | 300587753 RODEO GROU | 26.76    |          |          |              |              |
| 10 409-5440          | UTILITIES                |        | 300588989 ANNEX      | 24.26    |          |          |              |              |
| 10 516-5440          | UTILITIES                |        | 300603417 CEMETERY   | 13.25    |          |          |              |              |
| 10 516-5440          | UTILITIES                |        | 300637038 CEMETERY S | 12.67    |          |          |              | 2,938.65     |

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| X001        | XCEL ENERGY                             |        |                      |          |          |          |              |              |
|             | I-54-1829977-7 01/16 PREC 2             | R      | 1/28/2016            |          |          | 045798   |              |              |
|             | 15 622-5440 UTILITIES                   |        | 578KWH 12/11/15-1/14 | 56.55    |          |          |              |              |
|             | 15 622-5440 UTILITIES                   |        | AREA LIGHT           | 16.17    |          |          |              | 72.72        |
| Z021        | ZOLL MEDICAL CORPORATION                |        |                      |          |          |          |              |              |
|             | I-2331314 SHERIFF                       | R      | 1/28/2016            |          |          | 045799   |              |              |
|             | 10 560-5334 OTHER SUPPLIES              |        | STAT-PADS II ELECTRO | 499.00   |          |          |              |              |
|             | 10 560-5334 OTHER SUPPLIES              |        | SHIPPING             | 12.28    |          |          |              | 511.28       |
| W014        | WHITEFACE CEMETERY ASSOCIATION          |        |                      |          |          |          |              |              |
|             | I-2016 CONTRACT CEMETERY--WHITEFACE     | R      | 1/28/2016            |          |          | 045800   |              |              |
|             | 10 516-5471 CARE OF WHFC CEMETERY       |        | 2016 CONTRACT        | 3,000.00 |          |          |              | 3,000.00     |
| A007        | ALBERT GONZALEZ, dba                    |        |                      |          |          |          |              |              |
|             | I-27252 PREC 2                          | R      | 2/08/2016            |          |          | 045801   |              |              |
|             | 15 622-5454 TIRES                       |        | LT245/17;FLAT ON SP  | 17.00    |          |          |              | 17.00        |
| A133        | ALLIED COMPLIANCE SERVICE               |        |                      |          |          |          |              |              |
|             | I-36902 COMMISSIONERS COURT             | R      | 2/08/2016            |          |          | 045802   |              |              |
|             | 15 610-5499 MISCELLANEOUS               |        | 1 DOT RANDOM TEST/PR |          |          |          |              |              |
|             | 15 610-5499 MISCELLANEOUS               |        | ON SITE FEE          | 55.00    |          |          |              | 55.00        |
| B197        | BRETT BUTLER                            |        |                      |          |          |          |              |              |
|             | I-010120144502-100 CLERK                | R      | 2/08/2016            |          |          | 045803   |              |              |
|             | 10 403-5451 REPAIRS                     |        | RPR OUTLOOK DATA FIL | 100.00   |          |          |              |              |
|             | I-010120144502-101 TAX A/C              | R      | 2/08/2016            |          |          | 045803   |              |              |
|             | 10 499-5310 OFFICE SUPPLIES             |        | REM SUPPORT 1/19/16  | 100.00   |          |          |              |              |
|             | 10 499-5310 OFFICE SUPPLIES             |        | ONSITE 2 UNITS/VIRUS | 150.00   |          |          |              | 350.00       |
| C007        | CITY OF MORTON                          |        |                      |          |          |          |              |              |
|             | I-012816 LIB/MUS/ACT BLDG/CRTHSE/PREC 1 | R      | 2/08/2016            |          |          | 045804   |              |              |
|             | 10 650-5440 UTILITIES                   |        | LIBRARY GAS          | 274.00   |          |          |              |              |
|             | 10 650-5440 UTILITIES                   |        | LIBRARY WATER        | 28.00    |          |          |              |              |
|             | 10 650-5440 UTILITIES                   |        | LIBRARY GARBAGE      | 50.50    |          |          |              |              |
|             | 10 650-5440 UTILITIES                   |        | LIBRARY SEWER        | 17.00    |          |          |              |              |
|             | 10 652-5440 UTILITIES                   |        | MUSEUM GAS           | 19.00    |          |          |              |              |
|             | 10 652-5440 UTILITIES                   |        | MUSEUM WATER         | 28.00    |          |          |              |              |
|             | 10 652-5440 UTILITIES                   |        | MUSEUM GARBAGE       | 27.00    |          |          |              |              |
|             | 10 652-5440 UTILITIES                   |        | MUSEUM SEWER         | 15.00    |          |          |              |              |
|             | 10 662-5440 UTILITIES                   |        | ACTIVITY BLDG GAS    | 1,192.00 |          |          |              |              |
|             | 10 662-5440 UTILITIES                   |        | ACT. BLDG WATER      | 31.00    |          |          |              |              |
|             | 10 662-5440 UTILITIES                   |        | ACT. BLDG GARBAGE    | 76.00    |          |          |              |              |
|             | 10 662-5440 UTILITIES                   |        | ACT. BLDG SEWER      | 45.00    |          |          |              |              |
|             | 10 510-5440 UTILITIES                   |        | COURTHOUSE GAS       | 954.00   |          |          |              |              |
|             | 10 510-5440 UTILITIES                   |        | COURTHOUSE WATER     | 65.00    |          |          |              |              |
|             | 10 510-5440 UTILITIES                   |        | CRTHSE GARBAGE       | 328.50   |          |          |              |              |
|             | 10 510-5440 UTILITIES                   |        | COURTHOUSE SEWER     | 51.00    |          |          |              |              |

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| C007        | CITY OF MORTON                 | CONT   |                      |         |          |          |              |              |
| I-012816    | LIB/MUS/ACT BLDG/CRTHSE/PREC 1 | R      | 2/08/2016            |         |          | 045804   |              |              |
| 15 621-5440 | UTILITIES                      | PREC 1 | GAS                  | 971.00  |          |          |              |              |
| 15 621-5440 | UTILITIES                      | PREC 1 | WATER                | 28.00   |          |          |              |              |
| 15 621-5440 | UTILITIES                      | PREC 1 | GARBAGE              | 50.50   |          |          |              | 4,250.50     |
| C008        | CITY OF WHITEFACE              |        |                      |         |          |          |              |              |
| I-409 02/16 | PREC 2                         | R      | 2/08/2016            |         |          | 045805   |              |              |
| 15 622-5440 | UTILITIES                      |        | GAS SVC 12/15/15-1/1 | 25.61   |          |          |              |              |
| 15 622-5440 | UTILITIES                      |        | WATER SVC            | 14.00   |          |          |              |              |
| 15 622-5440 | UTILITIES                      |        | GARBAGE SVC          | 50.10   |          |          |              |              |
| 15 622-5440 | UTILITIES                      |        | SEWER SVC            | 22.50   |          |          |              | 112.21       |
| C035        | COX AUTO SUPPLY CO             |        |                      |         |          |          |              |              |
| C-325257    | SHERIFF                        | R      | 2/08/2016            |         |          | 045806   |              |              |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR    | CORE   | RET                  | 15.00CR |          |          |              |              |
| I-324504    | PREC 4                         | R      | 2/08/2016            |         |          | 045806   |              |              |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES      |        | OXYGEN               | 18.60   |          |          |              |              |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES      |        | 145 CU FT ACET       | 89.90   |          |          |              |              |
| I-324595    | PREC 1                         | R      | 2/08/2016            |         |          | 045806   |              |              |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES      |        | 2 BLUE SHOP TOWELS   | 7.98    |          |          |              |              |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES      |        | 3 GLASS CLNR         | 11.67   |          |          |              |              |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES      |        | MYS HI-T GREASE RED  | 49.99   |          |          |              |              |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES      |        | WASH-BROOM           | 14.99   |          |          |              |              |
| I-324597    | LIBRARY                        | R      | 2/08/2016            |         |          | 045806   |              |              |
| 10 650-5451 | REPAIR                         |        | PVC TUBING           | 2.29    |          |          |              |              |
| I-324701    | PREC 2                         | R      | 2/08/2016            |         |          | 045806   |              |              |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES      |        | 2 ICE MELT 20# EA    | 19.98   |          |          |              |              |
| I-324775    | PREC 4                         | R      | 2/08/2016            |         |          | 045806   |              |              |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES      |        | 2 HEAT LAMPS         | 5.98    |          |          |              |              |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES      |        | DEICER               | 3.99    |          |          |              |              |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES      |        | ICE SCRAPER          | 8.95    |          |          |              |              |
| I-324958    | PARK                           | R      | 2/08/2016            |         |          | 045806   |              |              |
| 10 660-5451 | REPAIR                         |        | 2 KILZ PAINT         | 11.98   |          |          |              |              |
| I-324987    | PARK/SHOWBARN                  | R      | 2/08/2016            |         |          | 045806   |              |              |
| 10 660-5332 | CUSTODIAL SUPPLIES             |        | 4 FLOOD LIGHTS       | 59.96   |          |          |              |              |
| 10 660-5332 | CUSTODIAL SUPPLIES             |        | FLOOD LIGHT          | 20.99   |          |          |              |              |
| 10 660-5332 | CUSTODIAL SUPPLIES             |        | WORK LIGHT           | 8.99    |          |          |              |              |
| I-325024    | SHERIFF                        | R      | 2/08/2016            |         |          | 045806   |              |              |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR    | 5      | 30AMP FUSE           | 3.75    |          |          |              |              |
| I-325172    | PREC 4                         | R      | 2/08/2016            |         |          | 045806   |              |              |
| 15 624-5451 | REPAIRS                        |        | 2 FILLER             | 0.66    |          |          |              |              |
| 15 624-5451 | REPAIRS                        |        | BOLTS,NUTS,WASHERS   | 0.66    |          |          |              |              |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES      |        | 3 BLUE SHOP TOWELS   | 11.97   |          |          |              |              |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES      |        | GLASS CLNR           | 2.99    |          |          |              |              |
| I-325183    | PREC 3                         | R      | 2/08/2016            |         |          | 045806   |              |              |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES      |        | 2 W/S WASHER FL      | 6.92    |          |          |              |              |
| I-325244    | SHERIFF                        | R      | 2/08/2016            |         |          | 045806   |              |              |



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| C035                 | COX AUTO SUPPLY CO CONT     |                      |            |        |          |          |              |              |
| I-325244             | SHERIFF                     | R                    | 2/08/2016  |        |          | 045806   |              |              |
| 10 560-5451          | MACHINERY-NON-OFFICE REPAIR | BATTERY              |            | 147.99 |          |          |              |              |
| I-325960             | SHERIFF                     | R                    | 2/08/2016  |        |          | 045806   |              |              |
| 10 560-5334          | OTHER SUPPLIES              | WASH-BRUSH           |            | 10.49  |          |          |              |              |
| 10 560-5334          | OTHER SUPPLIES              | SPRAY NOZZLE         |            | 5.55   |          |          |              |              |
| I-326074             | SHERIFF                     | R                    | 2/08/2016  |        |          | 045806   |              |              |
| 10 560-5334          | OTHER SUPPLIES              | W/S WASHER FL        |            | 3.46   |          |          |              |              |
| I-326267             | SHERIFF                     | R                    | 2/08/2016  |        |          | 045806   |              |              |
| 10 560-5334          | OTHER SUPPLIES              | 32FT ROPE            |            | 5.12   |          |          |              |              |
| I-326298             | PREC 1                      | R                    | 2/08/2016  |        |          | 045806   |              |              |
| 15 621-5451          | REPAIRS                     | NUTS,BOLTS,WASHER    |            | 4.96   |          |          |              |              |
| I-326441             | PREC 4                      | R                    | 2/08/2016  |        |          | 045806   |              |              |
| 15 624-5356          | ROAD MATERIALS & SUPPLIES   | 3 134A FREON         |            | 29.97  |          |          |              | 555.73       |
| C065                 | CITY OF WHITEFACE FIRE DEPT |                      |            |        |          |          |              |              |
| I-NOV15 - 2/1/16     | PUBLIC SAFETY*OTHER         | R                    | 2/08/2016  |        |          | 045808   |              |              |
| 10 580-5414          | FIRE PROTECTION CONTRACTS   | SH214/FM1585;GRASS 1 |            | 350.00 |          |          |              |              |
| 10 580-5414          | FIRE PROTECTION CONTRACTS   | 6 mi S/FM1780;GRASS  |            | 350.00 |          |          |              |              |
| 10 580-5414          | FIRE PROTECTION CONTRACTS   | FM1585/CR197;GRASS 1 |            | 350.00 |          |          |              |              |
| 10 580-5414          | FIRE PROTECTION CONTRACTS   | CR 170;COTTON 12/18/ |            | 350.00 |          |          |              |              |
| 10 580-5414          | FIRE PROTECTION CONTRACTS   | CR 227/CR260;GRASS 1 |            | 350.00 |          |          |              |              |
| 10 580-5414          | FIRE PROTECTION CONTRACTS   | CR 197;GRASS 1/2/16  |            | 350.00 |          |          |              |              |
| 10 580-5414          | FIRE PROTECTION CONTRACTS   | FM1780/GIRLSTOWN;GRA |            | 350.00 |          |          |              |              |
| 10 580-5414          | FIRE PROTECTION CONTRACTS   | FM1585/FM1780;GRASS  |            | 350.00 |          |          |              | 2,800.00     |
| C371                 | COCHRAN COUNTY TAX A/C      |                      |            |        |          |          |              |              |
| I-'04 MACK #1795     | PREC 3                      | R                    | 2/08/2016  |        |          | 045809   |              |              |
| 15 623-5451          | REPAIRS                     | ST INSP/04 MACK TRK  |            | 7.50   |          |          |              |              |
| I-04 MACK #4541      | PREC 1                      | R                    | 2/08/2016  |        |          | 045809   |              |              |
| 15 621-5451          | REPAIRS                     | ST INSP/04 MACK TRK  |            | 7.50   |          |          |              |              |
| I-06 CTS TRLR #0320  | PREC 2                      | R                    | 2/08/2016  |        |          | 045809   |              |              |
| 15 622-5451          | REPAIRS                     | ST INSP/06 CTS TRLR  |            | 7.50   |          |          |              |              |
| I-07 CHEV 2500 #8988 | PREC 1                      | R                    | 2/08/2016  |        |          | 045809   |              |              |
| 15 621-5451          | REPAIRS                     | ST INSP/07 CHEV 2500 |            | 7.50   |          |          |              |              |
| I-81 MACK #4279      | PREC 3                      | R                    | 2/08/2016  |        |          | 045809   |              |              |
| 15 623-5451          | REPAIRS                     | ST INSP/81 MACK TRK  |            | 7.50   |          |          |              |              |
| I-94 INTL #5119      | PREC 3                      | R                    | 2/08/2016  |        |          | 045809   |              |              |
| 15 623-5451          | REPAIRS                     | ST INSP/94 INTL TRK  |            | 7.50   |          |          |              | 45.00        |
| D001                 | DACO FIRE EQUIPMENT         |                      |            |        |          |          |              |              |
| I-11858              | PREC 3                      | R                    | 2/08/2016  |        |          | 045810   |              |              |
| 15 623-5451          | REPAIRS                     | DBL ROCKER LUG MALE/ |            | 66.45  |          |          |              | 66.45        |

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|----------------------|---------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| D049                 | GERALD DUPLER                   |                      |            |          |          |          |              |              |
| I-DW#16701           | ACTIVITY BLDG                   | R                    | 2/08/2016  |          |          | 045811   |              |              |
| 10 000-4370.101      | RENT-ACTIVITY BUILDING          | REF DEP FOR          | 1/9/16     | 150.00   |          |          |              | 150.00       |
| D153                 | SHANNA DEWBRE                   |                      |            |          |          |          |              |              |
| I-R/B BAL SAN MARCOS | CLERK                           | R                    | 2/08/2016  |          |          | 045812   |              |              |
| 10 403-5427          | CONTINUING EDUCATION            | HOTEL/TAX PD         | 1/28/16    | 328.44CR |          |          |              |              |
| 10 403-5427          | CONTINUING EDUCATION            | ACTUAL HOTEL/3 NITES |            | 357.00   |          |          |              |              |
| 10 403-5427          | CONTINUING EDUCATION            | ACTUAL LODGING TAX   |            | 102.88   |          |          |              | 131.44       |
| F010                 | FIVE-AREA TELEPHONE CO-OP       |                      |            |          |          |          |              |              |
| I-927-5510 FEB16     | PREC 4                          | R                    | 2/08/2016  |          |          | 045813   |              |              |
| 15 624-5420          | TELECOMMUNICATIONS              | BASIC LOCAL SVC      |            | 32.25    |          |          |              |              |
| 15 624-5420          | TELECOMMUNICATIONS              | FEES                 |            | 8.83     |          |          |              | 41.08        |
| F073                 | FRONTIER VALLEY INC.            |                      |            |          |          |          |              |              |
| I-371591             | EXTENSION SVC                   | R                    | 2/08/2016  |          |          | 045814   |              |              |
| 10 665-5451          | REPAIRS                         | LOC,DIG,RPR SHORT/TR |            | 209.00   |          |          |              |              |
| 10 665-5451          | REPAIRS                         | 6FT INSULINK         |            | 5.82     |          |          |              |              |
| 10 665-5451          | REPAIRS                         | 6FT HEATSHRINK #8    |            | 27.18    |          |          |              |              |
| I-371598             | PARK/SHOWBARN                   | R                    | 2/08/2016  |          |          | 045814   |              |              |
| 10 660-5451          | REPAIR                          | LOC SHRT,DSCNCT WTR  |            | 109.00   |          |          |              | 351.00       |
| F093                 | FARMERS CO-OPERATIVE ELEVATOR   |                      |            |          |          |          |              |              |
| I-3160 01/16         | PREC 2                          | R                    | 2/08/2016  |          |          | 045815   |              |              |
| 15 622-5330          | FUEL AND OIL                    | 23.01GL UNL 1/9      |            | 42.08    |          |          |              |              |
| 15 622-5330          | FUEL AND OIL                    | 23.09GL UNL 1/26     |            | 39.92    |          |          |              | 82.00        |
| G074                 | GRAVES, HUMPHRIES, STAHL, LTD   |                      |            |          |          |          |              |              |
| I-FEES JAN16         | JUSTICE OF PEACE                | R                    | 2/08/2016  |          |          | 045816   |              |              |
| 10 000-2206.002      | COLLECTION AGENCY FEES          | COLLECTION FEES JAN1 |            | 187.51   |          |          |              | 187.51       |
| J069                 | JUVENILE JUSTICE ASS'N OF TEXAS |                      |            |          |          |          |              |              |
| I-'16 SPR CONF/SEARS | JUVENILE PROBATION              | R                    | 2/08/2016  |          |          | 045817   |              |              |
| 17 573-5427          | TRAVEL & TRAINING               | REG/APR CONF/B SEARS |            | 130.00   |          |          |              | 130.00       |
| J082                 | JOHN DEERE FINANCIAL            |                      |            |          |          |          |              |              |
| I-372898             | PREC 1                          | R                    | 2/08/2016  |          |          | 045818   |              |              |
| 15 621-5451          | REPAIRS                         | HY-GARD              |            | 12.06    |          |          |              |              |
| I-376497             | PREC 4                          | R                    | 2/08/2016  |          |          | 045818   |              |              |
| 15 624-5451          | REPAIRS                         | ALKALINE BATT        |            | 4.22     |          |          |              |              |
| 15 624-5451          | REPAIRS                         | FILTER ELEM #AT17522 |            | 71.50    |          |          |              |              |
| 15 624-5451          | REPAIRS                         | AIR FILTER #AT311066 |            | 153.56   |          |          |              |              |
| 15 624-5451          | REPAIRS                         | 4 HYDR FILTER #AT335 |            | 281.20   |          |          |              |              |
| 15 624-5451          | REPAIRS                         | OIL FILTER#AT367840  |            | 66.40    |          |          |              |              |
| 15 624-5451          | REPAIRS                         | 2 OIL FILTER #RE5214 |            | 69.10    |          |          |              |              |
| 15 624-5451          | REPAIRS                         | FUEL FILTER #RE53391 |            | 103.07   |          |          |              |              |
| 15 624-5451          | REPAIRS                         | FILTER ELEM #RE53946 |            | 74.22    |          |          |              |              |
| I-376501             | PREC 4                          | R                    | 2/08/2016  |          |          | 045818   |              |              |

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| J082        | JOHN DEERE FINANCIAL CONT    |                      |            |        |          |          |              |              |
| I-376501    | PREC 4                       | R                    | 2/08/2016  |        |          | 045818   |              |              |
| 15 624-5451 | REPAIRS                      | 24 PLUS-50 OIL 15W40 |            | 322.08 |          |          |              | 1,157.41     |
| L010        | LEWIS FARM & RANCH STORE INC |                      |            |        |          |          |              |              |
| I-18784     | PREC 3                       | R                    | 2/08/2016  |        |          | 045819   |              |              |
| 15 623-5451 | REPAIRS                      | OIL                  |            | 59.88  |          |          |              |              |
| 15 623-5451 | REPAIRS                      | DISC                 |            | 5.99CR |          |          |              |              |
| I-18921     | ACTIVITY BLDG                | R                    | 2/08/2016  |        |          | 045819   |              |              |
| 10 662-5332 | CUSTODIAL SUPPLIES           | SNOW SHOVEL          |            | 24.99  |          |          |              |              |
| 10 662-5332 | CUSTODIAL SUPPLIES           | DISC                 |            | 2.49CR |          |          |              |              |
| I-18936     | PREC 1                       | R                    | 2/08/2016  |        |          | 045819   |              |              |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES    | CHAIN/SNOW           |            | 79.95  |          |          |              |              |
| I-18963     | ACTIVITY BLDG                | R                    | 2/08/2016  |        |          | 045819   |              |              |
| 10 662-5332 | CUSTODIAL SUPPLIES           | WINDSHIELD WASH      |            | 2.99   |          |          |              |              |
| 10 662-5332 | CUSTODIAL SUPPLIES           | DISC                 |            | 0.30CR |          |          |              |              |
| I-18979     | JAIL                         | R                    | 2/08/2016  |        |          | 045819   |              |              |
| 10 512-5392 | MISCELLANEOUS SUPPLIES       | 1CS BLEACH           |            | 23.92  |          |          |              |              |
| 10 512-5392 | MISCELLANEOUS SUPPLIES       | 1CS GLASS CLNR       |            | 35.88  |          |          |              |              |
| 10 512-5392 | MISCELLANEOUS SUPPLIES       | DISC                 |            | 5.98CR |          |          |              |              |
| I-19024     | CRTHSE/JAIL                  | R                    | 2/08/2016  |        |          | 045819   |              |              |
| 10 510-5332 | CUSTODIAL SUPPLIES           | 1CS KLEENEX          |            | 59.76  |          |          |              |              |
| 10 510-5332 | CUSTODIAL SUPPLIES           | DISC                 |            | 5.98CR |          |          |              |              |
| 10 512-5392 | MISCELLANEOUS SUPPLIES       | GLOVES               |            | 12.95  |          |          |              |              |
| 10 512-5392 | MISCELLANEOUS SUPPLIES       | 2 LYSOL              |            | 7.98   |          |          |              |              |
| 10 512-5392 | MISCELLANEOUS SUPPLIES       | DISC                 |            | 2.09CR |          |          |              |              |
| I-19279     | JAIL                         | R                    | 2/08/2016  |        |          | 045819   |              |              |
| 10 512-5392 | MISCELLANEOUS SUPPLIES       | 8 GAL BLEACH         |            | 23.92  |          |          |              |              |
| 10 512-5392 | MISCELLANEOUS SUPPLIES       | 2 MR CLEAN           |            | 7.98   |          |          |              |              |
| 10 512-5392 | MISCELLANEOUS SUPPLIES       | DISC                 |            | 3.19CR |          |          |              |              |
| I-19320     | LIBRARY                      | R                    | 2/08/2016  |        |          | 045819   |              |              |
| 10 650-5451 | REPAIR                       | WASTE OUTLET         |            | 7.49   |          |          |              |              |
| 10 650-5451 | REPAIR                       | TAIL PIECE           |            | 3.49   |          |          |              |              |
| 10 650-5451 | REPAIR                       | TAIL PIECE WASHER    |            | 1.99   |          |          |              |              |
| 10 650-5451 | REPAIR                       | WASHER               |            | 1.25   |          |          |              |              |
| 10 650-5451 | REPAIR                       | DISC                 |            | 1.42CR |          |          |              |              |
| I-19335     | COURTHOUSE                   | R                    | 2/08/2016  |        |          | 045819   |              |              |
| 10 435-5499 | MISCELLANEOUS                | 2CS DRINKS/GR JURY   |            | 19.00  |          |          |              |              |
| 10 435-5499 | MISCELLANEOUS                | 1CS WATER            |            | 5.95   |          |          |              |              |
| I-19394     | PREC 3                       | R                    | 2/08/2016  |        |          | 045819   |              |              |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES    | COFFEE               |            | 13.95  |          |          |              |              |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES    | CREAMER              |            | 1.95   |          |          |              |              |
| I-19396     | ACTIVITY BLDG                | R                    | 2/08/2016  |        |          | 045819   |              |              |
| 10 662-5332 | CUSTODIAL SUPPLIES           | 4 BAR KEEPERS FRIEND |            | 9.16   |          |          |              |              |
| 10 662-5332 | CUSTODIAL SUPPLIES           | DISC                 |            | 0.92CR |          |          |              |              |
| I-19511     | PARK                         | R                    | 2/08/2016  |        |          | 045819   |              |              |
| 10 660-5451 | REPAIR                       | 10 CEILING TILE      |            | 59.90  |          |          |              |              |
| 10 660-5451 | REPAIR                       | SNAP KNIFE           |            | 2.99   |          |          |              |              |

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| L010               | LEWIS FARM & RANCH STORE         | CONT   |                      |         |          |          |              |              |
| I-19511            | PARK                             | R      | 2/08/2016            |         |          | 045819   |              |              |
| 10 660-5451        | REPAIR                           |        | OIL RING             | 1.00    |          |          |              |              |
| 10 660-5451        | REPAIR                           |        | DISC                 | 6.39CR  |          |          |              |              |
| I-19649            | PREC 1                           | R      | 2/08/2016            |         |          | 045819   |              |              |
| 15 621-5451        | REPAIRS                          |        | 2) 8FT POST          | 25.90   |          |          |              |              |
| 15 621-5451        | REPAIRS                          |        | NUTS & BOLTS         | 1.12    |          |          |              |              |
| 15 621-5451        | REPAIRS                          |        | DISC                 | 2.70CR  |          |          |              |              |
| I-19660            | PARK                             | R      | 2/08/2016            |         |          | 045819   |              |              |
| 10 660-5332        | CUSTODIAL SUPPLIES               |        | MASTERJACK/DRAIN OPE | 12.95   |          |          |              |              |
| 10 660-5332        | CUSTODIAL SUPPLIES               |        | DISC                 | 1.30CR  |          |          |              |              |
| I-19682            | PARK                             | R      | 2/08/2016            |         |          | 045819   |              |              |
| 10 660-5451        | REPAIR                           |        | 2 FEM COUPLER        | 3.98    |          |          |              |              |
| 10 660-5451        | REPAIR                           |        | DISC                 | 0.39CR  |          |          |              |              |
| I-19689            | PREC 1                           | R      | 2/08/2016            |         |          | 045819   |              |              |
| 15 621-5451        | REPAIRS                          |        | 2) 4x4x8             | 25.90   |          |          |              |              |
| 15 621-5451        | REPAIRS                          |        | 4) 1/4x4 BOLT        | 0.48    |          |          |              |              |
| 15 621-5451        | REPAIRS                          |        | 8) NUTS              | 0.28    |          |          |              |              |
| 15 621-5451        | REPAIRS                          |        | 4) PLATES            | 0.16    |          |          |              |              |
| 15 621-5451        | REPAIRS                          |        | DISC                 | 2.68CR  |          |          |              |              |
| I-19768            | SHERIFF/ANIMAL                   | R      | 2/08/2016            |         |          | 045819   |              |              |
| 10 560-5499        | MISCELLANEOUS                    |        | CURRY COMB           | 5.49    |          |          |              |              |
| 10 560-5499        | MISCELLANEOUS                    |        | DISC                 | 0.55CR  |          |          |              |              |
| I-20020            | ACTIVITY BLDG                    | R      | 2/08/2016            |         |          | 045819   |              |              |
| 10 662-5332        | CUSTODIAL SUPPLIES               |        | 2 CLOROX CLEAN       | 7.98    |          |          |              |              |
| 10 662-5332        | CUSTODIAL SUPPLIES               |        | 1 PAD                | 1.49    |          |          |              |              |
| 10 662-5332        | CUSTODIAL SUPPLIES               |        | DISC                 | 0.94CR  |          |          |              |              |
| I-20036            | ACTIVITY BLDG                    | R      | 2/08/2016            |         |          | 045819   |              |              |
| 10 662-5332        | CUSTODIAL SUPPLIES               |        | STORAGE BOX          | 3.99    |          |          |              |              |
| 10 662-5332        | CUSTODIAL SUPPLIES               |        | DISC                 | 0.40CR  |          |          |              |              |
| I-20437            | JAIL                             | R      | 2/08/2016            |         |          | 045819   |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES           |        | 2CS BLEACH           | 47.84   |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES           |        | DISC                 | 4.78CR  |          |          |              | 557.39       |
| L018               | LUBBOCK GRADER BLADE, INC        |        |                      |         |          |          |              |              |
| I-55637            | PREC 2                           | R      | 2/08/2016            |         |          | 045821   |              |              |
| 15 622-5356        | ROAD MATERIALS & SUPPLIES        |        | 4 GRADER BLADE 3/4x8 | 504.00  |          |          |              | 504.00       |
| L189               | HOCKLEY COUNTY PUBLISHING CO.INC |        |                      |         |          |          |              |              |
| I-02/03/16         | COMMISSIONERS COURT              | R      | 2/08/2016            |         |          | 045822   |              |              |
| 15 610-5430        | LEGAL NOTICES                    |        | 4TH QTR TREAS REPORT | 204.60  |          |          |              |              |
| 15 610-5430        | LEGAL NOTICES                    |        | TIMELY PAY DISC      | 18.60CR |          |          |              |              |
| I-1YR/EXT SVC 2016 | EXTENSION SVC                    | R      | 2/08/2016            |         |          | 045822   |              |              |
| 10 665-5310        | OFFICE SUPPLIES                  |        | 1 YR SUBSCRIPTION    | 40.00   |          |          |              | 226.00       |

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| L212             | LIBRARIANS' BOOK EXPRESS LLC |                      |            |        |          |          |              |              |
| I-1280751        | LIBRARY                      | R                    | 2/08/2016  |        |          | 045823   |              |              |
| 10 650-5590      | BOOKS                        | BISON                |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | GRIZZLY BEAR         |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | JAGUAR               |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | MOOSE                |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | BOTTLENOSE DOLPHINS  |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | HARP SEALS           |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | PORPOISES            |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | ARMORED DINOSAURS    |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | GIANT MEAT-EATING DI |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | PREHISTORIC FLYING R |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | PREHISTORIC MAMMALS  |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | PREHISTORIC SEA REPT |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | EAGLES               |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | FALCONS              |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | HAWKS                |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | IN SEARCH OF BLUE SH |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | IN SEARCH OF GR WHIT |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | IN SEARCH OF MAKO SH |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | IN SEARCH OF TIGER S |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | WATCH OUT FOR ALLIGA |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | WATCH OUT FOR COYOTE |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | WATCH OUT FOR MTN LI |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | WATCH OUT FOR RATTLE |            | 17.70  |          |          |              |              |
| 10 650-5590      | BOOKS                        | SHIPPING             |            | 38.67  |          |          |              | 445.77       |
| M011             | McWHORTER'S LTD              |                      |            |        |          |          |              |              |
| I-4003333        | PREC 4                       | R                    | 2/08/2016  |        |          | 045824   |              |              |
| 15 624-5454      | TIRES                        | RPR FLAT             |            | 25.00  |          |          |              | 25.00        |
| N082             | NETDATA                      |                      |            |        |          |          |              |              |
| I-iTICKET JAN16  | JUSTICE OF PEACE             | R                    | 2/08/2016  |        |          | 045825   |              |              |
| 10 455-5499      | MISCELLANEOUS                | JAN 2016             |            | 4.00   |          |          |              | 4.00         |
| S010             | SILVERS COMPANY              |                      |            |        |          |          |              |              |
| I-EXT SVC 01/16  | EXTENSION SVC                | R                    | 2/08/2016  |        |          | 045826   |              |              |
| 10 665-5330      | FUEL AND OIL                 | 28.33GL UNL 1/6      |            | 45.75  |          |          |              |              |
| 10 665-5330      | FUEL AND OIL                 | 30.84GL UNL 1/19     |            | 51.66  |          |          |              |              |
| I-JUV PROB 01/16 | JUVENILE PROBATION           | R                    | 2/08/2016  |        |          | 045826   |              |              |
| 17 573-5499      | OPERATING EXPENSES           | 14.21GL UNL 1/4      |            | 22.95  |          |          |              |              |
| 17 573-5499      | OPERATING EXPENSES           | 17.29GL UNL 1/7      |            | 28.96  |          |          |              |              |
| 17 573-5499      | OPERATING EXPENSES           | 15.98GL UNL 1/19     |            | 25.81  |          |          |              |              |
| 17 573-5499      | OPERATING EXPENSES           | 16.87GL UNL 1/26     |            | 27.25  |          |          |              |              |
| I-NON-DEP 1/16   | CLERK                        | R                    | 2/08/2016  |        |          | 045826   |              |              |
| 10 403-5427      | CONTINUING EDUCATION         | 8.91GL UNL 1/22; SHA |            | 14.39  |          |          |              |              |
| I-PARK 01/16     | PARK                         | R                    | 2/08/2016  |        |          | 045826   |              |              |
| 10 660-5330      | FUEL AND OIL                 | 25GL UNL 1/11        |            | 41.88  |          |          |              |              |
| I-PREC 1 01/16   | PREC 1                       | R                    | 2/08/2016  |        |          | 045826   |              |              |

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|-------------|-----------------|-----------------------------|----------------------|--------|----------|----------|--------------|--------------|
| S010        | SILVERS COMPANY | CONT                        |                      |        |          |          |              |              |
|             | I-PREC 1 01/16  | PREC 1                      | R 2/08/2016          |        |          | 045826   |              |              |
|             | 15 621-5330     | FUEL & OIL                  | 45GL HS DIESEL C12 1 | 64.80  |          |          |              |              |
|             | 15 621-5330     | FUEL & OIL                  | 61.8GL HS DIESEL LDR | 88.99  |          |          |              |              |
|             | 15 621-5330     | FUEL & OIL                  | 48GLHS DIESEL 12/29  | 69.12  |          |          |              |              |
|             | 15 621-5330     | FUEL & OIL                  | 39.1GL HS DIESEL LDR | 56.30  |          |          |              |              |
|             | 15 621-5330     | FUEL & OIL                  | 28.6GL HS DIESEL LDR | 41.18  |          |          |              |              |
|             | 15 621-5330     | FUEL & OIL                  | 103.4GL HS DIESEL C1 | 148.90 |          |          |              |              |
|             | 15 621-5330     | FUEL & OIL                  | 52.3GL HS DIESEL C12 | 75.31  |          |          |              |              |
|             | 15 621-5330     | FUEL & OIL                  | 105.2GL HS DIESEL C1 | 151.49 |          |          |              |              |
|             | 15 621-5330     | FUEL & OIL                  | 100GL HS DIESEL C11, | 131.00 |          |          |              |              |
|             | 15 621-5330     | FUEL & OIL                  | 69.5GL HS DIESEL C12 | 91.05  |          |          |              |              |
|             | 15 621-5330     | FUEL & OIL                  | 70GL HS DIESEL GRDR  | 94.50  |          |          |              |              |
|             | 15 621-5330     | FUEL & OIL                  | 128GL HS DIESEL C11, | 172.80 |          |          |              |              |
|             | 15 621-5330     | FUEL & OIL                  | 28.3GL UNL P/U 1/27  | 44.86  |          |          |              |              |
|             | 15 621-5330     | FUEL & OIL                  | 10 DEF 2.5GL 1/27    | 105.00 |          |          |              |              |
|             | 15 621-5330     | FUEL & OIL                  | 34GL HS DIESEL LDR 1 | 48.96  |          |          |              |              |
|             | I-PREC 2 01/16  | PREC 2                      | R 2/08/2016          |        |          | 045826   |              |              |
|             | 15 622-5330     | FUEL AND OIL                | 2 BLUE DEF 1/6       | 21.00  |          |          |              |              |
|             | 15 622-5330     | FUEL AND OIL                | 437.6GL HS DIESEL 1/ | 652.02 |          |          |              |              |
|             | 15 622-5451     | REPAIRS                     | FUEL FILTER 1/18     | 10.78  |          |          |              |              |
|             | 15 622-5330     | FUEL AND OIL                | 3 BLUE DEF 1/25      | 31.50  |          |          |              |              |
|             | 15 622-5330     | FUEL AND OIL                | 15.03GL UNL 1/6      | 25.18  |          |          |              |              |
|             | 15 622-5330     | FUEL AND OIL                | 23.41GL UNL 1/6      | 37.81  |          |          |              |              |
|             | 15 622-5330     | FUEL AND OIL                | 24.99GL UNL 1/14     | 41.86  |          |          |              |              |
|             | 15 622-5330     | FUEL AND OIL                | 19.01GL UNL 1/19     | 30.70  |          |          |              |              |
|             | 15 622-5330     | FUEL AND OIL                | 20GL UNL 1/26        | 32.30  |          |          |              |              |
|             | 15 622-5330     | FUEL AND OIL                | 260.5GL HS DIESEL DE | 354.28 |          |          |              |              |
|             | I-PREC 3 01/16  | PREC 3                      | R 2/08/2016          |        |          | 045826   |              |              |
|             | 15 623-5330     | FUEL AND OIL                | 3 BLUE DEF 1/7       | 31.50  |          |          |              |              |
|             | 15 623-5330     | FUEL AND OIL                | 8 BLUE DEF 1/13      | 84.00  |          |          |              |              |
|             | 15 623-5330     | FUEL AND OIL                | 412GL HS DIESEL,DEL/ | 593.28 |          |          |              |              |
|             | I-PREC 4 01/16  | PREC 4                      | R 2/08/2016          |        |          | 045826   |              |              |
|             | 15 624-5330     | FUEL AND OIL                | 700GL HS DIESEL DEL/ | 952.00 |          |          |              |              |
|             | 15 624-5330     | FUEL AND OIL                | 3 PS 80-OZ WH 1/21   | 40.68  |          |          |              |              |
|             | 15 624-5440     | UTILITIES                   | 300GL LP GAS DEL/SHO | 432.00 |          |          |              |              |
|             | I-SHERIFF 01/16 | SHERIFF/PUBLIC SAFETY*OTHER | R 2/08/2016          |        |          | 045826   |              |              |
|             | 10 560-5451     | MACHINERY-NON-OFFICE REPAIR | ST INSP/#134 1/26/16 | 10.00  |          |          |              |              |
|             | 10 580-5440     | UTILITIES [TOWER]           | 46.9GL HS DIESEL 12/ | 69.88  |          |          |              |              |
|             | 10 560-5451     | MACHINERY-NON-OFFICE REPAIR | ST INSP/#135 1/14/16 | 10.00  |          |          |              |              |
|             | 10 560-5330     | FUEL AND OIL                | 40.02GL UNL/#107     | 66.31  |          |          |              |              |
|             | 10 560-5330     | FUEL AND OIL                | 84.06GL UNL/#134     | 140.65 |          |          |              |              |
|             | 10 560-5330     | FUEL AND OIL                | 38.5GL UNL/#136      | 62.18  |          |          |              |              |
|             | 10 560-5330     | FUEL AND OIL                | 94.36GL UNL/#133     | 155.52 |          |          |              |              |
|             | 10 560-5330     | FUEL AND OIL                | 8.51GL UNL/#105      | 14.85  |          |          |              |              |
|             | 10 560-5330     | FUEL AND OIL                | 63.48GL UNL/#102     | 103.90 |          |          |              |              |
|             | I-VET VAN 01/16 | VETERANS SVC                | R 2/08/2016          |        |          | 045826   |              |              |
|             | 10 405-5330     | FUEL AND OIL                | 10.1GL UNL 12/31/15  | 17.66  |          |          |              | 5,664.75     |

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|----------------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| S071                 | SCRIPT OFFICE PRODUCTS, INC.   |        |                      |        |          |          |              |              |
| I-49782              | ELECTIONS                      | R      | 2/08/2016            |        |          | 045827   |              |              |
| 10 490-5310          | OFFICE SUPPLIES                |        | ERASABLE WALL CALEND | 35.69  |          |          |              |              |
| 10 490-5310          | OFFICE SUPPLIES                |        | 4 RM LEM PAPER       | 51.80  |          |          |              |              |
| 10 490-5310          | OFFICE SUPPLIES                |        | 2 PKG CLIP BADGES    | 56.14  |          |          |              |              |
| I-49914              | ELECTIONS                      | R      | 2/08/2016            |        |          | 045827   |              |              |
| 10 490-5310          | OFFICE SUPPLIES                |        | 1 PK MAILING LABELS  | 24.95  |          |          |              |              |
| I-49933              | JUSTICE OF PEACE               | R      | 2/08/2016            |        |          | 045827   |              |              |
| 10 455-5310          | OFFICE SUPPLIES                |        | ENGR SIGN, EMPLOYEES | 14.68  |          |          |              |              |
| 10 455-5310          | OFFICE SUPPLIES                |        | ENGR SIGN,USE NEXT D | 21.68  |          |          |              |              |
| I-50008              | ATTORNEY                       | R      | 2/08/2016            |        |          | 045827   |              |              |
| 10 475-5310          | OFFICE SUPPLIES                |        | 1 PK CORRECTION TAPE | 8.17   |          |          |              |              |
| I-50009              | AUDITOR                        | R      | 2/08/2016            |        |          | 045827   |              |              |
| 10 495-5310          | OFFICE SUPPLIES                |        | 1DZ V5 PENS, BE      | 23.73  |          |          |              |              |
| 10 495-5310          | OFFICE SUPPLIES                |        | 6 SETS 31-TAB INDEXE | 52.38  |          |          |              |              |
| 10 495-5310          | OFFICE SUPPLIES                |        | 1BX FASTENERS,3.5"   | 19.46  |          |          |              |              |
| I-50023              | JUSTICE OF PEACE               | R      | 2/08/2016            |        |          | 045827   |              |              |
| 10 455-5310          | OFFICE SUPPLIES                |        | 1BX CORR TAPE        | 19.81  |          |          |              | 328.49       |
| S325                 | DONNA SCHMIDT                  |        |                      |        |          |          |              |              |
| I-JST CT TRNG 01/16  | JUSTICE OF PEACE               | R      | 2/08/2016            |        |          | 045828   |              |              |
| 10 455-5427          | CONTINUING EDUCATION           |        | 850 MI TO/FR SAN ANT | 459.00 |          |          |              |              |
| 10 455-5427          | CONTINUING EDUCATION           |        | 3 NITES 1/24-26/16   | 172.50 |          |          |              |              |
| 10 455-5427          | CONTINUING EDUCATION           |        | LODGING TAX          | 28.92  |          |          |              |              |
| 10 455-5427          | CONTINUING EDUCATION           |        | MEALS,TIPS           | 42.41  |          |          |              | 702.83       |
| S400                 | STUEART'S PIT STOP KWIK LUBE   |        |                      |        |          |          |              |              |
| I-59253              | NON-DEPT'L/CO PICKUP           | R      | 2/08/2016            |        |          | 045829   |              |              |
| 10 409-5451          | REPAIRS                        |        | OIL CHG/'11 F150 #97 | 38.99  |          |          |              |              |
| 10 409-5451          | REPAIRS                        |        | 7.7QT MOBIL 1 SYNTH  | 24.27  |          |          |              |              |
| 10 409-5451          | REPAIRS                        |        | SYNTH UPGRADE        | 28.99  |          |          |              |              |
| 10 409-5451          | REPAIRS                        |        | AIR FILTER           | 17.99  |          |          |              | 110.24       |
| T009                 | TEXAS ASSOCIATION OF COUNTIES  |        |                      |        |          |          |              |              |
| I-87TH W TX CJCA/JDG | CO JUDGE/COMM'R CT             | R      | 2/08/2016            |        |          | 045830   |              |              |
| 15 610-5428          | CO. JUDGE-CONTINUING EDUCATION |        | REG/W TX CJCA CONF 4 | 275.00 |          |          |              | 275.00       |
| T009                 | TEXAS ASSOCIATION OF COUNTIES  |        |                      |        |          |          |              |              |
| I-87TH W TX/MORIN    | COMMISSIONERS COURT            | R      | 2/08/2016            |        |          | 045831   |              |              |
| 15 610-5427          | COMM-CONTINUING EDUCATION      |        | REG/W TX CJCA CONF;R | 175.00 |          |          |              | 175.00       |
| U036                 | UNIFIRST HOLDINGS, INC.        |        |                      |        |          |          |              |              |
| I-831 2198631        | JAIL/SHERIFF                   | R      | 2/08/2016            |        |          | 045832   |              |              |
| 10 512-5205          | UNIFORMS                       |        | UNIFORM SVC 2/1/16   | 21.40  |          |          |              |              |
| 10 560-5205          | UNIFORMS                       |        | UNIFORM SVC 2/1/16   | 81.05  |          |          |              |              |
| 10 560-5205          | UNIFORMS                       |        | DEFE CHG             | 5.10   |          |          |              | 107.55       |

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| V048             | V&T PLUMBING                 |          |                |        |          |          |              |              |
| I-A37            | JAIL                         | R        | 2/08/2016      |        |          | 045833   |              |              |
| 10 512-5451      | REPAIR                       | RPR      | RADIATOR HTR   | 450.00 |          |          |              | 450.00       |
| W055             | WINDSTREAM COMMUNICATIONS SW |          |                |        |          |          |              |              |
| I-266-0638 JAN16 | MUSEUM                       | R        | 2/08/2016      |        |          | 045834   |              |              |
| 10 652-5420      | TELECOMMUNICATIONS           | BASIC    | LOCAL SVC      | 50.72  |          |          |              |              |
| 10 652-5420      | TELECOMMUNICATIONS           | OPTIONAL | SVC            | 3.00   |          |          |              |              |
| 10 652-5420      | TELECOMMUNICATIONS           | LONG     | DISTANCE SVC   | 6.11   |          |          |              |              |
| I-266-5051 JAN16 | LIBRARY                      | R        | 2/08/2016      |        |          | 045834   |              |              |
| 10 650-5420      | TELECOMMUNICATIONS           | BASIC    | LOCAL SVC/2 LI | 110.18 |          |          |              |              |
| 10 650-5420      | TELECOMMUNICATIONS           | HI-SPEED | INTERNET       | 49.99  |          |          |              |              |
| 10 650-5420      | TELECOMMUNICATIONS           | LONG     | DISTANCE SVC   | 1.02   |          |          |              |              |
| I-266-5074 JAN16 | ADULT PROBATION              | R        | 2/08/2016      |        |          | 045834   |              |              |
| 10 570-5420      | TELECOMMUNICATIONS           | BASIC    | LOCAL SVC      | 48.98  |          |          |              |              |
| 10 570-5420      | TELECOMMUNICATIONS           | OPTIONAL | SVC/VOICEMA    | 11.97  |          |          |              |              |
| 10 570-5420      | TELECOMMUNICATIONS           | LONG     | DISTANCE SVC   | 0.23   |          |          |              |              |
| I-266-5161 JAN16 | TREASURER                    | R        | 2/08/2016      |        |          | 045834   |              |              |
| 10 497-5420      | TELECOMMUNICATIONS           | BASIC    | LOCAL SVC      | 48.98  |          |          |              |              |
| 10 497-5420      | TELECOMMUNICATIONS           | LONG     | DISTANCE SVC   | 0.15   |          |          |              |              |
| I-266-5171 JAN16 | TAX A/C                      | R        | 2/08/2016      |        |          | 045834   |              |              |
| 10 499-5420      | TELECOMMUNICATIONS           | BASIC    | LOCAL SVC/3 LI | 155.14 |          |          |              |              |
| 10 499-5420      | TELECOMMUNICATIONS           | HI-SPEED | INTERNET       | 79.99  |          |          |              |              |
| 10 499-5420      | TELECOMMUNICATIONS           | OPTIONAL | SVC/PC PROT    | 27.45  |          |          |              |              |
| 10 499-5420      | TELECOMMUNICATIONS           | LONG     | DISTANCE SVC   | 12.45  |          |          |              |              |
| I-266-5211 JAN16 | SHERIFF                      | R        | 2/08/2016      |        |          | 045834   |              |              |
| 10 560-5420      | TELECOMMUNICATIONS           | BASIC    | LOCAL SVC/3 LI | 170.11 |          |          |              |              |
| 10 560-5420      | TELECOMMUNICATIONS           | LONG     | DISTANCE SVC   | 7.52   |          |          |              |              |
| I-266-5215 JAN16 | EXTENSION SVC                | R        | 2/08/2016      |        |          | 045834   |              |              |
| 10 665-5420      | TELECOMMUNICATIONS           | BASIC    | LOCAL SVC/3 LI | 163.45 |          |          |              |              |
| 10 665-5420      | TELECOMMUNICATIONS           | HI-SPEED | INTERNET       | 39.99  |          |          |              |              |
| 10 665-5420      | TELECOMMUNICATIONS           | LONG     | DISTANCE SVC   | 2.08   |          |          |              |              |
| I-266-5302 JAN16 | JUSTICE OF PEACE             | R        | 2/08/2016      |        |          | 045834   |              |              |
| 10 455-5420      | TELECOMMUNICATIONS           | BASIC    | LOCAL SVC      | 48.98  |          |          |              |              |
| 10 455-5420      | TELECOMMUNICATIONS           | LONG     | DISTANCE SVC   | 5.64   |          |          |              |              |
| I-266-5411 JAN16 | JUVENILE PROBATION           | R        | 2/08/2016      |        |          | 045834   |              |              |
| 17 573-5499      | OPERATING EXPENSES           | BASIC    | LOCAL SVC      | 48.98  |          |          |              |              |
| 17 573-5499      | OPERATING EXPENSES           | LONG     | DISTANCE SVC   | 0.35   |          |          |              |              |
| I-266-5412 JAN16 | DISTRICT COURT               | R        | 2/08/2016      |        |          | 045834   |              |              |
| 10 435-5420      | TELECOMMUNICATIONS           | BASIC    | LOCAL SVC/2 LI | 115.13 |          |          |              |              |
| 10 435-5420      | TELECOMMUNICATIONS           | HI-SPEED | INTERNET       | 139.98 |          |          |              |              |
| I-266-5450 JAN16 | CLERK                        | R        | 2/08/2016      |        |          | 045834   |              |              |
| 10 403-5420      | TELECOMMUNICATIONS           | BASIC    | LOCAL SVC/3 LI | 170.50 |          |          |              |              |
| 10 403-5420      | TELECOMMUNICATIONS           | OPTIONAL | SVC/PAPER B    | 3.00   |          |          |              |              |
| 10 403-5420      | TELECOMMUNICATIONS           | LONG     | DISTANCE SVC   | 9.28   |          |          |              |              |
| I-266-5508 JAN16 | CO JUDGE/COMM'R CT           | R        | 2/08/2016      |        |          | 045834   |              |              |
| 15 610-5420      | TELECOMMUNICATIONS           | BASIC    | LOCAL SVC/2 LI | 119.15 |          |          |              |              |
| 15 610-5420      | TELECOMMUNICATIONS           | LONG     | DISTANCE SVC   | 1.51   |          |          |              |              |
| I-266-5700 JAN16 | SHERIFF                      | R        | 2/08/2016      |        |          | 045834   |              |              |



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| W055          | WINDSTREAM COMMUNICATION | CONT   |                      |         |          |          |              |              |
| I-266-5700    | JAN16 SHERIFF            | R      | 2/08/2016            |         |          | 045834   |              |              |
| 10 560-5420   | TELECOMMUNICATIONS       |        | BASIC LOCAL SVC      | 57.29   |          |          |              |              |
| 10 560-5420   | TELECOMMUNICATIONS       |        | LONG DISTANCE SVC    | 1.91    |          |          |              |              |
| I-266-5822    | JAN16 AUDITOR/NON-DEPT'L | R      | 2/08/2016            |         |          | 045834   |              |              |
| 10 495-5420   | TELECOMMUNICATIONS       |        | BASIC LOCAL SVC 266- | 51.34   |          |          |              |              |
| 10 495-5420   | TELECOMMUNICATIONS       |        | BUS BROADBAND        | 59.99   |          |          |              |              |
| 10 495-5420   | TELECOMMUNICATIONS       |        | LONG DISTANCE SVC    | 0.26    |          |          |              |              |
| 10 409-5420   | TELECOMMUNICATIONS       |        | FAX LINE 266-5629    | 51.35   |          |          |              |              |
| 10 409-5420   | TELECOMMUNICATIONS       |        | HI-SPEED INTERNET    | 154.99  |          |          |              |              |
| 10 409-5420   | TELECOMMUNICATIONS       |        | FAX LONG DISTANCE    | 0.60    |          |          |              |              |
| I-266-8661    | JAN16 ATTORNEY           | R      | 2/08/2016            |         |          | 045834   |              |              |
| 10 475-5420   | TELECOMMUNICATIONS       |        | BASIC LOCAL SVC/2 LI | 114.26  |          |          |              |              |
| 10 475-5420   | TELECOMMUNICATIONS       |        | HI-SPEED INTERNET    | 79.99   |          |          |              |              |
| 10 475-5420   | TELECOMMUNICATIONS       |        | LONG DISTANCE SVC    | 0.29    |          |          |              |              |
| I-266-8888    | JAN16 SHERIFF            | R      | 2/08/2016            |         |          | 045834   |              |              |
| 10 560-5420   | TELECOMMUNICATIONS       |        | FAX LINE & CRIME CON | 46.27   |          |          |              |              |
| 10 560-5420   | TELECOMMUNICATIONS       |        | LONG DISTANCE SVC    | 0.83    |          |          |              | 2,271.38     |
| W070          | R D WALLACE OIL CO INC   |        |                      |         |          |          |              |              |
| I-12520019    | JAN16 PARK               | R      | 2/08/2016            |         |          | 045836   |              |              |
| 10 660-5330   | FUEL AND OIL             |        | 25GL REG ETH 1/21    | 36.90   |          |          |              |              |
| I-12520021    | JAN16 PREC 3             | R      | 2/08/2016            |         |          | 045836   |              |              |
| 15 623-5330   | FUEL AND OIL             |        | 350.1GL DYED DIESEL  | 455.13  |          |          |              |              |
| 15 623-5330   | FUEL AND OIL             |        | 3EA PWR SVC 12/1     | 17.85   |          |          |              |              |
| 15 623-5330   | FUEL AND OIL             |        | 225GL DYED DIESEL 1/ | 303.75  |          |          |              |              |
| 15 623-5330   | FUEL AND OIL             |        | 2EA PWR SVC 12/1     | 11.90   |          |          |              |              |
| 15 623-5330   | FUEL AND OIL             |        | 49.5GL REG ETH 1/13  | 79.99   |          |          |              |              |
| 15 623-5330   | FUEL AND OIL             |        | 8GL REG ETH 1/29     | 11.81   |          |          |              |              |
| I-12520030    | JAN16 PREC 1             | R      | 2/08/2016            |         |          | 045836   |              |              |
| 15 621-5330   | FUEL & OIL               |        | 28GL REG ETH 1/5     | 45.25   |          |          |              |              |
| 15 621-5330   | FUEL & OIL               |        | 27.5GL REG ETH 1/12  | 40.60   |          |          |              |              |
| I-12520041    | JAN16 PREC 4             | R      | 2/08/2016            |         |          | 045836   |              |              |
| 15 624-5330   | FUEL AND OIL             |        | 8 DEF 2.5; 1/11      | 110.00  |          |          |              |              |
| 15 623-5330   | FUEL AND OIL             |        | 24GL REG ETH 1/12    | 41.42   |          |          |              |              |
| I-12520043    | JAN16 SHERIFF            | R      | 2/08/2016            |         |          | 045836   |              |              |
| 10 560-5330   | FUEL AND OIL             |        | 70.6GL REG ETH/#102  | 105.73  |          |          |              |              |
| 10 560-5330   | FUEL AND OIL             |        | 27GL REG ETH.#107    | 41.54   |          |          |              |              |
| 10 560-5330   | FUEL AND OIL             |        | 15.5GL REG ETH/#121  | 22.89   |          |          |              |              |
| 10 560-5330   | FUEL AND OIL             |        | 26GL REG ETH/#122    | 42.02   |          |          |              | 1,366.78     |
| W092          | WTG FUELS, INC           |        |                      |         |          |          |              |              |
| I-15006-03496 | JAN16 SHERIFF            | R      | 2/08/2016            |         |          | 045837   |              |              |
| 10 560-5330   | FUEL AND OIL             |        | 15GL UNL/#107        | 24.29   |          |          |              |              |
| 10 560-5330   | FUEL AND OIL             |        | 40.01GL UNL/#133     | 66.88   |          |          |              |              |
| 10 560-5330   | FUEL AND OIL             |        | CE FED TAX 12/15     | 15.93CR |          |          |              |              |
| 10 560-5330   | FUEL AND OIL             |        | CR FED TAX 1/16      | 2.76CR  |          |          |              | 72.48        |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2016 THRU 3/31/2016

| VENDOR I.D. | NAME                        | STATUS | CHECK DATE        | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------------------|--------|-------------------|----------|----------|----------|--------------|--------------|
| W115        | RAYMOND D WEBER, SHERIFF    |        |                   |          |          |          |              |              |
| I-01/28/16  | JAIL                        | R      | 2/08/2016         |          |          | 045838   |              |              |
| 10 512-5333 | FOOD-PRISONERS              | 12     | ALLSUP'S BREAD 1/ | 9.54     |          |          |              |              |
| 10 512-5333 | FOOD-PRISONERS              | 1      | GAL ALLSUP'S MILK | 3.69     |          |          |              |              |
| 10 512-5333 | FOOD-PRISONERS              | 1      | GAL ALLSUP'S MILK | 3.69     |          |          |              |              |
| 10 512-5333 | FOOD-PRISONERS              | 12     | ALLSUP'S BEAD 1/2 | 9.54     |          |          |              |              |
| 10 512-5333 | FOOD-PRISONERS              | 1      | GAL ALLSUP'S MILK | 3.99     |          |          |              | 30.45        |
| X004        | XEROX BUSINESS SERVICES LLC |        |                   |          |          |          |              |              |
| I-1231931   | CO/DIST CLERK               | R      | 2/08/2016         |          |          | 045839   |              |              |
| 10 403-5416 | FILMING & INDEXING          | 20/20  | LAND REC #1885    | 1,250.00 |          |          |              |              |
| 10 403-5416 | FILMING & INDEXING          |        | FREIGHT           | 12.84    |          |          |              | 1,262.84     |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 379           | 456,265.75     | 0.00      | 456,265.75   |
| 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  | 355.17CR       | 355.17CR  | 0.00         |

TOTAL ERRORS: 0

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

| G/L ACCOUNT     | NAME                        | AMOUNT    |
|-----------------|-----------------------------|-----------|
| 10 000-2206.002 | COLLECTION AGENCY FEES      | 1,235.58  |
| 10 000-2206.003 | Omni Collection Fee         | 17.10     |
| 10 000-2500.10  | RESERVE FOR W/C, UNEMPLYMNT | 11,900.00 |
| 10 000-4370.101 | RENT-ACTIVITY BUILDING      | 750.00    |
| 10 000-4380.200 | OTHER [MISCELLANEOUS]       | 500.00    |
| 10 400-5204     | WORKERS' COMPENSATION       | 83.61     |
| 10 400-5206     | UNEMPLOYMENT                | 8.05      |
| 10 403-5204     | WORKERS' COMPENSATION       | 73.07     |
| 10 403-5206     | UNEMPLOYMENT                | 9.84      |
| 10 403-5310     | OFFICE SUPPLIES             | 2,957.60  |
| 10 403-5311     | POSTAL EXPENSES             | 1,000.00  |
| 10 403-5411     | MAINTENANCE CONTRACTS       | 2,312.20  |
| 10 403-5416     | FILMING & INDEXING          | 3,901.63  |
| 10 403-5420     | TELECOMMUNICATIONS          | 546.70    |
| 10 403-5427     | CONTINUING EDUCATION        | 609.43    |
| 10 403-5451     | REPAIRS                     | 100.00    |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2016 THRU 3/31/2016

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

| G/L ACCOUNT | NAME                           | AMOUNT    |
|-------------|--------------------------------|-----------|
| 10 403-5481 | DUES AND REGISTRATION          | 50.00     |
| 10 405-5330 | FUEL AND OIL                   | 17.66     |
| 10 409-5300 | COUNTY-WIDE SUPPLIES           | 751.77    |
| 10 409-5311 | POSTAL EXPENSES                | 737.91    |
| 10 409-5406 | APPRAISAL DISTRICT             | 21,939.41 |
| 10 409-5411 | MAINTENANCE CONTRACTS          | 1,932.00  |
| 10 409-5420 | TELECOMMUNICATIONS             | 744.17    |
| 10 409-5427 | CONTINUING EDUCATION           | 858.10    |
| 10 409-5440 | UTILITIES                      | 222.33    |
| 10 409-5451 | REPAIRS                        | 110.24    |
| 10 409-5470 | DONATION-SOIL & WATER CONSER.  | 4,500.00  |
| 10 409-5497 | LIABILITY INSURANCE            | 9,202.00  |
| 10 409-5499 | MISCELLANEOUS                  | 535.20    |
| 10 426-5310 | OFFICE SUPPLIES                | 128.50    |
| 10 435-5204 | WORKERS' COMPENSATION          | 15.03     |
| 10 435-5206 | UNEMPLOYMENT                   | 2.88      |
| 10 435-5310 | OFFICE SUPPLIES                | 116.00    |
| 10 435-5400 | ATTORNEY AD LITEM              | 2,250.00  |
| 10 435-5420 | TELECOMMUNICATIONS             | 765.37    |
| 10 435-5491 | GRAND JURY                     | 1,090.00  |
| 10 435-5497 | LIABILITY INSURANCE            | 1,000.00  |
| 10 435-5499 | MISCELLANEOUS                  | 39.95     |
| 10 455-5204 | WORKERS' COMPENSATION          | 37.76     |
| 10 455-5206 | UNEMPLOYMENT                   | 0.81      |
| 10 455-5310 | OFFICE SUPPLIES                | 193.06    |
| 10 455-5420 | TELECOMMUNICATIONS             | 154.72    |
| 10 455-5427 | CONTINUING EDUCATION           | 702.83    |
| 10 455-5481 | DUES AND REGISTRATION          | 60.00     |
| 10 455-5499 | MISCELLANEOUS                  | 8.00      |
| 10 475-5204 | WORKERS' COMPENSATION          | 12.24     |
| 10 475-5206 | UNEMPLOYMENT                   | 8.19      |
| 10 475-5310 | OFFICE SUPPLIES                | 864.37    |
| 10 475-5420 | TELECOMMUNICATIONS             | 388.79    |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES      | 115.00    |
| 10 476-5204 | WORKERS' COMPENSATION          | 34.28     |
| 10 476-5206 | UNEMPLOYMENT                   | 2.95      |
| 10 476-5497 | PROFESSIONAL LIABILITY INS.    | 500.00    |
| 10 490-5102 | ELECTION SALARIES              | 400.00    |
| 10 490-5204 | WORKERS' COMPENSATION          | 13.60     |
| 10 490-5206 | UNEMPLOYMENT                   | 3.62      |
| 10 490-5310 | OFFICE SUPPLIES                | 291.45    |
| 10 490-5335 | ELECTION SUPPLIES              | 2,543.81  |
| 10 490-5411 | MAINTENANCE CONTRACTS          | 510.00    |
| 10 490-5420 | TELECOMMUNICATIONS             | 180.82    |
| 10 490-5425 | TRAVEL - IN COUNTY(DOCUMENTED) | 31.75     |
| 10 495-5204 | WORKERS' COMPENSATION          | 67.50     |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2016 THRU 3/31/2016

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

| G/L ACCOUNT | NAME                      | AMOUNT   |
|-------------|---------------------------|----------|
| 10 495-5206 | UNEMPLOYMENT              | 17.75    |
| 10 495-5310 | OFFICE SUPPLIES           | 339.86   |
| 10 495-5311 | POSTAL EXPENSES           | 49.00    |
| 10 495-5420 | TELECOMMUNICATIONS        | 334.83   |
| 10 497-5204 | WORKERS' COMPENSATION     | 36.49    |
| 10 497-5310 | OFFICE SUPPLIES           | 904.34   |
| 10 497-5311 | POSTAL EXPENSES           | 87.91    |
| 10 497-5420 | TELECOMMUNICATIONS        | 147.41   |
| 10 497-5427 | CONTINUING EDUCATION      | 50.00    |
| 10 497-5481 | DUES AND REGISTRATION     | 150.00   |
| 10 499-5204 | WORKERS' COMPENSATION     | 97.06    |
| 10 499-5206 | UNEMPLOYMENT              | 16.24    |
| 10 499-5310 | OFFICE SUPPLIES           | 637.31   |
| 10 499-5411 | MAINTENANCE CONTRACTS     | 7,878.10 |
| 10 499-5420 | TELECOMMUNICATIONS        | 819.96   |
| 10 499-5427 | CONTINUING EDUCATION      | 9.96     |
| 10 499-5451 | REPAIR                    | 350.00   |
| 10 499-5481 | DUES AND REGISTRATION     | 125.00   |
| 10 510-5204 | WORKERS' COMPENSATION     | 218.35   |
| 10 510-5206 | UNEMPLOYMENT              | 6.86     |
| 10 510-5332 | CUSTODIAL SUPPLIES        | 1,544.20 |
| 10 510-5411 | MAINTENANCE CONTRACTS     | 1,945.66 |
| 10 510-5440 | UTILITIES                 | 9,906.31 |
| 10 510-5451 | REPAIR                    | 1,353.32 |
| 10 512-5204 | WORKERS' COMPENSATION     | 286.87   |
| 10 512-5205 | UNIFORMS                  | 279.80   |
| 10 512-5206 | UNEMPLOYMENT              | 15.81    |
| 10 512-5310 | OFFICE SUPPLIES           | 181.00   |
| 10 512-5333 | FOOD-PRISONERS            | 5,049.33 |
| 10 512-5391 | MEDICAL CARE-PRISONERS    | 558.72   |
| 10 512-5392 | MISCELLANEOUS SUPPLIES    | 855.67   |
| 10 512-5451 | REPAIR                    | 1,571.48 |
| 10 512-5499 | MISCELLANEOUS             | 509.50   |
| 10 516-5204 | WORKERS' COMPENSATION     | 343.40   |
| 10 516-5206 | UNEMPLOYMENT              | 8.46     |
| 10 516-5330 | FUEL & OIL                | 208.64   |
| 10 516-5332 | CUSTODIAL SUPPLIES        | 27.13    |
| 10 516-5440 | UTILITIES                 | 160.22   |
| 10 516-5451 | REPAIR                    | 36.34    |
| 10 516-5471 | CARE OF WHFC CEMETERY     | 3,000.00 |
| 10 516-5486 | CONTRACT LABOR-OPEN CLOSE | 1,200.00 |
| 10 550-5204 | WORKERS' COMPENSATION     | 127.04   |
| 10 560-5204 | WORKERS' COMPENSATION     | 1,502.05 |
| 10 560-5205 | UNIFORMS                  | 1,471.16 |
| 10 560-5206 | UNEMPLOYMENT              | 88.98    |
| 10 560-5310 | OFFICE SUPPLIES           | 2,608.82 |

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 1/01/2016 THRU 3/31/2016

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

| G/L ACCOUNT | NAME                        | AMOUNT    |
|-------------|-----------------------------|-----------|
| 10 560-5311 | POSTAL EXPENSES             | 54.93     |
| 10 560-5330 | FUEL AND OIL                | 3,728.51  |
| 10 560-5334 | OTHER SUPPLIES              | 1,694.59  |
| 10 560-5411 | MAINTENANCE CONTRACTS       | 2,404.48  |
| 10 560-5420 | TELECOMMUNICATIONS          | 849.89    |
| 10 560-5427 | CONTINUING EDUCATION        | 199.74    |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | 2,202.49  |
| 10 560-5452 | OFFICE EQUIPMENT REPAIR     | 9.95      |
| 10 560-5454 | TIRES                       | 152.08    |
| 10 560-5481 | DUES AND REGISTRATION       | 88.00     |
| 10 560-5499 | MISCELLANEOUS               | 726.94    |
| 10 570-5420 | TELECOMMUNICATIONS          | 183.14    |
| 10 571-5472 | LOCAL SUPPORT-JUV BOARD     | 20,006.00 |
| 10 580-5404 | MEDICAL-E.M.S. SUBSIDIES    | 25,000.00 |
| 10 580-5414 | FIRE PROTECTION CONTRACTS   | 2,800.00  |
| 10 580-5440 | UTILITIES [TOWER]           | 403.98    |
| 10 640-5440 | UTILITIES                   | 489.83    |
| 10 650-5204 | WORKERS' COMPENSATION       | 41.48     |
| 10 650-5206 | UNEMPLOYMENT                | 7.67      |
| 10 650-5310 | OFFICE SUPPLIES             | 38.72     |
| 10 650-5332 | CUSTODIAL SUPPLIES          | 190.89    |
| 10 650-5411 | MAINTENANCE CONTRACTS       | 166.70    |
| 10 650-5420 | TELECOMMUNICATIONS          | 484.26    |
| 10 650-5427 | CONTINUING EDUCATION        | 158.76    |
| 10 650-5440 | UTILITIES                   | 1,421.93  |
| 10 650-5451 | REPAIR                      | 15.09     |
| 10 650-5499 | MISCELLANEOUS               | 195.70    |
| 10 650-5590 | BOOKS                       | 2,642.54  |
| 10 652-5204 | WORKERS' COMPENSATION       | 13.09     |
| 10 652-5420 | TELECOMMUNICATIONS          | 185.43    |
| 10 652-5440 | UTILITIES                   | 368.37    |
| 10 660-5204 | WORKERS' COMPENSATION       | 226.66    |
| 10 660-5206 | UNEMPLOYMENT                | 7.96      |
| 10 660-5330 | FUEL AND OIL                | 286.94    |
| 10 660-5332 | CUSTODIAL SUPPLIES          | 165.34    |
| 10 660-5440 | UTILITIES & IRRIGATION      | 1,995.47  |
| 10 660-5451 | REPAIR                      | 1,200.27  |
| 10 660-5454 | TIRES                       | 54.00     |
| 10 662-5204 | WORKERS' COMPENSATION       | 243.20    |
| 10 662-5206 | UNEMPLOYMENT                | 8.46      |
| 10 662-5332 | CUSTODIAL SUPPLIES          | 586.60    |
| 10 662-5440 | UTILITIES                   | 5,378.69  |
| 10 662-5451 | REPAIR                      | 12,712.71 |
| 10 663-5418 | SENIOR CITIZENS CONTRACT    | 18,750.00 |
| 10 665-5204 | WORKERS' COMPENSATION       | 30.63     |
| 10 665-5206 | UNEMPLOYMENT                | 10.49     |

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 1/01/2016 THRU 3/31/2016

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

| G/L ACCOUNT | NAME                           | AMOUNT     |
|-------------|--------------------------------|------------|
| 10 665-5310 | OFFICE SUPPLIES                | 316.28     |
| 10 665-5330 | FUEL AND OIL                   | 433.48     |
| 10 665-5334 | OTHER SUPPLIES                 | 146.67     |
| 10 665-5420 | TELECOMMUNICATIONS             | 617.10     |
| 10 665-5427 | CO AGENT-TRAVEL-OUT OF COUNTY  | 1,683.47   |
| 10 665-5451 | REPAIRS                        | 366.61     |
| 10 665-5571 | CAPITAL OUTLAY                 | 9,000.00   |
|             | *** FUND TOTAL ***             | 248,401.43 |
| 15 610-5204 | WORKERS' COMPENSATION          | 194.95     |
| 15 610-5310 | OFFICE SUPPLIES                | 95.54      |
| 15 610-5311 | POSTAL EXPENSES                | 34.52      |
| 15 610-5420 | TELECOMMUNICATIONS             | 391.06     |
| 15 610-5427 | COMM-CONTINUING EDUCATION      | 175.00     |
| 15 610-5428 | CO. JUDGE-CONTINUING EDUCATION | 556.08     |
| 15 610-5430 | LEGAL NOTICES                  | 186.00     |
| 15 610-5481 | DUES AND REGISTRATION          | 1,790.00   |
| 15 610-5499 | MISCELLANEOUS                  | 365.00     |
| 15 621-5204 | WORKERS' COMPENSATION          | 527.23     |
| 15 621-5206 | UNEMPLOYMENT                   | 16.56      |
| 15 621-5330 | FUEL & OIL                     | 2,831.79   |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES      | 194.19     |
| 15 621-5440 | UTILITIES                      | 2,587.61   |
| 15 621-5451 | REPAIRS                        | 1,390.15   |
| 15 621-5454 | TIRES                          | 479.00     |
| 15 622-5204 | WORKERS' COMPENSATION          | 541.27     |
| 15 622-5206 | UNEMPLOYMENT                   | 17.03      |
| 15 622-5330 | FUEL AND OIL                   | 4,131.21   |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES      | 611.28     |
| 15 622-5440 | UTILITIES                      | 482.72     |
| 15 622-5451 | REPAIRS                        | 1,265.28   |
| 15 622-5454 | TIRES                          | 1,197.24   |
| 15 623-5204 | WORKERS' COMPENSATION          | 546.33     |
| 15 623-5206 | UNEMPLOYMENT                   | 17.16      |
| 15 623-5330 | FUEL AND OIL                   | 4,537.74   |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES      | 118.82     |
| 15 623-5440 | UTILITIES                      | 436.04     |
| 15 623-5451 | REPAIRS                        | 1,410.02   |
| 15 623-5454 | TIRES                          | 180.00     |
| 15 624-5204 | WORKERS' COMPENSATION          | 542.51     |
| 15 624-5206 | UNEMPLOYMENT                   | 17.04      |
| 15 624-5330 | FUEL AND OIL                   | 3,579.73   |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES      | 316.58     |
| 15 624-5420 | TELECOMMUNICATIONS             | 127.05     |
| 15 624-5440 | UTILITIES                      | 871.71     |
| 15 624-5451 | REPAIRS                        | 1,562.61   |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2016 THRU 3/31/2016

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

| G/L ACCOUNT     | NAME                           | AMOUNT     |
|-----------------|--------------------------------|------------|
| 15 624-5454     | TIRES                          | 152.41     |
| 15 624-5571     | CAPITAL OUTLAY                 | 152,546.00 |
|                 | *** FUND TOTAL ***             | 187,022.46 |
| 17 573-5204     | WORKERS COMPENSATION           | 26.88      |
| 17 573-5206     | UNEMPLOYMENT INSURANCE         | 8.13       |
| 17 573-5413     | Detention Services             | 1,300.00   |
| 17 573-5413.004 | Other Placements               | 14,327.78  |
| 17 573-5427     | TRAVEL & TRAINING              | 1,146.81   |
| 17 573-5464     | VEHICLE LEASE                  | 2,499.00   |
| 17 573-5499     | OPERATING EXPENSES             | 1,051.70   |
|                 | *** FUND TOTAL ***             | 20,360.30  |
| 30 518-5204     | WORKERS COMPENSATION           | 97.14      |
| 30 518-5440     | UTILITIES                      | 259.42     |
|                 | *** FUND TOTAL ***             | 356.56     |
| 31 652-5311     | POSTAL EXPENSES                | 95.00      |
|                 | *** FUND TOTAL ***             | 95.00      |
| 90 000-2379.002 | 7th Crt of Appeal Gov't22.2081 | 30.00      |
|                 | *** FUND TOTAL ***             | 30.00      |

| VENDOR SET: 99 | BANK: CC | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
|                |          |         | 380 | 456,265.75     | 0.00      | 456,265.75   |
| BANK: CC       |          | TOTALS: | 380 | 456,265.75     | 0.00      | 456,265.75   |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2016 THRU 3/31/2016

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| A067              | AMERICAN FAMILY LIFE ASSURANCE |        |                      |          |          |          |              |              |
| I-08 201602220589 | MONTHLY PREMIUM                | R      | 2/29/2016            |          |          | 044637   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMIUM      | 694.01   |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMIUM      | 306.49   |          |          |              |              |
| 30 000-2500.4     | AFLAC                          |        | MONTHLY PREMIUM      | 8.27     |          |          |              |              |
| I-08A201602220589 | MONTHLY PREMIUM                | R      | 2/29/2016            |          |          | 044637   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMIUM      | 200.46   |          |          |              | 1,209.23     |
| C091              | COMPBENEFITS                   |        |                      |          |          |          |              |              |
| I-17A201602220589 | VISION MONTHLY PREMIUM         | R      | 2/29/2016            |          |          | 044638   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | VISION MONTHLY PREMI | 44.40    |          |          |              | 44.40        |
| C253              | COCHRAN COUNTY MONEY MKT       |        |                      |          |          |          |              |              |
| I-01 201602220589 | RETIREMENT CONTRIBUTIONS       | R      | 2/29/2016            |          |          | 044639   |              |              |
| 10 000-2500.3     | TCDRS PAYABLE                  |        | RETIREMENT CONTRIBUT | 8,659.82 |          |          |              |              |
| 10 400-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,158.65 |          |          |              |              |
| 10 403-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,047.05 |          |          |              |              |
| 10 435-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 220.51   |          |          |              |              |
| 10 455-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 558.44   |          |          |              |              |
| 10 475-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,336.04 |          |          |              |              |
| 10 476-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 224.52   |          |          |              |              |
| 10 490-5203.001   | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 171.63   |          |          |              |              |
| 10 495-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 962.80   |          |          |              |              |
| 10 497-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 520.05   |          |          |              |              |
| 10 499-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,395.79 |          |          |              |              |
| 10 510-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 377.00   |          |          |              |              |
| 10 512-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 862.60   |          |          |              |              |
| 10 516-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 456.50   |          |          |              |              |
| 10 550-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 354.17   |          |          |              |              |
| 10 560-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 4,773.10 |          |          |              |              |
| 10 650-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 498.15   |          |          |              |              |
| 10 652-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 22.27    |          |          |              |              |
| 10 660-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 306.81   |          |          |              |              |
| 10 662-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 413.87   |          |          |              |              |
| 10 665-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 422.60   |          |          |              |              |
| 15 000-2500.3     | TCDRS PAYABLE                  |        | RETIREMENT CONTRIBUT | 3,211.57 |          |          |              |              |
| 15 610-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 2,266.51 |          |          |              |              |
| 15 621-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 902.49   |          |          |              |              |
| 15 622-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 931.02   |          |          |              |              |
| 15 623-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 940.20   |          |          |              |              |
| 15 624-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 924.14   |          |          |              |              |
| 17 000-2500.3     | TCDRS PAYABLE                  |        | RETIREMENT CONTRIBUT | 240.37   |          |          |              |              |
| 17 573-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 446.40   |          |          |              |              |
| 30 000-2500.3     | TCDRS                          |        | RETIREMENT CONTRIBUT | 70.81    |          |          |              |              |
| 30 518-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 131.48   |          |          |              | 34,807.36    |



VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2016 THRU 3/31/2016

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE           | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| C300              | COCHRAN COUNTY SCHOOLS FEDERAL |        |                      |           |          |          |              |              |
| I-18A201602220589 | MONTHLY PREMUIM                | R      | 2/29/2016            |           |          | 044640   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMUIM      | 8,802.31  |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMUIM      | 2,704.79  |          |          |              |              |
| 30 000-2500.4     | AFLAC                          |        | MONTHLY PREMUIM      | 62.76     |          |          |              | 11,569.86    |
| N017              | NATIONAL FARM LIFE             |        |                      |           |          |          |              |              |
| I-05 201602220589 | NFL PREMIUM                    | R      | 2/29/2016            |           |          | 044641   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | NFL PREMIUM          | 251.81    |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              |        | NFL PREMIUM          | 25.28     |          |          |              |              |
| I-05A201602220589 | AFTER TAX PREM                 | R      | 2/29/2016            |           |          | 044641   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | AFTER TAX PREM       | 114.21    |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              |        | AFTER TAX PREM       | 93.82     |          |          |              | 485.12       |
| N060              | NATIONWIDE RETIREMENT SOL      |        |                      |           |          |          |              |              |
| I-04 201602220589 | DEFERRED COMP WITHHELD         | R      | 2/29/2016            |           |          | 044642   |              |              |
| 10 000-2500.7     | PEBSCO DEF COMP PAYABLE        |        | DEFERRED COMP WITHHE | 2,801.00  |          |          |              |              |
| 15 000-2500.7     | PEBSCO DEF COMP PAYABLE        |        | DEFERRED COMP WITHHE | 25.00     |          |          |              | 2,826.00     |
| N081              | NATIONAL FAMILY CARE LIFE INS  |        |                      |           |          |          |              |              |
| I-21 201602220589 | NATIONAL FAMILY CARE           | R      | 2/29/2016            |           |          | 044643   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | NATIONAL FAMILY CARE | 104.00    |          |          |              | 104.00       |
| 0029              | OFFICE OF THE ATTORNEY GEN     |        |                      |           |          |          |              |              |
| I-09 201602220589 | CAUSE# 2002517527 &2003521159  | R      | 2/29/2016            |           |          | 044644   |              |              |
| 10 000-2500.8     | CHILD SUPPORT PAYABLE          |        | CAUSE# 2002517527 &2 | 1,362.00  |          |          |              | 1,362.00     |
| P187              | COCHRAN COUNTY PAYROLL TAX     |        |                      |           |          |          |              |              |
| I-T1 201602220589 | FEDERAL INCOME TAX W/H         | R      | 2/29/2016            |           |          | 044645   |              |              |
| 10 000-2500.1     | WITHHOLDING TAX PAYABLE        |        | FEDERAL INCOME TAX W | 11,286.94 |          |          |              |              |
| 15 000-2500.1     | WITHHOLDING TAX PAYABLE        |        | FEDERAL INCOME TAX W | 4,367.83  |          |          |              |              |
| 17 000-2500.1     | WITHHOLDING TAX PAYABLE        |        | FEDERAL INCOME TAX W | 302.47    |          |          |              |              |
| 30 000-2500.1     | FEDERAL WITHHOLDING            |        | FEDERAL INCOME TAX W | 137.89    |          |          |              |              |
| I-T3 201602220589 | FICA TAX                       | R      | 2/29/2016            |           |          | 044645   |              |              |
| 10 000-2500.2     | FICA PAYABLE                   |        | FICA TAX             | 7,567.26  |          |          |              |              |
| 10 400-5201       | SOCIAL SECURITY                |        | FICA TAX             | 552.59    |          |          |              |              |
| 10 403-5201       | SOCIAL SECURITY                |        | FICA TAX             | 430.68    |          |          |              |              |
| 10 435-5201       | SOCIAL SECURITY                |        | FICA TAX             | 105.17    |          |          |              |              |
| 10 455-5201       | SOCIAL SECURITY                |        | FICA TAX             | 266.33    |          |          |              |              |
| 10 475-5201       | SOCIAL SECURITY                |        | FICA TAX             | 637.19    |          |          |              |              |
| 10 476-5201       | SOCIAL SECURITY                |        | FICA TAX             | 107.08    |          |          |              |              |
| 10 490-5201.001   | SOCIAL SECURITY FICA           |        | FICA TAX             | 81.86     |          |          |              |              |
| 10 495-5201       | SOCIAL SECURITY                |        | FICA TAX             | 459.19    |          |          |              |              |
| 10 497-5201       | SOCIAL SECURITY                |        | FICA TAX             | 248.03    |          |          |              |              |
| 10 499-5201       | SOCIAL SECURITY                |        | FICA TAX             | 658.90    |          |          |              |              |
| 10 510-5201       | SOCIAL SECURITY                |        | FICA TAX             | 179.80    |          |          |              |              |
| 10 512-5201       | SOCIAL SECURITY                |        | FICA TAX             | 394.94    |          |          |              |              |
| 10 516-5201       | SOCIAL SECURITY                |        | FICA TAX             | 219.04    |          |          |              |              |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2016 THRU 3/31/2016

| VENDOR I.D.       | NAME                   | STATUS       | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------|--------------|------------|----------|----------|----------|--------------|--------------|
| P187              | COCHRAN COUNTY PAYROLL | CONT         |            |          |          |          |              |              |
| I-T3 201602220589 | FICA TAX               | R            | 2/29/2016  |          |          | 044645   |              |              |
| 10 550-5201       | SOCIAL SECURITY        | FICA TAX     |            | 129.94   |          |          |              |              |
| 10 560-5201       | SOCIAL SECURITY        | FICA TAX     |            | 2,221.85 |          |          |              |              |
| 10 650-5201       | SOCIAL SECURITY        | FICA TAX     |            | 237.58   |          |          |              |              |
| 10 652-5201       | SOCIAL SECURITY        | FICA TAX     |            | 10.62    |          |          |              |              |
| 10 660-5201       | SOCIAL SECURITY        | FICA TAX     |            | 147.17   |          |          |              |              |
| 10 662-5201       | SOCIAL SECURITY        | FICA TAX     |            | 197.39   |          |          |              |              |
| 10 665-5201       | SOCIAL SECURITY        | FICA TAX     |            | 281.91   |          |          |              |              |
| 15 000-2500.2     | FICA PAYABLE           | FICA TAX     |            | 2,769.34 |          |          |              |              |
| 15 610-5201       | SOCIAL SECURITY        | FICA TAX     |            | 1,080.96 |          |          |              |              |
| 15 621-5201       | SOCIAL SECURITY        | FICA TAX     |            | 430.41   |          |          |              |              |
| 15 622-5201       | SOCIAL SECURITY        | FICA TAX     |            | 438.90   |          |          |              |              |
| 15 623-5201       | SOCIAL SECURITY        | FICA TAX     |            | 445.58   |          |          |              |              |
| 15 624-5201       | SOCIAL SECURITY        | FICA TAX     |            | 373.49   |          |          |              |              |
| 17 000-2500.2     | FICA PAYABLE           | FICA TAX     |            | 216.06   |          |          |              |              |
| 17 573-5201       | SOCIAL SECURITY        | FICA TAX     |            | 216.06   |          |          |              |              |
| 30 000-2500.2     | FICA                   | FICA TAX     |            | 63.07    |          |          |              |              |
| 30 518-5201       | SOCIAL SECURITY        | FICA TAX     |            | 63.07    |          |          |              |              |
| I-T4 201602220589 | MEDICARE TAX           | R            | 2/29/2016  |          |          | 044645   |              |              |
| 10 000-2500.2     | FICA PAYABLE           | MEDICARE TAX |            | 1,769.75 |          |          |              |              |
| 10 400-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 129.24   |          |          |              |              |
| 10 403-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 100.73   |          |          |              |              |
| 10 435-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 24.59    |          |          |              |              |
| 10 455-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 62.29    |          |          |              |              |
| 10 475-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 149.02   |          |          |              |              |
| 10 476-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 25.04    |          |          |              |              |
| 10 490-5201.001   | SOCIAL SECURITY FICA   | MEDICARE TAX |            | 19.14    |          |          |              |              |
| 10 495-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 107.39   |          |          |              |              |
| 10 497-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 58.01    |          |          |              |              |
| 10 499-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 154.10   |          |          |              |              |
| 10 510-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 42.05    |          |          |              |              |
| 10 512-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 92.36    |          |          |              |              |
| 10 516-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 51.24    |          |          |              |              |
| 10 550-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 30.39    |          |          |              |              |
| 10 560-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 519.62   |          |          |              |              |
| 10 650-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 55.56    |          |          |              |              |
| 10 652-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 2.48     |          |          |              |              |
| 10 660-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 34.42    |          |          |              |              |
| 10 662-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 46.17    |          |          |              |              |
| 10 665-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 65.93    |          |          |              |              |
| 15 000-2500.2     | FICA PAYABLE           | MEDICARE TAX |            | 647.67   |          |          |              |              |
| 15 610-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 252.79   |          |          |              |              |
| 15 621-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 100.66   |          |          |              |              |
| 15 622-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 102.65   |          |          |              |              |
| 15 623-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 104.21   |          |          |              |              |
| 15 624-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 87.35    |          |          |              |              |
| 17 000-2500.2     | FICA PAYABLE           | MEDICARE TAX |            | 50.53    |          |          |              |              |

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2016 THRU 3/31/2016

| VENDOR I.D.       | NAME                    | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| P187              | COCHRAN COUNTY PAYROLL  | CONT   |                      |          |          |          |              |              |
| I-T4 201602220589 | MEDICARE TAX            | R      | 2/29/2016            |          |          | 044645   |              |              |
| 17 573-5201       | SOCIAL SECURITY         |        | MEDICARE TAX         | 50.53    |          |          |              |              |
| 30 000-2500.2     | FICA                    |        | MEDICARE TAX         | 14.75    |          |          |              |              |
| 30 518-5201       | SOCIAL SECURITY         |        | MEDICARE TAX         | 14.74    |          |          |              | 42,291.99    |
| T218              | TEXAS ASS'N OF COUNTIES |        |                      |          |          |          |              |              |
| I-11 201602220589 | EMPLOYEE PREMIUMS       | R      | 2/29/2016            |          |          | 044646   |              |              |
| 10 400-5202       | GROUP INSURANCE         |        | EMPLOYEE PREMIUMS    | 1,490.30 |          |          |              |              |
| 10 403-5202       | GROUP INSURANCE         |        | EMPLOYEE PREMIUMS    | 1,601.76 |          |          |              |              |
| 10 455-5202       | GROUP INSURANCE         |        | EMPLOYEE PREMIUMS    | 800.88   |          |          |              |              |
| 10 475-5202       | GROUP INSURANCE         |        | EMPLOYEE PREMIUMS    | 1,601.76 |          |          |              |              |
| 10 495-5202       | GROUP INSURANCE         |        | EMPLOYEE PREMIUMS    | 1,601.76 |          |          |              |              |
| 10 497-5202       | GROUP INSURANCE         |        | EMPLOYEE PREMIUMS    | 800.88   |          |          |              |              |
| 10 499-5202       | GROUP INSURANCE         |        | EMPLOYEE PREMIUMS    | 2,402.64 |          |          |              |              |
| 10 510-5202       | GROUP INSURANCE         |        | EMPLOYEE PREMIUMS    | 800.88   |          |          |              |              |
| 10 512-5202       | GROUP INSURANCE         |        | EMPLOYEE PREMIUMS    | 1,601.76 |          |          |              |              |
| 10 516-5202       | GROUP INSURANCE [50%]   |        | EMPLOYEE PREMIUMS    | 816.61   |          |          |              |              |
| 10 550-5202       | GROUP INSURANCE         |        | EMPLOYEE PREMIUMS    | 800.88   |          |          |              |              |
| 10 560-5202       | GROUP INSURANCE         |        | EMPLOYEE PREMIUMS    | 8,008.80 |          |          |              |              |
| 10 650-5202       | GROUP INSURANCE         |        | EMPLOYEE PREMIUMS    | 839.79   |          |          |              |              |
| 10 652-5202       | GROUP INSURANCE         |        | EMPLOYEE PREMIUMS    | 38.91    |          |          |              |              |
| 10 660-5202       | GROUP INSURANCE [35%]   |        | EMPLOYEE PREMIUMS    | 549.61   |          |          |              |              |
| 10 662-5202       | GROUP INSURANCE         |        | EMPLOYEE PREMIUMS    | 723.06   |          |          |              |              |
| 10 665-5202       | GROUP INSURANCE         |        | EMPLOYEE PREMIUMS    | 800.88   |          |          |              |              |
| 15 610-5202       | GROUP INSURANCE         |        | EMPLOYEE PREMIUMS    | 3,314.98 |          |          |              |              |
| 15 621-5202       | GROUP INSURANCE         |        | EMPLOYEE PREMIUMS    | 1,601.76 |          |          |              |              |
| 15 622-5202       | GROUP INSURANCE         |        | EMPLOYEE PREMIUMS    | 1,601.76 |          |          |              |              |
| 15 623-5202       | GROUP INSURANCE         |        | EMPLOYEE PREMIUMS    | 1,601.76 |          |          |              |              |
| 15 624-5202       | GROUP INSURANCE         |        | EMPLOYEE PREMIUMS    | 1,601.76 |          |          |              |              |
| 17 573-5202       | GROUP HEALTH INSURANCE  |        | EMPLOYEE PREMIUMS    | 800.88   |          |          |              |              |
| 30 518-5202       | GROUP INSURANCE [15%]   |        | EMPLOYEE PREMIUMS    | 235.54   |          |          |              |              |
| I-12 201602220589 | GROUP LIFE INSURANCE    | R      | 2/29/2016            |          |          | 044646   |              |              |
| 10 400-5202       | GROUP INSURANCE         |        | GROUP LIFE INSURANCE | 5.37     |          |          |              |              |
| 10 403-5202       | GROUP INSURANCE         |        | GROUP LIFE INSURANCE | 5.78     |          |          |              |              |
| 10 455-5202       | GROUP INSURANCE         |        | GROUP LIFE INSURANCE | 2.89     |          |          |              |              |
| 10 475-5202       | GROUP INSURANCE         |        | GROUP LIFE INSURANCE | 5.78     |          |          |              |              |
| 10 495-5202       | GROUP INSURANCE         |        | GROUP LIFE INSURANCE | 5.78     |          |          |              |              |
| 10 497-5202       | GROUP INSURANCE         |        | GROUP LIFE INSURANCE | 2.89     |          |          |              |              |
| 10 499-5202       | GROUP INSURANCE         |        | GROUP LIFE INSURANCE | 8.67     |          |          |              |              |
| 10 510-5202       | GROUP INSURANCE         |        | GROUP LIFE INSURANCE | 2.89     |          |          |              |              |
| 10 512-5202       | GROUP INSURANCE         |        | GROUP LIFE INSURANCE | 5.78     |          |          |              |              |
| 10 516-5202       | GROUP INSURANCE [50%]   |        | GROUP LIFE INSURANCE | 2.95     |          |          |              |              |
| 10 550-5202       | GROUP INSURANCE         |        | GROUP LIFE INSURANCE | 2.89     |          |          |              |              |
| 10 560-5202       | GROUP INSURANCE         |        | GROUP LIFE INSURANCE | 28.90    |          |          |              |              |
| 10 650-5202       | GROUP INSURANCE         |        | GROUP LIFE INSURANCE | 3.03     |          |          |              |              |
| 10 652-5202       | GROUP INSURANCE         |        | GROUP LIFE INSURANCE | 0.14     |          |          |              |              |
| 10 660-5202       | GROUP INSURANCE [35%]   |        | GROUP LIFE INSURANCE | 1.98     |          |          |              |              |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2016 THRU 3/31/2016

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| T218              | TEXAS ASS'N OF COUNTIES        | CONT   |            |          |          |          |              |              |
| I-12 201602220589 | GROUP LIFE INSURANCE           | R      | 2/29/2016  |          |          | 044646   |              |              |
| 10 662-5202       | GROUP INSURANCE                |        |            | 2.61     |          |          |              |              |
| 10 665-5202       | GROUP INSURANCE                |        |            | 2.89     |          |          |              |              |
| 15 610-5202       | GROUP INSURANCE                |        |            | 9.80     |          |          |              |              |
| 15 621-5202       | GROUP INSURANCE                |        |            | 5.78     |          |          |              |              |
| 15 622-5202       | GROUP INSURANCE                |        |            | 5.78     |          |          |              |              |
| 15 623-5202       | GROUP INSURANCE                |        |            | 5.78     |          |          |              |              |
| 15 624-5202       | GROUP INSURANCE                |        |            | 4.77     |          |          |              |              |
| 17 573-5202       | GROUP HEALTH INSURANCE         |        |            | 2.89     |          |          |              |              |
| 30 518-5202       | GROUP INSURANCE [15%]          |        |            | 0.85     |          |          |              |              |
| I-15 201602220589 | DEPENDENT HEALTH PREM WITHHELD | R      | 2/29/2016  |          |          | 044646   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        |            | 2,047.12 |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              |        |            | 880.96   |          |          |              | 39,094.55    |
| C253              | COCHRAN COUNTY MONEY MKT       |        |            |          |          |          |              |              |
| I-201602220590    | NON-DEPT SUPP DEATH FEB 2016   | R      | 2/29/2016  |          |          | 044647   |              |              |
| 10 409-5207       | SUPPLEMENTAL DEATH BENEFITS    |        |            | 1,984.02 |          |          |              | 1,984.02     |
| A067              | AMERICAN FAMILY LIFE ASSURANCE |        |            |          |          |          |              |              |
| I-08 201603210591 | MONTHLY PREMIUM                | R      | 3/31/2016  |          |          | 044819   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        |            | 694.01   |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              |        |            | 306.49   |          |          |              |              |
| 30 000-2500.4     | AFLAC                          |        |            | 8.27     |          |          |              |              |
| I-08A201603210591 | MONTHLY PREMIUM                | R      | 3/31/2016  |          |          | 044819   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        |            | 200.46   |          |          |              | 1,209.23     |
| C091              | COMPBENEFITS                   |        |            |          |          |          |              |              |
| I-17A201603210591 | VISION MONTHLY PREMIUM         | R      | 3/31/2016  |          |          | 044820   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        |            | 44.40    |          |          |              | 44.40        |
| C253              | COCHRAN COUNTY MONEY MKT       |        |            |          |          |          |              |              |
| I-01 201603210591 | RETIREMENT CONTRIBUTIONS       | R      | 3/31/2016  |          |          | 044821   |              |              |
| 10 000-2500.3     | TCDRS PAYABLE                  |        |            | 8,850.50 |          |          |              |              |
| 10 400-5203       | RETIREMENT                     |        |            | 1,161.25 |          |          |              |              |
| 10 403-5203       | RETIREMENT                     |        |            | 1,057.88 |          |          |              |              |
| 10 435-5203       | RETIREMENT                     |        |            | 220.51   |          |          |              |              |
| 10 455-5203       | RETIREMENT                     |        |            | 551.62   |          |          |              |              |
| 10 475-5203       | RETIREMENT                     |        |            | 1,331.35 |          |          |              |              |
| 10 476-5203       | RETIREMENT                     |        |            | 224.52   |          |          |              |              |
| 10 490-5203.001   | RETIREMENT                     |        |            | 314.40   |          |          |              |              |
| 10 495-5203       | RETIREMENT                     |        |            | 962.80   |          |          |              |              |
| 10 497-5203       | RETIREMENT                     |        |            | 520.05   |          |          |              |              |
| 10 499-5203       | RETIREMENT                     |        |            | 1,397.98 |          |          |              |              |
| 10 510-5203       | RETIREMENT                     |        |            | 377.00   |          |          |              |              |
| 10 512-5203       | RETIREMENT                     |        |            | 826.46   |          |          |              |              |
| 10 516-5203       | RETIREMENT                     |        |            | 456.50   |          |          |              |              |
| 10 550-5203       | RETIREMENT                     |        |            | 354.17   |          |          |              |              |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2016 THRU 3/31/2016

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| C253              | COCHRAN COUNTY MONEY MKT       | CONT   |            |          |          |          |              |              |
| I-01 201603210591 | RETIREMENT CONTRIBUTIONS       | R      | 3/31/2016  |          |          | 044821   |              |              |
| 10 560-5203       | RETIREMENT                     |        |            | 5,106.25 |          |          |              |              |
| 10 650-5203       | RETIREMENT                     |        |            | 408.35   |          |          |              |              |
| 10 652-5203       | RETIREMENT                     |        |            | 22.27    |          |          |              |              |
| 10 660-5203       | RETIREMENT                     |        |            | 306.81   |          |          |              |              |
| 10 662-5203       | RETIREMENT                     |        |            | 413.87   |          |          |              |              |
| 10 665-5203       | RETIREMENT                     |        |            | 422.60   |          |          |              |              |
| 15 000-2500.3     | TCDRS PAYABLE                  |        |            | 3,206.46 |          |          |              |              |
| 15 610-5203       | RETIREMENT                     |        |            | 2,261.31 |          |          |              |              |
| 15 621-5203       | RETIREMENT                     |        |            | 902.49   |          |          |              |              |
| 15 622-5203       | RETIREMENT                     |        |            | 931.92   |          |          |              |              |
| 15 623-5203       | RETIREMENT                     |        |            | 935.00   |          |          |              |              |
| 15 624-5203       | RETIREMENT                     |        |            | 924.14   |          |          |              |              |
| 17 000-2500.3     | TCDRS PAYABLE                  |        |            | 240.99   |          |          |              |              |
| 17 573-5203       | RETIREMENT                     |        |            | 447.55   |          |          |              |              |
| 30 000-2500.3     | TCDRS                          |        |            | 70.81    |          |          |              |              |
| 30 518-5203       | RETIREMENT                     |        |            | 131.48   |          |          |              | 35,339.29    |
| C300              | COCHRAN COUNTY SCHOOLS FEDERAL |        |            |          |          |          |              |              |
| I-18A201603210591 | MONTHLY PREMUIM                | R      | 3/31/2016  |          |          | 044822   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        |            | 8,947.56 |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              |        |            | 2,624.58 |          |          |              |              |
| 30 000-2500.4     | AFLAC                          |        |            | 62.76    |          |          |              | 11,634.90    |
| N017              | NATIONAL FARM LIFE             |        |            |          |          |          |              |              |
| I-05 201603210591 | NFL PREMIUM                    | R      | 3/31/2016  |          |          | 044823   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        |            | 251.81   |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              |        |            | 25.28    |          |          |              |              |
| I-05A201603210591 | AFTER TAX PREM                 | R      | 3/31/2016  |          |          | 044823   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        |            | 114.21   |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              |        |            | 93.82    |          |          |              | 485.12       |
| N060              | NATIONWIDE RETIREMENT SOL      |        |            |          |          |          |              |              |
| I-04 201603210591 | DEFERRED COMP WITHHELD         | R      | 3/31/2016  |          |          | 044824   |              |              |
| 10 000-2500.7     | PEBSCO DEF COMP PAYABLE        |        |            | 2,801.00 |          |          |              |              |
| 15 000-2500.7     | PEBSCO DEF COMP PAYABLE        |        |            | 25.00    |          |          |              | 2,826.00     |
| N081              | NATIONAL FAMILY CARE LIFE INS  |        |            |          |          |          |              |              |
| I-21 201603210591 | NATIONAL FAMILY CARE           | R      | 3/31/2016  |          |          | 044825   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        |            | 104.00   |          |          |              | 104.00       |
| 0029              | OFFICE OF THE ATTORNEY GEN     |        |            |          |          |          |              |              |
| I-09 201603210591 | CAUSE# 2002517527 &2003521159  | R      | 3/31/2016  |          |          | 044826   |              |              |
| 10 000-2500.8     | CHILD SUPPORT PAYABLE          |        |            | 1,362.00 |          |          |              | 1,362.00     |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2016 THRU 3/31/2016

| VENDOR I.D.       | NAME                       | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 0029              | OFFICE OF THE ATTORNEY GEN |                      |            |           |          |          |              |              |
| I-CMV201603210591 | CAUSE#090521736            | R                    | 3/31/2016  |           |          | 044827   |              |              |
| 10 000-2500.8     | CHILD SUPPORT PAYABLE      | CAUSE#090521736      |            | 102.00    |          |          |              | 102.00       |
| P187              | COCHRAN COUNTY PAYROLL TAX |                      |            |           |          |          |              |              |
| I-T1 201603210591 | FEDERAL INCOME TAX W/H     | R                    | 3/31/2016  |           |          | 044828   |              |              |
| 10 000-2500.1     | WITHHOLDING TAX PAYABLE    | FEDERAL INCOME TAX W |            | 11,611.10 |          |          |              |              |
| 15 000-2500.1     | WITHHOLDING TAX PAYABLE    | FEDERAL INCOME TAX W |            | 4,357.63  |          |          |              |              |
| 17 000-2500.1     | WITHHOLDING TAX PAYABLE    | FEDERAL INCOME TAX W |            | 302.80    |          |          |              |              |
| 30 000-2500.1     | FEDERAL WITHHOLDING        | FEDERAL INCOME TAX W |            | 138.14    |          |          |              |              |
| I-T3 201603210591 | FICA TAX                   | R                    | 3/31/2016  |           |          | 044828   |              |              |
| 10 000-2500.2     | FICA PAYABLE               | FICA TAX             |            | 7,716.81  |          |          |              |              |
| 10 400-5201       | SOCIAL SECURITY            | FICA TAX             |            | 553.83    |          |          |              |              |
| 10 403-5201       | SOCIAL SECURITY            | FICA TAX             |            | 435.86    |          |          |              |              |
| 10 435-5201       | SOCIAL SECURITY            | FICA TAX             |            | 105.17    |          |          |              |              |
| 10 455-5201       | SOCIAL SECURITY            | FICA TAX             |            | 263.08    |          |          |              |              |
| 10 475-5201       | SOCIAL SECURITY            | FICA TAX             |            | 634.95    |          |          |              |              |
| 10 476-5201       | SOCIAL SECURITY            | FICA TAX             |            | 107.08    |          |          |              |              |
| 10 490-5201.001   | SOCIAL SECURITY FICA       | FICA TAX             |            | 149.95    |          |          |              |              |
| 10 495-5201       | SOCIAL SECURITY            | FICA TAX             |            | 459.19    |          |          |              |              |
| 10 497-5201       | SOCIAL SECURITY            | FICA TAX             |            | 248.03    |          |          |              |              |
| 10 499-5201       | SOCIAL SECURITY            | FICA TAX             |            | 659.97    |          |          |              |              |
| 10 510-5201       | SOCIAL SECURITY            | FICA TAX             |            | 179.80    |          |          |              |              |
| 10 512-5201       | SOCIAL SECURITY            | FICA TAX             |            | 377.70    |          |          |              |              |
| 10 516-5201       | SOCIAL SECURITY            | FICA TAX             |            | 219.25    |          |          |              |              |
| 10 550-5201       | SOCIAL SECURITY            | FICA TAX             |            | 129.94    |          |          |              |              |
| 10 560-5201       | SOCIAL SECURITY            | FICA TAX             |            | 2,380.73  |          |          |              |              |
| 10 650-5201       | SOCIAL SECURITY            | FICA TAX             |            | 194.75    |          |          |              |              |
| 10 652-5201       | SOCIAL SECURITY            | FICA TAX             |            | 10.62     |          |          |              |              |
| 10 660-5201       | SOCIAL SECURITY            | FICA TAX             |            | 147.29    |          |          |              |              |
| 10 662-5201       | SOCIAL SECURITY            | FICA TAX             |            | 197.39    |          |          |              |              |
| 10 665-5201       | SOCIAL SECURITY            | FICA TAX             |            | 262.23    |          |          |              |              |
| 15 000-2500.2     | FICA PAYABLE               | FICA TAX             |            | 2,764.81  |          |          |              |              |
| 15 610-5201       | SOCIAL SECURITY            | FICA TAX             |            | 1,078.48  |          |          |              |              |
| 15 621-5201       | SOCIAL SECURITY            | FICA TAX             |            | 430.41    |          |          |              |              |
| 15 622-5201       | SOCIAL SECURITY            | FICA TAX             |            | 439.33    |          |          |              |              |
| 15 623-5201       | SOCIAL SECURITY            | FICA TAX             |            | 443.10    |          |          |              |              |
| 15 624-5201       | SOCIAL SECURITY            | FICA TAX             |            | 373.49    |          |          |              |              |
| 17 000-2500.2     | FICA PAYABLE               | FICA TAX             |            | 216.24    |          |          |              |              |
| 17 573-5201       | SOCIAL SECURITY            | FICA TAX             |            | 216.24    |          |          |              |              |
| 30 000-2500.2     | FICA                       | FICA TAX             |            | 63.12     |          |          |              |              |
| 30 518-5201       | SOCIAL SECURITY            | FICA TAX             |            | 63.12     |          |          |              |              |
| I-T4 201603210591 | MEDICARE TAX               | R                    | 3/31/2016  |           |          | 044828   |              |              |
| 10 000-2500.2     | FICA PAYABLE               | MEDICARE TAX         |            | 1,804.72  |          |          |              |              |
| 10 400-5201       | SOCIAL SECURITY            | MEDICARE TAX         |            | 129.53    |          |          |              |              |
| 10 403-5201       | SOCIAL SECURITY            | MEDICARE TAX         |            | 101.93    |          |          |              |              |
| 10 435-5201       | SOCIAL SECURITY            | MEDICARE TAX         |            | 24.59     |          |          |              |              |
| 10 455-5201       | SOCIAL SECURITY            | MEDICARE TAX         |            | 61.53     |          |          |              |              |

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2016 THRU 3/31/2016

| VENDOR I.D.       | NAME                    | STATUS            | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------|-------------------|------------|----------|----------|----------|--------------|--------------|
| P187              | COCHRAN COUNTY PAYROLL  | CONT              |            |          |          |          |              |              |
| I-T4 201603210591 | MEDICARE TAX            | R                 | 3/31/2016  |          |          | 044828   |              |              |
| 10 475-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 148.49   |          |          |              |              |
| 10 476-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 25.04    |          |          |              |              |
| 10 490-5201.001   | SOCIAL SECURITY FICA    | MEDICARE TAX      |            | 35.07    |          |          |              |              |
| 10 495-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 107.39   |          |          |              |              |
| 10 497-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 58.01    |          |          |              |              |
| 10 499-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 154.35   |          |          |              |              |
| 10 510-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 42.05    |          |          |              |              |
| 10 512-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 88.33    |          |          |              |              |
| 10 516-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 51.27    |          |          |              |              |
| 10 550-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 30.39    |          |          |              |              |
| 10 560-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 556.79   |          |          |              |              |
| 10 650-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 45.54    |          |          |              |              |
| 10 652-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 2.48     |          |          |              |              |
| 10 660-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 34.45    |          |          |              |              |
| 10 662-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 46.17    |          |          |              |              |
| 10 665-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 61.33    |          |          |              |              |
| 15 000-2500.2     | FICA PAYABLE            | MEDICARE TAX      |            | 646.60   |          |          |              |              |
| 15 610-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 252.21   |          |          |              |              |
| 15 621-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 100.66   |          |          |              |              |
| 15 622-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 102.74   |          |          |              |              |
| 15 623-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 103.63   |          |          |              |              |
| 15 624-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 87.35    |          |          |              |              |
| 17 000-2500.2     | FICA PAYABLE            | MEDICARE TAX      |            | 50.57    |          |          |              |              |
| 17 573-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 50.57    |          |          |              |              |
| 30 000-2500.2     | FICA                    | MEDICARE TAX      |            | 14.76    |          |          |              |              |
| 30 518-5201       | SOCIAL SECURITY         | MEDICARE TAX      |            | 14.76    |          |          |              | 42,964.93    |
| T218              | TEXAS ASS'N OF COUNTIES |                   |            |          |          |          |              |              |
| I-11 201603210591 | EMPLOYEE PREMIUMS       | R                 | 3/31/2016  |          |          | 044829   |              |              |
| 10 400-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS |            | 1,490.30 |          |          |              |              |
| 10 403-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS |            | 1,601.76 |          |          |              |              |
| 10 455-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS |            | 800.88   |          |          |              |              |
| 10 475-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS |            | 1,601.76 |          |          |              |              |
| 10 495-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS |            | 1,601.76 |          |          |              |              |
| 10 497-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS |            | 800.88   |          |          |              |              |
| 10 499-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS |            | 2,402.64 |          |          |              |              |
| 10 510-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS |            | 800.88   |          |          |              |              |
| 10 512-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS |            | 1,601.76 |          |          |              |              |
| 10 516-5202       | GROUP INSURANCE [50%]   | EMPLOYEE PREMIUMS |            | 816.61   |          |          |              |              |
| 10 550-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS |            | 800.88   |          |          |              |              |
| 10 560-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS |            | 8,809.68 |          |          |              |              |
| 10 650-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS |            | 839.79   |          |          |              |              |
| 10 652-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS |            | 38.91    |          |          |              |              |
| 10 660-5202       | GROUP INSURANCE [35%]   | EMPLOYEE PREMIUMS |            | 549.61   |          |          |              |              |
| 10 662-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS |            | 723.06   |          |          |              |              |
| 10 665-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS |            | 800.88   |          |          |              |              |

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2016 THRU 3/31/2016

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| T218              | TEXAS ASS'N OF COUNTIES        | CONT                 |            |          |          |          |              |              |
| I-11 201603210591 | EMPLOYEE PREMIUMS              | R                    | 3/31/2016  |          |          | 044829   |              |              |
| 15 610-5202       | GROUP INSURANCE                | EMPLOYEE PREMIUMS    |            | 3,314.98 |          |          |              |              |
| 15 621-5202       | GROUP INSURANCE                | EMPLOYEE PREMIUMS    |            | 1,601.76 |          |          |              |              |
| 15 622-5202       | GROUP INSURANCE                | EMPLOYEE PREMIUMS    |            | 1,601.76 |          |          |              |              |
| 15 623-5202       | GROUP INSURANCE                | EMPLOYEE PREMIUMS    |            | 1,601.76 |          |          |              |              |
| 15 624-5202       | GROUP INSURANCE                | EMPLOYEE PREMIUMS    |            | 1,601.76 |          |          |              |              |
| 17 573-5202       | GROUP HEALTH INSURANCE         | EMPLOYEE PREMIUMS    |            | 800.88   |          |          |              |              |
| 30 518-5202       | GROUP INSURANCE [15%]          | EMPLOYEE PREMIUMS    |            | 235.54   |          |          |              |              |
| I-12 201603210591 | GROUP LIFE INSURANCE           | R                    | 3/31/2016  |          |          | 044829   |              |              |
| 10 400-5202       | GROUP INSURANCE                | GROUP LIFE INSURANCE |            | 5.37     |          |          |              |              |
| 10 403-5202       | GROUP INSURANCE                | GROUP LIFE INSURANCE |            | 5.78     |          |          |              |              |
| 10 455-5202       | GROUP INSURANCE                | GROUP LIFE INSURANCE |            | 2.89     |          |          |              |              |
| 10 475-5202       | GROUP INSURANCE                | GROUP LIFE INSURANCE |            | 5.78     |          |          |              |              |
| 10 495-5202       | GROUP INSURANCE                | GROUP LIFE INSURANCE |            | 5.78     |          |          |              |              |
| 10 497-5202       | GROUP INSURANCE                | GROUP LIFE INSURANCE |            | 2.89     |          |          |              |              |
| 10 499-5202       | GROUP INSURANCE                | GROUP LIFE INSURANCE |            | 8.67     |          |          |              |              |
| 10 510-5202       | GROUP INSURANCE                | GROUP LIFE INSURANCE |            | 2.89     |          |          |              |              |
| 10 512-5202       | GROUP INSURANCE                | GROUP LIFE INSURANCE |            | 5.78     |          |          |              |              |
| 10 516-5202       | GROUP INSURANCE [50%]          | GROUP LIFE INSURANCE |            | 2.95     |          |          |              |              |
| 10 550-5202       | GROUP INSURANCE                | GROUP LIFE INSURANCE |            | 2.89     |          |          |              |              |
| 10 560-5202       | GROUP INSURANCE                | GROUP LIFE INSURANCE |            | 31.79    |          |          |              |              |
| 10 650-5202       | GROUP INSURANCE                | GROUP LIFE INSURANCE |            | 3.03     |          |          |              |              |
| 10 652-5202       | GROUP INSURANCE                | GROUP LIFE INSURANCE |            | 0.14     |          |          |              |              |
| 10 660-5202       | GROUP INSURANCE [35%]          | GROUP LIFE INSURANCE |            | 1.98     |          |          |              |              |
| 10 662-5202       | GROUP INSURANCE                | GROUP LIFE INSURANCE |            | 2.61     |          |          |              |              |
| 10 665-5202       | GROUP INSURANCE                | GROUP LIFE INSURANCE |            | 2.89     |          |          |              |              |
| 15 610-5202       | GROUP INSURANCE                | GROUP LIFE INSURANCE |            | 9.80     |          |          |              |              |
| 15 621-5202       | GROUP INSURANCE                | GROUP LIFE INSURANCE |            | 5.78     |          |          |              |              |
| 15 622-5202       | GROUP INSURANCE                | GROUP LIFE INSURANCE |            | 5.78     |          |          |              |              |
| 15 623-5202       | GROUP INSURANCE                | GROUP LIFE INSURANCE |            | 5.78     |          |          |              |              |
| 15 624-5202       | GROUP INSURANCE                | GROUP LIFE INSURANCE |            | 4.77     |          |          |              |              |
| 17 573-5202       | GROUP HEALTH INSURANCE         | GROUP LIFE INSURANCE |            | 2.89     |          |          |              |              |
| 30 518-5202       | GROUP INSURANCE [15%]          | GROUP LIFE INSURANCE |            | 0.85     |          |          |              |              |
| I-15 201603210591 | DEPENDENT HEALTH PREM WITHHELD | R                    | 3/31/2016  |          |          | 044829   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              | DEPENDENT HEALTH PRE |            | 2,047.12 |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              | DEPENDENT HEALTH PRE |            | 880.96   |          |          |              | 39,898.32    |
| C253              | COCHRAN COUNTY MONEY MKT       |                      |            |          |          |          |              |              |
| I-201603210593    | NON-DEPT SUPP DEATH            | R                    | 3/31/2016  |          |          | 044830   |              |              |
| 10 409-5207       | SUPPLEMENTAL DEATH BENEFITS    | NON-DEPT SUPP DEATH  |            | 2,014.34 |          |          |              | 2,014.34     |
| A067              | AMERICAN FAMILY LIFE ASSURANCE |                      |            |          |          |          |              |              |
| I-08 201601250587 | MONTHLY PREMIUM                | R                    | 1/31/2016  |          |          | 045725   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              | MONTHLY PREMIUM      |            | 694.01   |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              | MONTHLY PREMIUM      |            | 306.49   |          |          |              |              |
| 30 000-2500.4     | AFLAC                          | MONTHLY PREMIUM      |            | 8.27     |          |          |              |              |
| I-08A201601250587 | MONTHLY PREMIUM                | R                    | 1/31/2016  |          |          | 045725   |              |              |



VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2016 THRU 3/31/2016

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| A067              | AMERICAN FAMILY LIFE ASSN      | CONT                 |            |          |          |          |              |              |
| I-08A201601250587 | MONTHLY PREMIUM                | R                    | 1/31/2016  |          |          | 045725   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              | MONTHLY PREMIUM      |            | 200.46   |          |          |              | 1,209.23     |
| C091              | COMPBENEFITS                   |                      |            |          |          |          |              |              |
| I-17A201601250587 | VISION MONTHLY PREMIUM         | R                    | 1/31/2016  |          |          | 045726   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              | VISION MONTHLY PREMI |            | 44.40    |          |          |              | 44.40        |
| C253              | COCHRAN COUNTY MONEY MKT       |                      |            |          |          |          |              |              |
| I-01 201601250587 | RETIREMENT CONTRIBUTIONS       | R                    | 1/31/2016  |          |          | 045727   |              |              |
| 10 000-2500.3     | TCDRS PAYABLE                  | RETIREMENT CONTRIBUT |            | 8,499.27 |          |          |              |              |
| 10 400-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 1,158.65 |          |          |              |              |
| 10 403-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 1,033.46 |          |          |              |              |
| 10 435-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 220.51   |          |          |              |              |
| 10 455-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 504.49   |          |          |              |              |
| 10 475-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 1,352.02 |          |          |              |              |
| 10 476-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 224.52   |          |          |              |              |
| 10 490-5203.001   | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 102.35   |          |          |              |              |
| 10 495-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 962.80   |          |          |              |              |
| 10 497-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 520.05   |          |          |              |              |
| 10 499-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 1,370.19 |          |          |              |              |
| 10 510-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 360.54   |          |          |              |              |
| 10 512-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 898.01   |          |          |              |              |
| 10 516-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 456.50   |          |          |              |              |
| 10 550-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 354.17   |          |          |              |              |
| 10 560-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 4,694.46 |          |          |              |              |
| 10 650-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 406.14   |          |          |              |              |
| 10 652-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 22.27    |          |          |              |              |
| 10 660-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 306.81   |          |          |              |              |
| 10 662-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 413.87   |          |          |              |              |
| 10 665-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 422.60   |          |          |              |              |
| 15 000-2500.3     | TCDRS PAYABLE                  | RETIREMENT CONTRIBUT |            | 3,214.61 |          |          |              |              |
| 15 610-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 2,271.71 |          |          |              |              |
| 15 621-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 902.45   |          |          |              |              |
| 15 622-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 931.47   |          |          |              |              |
| 15 623-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 940.20   |          |          |              |              |
| 15 624-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 924.14   |          |          |              |              |
| 17 000-2500.3     | TCDRS PAYABLE                  | RETIREMENT CONTRIBUT |            | 239.59   |          |          |              |              |
| 17 573-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 444.95   |          |          |              |              |
| 30 000-2500.3     | TCDRS                          | RETIREMENT CONTRIBUT |            | 70.81    |          |          |              |              |
| 30 518-5203       | RETIREMENT                     | RETIREMENT CONTRIBUT |            | 131.48   |          |          |              | 34,355.09    |
| C300              | COCHRAN COUNTY SCHOOLS FEDERAL |                      |            |          |          |          |              |              |
| I-18A201601250587 | MONTHLY PREMIUM                | R                    | 1/31/2016  |          |          | 045728   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              | MONTHLY PREMIUM      |            | 8,706.63 |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              | MONTHLY PREMIUM      |            | 2,704.79 |          |          |              |              |
| 30 000-2500.4     | AFLAC                          | MONTHLY PREMIUM      |            | 62.76    |          |          |              | 11,474.18    |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2016 THRU 3/31/2016

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| N017              | NATIONAL FARM LIFE             |                      |            |           |          |          |              |              |
| I-05 201601250587 | NFL PREMIUM                    | R                    | 1/31/2016  |           |          | 045729   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              | NFL PREMIUM          |            | 251.81    |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              | NFL PREMIUM          |            | 25.28     |          |          |              |              |
| I-05A201601250587 | AFTER TAX PREM                 | R                    | 1/31/2016  |           |          | 045729   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              | AFTER TAX PREM       |            | 114.21    |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              | AFTER TAX PREM       |            | 93.82     |          |          |              | 485.12       |
| N060              | NATIONWIDE RETIREMENT SOL      |                      |            |           |          |          |              |              |
| I-04 201601250587 | DEFERRED COMP WITHHELD         | R                    | 1/31/2016  |           |          | 045730   |              |              |
| 10 000-2500.7     | PEBSCO DEF COMP PAYABLE        | DEFERRED COMP WITHHE |            | 2,801.00  |          |          |              |              |
| 15 000-2500.7     | PEBSCO DEF COMP PAYABLE        | DEFERRED COMP WITHHE |            | 25.00     |          |          |              | 2,826.00     |
| N081              | NATIONAL FAMILY CARE LIFE INSU |                      |            |           |          |          |              |              |
| I-21 201601250587 | NATIONAL FAMILY CARE           | R                    | 1/31/2016  |           |          | 045731   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              | NATIONAL FAMILY CARE |            | 104.00    |          |          |              | 104.00       |
| 0029              | OFFICE OF THE ATTORNEY GEN     |                      |            |           |          |          |              |              |
| I-09 201601250587 | CAUSE# 2002517527 &2003521159  | R                    | 1/31/2016  |           |          | 045732   |              |              |
| 10 000-2500.8     | CHILD SUPPORT PAYABLE          | CAUSE# 2002517527 &2 |            | 1,362.00  |          |          |              | 1,362.00     |
| 0029              | OFFICE OF THE ATTORNEY GEN     |                      |            |           |          |          |              |              |
| I-CMV201601250587 | CAUSE#090521736                | R                    | 1/31/2016  |           |          | 045733   |              |              |
| 10 000-2500.8     | CHILD SUPPORT PAYABLE          | CAUSE#090521736      |            | 195.00    |          |          |              | 195.00       |
| P187              | COCHRAN COUNTY PAYROLL TAX     |                      |            |           |          |          |              |              |
| I-T1 201601250587 | FEDERAL INCOME TAX W/H         | R                    | 1/31/2016  |           |          | 045734   |              |              |
| 10 000-2500.1     | WITHHOLDING TAX PAYABLE        | FEDERAL INCOME TAX W |            | 11,659.75 |          |          |              |              |
| 15 000-2500.1     | WITHHOLDING TAX PAYABLE        | FEDERAL INCOME TAX W |            | 4,373.90  |          |          |              |              |
| 17 000-2500.1     | WITHHOLDING TAX PAYABLE        | FEDERAL INCOME TAX W |            | 300.91    |          |          |              |              |
| 30 000-2500.1     | FEDERAL WITHHOLDING            | FEDERAL INCOME TAX W |            | 138.49    |          |          |              |              |
| I-T3 201601250587 | FICA TAX                       | R                    | 1/31/2016  |           |          | 045734   |              |              |
| 10 000-2500.2     | FICA PAYABLE                   | FICA TAX             |            | 7,408.95  |          |          |              |              |
| 10 400-5201       | SOCIAL SECURITY                | FICA TAX             |            | 552.59    |          |          |              |              |
| 10 403-5201       | SOCIAL SECURITY                | FICA TAX             |            | 424.21    |          |          |              |              |
| 10 435-5201       | SOCIAL SECURITY                | FICA TAX             |            | 105.17    |          |          |              |              |
| 10 455-5201       | SOCIAL SECURITY                | FICA TAX             |            | 240.60    |          |          |              |              |
| 10 475-5201       | SOCIAL SECURITY                | FICA TAX             |            | 644.81    |          |          |              |              |
| 10 476-5201       | SOCIAL SECURITY                | FICA TAX             |            | 107.08    |          |          |              |              |
| 10 490-5201.001   | SOCIAL SECURITY FICA           | FICA TAX             |            | 48.81     |          |          |              |              |
| 10 495-5201       | SOCIAL SECURITY                | FICA TAX             |            | 459.19    |          |          |              |              |
| 10 497-5201       | SOCIAL SECURITY                | FICA TAX             |            | 248.03    |          |          |              |              |
| 10 499-5201       | SOCIAL SECURITY                | FICA TAX             |            | 646.71    |          |          |              |              |
| 10 510-5201       | SOCIAL SECURITY                | FICA TAX             |            | 171.95    |          |          |              |              |
| 10 512-5201       | SOCIAL SECURITY                | FICA TAX             |            | 411.83    |          |          |              |              |
| 10 516-5201       | SOCIAL SECURITY                | FICA TAX             |            | 219.61    |          |          |              |              |
| 10 550-5201       | SOCIAL SECURITY                | FICA TAX             |            | 129.94    |          |          |              |              |
| 10 560-5201       | SOCIAL SECURITY                | FICA TAX             |            | 2,184.34  |          |          |              |              |

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2016 THRU 3/31/2016

| VENDOR I.D.       | NAME                   | STATUS       | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------|--------------|------------|----------|----------|----------|--------------|--------------|
| P187              | COCHRAN COUNTY PAYROLL | CONT         |            |          |          |          |              |              |
| I-T3 201601250587 | FICA TAX               | R            | 1/31/2016  |          |          | 045734   |              |              |
| 10 650-5201       | SOCIAL SECURITY        | FICA TAX     |            | 193.69   |          |          |              |              |
| 10 652-5201       | SOCIAL SECURITY        | FICA TAX     |            | 10.62    |          |          |              |              |
| 10 660-5201       | SOCIAL SECURITY        | FICA TAX     |            | 147.55   |          |          |              |              |
| 10 662-5201       | SOCIAL SECURITY        | FICA TAX     |            | 197.39   |          |          |              |              |
| 10 665-5201       | SOCIAL SECURITY        | FICA TAX     |            | 264.83   |          |          |              |              |
| 15 000-2500.2     | FICA PAYABLE           | FICA TAX     |            | 2,772.03 |          |          |              |              |
| 15 610-5201       | SOCIAL SECURITY        | FICA TAX     |            | 1,083.44 |          |          |              |              |
| 15 621-5201       | SOCIAL SECURITY        | FICA TAX     |            | 430.40   |          |          |              |              |
| 15 622-5201       | SOCIAL SECURITY        | FICA TAX     |            | 439.12   |          |          |              |              |
| 15 623-5201       | SOCIAL SECURITY        | FICA TAX     |            | 445.58   |          |          |              |              |
| 15 624-5201       | SOCIAL SECURITY        | FICA TAX     |            | 373.49   |          |          |              |              |
| 17 000-2500.2     | FICA PAYABLE           | FICA TAX     |            | 215.37   |          |          |              |              |
| 17 573-5201       | SOCIAL SECURITY        | FICA TAX     |            | 215.37   |          |          |              |              |
| 30 000-2500.2     | FICA                   | FICA TAX     |            | 63.24    |          |          |              |              |
| 30 518-5201       | SOCIAL SECURITY        | FICA TAX     |            | 63.24    |          |          |              |              |
| I-T4 201601250587 | MEDICARE TAX           | R            | 1/31/2016  |          |          | 045734   |              |              |
| 10 000-2500.2     | FICA PAYABLE           | MEDICARE TAX |            | 1,732.73 |          |          |              |              |
| 10 400-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 129.24   |          |          |              |              |
| 10 403-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 99.20    |          |          |              |              |
| 10 435-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 24.59    |          |          |              |              |
| 10 455-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 56.27    |          |          |              |              |
| 10 475-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 150.80   |          |          |              |              |
| 10 476-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 25.04    |          |          |              |              |
| 10 490-5201.001   | SOCIAL SECURITY FICA   | MEDICARE TAX |            | 11.42    |          |          |              |              |
| 10 495-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 107.39   |          |          |              |              |
| 10 497-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 58.01    |          |          |              |              |
| 10 499-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 151.25   |          |          |              |              |
| 10 510-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 40.21    |          |          |              |              |
| 10 512-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 96.31    |          |          |              |              |
| 10 516-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 51.37    |          |          |              |              |
| 10 550-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 30.39    |          |          |              |              |
| 10 560-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 510.85   |          |          |              |              |
| 10 650-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 45.30    |          |          |              |              |
| 10 652-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 2.48     |          |          |              |              |
| 10 660-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 34.51    |          |          |              |              |
| 10 662-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 46.17    |          |          |              |              |
| 10 665-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 61.94    |          |          |              |              |
| 15 000-2500.2     | FICA PAYABLE           | MEDICARE TAX |            | 648.29   |          |          |              |              |
| 15 610-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 253.37   |          |          |              |              |
| 15 621-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 100.66   |          |          |              |              |
| 15 622-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 102.69   |          |          |              |              |
| 15 623-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 104.21   |          |          |              |              |
| 15 624-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 87.35    |          |          |              |              |
| 17 000-2500.2     | FICA PAYABLE           | MEDICARE TAX |            | 50.37    |          |          |              |              |
| 17 573-5201       | SOCIAL SECURITY        | MEDICARE TAX |            | 50.37    |          |          |              |              |
| 30 000-2500.2     | FICA                   | MEDICARE TAX |            | 14.78    |          |          |              |              |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2016 THRU 3/31/2016

| VENDOR I.D.       | NAME                    | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| P187              | COCHRAN COUNTY PAYROLL  | CONT                 |            |          |          |          |              |              |
| I-T4 201601250587 | MEDICARE TAX            | R                    | 1/31/2016  |          |          | 045734   |              |              |
| 30 518-5201       | SOCIAL SECURITY         | MEDICARE TAX         |            | 14.78    |          |          |              | 42,284.57    |
| T218              | TEXAS ASS'N OF COUNTIES |                      |            |          |          |          |              |              |
| I-11 201601250587 | EMPLOYEE PREMIUMS       | R                    | 1/31/2016  |          |          | 045735   |              |              |
| 10 400-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS    |            | 1,490.30 |          |          |              |              |
| 10 403-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS    |            | 1,601.76 |          |          |              |              |
| 10 455-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS    |            | 800.88   |          |          |              |              |
| 10 475-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS    |            | 1,601.76 |          |          |              |              |
| 10 495-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS    |            | 1,601.76 |          |          |              |              |
| 10 497-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS    |            | 800.88   |          |          |              |              |
| 10 499-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS    |            | 2,402.64 |          |          |              |              |
| 10 510-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS    |            | 800.88   |          |          |              |              |
| 10 512-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS    |            | 1,601.76 |          |          |              |              |
| 10 516-5202       | GROUP INSURANCE [50%]   | EMPLOYEE PREMIUMS    |            | 816.61   |          |          |              |              |
| 10 550-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS    |            | 800.88   |          |          |              |              |
| 10 560-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS    |            | 7,207.92 |          |          |              |              |
| 10 650-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS    |            | 839.79   |          |          |              |              |
| 10 652-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS    |            | 38.91    |          |          |              |              |
| 10 660-5202       | GROUP INSURANCE [35%]   | EMPLOYEE PREMIUMS    |            | 549.61   |          |          |              |              |
| 10 662-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS    |            | 723.06   |          |          |              |              |
| 10 665-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS    |            | 800.88   |          |          |              |              |
| 15 610-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS    |            | 3,314.98 |          |          |              |              |
| 15 621-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS    |            | 1,601.76 |          |          |              |              |
| 15 622-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS    |            | 1,601.76 |          |          |              |              |
| 15 623-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS    |            | 1,601.76 |          |          |              |              |
| 15 624-5202       | GROUP INSURANCE         | EMPLOYEE PREMIUMS    |            | 1,601.76 |          |          |              |              |
| 17 573-5202       | GROUP HEALTH INSURANCE  | EMPLOYEE PREMIUMS    |            | 800.88   |          |          |              |              |
| 30 518-5202       | GROUP INSURANCE [15%]   | EMPLOYEE PREMIUMS    |            | 235.54   |          |          |              |              |
| I-12 201601250587 | GROUP LIFE INSURANCE    | R                    | 1/31/2016  |          |          | 045735   |              |              |
| 10 400-5202       | GROUP INSURANCE         | GROUP LIFE INSURANCE |            | 5.37     |          |          |              |              |
| 10 403-5202       | GROUP INSURANCE         | GROUP LIFE INSURANCE |            | 5.78     |          |          |              |              |
| 10 455-5202       | GROUP INSURANCE         | GROUP LIFE INSURANCE |            | 2.89     |          |          |              |              |
| 10 475-5202       | GROUP INSURANCE         | GROUP LIFE INSURANCE |            | 5.78     |          |          |              |              |
| 10 495-5202       | GROUP INSURANCE         | GROUP LIFE INSURANCE |            | 5.78     |          |          |              |              |
| 10 497-5202       | GROUP INSURANCE         | GROUP LIFE INSURANCE |            | 2.89     |          |          |              |              |
| 10 499-5202       | GROUP INSURANCE         | GROUP LIFE INSURANCE |            | 8.67     |          |          |              |              |
| 10 510-5202       | GROUP INSURANCE         | GROUP LIFE INSURANCE |            | 2.89     |          |          |              |              |
| 10 512-5202       | GROUP INSURANCE         | GROUP LIFE INSURANCE |            | 5.78     |          |          |              |              |
| 10 516-5202       | GROUP INSURANCE [50%]   | GROUP LIFE INSURANCE |            | 2.95     |          |          |              |              |
| 10 550-5202       | GROUP INSURANCE         | GROUP LIFE INSURANCE |            | 2.89     |          |          |              |              |
| 10 560-5202       | GROUP INSURANCE         | GROUP LIFE INSURANCE |            | 26.01    |          |          |              |              |
| 10 650-5202       | GROUP INSURANCE         | GROUP LIFE INSURANCE |            | 3.03     |          |          |              |              |
| 10 652-5202       | GROUP INSURANCE         | GROUP LIFE INSURANCE |            | 0.14     |          |          |              |              |
| 10 660-5202       | GROUP INSURANCE [35%]   | GROUP LIFE INSURANCE |            | 1.98     |          |          |              |              |
| 10 662-5202       | GROUP INSURANCE         | GROUP LIFE INSURANCE |            | 2.61     |          |          |              |              |
| 10 665-5202       | GROUP INSURANCE         | GROUP LIFE INSURANCE |            | 2.89     |          |          |              |              |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2016 THRU 3/31/2016

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| T218              | TEXAS ASS'N OF COUNTIES        | CONT   |            |          |          |          |              |              |
| I-12 201601250587 | GROUP LIFE INSURANCE           | R      | 1/31/2016  |          |          | 045735   |              |              |
| 15 610-5202       | GROUP INSURANCE                |        |            | 9.80     |          |          |              |              |
| 15 621-5202       | GROUP INSURANCE                |        |            | 5.78     |          |          |              |              |
| 15 622-5202       | GROUP INSURANCE                |        |            | 5.78     |          |          |              |              |
| 15 623-5202       | GROUP INSURANCE                |        |            | 5.78     |          |          |              |              |
| 15 624-5202       | GROUP INSURANCE                |        |            | 4.77     |          |          |              |              |
| 17 573-5202       | GROUP HEALTH INSURANCE         |        |            | 2.89     |          |          |              |              |
| 30 518-5202       | GROUP INSURANCE [15%]          |        |            | 0.85     |          |          |              |              |
| I-15 201601250587 | DEPENDENT HEALTH PREM WITHHELD | R      | 1/31/2016  |          |          | 045735   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        |            | 2,047.12 |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              |        |            | 880.96   |          |          |              | 38,290.78    |
| C253              | COCHRAN COUNTY MONEY MKT       |        |            |          |          |          |              |              |
| I-201601250588    | NON-DEPT SUPP DEATH JAN 2016   | R      | 1/31/2016  |          |          | 045736   |              |              |
| 10 409-5207       | SUPPLEMENTAL DEATH BENEFITS    |        |            | 1,958.24 |          |          |              | 1,958.24     |
| C253              | COCHRAN COUNTY MONEY MKT       |        |            |          |          |          |              |              |
| I-201603210592    | NON-DEPT SUPP DEATH MARCH 2016 | V      | 3/31/2016  |          |          | 045840   |              | 2,014.34     |
| C253              | COCHRAN COUNTY MONEY MKT       |        |            |          |          |          |              |              |
| M-CHECK           | COCHRAN COUNTY MONEY MKTVOIDED | V      | 3/31/2016  |          |          | 045840   |              | 2,014.34CR   |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 35            | 410,366.01     | 0.00      | 408,351.67   |
| 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  | 2,014.34CR     | 0.00      |              |

TOTAL ERRORS: 0

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

| G/L ACCOUNT   | NAME                    | AMOUNT    |
|---------------|-------------------------|-----------|
| 10 000-2500.1 | WITHHOLDING TAX PAYABLE | 34,557.79 |
| 10 000-2500.2 | FICA PAYABLE            | 28,000.22 |
| 10 000-2500.3 | TCDRS PAYABLE           | 26,009.59 |
| 10 000-2500.4 | INSURANCE PAYABLE       | 36,824.53 |
| 10 000-2500.7 | PEBSCO DEF COMP PAYABLE | 8,403.00  |
| 10 000-2500.8 | CHILD SUPPORT PAYABLE   | 4,383.00  |

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2016 THRU 3/31/2016

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

| G/L ACCOUNT     | NAME                        | AMOUNT    |
|-----------------|-----------------------------|-----------|
| 10 400-5201     | SOCIAL SECURITY             | 2,047.02  |
| 10 400-5202     | GROUP INSURANCE             | 4,487.01  |
| 10 400-5203     | RETIREMENT                  | 3,478.55  |
| 10 403-5201     | SOCIAL SECURITY             | 1,592.61  |
| 10 403-5202     | GROUP INSURANCE             | 4,822.62  |
| 10 403-5203     | RETIREMENT                  | 3,138.39  |
| 10 409-5207     | SUPPLEMENTAL DEATH BENEFITS | 5,956.60  |
| 10 435-5201     | SOCIAL SECURITY             | 389.28    |
| 10 435-5203     | RETIREMENT                  | 661.53    |
| 10 455-5201     | SOCIAL SECURITY             | 950.10    |
| 10 455-5202     | GROUP INSURANCE             | 2,411.31  |
| 10 455-5203     | RETIREMENT                  | 1,614.55  |
| 10 475-5201     | SOCIAL SECURITY             | 2,365.26  |
| 10 475-5202     | GROUP INSURANCE             | 4,822.62  |
| 10 475-5203     | RETIREMENT                  | 4,019.41  |
| 10 476-5201     | SOCIAL SECURITY             | 396.36    |
| 10 476-5203     | RETIREMENT                  | 673.56    |
| 10 490-5201.001 | SOCIAL SECURITY FICA        | 346.25    |
| 10 490-5203.001 | RETIREMENT                  | 588.38    |
| 10 495-5201     | SOCIAL SECURITY             | 1,699.74  |
| 10 495-5202     | GROUP INSURANCE             | 4,822.62  |
| 10 495-5203     | RETIREMENT                  | 2,888.40  |
| 10 497-5201     | SOCIAL SECURITY             | 918.12    |
| 10 497-5202     | GROUP INSURANCE             | 2,411.31  |
| 10 497-5203     | RETIREMENT                  | 1,560.15  |
| 10 499-5201     | SOCIAL SECURITY             | 2,425.28  |
| 10 499-5202     | GROUP INSURANCE             | 7,233.93  |
| 10 499-5203     | RETIREMENT                  | 4,163.96  |
| 10 510-5201     | SOCIAL SECURITY             | 655.86    |
| 10 510-5202     | GROUP INSURANCE             | 2,411.31  |
| 10 510-5203     | RETIREMENT                  | 1,114.54  |
| 10 512-5201     | SOCIAL SECURITY             | 1,461.47  |
| 10 512-5202     | GROUP INSURANCE             | 4,822.62  |
| 10 512-5203     | RETIREMENT                  | 2,587.07  |
| 10 516-5201     | SOCIAL SECURITY             | 811.78    |
| 10 516-5202     | GROUP INSURANCE [50%]       | 2,458.68  |
| 10 516-5203     | RETIREMENT                  | 1,369.50  |
| 10 550-5201     | SOCIAL SECURITY             | 480.99    |
| 10 550-5202     | GROUP INSURANCE             | 2,411.31  |
| 10 550-5203     | RETIREMENT                  | 1,062.51  |
| 10 560-5201     | SOCIAL SECURITY             | 8,374.18  |
| 10 560-5202     | GROUP INSURANCE             | 24,113.10 |
| 10 560-5203     | RETIREMENT                  | 14,573.81 |
| 10 650-5201     | SOCIAL SECURITY             | 772.42    |
| 10 650-5202     | GROUP INSURANCE             | 2,528.46  |
| 10 650-5203     | RETIREMENT                  | 1,312.64  |

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2016 THRU 3/31/2016

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

| G/L ACCOUNT   | NAME                    | AMOUNT     |
|---------------|-------------------------|------------|
| 10 652-5201   | SOCIAL SECURITY         | 39.30      |
| 10 652-5202   | GROUP INSURANCE         | 117.15     |
| 10 652-5203   | RETIREMENT              | 66.81      |
| 10 660-5201   | SOCIAL SECURITY         | 545.39     |
| 10 660-5202   | GROUP INSURANCE [35%]   | 1,654.77   |
| 10 660-5203   | RETIREMENT              | 920.43     |
| 10 662-5201   | SOCIAL SECURITY         | 730.68     |
| 10 662-5202   | GROUP INSURANCE         | 2,177.01   |
| 10 662-5203   | RETIREMENT              | 1,241.61   |
| 10 665-5201   | SOCIAL SECURITY         | 998.17     |
| 10 665-5202   | GROUP INSURANCE         | 2,411.31   |
| 10 665-5203   | RETIREMENT              | 1,267.80   |
|               | *** FUND TOTAL ***      | 296,555.73 |
| 15 000-2500.1 | WITHHOLDING TAX PAYABLE | 13,099.36  |
| 15 000-2500.2 | FICA PAYABLE            | 10,248.74  |
| 15 000-2500.3 | TCDRS PAYABLE           | 9,632.64   |
| 15 000-2500.4 | INSURANCE PAYABLE       | 11,953.81  |
| 15 000-2500.7 | PEBSCO DEF COMP PAYABLE | 75.00      |
| 15 610-5201   | SOCIAL SECURITY         | 4,001.25   |
| 15 610-5202   | GROUP INSURANCE         | 9,974.34   |
| 15 610-5203   | RETIREMENT              | 6,799.53   |
| 15 621-5201   | SOCIAL SECURITY         | 1,593.20   |
| 15 621-5202   | GROUP INSURANCE         | 4,822.62   |
| 15 621-5203   | RETIREMENT              | 2,707.43   |
| 15 622-5201   | SOCIAL SECURITY         | 1,625.43   |
| 15 622-5202   | GROUP INSURANCE         | 4,822.62   |
| 15 622-5203   | RETIREMENT              | 2,794.41   |
| 15 623-5201   | SOCIAL SECURITY         | 1,646.31   |
| 15 623-5202   | GROUP INSURANCE         | 4,822.62   |
| 15 623-5203   | RETIREMENT              | 2,815.40   |
| 15 624-5201   | SOCIAL SECURITY         | 1,382.52   |
| 15 624-5202   | GROUP INSURANCE         | 4,819.59   |
| 15 624-5203   | RETIREMENT              | 2,772.42   |
|               | *** FUND TOTAL ***      | 102,409.24 |
| 17 000-2500.1 | WITHHOLDING TAX PAYABLE | 906.18     |
| 17 000-2500.2 | FICA PAYABLE            | 799.14     |
| 17 000-2500.3 | TCDRS PAYABLE           | 720.95     |
| 17 573-5201   | SOCIAL SECURITY         | 799.14     |
| 17 573-5202   | GROUP HEALTH INSURANCE  | 2,411.31   |
| 17 573-5203   | RETIREMENT              | 1,338.90   |
|               | *** FUND TOTAL ***      | 6,975.62   |
| 30 000-2500.1 | FEDERAL WITHHOLDING     | 414.52     |
| 30 000-2500.2 | FICA                    | 233.72     |

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2016 THRU 3/31/2016

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

| G/L ACCOUNT   | NAME                  | AMOUNT   |
|---------------|-----------------------|----------|
| 30 000-2500.3 | TCDRS                 | 212.43   |
| 30 000-2500.4 | AFLAC                 | 213.09   |
| 30 518-5201   | SOCIAL SECURITY       | 233.71   |
| 30 518-5202   | GROUP INSURANCE [15%] | 709.17   |
| 30 518-5203   | RETIREMENT            | 394.44   |
|               | *** FUND TOTAL ***    | 2,411.08 |

| VENDOR SET: | BANK: | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-------------|-------|---------|----|----------------|-----------|--------------|
| 99          | PR    |         | 36 | 408,351.67     | 0.00      | 408,351.67   |
|             | PR    |         | 36 | 408,351.67     | 0.00      | 408,351.67   |



R E P O R T T O T A L S

|              | 1ST - QUARTER TOTALS | 2ND - QUARTER TOTALS | 3RD - QUARTER TOTALS | 4TH - QUARTER TOTALS | ** TOTAL **  |
|--------------|----------------------|----------------------|----------------------|----------------------|--------------|
| NBR CHECKS - | 174 CHECK(S)         | 0 CHECK(S)           | 0 CHECK(S)           | 0 CHECK(S)           | 174 CHECK(S) |
| NET -        | 338118.74            | 0.00                 | 0.00                 | 0.00                 | 338118.74    |

|                         | HOURS    | AMOUNT    | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT | HOURS    | AMOUNT    |
|-------------------------|----------|-----------|-------|--------|-------|--------|-------|--------|----------|-----------|
| <b>*EARNINGS*</b>       |          |           |       |        |       |        |       |        |          |           |
| GROSS -                 |          | 526440.22 |       | 0.00   |       | 0.00   |       | 0.00   |          | 526440.22 |
| CNTY JDG SUPPL - 0.00   | 0.00     | 6300.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00     | 6300.00   |
| SALARY - 15415.20       | 15415.20 | 433407.62 | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 15415.20 | 433407.62 |
| REGULAR PAY - 2298.00   | 2298.00  | 30985.27  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 2298.00  | 30985.27  |
| JUV BOARD SALARIES-0.00 | 0.00     | 300.00    | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00     | 300.00    |
| DIST ATTY SUPPL - 0.00  | 0.00     | 1488.15   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00     | 1488.15   |
| DIST JUDGE SUPPL - 0.00 | 0.00     | 1338.15   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00     | 1338.15   |
| CNTY ATTY SUPPL - 0.00  | 0.00     | 8750.01   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00     | 8750.01   |
| OVERTIME PAY - 266.00   | 266.00   | 7400.47   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 266.00   | 7400.47   |
| VACATION PAY - 152.43   | 152.43   | 2273.19   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 152.43   | 2273.19   |
| HOLIDAY PAY - 344.00    | 344.00   | 6268.05   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 344.00   | 6268.05   |
| SICK PAY - 29.50        | 29.50    | 433.07    | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 29.50    | 433.07    |
| LONGEVITY PAY - 0.00    | 0.00     | 11700.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00     | 11700.00  |
| TRAVEL ALLOW - 0.00     | 0.00     | 12874.98  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00     | 12874.98  |
| CELL PHONE ALLOW - 0.00 | 0.00     | 1105.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00     | 1105.00   |
| JUVPROB OFCR SUPPL-0.00 | 0.00     | 0.00      | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00     | 0.00      |
| MEAL REIMB - 0.00       | 0.00     | 41.31     | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00     | 41.31     |
| ELECTIONS OVERTIME-2.25 | 2.25     | 65.18     | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 2.25     | 65.18     |
| ELECTIONS SALARIES-8.00 | 8.00     | 76.00     | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 8.00     | 76.00     |
| TAXABLE VEH USE - 0.00  | 0.00     | 567.00    | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00     | 567.00    |
| TAXABLE LIFE INS- 0.00  | 0.00     | 292.88    | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00     | 292.88    |
| TAXABLE UNIFORMS - 0.00 | 0.00     | 773.89    | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00     | 773.89    |

|                       | EMPLOYER  | DEDUCT   | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER  | DEDUCT   |
|-----------------------|-----------|----------|----------|--------|----------|--------|----------|--------|-----------|----------|
| <b>*DEDUCTIONS*</b>   |           |          |          |        |          |        |          |        |           |          |
| TCDRS                 | 67926.13  | 36575.61 | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 67926.13  | 36575.61 |
| NATIONWIDE -          | 0.00      | 8478.00  | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00      | 8478.00  |
| NATIONAL FA-          | 0.00      | 831.27   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00      | 831.27   |
| NFL PREMIUM-          | 0.00      | 624.09   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00      | 624.09   |
| AFLAC -               | 0.00      | 3026.31  | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00      | 3026.31  |
| AFLAC-A/TAX-          | 0.00      | 601.38   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00      | 601.38   |
| CS XXXXXX -           | 0.00      | 4086.00  | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00      | 4086.00  |
| GROUP INS - 108118.80 | 108118.80 | 0.00     | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 108118.80 | 0.00     |
| TAC AD&D -            | 380.61    | 0.00     | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 380.61    | 0.00     |
| FAM HLTH PR-          | 0.00      | 8784.24  | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00      | 8784.24  |
| DENTL AFTR-           | 0.00      | 0.00     | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00      | 0.00     |
| VISION AFTR-          | 0.00      | 133.20   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00      | 133.20   |
| CREDIT UNIO-          | 0.00      | 34678.94 | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00      | 34678.94 |
| NAT FAMILY -          | 0.00      | 312.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00      | 312.00   |
| CS XXXXXX -           | 0.00      | 297.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00      | 297.00   |
| CS XXXXXX -           | 0.00      | 0.00     | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00      | 0.00     |

|                | TAXABLE   | TAX      | TAXABLE | TAX  | TAXABLE | TAX  | TAXABLE | TAX  | TAXABLE   | TAX      |
|----------------|-----------|----------|---------|------|---------|------|---------|------|-----------|----------|
| <b>*TAXES*</b> |           |          |         |      |         |      |         |      |           |          |
| FEDERAL W/H-   | 468139.91 | 48977.85 | 0.00    | 0.00 | 0.00    | 0.00 | 0.00    | 0.00 | 468139.91 | 48977.85 |
| STATE W/H -    | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00 | 0.00    | 0.00 | 0.00      | 0.00     |
| FICA -         | 513486.40 | 31836.30 | 0.00    | 0.00 | 0.00    | 0.00 | 0.00    | 0.00 | 513486.40 | 31836.30 |
| MEDICARE -     | 513486.40 | 7445.52  | 0.00    | 0.00 | 0.00    | 0.00 | 0.00    | 0.00 | 513486.40 | 7445.52  |
| EIC CREDIT -   |           | 0.00     |         | 0.00 |         | 0.00 |         | 0.00 |           | 0.00     |