

11/01/2019 11:21 AM

CHECK REPORT OCTOBER 31, 2019

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 10/01/2019 THRU 10/31/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|--------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 10/14/2019 | | | 051468 | | |
| C-CHECK | VOID CHECK | V | 10/14/2019 | | | 051490 | | |
| C-CHECK | VOID CHECK | V | 10/14/2019 | | | 051493 | | |
| C-CHECK | VOID CHECK | V | 10/14/2019 | | | 051494 | | |
| C-CHECK | VOID CHECK | V | 10/14/2019 | | | 051495 | | |
| C-CHECK | VOID CHECK | V | 10/14/2019 | | | 051496 | | |
| C-CHECK | VOID CHECK | V | 10/14/2019 | | | 051497 | | |
| C-CHECK | VOID CHECK | V | 10/14/2019 | | | 051498 | | |
| C-CHECK | VOID CHECK | V | 10/14/2019 | | | 051499 | | |
| C-CHECK | VOID CHECK | V | 10/14/2019 | | | 051500 | | |
| C-CHECK | VOID CHECK | V | 10/14/2019 | | | 051501 | | |
| C-CHECK | VOID CHECK | V | 10/14/2019 | | | 051502 | | |
| C-CHECK | VOID CHECK | V | 10/14/2019 | | | 051503 | | |
| C-CHECK | VOID CHECK | V | 10/14/2019 | | | 051504 | | |
| C-CHECK | VOID CHECK | V | 10/14/2019 | | | 051505 | | |
| C-CHECK | VOID CHECK | V | 10/14/2019 | | | 051506 | | |
| C-CHECK | VOID CHECK | V | 10/14/2019 | | | 051534 | | |
| C-CHECK | VOID CHECK | V | 10/30/2019 | | | 051617 | | |

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: | 18 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |
| TOTAL ERRORS: | 0 | | | |
| VENDOR SET: 99 | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| BANK: * TOTALS: | 18 | 0.00 | 0.00 | 0.00 |
| BANK: * TOTALS: | 18 | 0.00 | 0.00 | 0.00 |

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VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 10/01/2019 THRU 10/31/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|--------------|----------|----------|----------|--------------|--------------|
| N082 | NETDATA | | | | | | | |
| I-iTICKET SEP19 | JUSTICE OF PEACE | V | 9/27/2019 | | | 051421 | | 20.00 |
| N082 | NETDATA | | | | | | | |
| M-CHECK | NETDATA | UNPOST V | 10/04/2019 | | | 051421 | | 20.00CR |
| A007 | ALBERT GONZALEZ, dba | | | | | | | |
| I-30650 | PREC 4 | R | 10/14/2019 | | | 051454 | | |
| 15 624-5454 | TIRES | FLAT L/R | LT245/17 | 15.00 | | | | |
| I-30656 | PARK | R | 10/14/2019 | | | 051454 | | |
| 10 660-5454 | TIRES | 3 23/1050x12 | | 300.00 | | | | |
| 10 660-5454 | TIRES | FLAT R/F | LT245/17 | 17.00 | | | | 332.00 |
| A108 | AT&T MOBILITY | | | | | | | |
| I-#4144 091919 | SHERIFF | R | 10/14/2019 | | | 051455 | | |
| 10 560-5420 | TELECOMMUNICATIONS | 1ST NET/6 LINES | 8/20 | 229.50 | | | | 229.50 |
| A249 | ANTELOPE TIRE & SUPPLY, INC | | | | | | | |
| I-5012 | PREC 2 | R | 10/14/2019 | | | 051456 | | |
| 15 622-5454 | TIRES | FLAT/SPLIT RIM | 9/28 | 75.00 | | | | |
| 15 622-5454 | TIRES | TUBE | 10.00-15 | 30.00 | | | | 105.00 |
| A266 | AXON ENTERPRISES, INC | | | | | | | |
| I-SI-1615584 | SHERIFF | R | 10/14/2019 | | | 051457 | | |
| 10 560-5334 | OTHER SUPPLIES | 5 BATT PK | X2/X26P | 325.00 | | | | |
| 10 560-5334 | OTHER SUPPLIES | 10 25FT STD CRTG | X26 | 330.00 | | | | 655.00 |
| A271 | AVENU ENTERPRISE SOLUTIONS, LL | | | | | | | |
| I-INVB-002611 | CO-DIST CLERK | R | 10/14/2019 | | | 051458 | | |
| 10 403-5310 | OFFICE SUPPLIES | 3 ARCHIVAL PAPER, LG | | 75.00 | | | | |
| 10 403-5310 | OFFICE SUPPLIES | FREIGHT | | 23.76 | | | | |
| I-INVB-003617 | CO/DIST CLERK | R | 10/14/2019 | | | 051458 | | |
| 10 403-5416 | FILMING & INDEXING | ORR/P2 ENERGY SOLUTI | | 3,575.96 | | | | 3,674.72 |
| B001 | BAILEY CO. ELECTRIC COOP | | | | | | | |
| I-437774 | PREC 4 | R | 10/14/2019 | | | 051459 | | |
| 15 624-5440 | UTILITIES | 190KWH | 8/21-9/23/19 | 40.30 | | | | |
| 15 624-5440 | UTILITIES | AREA LIGHT | | 10.35 | | | | |
| I-437775 | PREC 3 | R | 10/14/2019 | | | 051459 | | |
| 15 623-5440 | UTILITIES | 172KWH | 8/16-9/18/19 | 38.85 | | | | |
| 15 623-5440 | UTILITIES | 2 AREA LIGHTS | | 21.90 | | | | |
| I-437776 | NON-DEPT'L/SHERIFF POSSE | R | 10/14/2019 | | | 051459 | | |
| 10 409-5440 | UTILITIES | ELEC SVC | 8/6-9/5/19 | 32.50 | | | | 143.90 |

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|--------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| B026 | BLEDSOE WATER SUPPLY CORP | | | | | | | |
| I-3004 10/19 | PREC 3 | R | 10/14/2019 | | | 051460 | | |
| 15 623-5440 | UTILITIES | | 200 GL WATER SEP 201 | 22.00 | | | | |
| 15 623-5440 | UTILITIES | | ASSESSMENT FEE | 0.11 | | | | 22.11 |
| B081 | SHAY BUTLER | | | | | | | |
| I-093019 FARM FAIR | EXTENSION SVC | R | 10/14/2019 | | | 051461 | | |
| 10 665-5334 | OTHER SUPPLIES | R/B | 2 TABLE COVERS/S | 24.96 | | | | 24.96 |
| B248 | BAILEY COUNTY SHERIFF'S OFFICE | | | | | | | |
| I-SEP 2019 | JAIL | R | 10/14/2019 | | | 051462 | | |
| 10 512-5499 | MISCELLANEOUS | | 18 DAS/MIKEAL RICHA | 990.00 | | | | 990.00 |
| C007 | CITY OF MORTON | | | | | | | |
| I-093019 | LIB/MUS/ACT BLDG/CRTHSE/PREC 1 | R | 10/14/2019 | | | 051463 | | |
| 10 650-5440 | UTILITIES | | LIBRARY GAS | 19.00 | | | | |
| 10 650-5440 | UTILITIES | | LIBRARY WATER | 28.00 | | | | |
| 10 650-5440 | UTILITIES | | LIBRARY GARBAGE | 51.50 | | | | |
| 10 650-5440 | UTILITIES | | LIBRARY SEWER | 18.00 | | | | |
| 10 652-5440 | UTILITIES | | MUSEUM GAS | 19.00 | | | | |
| 10 652-5440 | UTILITIES | | MUSEUM WATER | 28.00 | | | | |
| 10 652-5440 | UTILITIES | | MUSEUM GARBAGE | 28.00 | | | | |
| 10 652-5440 | UTILITIES | | MUSEUM SEWER | 16.00 | | | | |
| 10 662-5440 | UTILITIES | | ACTIVITY BLDG GAS | 44.50 | | | | |
| 10 662-5440 | UTILITIES | | ACT. BLDG WATER | 44.25 | | | | |
| 10 662-5440 | UTILITIES | | ACT. BLDG GARBAGE | 77.00 | | | | |
| 10 662-5440 | UTILITIES | | ACT. BLDG SEWER | 48.00 | | | | |
| 10 510-5440 | UTILITIES | | COURTHOUSE GAS | 19.00 | | | | |
| 10 510-5440 | UTILITIES | | COURTHOUSE WATER | 614.00 | | | | |
| 10 510-5440 | UTILITIES | | CRTHSE GARBAGE | 334.50 | | | | |
| 10 510-5440 | UTILITIES | | COURTHOUSE SEWER | 54.00 | | | | |
| 15 621-5440 | UTILITIES | | PREC 1 GAS | 19.00 | | | | |
| 15 621-5440 | UTILITIES | | PREC 1 WATER | 37.75 | | | | |
| 15 621-5440 | UTILITIES | | PREC 1 GARBAGE | 51.50 | | | | 1,551.00 |
| C008 | CITY OF WHITEFACE | | | | | | | |
| I-409 9/19 | PREC 2 | R | 10/14/2019 | | | 051464 | | |
| 15 622-5440 | UTILITIES | | GAS SVC 8/16-9/15/19 | 16.25 | | | | |
| 15 622-5440 | UTILITIES | | WATER SVC | 26.00 | | | | |
| 15 622-5440 | UTILITIES | | GARBAGE SVC | 54.37 | | | | |
| 15 622-5440 | UTILITIES | | SEWER SVC | 22.50 | | | | 119.12 |
| C015 | COCHRAN COUNTY SENIOR | | | | | | | |
| I-OCT'19 INSTLMT | SENIOR CITIZENS | R | 10/14/2019 | | | 051465 | | |
| 10 663-5418 | SENIOR CITIZENS CONTRACT | | OCTOBER 2019 | 6,250.00 | | | | 6,250.00 |

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|-------------|-----------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| C022 | COMMERCIAL PRINTING COMPA | | | | | | | |
| I-21386 | SHERIFF/JAIL | R | 10/14/2019 | | | 051466 | | |
| 10 512-5310 | OFFICE SUPPLIES | 150 | 2-SIDED CRDS/ALV | 38.50 | | | | |
| 10 560-5310 | OFFICE SUPPLIES | 150 | 2-SIDED CRDS/R D | 38.50 | | | | |
| 10 560-5310 | OFFICE SUPPLIES | 300 | 2-SIDED CRDS/S P | 65.00 | | | | 142.00 |
| C035 | COX AUTO SUPPLY CO | | | | | | | |
| I-425841 | PREC 3 | R | 10/14/2019 | | | 051467 | | |
| 15 623-5330 | FUEL AND OIL | 19 | DEF 2.5GAL W/SPOU | 208.81 | | | | |
| I-425855 | SHERIFF | R | 10/14/2019 | | | 051467 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | OIL FILTER PF63E/WES | 6.98 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | AIR FILTER GM | 24.99 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | 8 DEXOS OIL 0W20 | 47.92 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | WASHER FLUID 1GL | 3.99 | | | | |
| I-426089 | SHERIFF | R | 10/14/2019 | | | 051467 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | AC DELCO PRO BATT 94 | 162.99 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | 2 SBF/WESTWARD | 6.00 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | AC TOP POST BATT 48P | 125.99 | | | | |
| I-426198 | PREC 1 | R | 10/14/2019 | | | 051467 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | 2 | GRAPHITE | 15.98 | | | | |
| I-426220 | PARK | R | 10/14/2019 | | | 051467 | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | | MINI HACKSAW | 8.99 | | | | |
| I-426259 | PREC 4 | R | 10/14/2019 | | | 051467 | | |
| 15 624-5451 | REPAIRS | 2 | 20" WIPER BLADES | 11.98 | | | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | | AIR FRESHENER | 2.99 | | | | |
| I-426399 | CEMETERY | R | 10/14/2019 | | | 051467 | | |
| 10 516-5451 | REPAIR | | BOLT, WASHER, NUT | 0.41 | | | | |
| 10 516-5451 | REPAIR | | AIR CHUCK | 10.99 | | | | |
| I-426645 | PREC 2 | R | 10/14/2019 | | | 051467 | | |
| 15 622-5451 | REPAIRS | | AC DELCO BATTERY 31S | 125.89 | | | | |
| 15 622-5451 | REPAIRS | | SBF | 3.00 | | | | |
| I-427329 | PREC 3 | R | 10/14/2019 | | | 051467 | | |
| 15 623-5451 | REPAIRS | 2 | SEALED PIGTAIL | 11.98 | | | | |
| 15 623-5451 | REPAIRS | 2 | CLEAR MRKR | 20.18 | | | | |
| I-427541 | TAX A/C | R | 10/14/2019 | | | 051467 | | |
| 10 499-5310 | OFFICE SUPPLIES | 7 | SELF-TAP SCREWS | 0.91 | | | | |
| 10 499-5310 | OFFICE SUPPLIES | | MASTER LOCK | 7.29 | | | | |
| 10 499-5310 | OFFICE SUPPLIES | | SAFETY HASP/W WASHIN | 2.19 | | | | |
| I-427695 | PREC 4 | R | 10/14/2019 | | | 051467 | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | 2 | BLUE SHOP TOWEL | 7.98 | | | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | | FUNNEL | 5.29 | | | | |
| I-427708 | PREC 2 | R | 10/14/2019 | | | 051467 | | |
| 15 622-5451 | REPAIRS | 2 | AC DELCO BATTERY 3 | 251.78 | | | | |
| 15 622-5451 | REPAIRS | 2 | SBF | 6.00 | | | | |
| I-427800 | SHERIFF | R | 10/14/2019 | | | 051467 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | OIL FILTER PF63E/WES | 6.98 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | AIR FILTER GM | 24.99 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | 8 DEXOS OIL 0W20 | 47.92 | | | | 1,161.39 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|-------------------------------|--------|-----------------------|--------|----------|----------|--------------|--------------|
| C367 | COMPUTER TRANSITION SERVICES, | | | | | | | |
| I-179710 | CLERK | R | 10/14/2019 | | | 051469 | | |
| 10 403-5451 | REPAIRS | | 1.75HRS/NETDATA SRVR | 210.00 | | | | |
| I-180008 | NON-DEPT'L | R | 10/14/2019 | | | 051469 | | |
| 10 409-5420 | TELECOMMUNICATIONS | | 27 TREND MICRO OCT 1 | 43.20 | | | | |
| I-180261HD | COURTHOUSE | R | 10/14/2019 | | | 051469 | | |
| 10 510-5411 | MAINTENANCE CONTRACTS | | HELP DESK OCT 2019 | 692.04 | | | | 945.24 |
| C414 | CARDMEMBER SERVICES | | | | | | | |
| I-4486 9/19 JAIL CNF | SHERIFF/JAIL | R | 10/14/2019 | | | 051470 | | |
| 10 560-5427 | CONTINUING EDUCATION | | 4 NITES PRKING/GLVST | 32.00 | | | | |
| 10 560-5427 | CONTINUING EDUCATION | | PARKING TAX, ROSA/ELI | 2.64 | | | | |
| I-ATTY LAW CONF 0919 | ATTORNEY | R | 10/14/2019 | | | 051470 | | |
| 10 475-5427 | CONTINUING EDUCATION | | MEAL/LANDRY'S, CORPUS | 23.00 | | | | |
| 10 475-5427 | CONTINUING EDUCATION | | MEAL/WATERSTREET 9/1 | 17.31 | | | | |
| 10 475-5427 | CONTINUING EDUCATION | | MEAL/PIER 99 9/18 | 13.97 | | | | |
| 10 475-5427 | CONTINUING EDUCATION | | MEAL/SCUTTLEBUTTS 9/ | 25.49 | | | | |
| 10 475-5427 | CONTINUING EDUCATION | | MEAL/WHATABURGER 9/2 | 8.43 | | | | |
| 10 475-5427 | CONTINUING EDUCATION | | MEAL/DFW AIRPORT 9/2 | 14.06 | | | | |
| 10 475-5427 | CONTINUING EDUCATION | | MEAL/CANTINA LAREDO/ | 20.81 | | | | |
| 10 475-5427 | CONTINUING EDUCATION | | MEALS/OMNI 9/17-20 | 34.79 | | | | |
| 10 475-5427 | CONTINUING EDUCATION | | 3 NITES/OMNI, CORPUS | 387.00 | | | | |
| 10 475-5427 | CONTINUING EDUCATION | | LODGING TAX | 58.05 | | | | |
| 10 475-5427 | CONTINUING EDUCATION | | 1 NITE/HYATT, DFW | 118.05 | | | | |
| 10 475-5427 | CONTINUING EDUCATION | | LODGING TAX | 17.23 | | | | |
| I-LAPTOP 092019 | TAX A/C | R | 10/14/2019 | | | 051470 | | |
| 10 499-5310 | OFFICE SUPPLIES | | HP LAPTOP SN 5CG9306 | 596.98 | | | | |
| 10 499-5310 | OFFICE SUPPLIES | | SALES TAX/TO BE REFU | 49.24 | | | | 1,419.05 |
| C415 | CITIBANK | | | | | | | |
| I-2741 090819 | SHERIFF | R | 10/14/2019 | | | 051471 | | |
| 10 560-5427 | CONTINUING EDUCATION | | 4 NITES/GLVSTN; ROSA, | 661.20 | | | | |
| 10 560-5427 | CONTINUING EDUCATION | | LODGING TAX 9/8-9/12 | 99.20 | | | | 760.40 |
| D048 | DATA-LINE OFFICE SYSTEMS | | | | | | | |
| I-IN106155 | EXTENSION SVC | R | 10/14/2019 | | | 051472 | | |
| 10 665-5411 | MAINTENANCE CONTRACTS | | COPIER MAINT 10/5-11 | 33.00 | | | | 33.00 |
| E017 | ELLIS AND SON INC | | | | | | | |
| I-ARCADIO ORNELAS SR | JUSTICE OF PEACE | R | 10/14/2019 | | | 051473 | | |
| 10 455-5405 | AUTOPSY | | RMVL/ARCADIO ORNELAS | 95.00 | | | | |
| 10 455-5405 | AUTOPSY | | BODY BAG | 60.00 | | | | |
| 10 455-5405 | AUTOPSY | | TRNSPRT TO LBK | 87.50 | | | | 242.50 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| E057 | ELECTION SYSTEMS & SOFTWARE | | | | | | | |
| I-1100860 | ELECTIONS | R | 10/14/2019 | | | 051474 | | |
| 10 490-5335 | ELECTION SUPPLIES | 5 | LAYOUT CHG/AMEND E | 183.75 | | | | |
| I-1102573 | ELECTIONS | R | 10/14/2019 | | | 051474 | | |
| 10 490-5411 | MAINTENANCE CONTRACTS | 8 | FIRMWARE LICENSE/A | 299.92 | | | | |
| 10 490-5411 | MAINTENANCE CONTRACTS | 4 | FIRMWARE LICENSE/M | 149.96 | | | | |
| 10 490-5411 | MAINTENANCE CONTRACTS | 8 | HDWARE MAINT/AUTOM | 2,240.00 | | | | |
| 10 490-5411 | MAINTENANCE CONTRACTS | 4 | HDWARE MAINT/M100 | 780.00 | | | | 3,653.63 |
| E075 | WEX BANK | | | | | | | |
| I-61550237 | SHERIFF/JAIL/JUV PROB | R | 10/14/2019 | | | 051475 | | |
| 10 560-5427 | CONTINUING EDUCATION | 74.52 | GL/ELIDA, ROSA J | 155.83 | | | | |
| 10 512-5499 | MISCELLANEOUS | 13.043 | GL/CROWLEY; XPR | 29.68 | | | | |
| 10 512-5499 | MISCELLANEOUS | 17.079 | GL/TATUM, NM; X | 41.26 | | | | |
| 17 573-5427 | TRAVEL & TRAINING | 12.5 | GL UNL/AMARILLO | 23.95 | | | | 250.72 |
| E090 | EBIX, INC. | | | | | | | |
| I-617694 | NON-DEPT'L | R | 10/14/2019 | | | 051476 | | |
| 10 409-5499 | MISCELLANEOUS | 60 | TOP HEALTH thru M | 388.80 | | | | |
| 10 409-5499 | MISCELLANEOUS | | SHIPPING | 71.40 | | | | 460.20 |
| F010 | FIVE-AREA TELEPHONE CO-OP | | | | | | | |
| I-927-5510 OCT 19 | PREC 4 | R | 10/14/2019 | | | 051477 | | |
| 15 624-5420 | TELECOMMUNICATIONS | | BASIC SVC | 32.25 | | | | |
| 15 624-5420 | TELECOMMUNICATIONS | | FEES | 11.81 | | | | 44.06 |
| F073 | FRONTIER VALLEY INC. | | | | | | | |
| I-384436 | COURTHOUSE | R | 10/14/2019 | | | 051478 | | |
| 10 510-5451 | REPAIR | | RPR COMPRSR TO A/C;S | 125.00 | | | | |
| 10 510-5451 | REPAIR | | PRSR SWITCH | 69.00 | | | | |
| 10 510-5451 | REPAIR | 5 | COPPER WIRE 12-2 U | 2.57 | | | | |
| 10 510-5451 | REPAIR | 2 | ROMEX CNCTR 1/2" | 0.71 | | | | |
| I-384437 | COURTHOUSE | R | 10/14/2019 | | | 051478 | | |
| 10 510-5451 | REPAIR | | RPR 4 VALVES/SPRINKL | 700.00 | | | | |
| 10 510-5451 | REPAIR | | FAULTFINDER | 50.00 | | | | |
| 10 510-5451 | REPAIR | 5 | VALVES 1-1/2" 24V | 488.50 | | | | |
| 10 510-5451 | REPAIR | 10 | RECTANG VALVE BOX | 351.50 | | | | 1,787.28 |
| F213 | MICHAEL FREDERICK | | | | | | | |
| I-819131 | LIBRARY | R | 10/14/2019 | | | 051479 | | |
| 10 650-5590 | BOOKS | | BUNNY LOVE | 24.00 | | | | 24.00 |
| F235 | FORREST TIRE COMPANY, INC. | | | | | | | |
| I-F10-3505 | PREC 4 | R | 10/14/2019 | | | 051480 | | |
| 15 624-5454 | TIRES | | FLAT RPR/GRADER | 125.00 | | | | 125.00 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| G005 | GENERAL FUND | | | | | | | |
| I-3RD QTR 19 CIVIL | STATE CIVIL FEES | R | 10/14/2019 | | | 051481 | | |
| 90 000-2363.004 | Co Filing Fee Ind Lgl Serv. | 3RD QTR CIVIL FEES | | 1.50 | | | | |
| 90 000-2363.004 | Co Filing Fee Ind Lgl Serv. | 3RD QTR CIVIL FEES | | 2.89 | | | | |
| 90 000-2363.001 | Divorce & Family Gov't 133.151 | 3RD QTR CIVIL FEES | | 0.50 | | | | |
| 90 000-2363.002 | Other Than Divorce/Family 10B | 3RD QTR CIVIL FEES | | 4.00 | | | | |
| 90 000-2363.004 | Co Filing Fee Ind Lgl Serv. | 3RD QTR CIVIL FEES | | 4.25 | | | | |
| I-3RD QTR 19 CRIM | STATE CRIM SVC FEES | R | 10/14/2019 | | | 051481 | | |
| 90 000-2358.001 | State CCC Date 010104 Forward | 3RD QTR CRIM FEES | | 278.68 | | | | |
| 90 000-2368 | BB Bond Fee (Gov CD 41.258) | 3RD QTR CRIM FEES | | 21.00 | | | | |
| 90 000-2370 | DNA Test Gov CD 411.147 | 3RD QTR CRIM FEES | | 16.90 | | | | |
| 90 000-2369 | EMS Trauma Sec49.02 SB1131 | 3RD QTR CRIM FEES | | 0.11 | | | | |
| 90 000-2378 | JRF Jury Reimb Fee CCP102.0045 | 3RD QTR CRIM FEES | | 21.59 | | | | |
| 90 000-2363.003 | Indigent Defense Fee | 3RD QTR CRIM FEES | | 11.62 | | | | |
| 90 000-2355 | MVF CCP 102.002 | 3RD QTR CRIM FEES | | 0.26 | | | | |
| 90 000-2367 | STF-Sub 95% C(Trans CD542.40 | 3RD QTR CRIM FEES | | 38.85 | | | | |
| I-3RD QTR 19 SPEC | SPECIALTY CT SVC FEES | R | 10/14/2019 | | | 051481 | | |
| 90 000-2379.001 | Drug Court Fee CCP102.0178 | 3RD QTR SPECIALTY CT | | 8.32 | | | | 410.47 |
| G031 | GRAINGER | | | | | | | |
| I-9277873528 | ACTIVITY BLDG | R | 10/14/2019 | | | 051482 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | 1DZ PLEATED FILTERS | | 64.08 | | | | |
| I-9280984908 | PUBLIC SAFETY*OTHER | R | 10/14/2019 | | | 051482 | | |
| 10 580-5499 | MISCELLANEOUS | 1DZ BATT 123/SMOKE A | | 15.16 | | | | 79.24 |
| G074 | GRAVES, HUMPHRIES, STAHL,LTD | | | | | | | |
| I-FEES SEP19 | JUSTICE OF PEACE | R | 10/14/2019 | | | 051483 | | |
| 10 000-2206.002 | COLLECTION AGENCY FEES | COLLECTION FEES SEPT | | 335.83 | | | | 335.83 |
| G265 | GOVERNMENT FORMS AND SUPPLIES, | | | | | | | |
| I-0316955 | CO/DIST CLERK | R | 10/14/2019 | | | 051484 | | |
| 10 403-5310 | OFFICE SUPPLIES | 3 OPR BINDER VOL 373 | | 412.50 | | | | |
| 10 403-5310 | OFFICE SUPPLIES | FREIGHT | | 28.32 | | | | 440.82 |
| H026 | RICHARD L. HUSEN, ATTY. | | | | | | | |
| I-#1499/CABEZUELA | DISTRICT COURT | R | 10/14/2019 | | | 051485 | | |
| 10 435-5400 | ATTORNEY AD LITEM | DISM(F)/HENRY CABEZU | | 375.00 | | | | |
| I-#1590/CABEZUELA | DISTRICT COURT | R | 10/14/2019 | | | 051485 | | |
| 10 435-5400 | ATTORNEY AD LITEM | DISM(F)/HENRY CABEZU | | 375.00 | | | | 750.00 |
| J049 | JUVENILE PROBATION FUND | | | | | | | |
| I-LOCAL MATCH 10/19 | JUVENILE PROBATION | R | 10/14/2019 | | | 051486 | | |
| 10 571-5472 | LOCAL SUPPORT-JUV BOARD | LOCAL FUNDS MATCH OC | | 4,165.00 | | | | 4,165.00 |

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|--------------|------------------------------|--------|----------------------|---------|----------|----------|--------------|--------------|
| J082 | JOHN DEERE FINANCIAL | | | | | | | |
| I-802911 | PREC 4 | R | 10/14/2019 | | | 051487 | | |
| 15 624-5451 | REPAIRS | 6 | PLUS-50 OIL 15W40 | 279.12 | | | | |
| I-804315 | PREC 1 | R | 10/14/2019 | | | 051487 | | |
| 15 621-5451 | REPAIRS | 1 | HY-GARD | 38.40 | | | | |
| I-805761 | PREC 1 | R | 10/14/2019 | | | 051487 | | |
| 15 621-5451 | REPAIRS | | LABOR/RPL U-JOINT | 172.50 | | | | |
| 15 621-5451 | REPAIRS | | EPA FEE | 4.31 | | | | |
| 15 621-5451 | REPAIRS | | SVC ACCESSORIES | 1.72 | | | | 496.05 |
| L004 | LEGAL DIRECTORIES PUB. CO | | | | | | | |
| I-0492012-IN | CO/DIST CLERK | R | 10/14/2019 | | | 051488 | | |
| 10 403-5310 | OFFICE SUPPLIES | | SHIPPING/2019 TX LEG | 15.50 | | | | 15.50 |
| L010 | LEWIS FARM & RANCH STORE INC | | | | | | | |
| I-097890 | ACTIVITY BLDG | R | 10/14/2019 | | | 051489 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | | TRASH BAGS | 19.99 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | | TISSUE PAPER | 23.90 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | | 3 AIR FRESHENER | 20.97 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | | DISC | 6.49CR | | | | |
| I-097957 | CEMETERY | R | 10/14/2019 | | | 051489 | | |
| 10 516-5332 | CUSTODIAL SUPPLIES | | SHOVEL HANDLE | 14.95 | | | | |
| 10 516-5332 | CUSTODIAL SUPPLIES | | DISC | 1.50CR | | | | |
| I-098020 | PREC 3 | R | 10/14/2019 | | | 051489 | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | | BATTERY | 4.59 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | | DISC | 0.46CR | | | | |
| I-098549 | PREC 1 | R | 10/14/2019 | | | 051489 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | | FABULOSO | 2.99 | | | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | | DISC | 0.30CR | | | | |
| I-098633 | COURTHOUSE | R | 10/14/2019 | | | 051489 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 8 16-8-8 | 151.60 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | DISC | 15.16CR | | | | |
| I-098634 | COURTHOUSE | R | 10/14/2019 | | | 051489 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 3 FABULOSO | 8.97 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | DISC | 0.90CR | | | | |
| I-098670 | MUSEUM | R | 10/14/2019 | | | 051489 | | |
| 10 652-5332 | CUSTODIAL SUPPLIES | | ZIP TIES | 1.05 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | | LIGHTER | 7.59 | | | | |
| I-098697 | MUSEUM | R | 10/14/2019 | | | 051489 | | |
| 10 652-5451 | REPAIR | | THERMOCOUPLER | 10.99 | | | | |
| 10 652-5451 | REPAIR | | DISC | 1.10CR | | | | |
| I-098705 | PREC 4 | R | 10/14/2019 | | | 051489 | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | | 2 SUGAR | 3.98 | | | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | | 3 PK CUPS | 3.27 | | | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | | COFFEE | 11.99 | | | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | | DISC | 1.92CR | | | | |
| I-098730 | PREC 1 | R | 10/14/2019 | | | 051489 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | | AMDRO | 7.99 | | | | |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------------------------|-------------|-----------------|--------|----------|----------|--------------|--------------|
| L010 | LEWIS FARM & RANCH STORE | (CONTINUED) | | | | | | |
| I-098730 | PREC 1 | R | 10/14/2019 | | | 051489 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | DISC | | 0.80CR | | | | |
| I-098746 | ACTIVITY BLDG | R | 10/14/2019 | | | 051489 | | |
| 10 662-5451 | REPAIR | 1 | JOINT 3/4" PIPE | 5.99 | | | | |
| 10 662-5451 | REPAIR | DISC | | 0.60CR | | | | |
| I-098777 | ACTIVITY BLDG | R | 10/14/2019 | | | 051489 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | 20FT | ROPE | 7.80 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | DISC | | 0.78CR | | | | |
| I-098881 | COURTHOUSE | R | 10/14/2019 | | | 051489 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 1 | GAL FABULOSO | 6.99 | | | | |
| I-098990 | JAIL | R | 10/14/2019 | | | 051489 | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 2CS | BLEACH | 47.90 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | CLEANER | | 2.59 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | FABULOSO | | 6.99 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | PINE-SOL | | 11.99 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | DISC | | 6.95CR | | | | |
| I-098993 | ACTIVITY BLDG | R | 10/14/2019 | | | 051489 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | 4 | HAND SOAP | 7.96 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | DISC | | 0.80CR | | | | |
| I-099197 | PREC 3 | R | 10/14/2019 | | | 051489 | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | OFF | SPRAY | 6.99 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | DISC | | 0.70CR | | | | |
| I-099201 | PREC 4 | R | 10/14/2019 | | | 051489 | | |
| 15 624-5451 | REPAIRS | 10FT | 1" HOSE | 17.50 | | | | |
| I-099207 | MUSEUM | R | 10/14/2019 | | | 051489 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | PINE-SOL | | 11.99 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | 8 | CEILING PANELS | 52.72 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | DISC | | 6.47CR | | | | |
| I-98352 | COURTHOUSE | R | 10/14/2019 | | | 051489 | | |
| 10 510-5451 | REPAIR | 2 | COMP COUPLERS | 17.98 | | | | |
| 10 510-5451 | REPAIR | 1-1/2" | TEE | 1.49 | | | | |
| 10 510-5451 | REPAIR | 1-1/2" | MPT | 1.09 | | | | |
| 10 510-5451 | REPAIR | 1-1/2" | ELBOW | 1.49 | | | | |
| 10 510-5451 | REPAIR | GLUE | | 5.59 | | | | |
| 10 510-5451 | REPAIR | PRIMER | | 3.99 | | | | |
| 10 510-5451 | REPAIR | HACK | SAW BLADE | 2.79 | | | | |
| 10 510-5451 | REPAIR | CHANNEL | LOCKS | 17.99 | | | | |
| 10 510-5451 | REPAIR | 6FT | 1-1/2" PIPE | 4.50 | | | | |
| 10 510-5451 | REPAIR | DISC | | 5.69CR | | | | |
| I-98424 | ACTIVITY BLDG | R | 10/14/2019 | | | 051489 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | MOWER | BLADES | 34.99 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | DISC | | 3.50CR | | | | 520.01 |

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|--------------------|---------------------------------|------------|-------------------|-----------|----------|----------|--------------|--------------|
| L018 | LUBBOCK GRADER BLADE, INC | | | | | | | |
| I-67765 | PREC 1 | R | 10/14/2019 | | | 051491 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | 20 | 5/8x2-1/4 BOLTS W | 19.60 | | | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | 40 | 5/8x2-1/4 BOLTS | 33.20 | | | | 52.80 |
| L189 | HOCKLEY COUNTY PUBLISHING CO.I | | | | | | | |
| I-1YR CO JDG | CO JDG/COMM'R CT | R | 10/14/2019 | | | 051492 | | |
| 15 610-5310 | OFFICE SUPPLIES | 1YR | SUBSCRIPTION | 45.00 | | | | 45.00 |
| M053 | MYATT BLUME & ASSOCIATES, LTD | | | | | | | |
| I-18297/'18 AUDIT | NON-DEPT'L | R | 10/14/2019 | | | 051507 | | |
| 10 409-5401 | OUTSIDE AUDIT | ANNUAL | AUDIT CALEND | 18,500.00 | | | | 18,500.00 |
| M316 | MAIL FINANCE | | | | | | | |
| I-N7956864 | NON-DEPT'L | R | 10/14/2019 | | | 051508 | | |
| 10 409-5311 | POSTAL EXPENSES | POSTG | MCH LEASE 11/8 | 737.91 | | | | 737.91 |
| N082 | NETDATA | | | | | | | |
| I-ND000921 | CLERK | R | 10/14/2019 | | | 051509 | | |
| 10 403-5411 | MAINTENANCE CONTRACTS | IT/HRDW | MAINT 10/1/1 | 6,000.00 | | | | |
| I-iTICKET SEPT 19 | JUSTICE OF PEACE | R | 10/14/2019 | | | 051509 | | |
| 10 455-5499 | MISCELLANEOUS | SEPTEMBER | 2019 | 18.00 | | | | 6,018.00 |
| N101 | NOBLE SOFTWARE GROUP,LLC | | | | | | | |
| I-1039 | JUVENILE PROBATION | R | 10/14/2019 | | | 051510 | | |
| 17 573-5413.001 | Inter-Cnty Contr TELECOUNSEL 'G | ANNUAL | HOSTING 9/1/1 | 414.04 | | | | 414.04 |
| N103 | NETPROTECT LLC | | | | | | | |
| I-1300 | JUSTICE OF PEACE | R | 10/14/2019 | | | 051511 | | |
| 10 455-5411 | MAINTENANCE CONTRACTS | VIDEO | MAGIS 9/30-10/ | 249.00 | | | | 249.00 |
| 0122 | ANGELA OVERMAN, CO ATTY | | | | | | | |
| I-TRAVEL/C CHRISTI | ATTORNEY | R | 10/14/2019 | | | 051512 | | |
| 10 475-5427 | CONTINUING EDUCATION | AIRFARE | TO/FR CORPUS | 453.99 | | | | |
| 10 475-5427 | CONTINUING EDUCATION | 76 MI | TO/FR LBK AIRP | 44.08 | | | | 498.07 |
| P232 | THE POLICE AND SHERIFFS PRESS, | | | | | | | |
| I-125805 | SHERIFF | R | 10/14/2019 | | | 051513 | | |
| 10 560-5310 | OFFICE SUPPLIES | ID | CARD/MILLER | 15.00 | | | | |
| 10 560-5310 | OFFICE SUPPLIES | SHIPPING | | 2.55 | | | | 17.55 |
| R034 | ROBERTSON HEATING & AIR, INC | | | | | | | |
| I-50793 | MUSEUM | R | 10/14/2019 | | | 051514 | | |
| 10 652-5451 | REPAIR | 2# | FREON R-22 | 160.00 | | | | |
| 10 652-5451 | REPAIR | 1.5HRS/CLR | DRAIN LIN | 150.00 | | | | 310.00 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|-----------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| R269 | REGIONAL PUBLIC DEFENDER | | | | | | | |
| I-2020 AGRMT/PUB DEF | DISTRICT COURT | R | 10/14/2019 | | | 051515 | | |
| 10 435-5400 | ATTORNEY AD LITEM | CO SHARE 2020 REGION | | 1,000.00 | | | | 1,000.00 |
| S016 | SOUTH PLAINS ASSN. OF GOV | | | | | | | |
| I-2020-007 | COMMISSIONERS COURT | R | 10/14/2019 | | | 051516 | | |
| 15 610-5481 | DUES AND REGISTRATION | FY 2020 SPAG DUES | | 234.53 | | | | 234.53 |
| S217 | STATE COMPTROLLER | | | | | | | |
| I-3RD QTR 19 CIVIL | STATE CIVIL FEES | R | 10/14/2019 | | | 051517 | | |
| 90 000-2372 | Birth Cert. Gov118.015 | 3RD QTR REMITTANCE F | | 43.20 | | | | |
| 90 000-2373 | Marriage License Gov 118.011 | 3RD QTR REMITTANCE F | | 150.00 | | | | |
| 90 000-2363.004 | Co Filing Fee Ind Lgl Serv. | 3RD QTR REMITTANCE F | | 28.50 | | | | |
| 90 000-2363.004 | Co Filing Fee Ind Lgl Serv. | 3RD QTR REMITTANCE F | | 54.89 | | | | |
| 90 000-2363.001 | Divorce & Family Gov't 133.151 | 3RD QTR REMITTANCE F | | 89.50 | | | | |
| 90 000-2363.002 | Other Than Divorce/Family 10B | 3RD QTR REMITTANCE F | | 396.00 | | | | |
| 90 000-2363.004 | Co Filing Fee Ind Lgl Serv. | 3RD QTR REMITTANCE F | | 80.75 | | | | |
| 90 000-2379 | Judicial Support Fee/L133.105 | 3RD QTR REMITTANCE F | | 566.00 | | | | |
| 90 000-2380.001 | CJCPT PERSONAL TRAINING SEC51.971 | 3RD QTR REMITTANCE F | | 75.00 | | | | 1,483.84 |
| S217 | STATE COMPTROLLER | | | | | | | |
| I-3RD QTR 19 CRIM | STATE CRIMINAL FEES | R | 10/14/2019 | | | 051518 | | |
| 90 000-2358.001 | State CCC Date 010104 Forward | 3RD QTR REMITTANCE F | | 2,508.16 | | | | |
| 90 000-2368 | BB Bond Fee (Gov CD 41.258) | 3RD QTR REMITTANCE F | | 189.00 | | | | |
| 90 000-2370 | DNA Test Gov CD 411.147 | 3RD QTR REMITTANCE F | | 152.10 | | | | |
| 90 000-2369 | EMS Trauma Sec49.02 SB1131 | 3RD QTR REMITTANCE F | | 0.97 | | | | |
| 90 000-2378 | JRF Jury Reimb Fee CCP102.0045 | 3RD QTR REMITTANCE F | | 194.34 | | | | |
| 90 000-2363.003 | Indigent Defense Fee | 3RD QTR REMITTANCE F | | 104.60 | | | | |
| 90 000-2355 | MVF CCP 102.002 | 3RD QTR REMITTANCE F | | 2.38 | | | | |
| 90 000-2367 | STF-Sub 95% C(Trans CD542.40 | 3RD QTR REMITTANCE F | | 738.21 | | | | |
| 90 000-2342 | Arrest Fees - State Officers | 3RD QTR REMITTANCE F | | 16.00 | | | | |
| 90 000-2342.001 | Omni FTA | 3RD QTR REMITTANCE F | | 160.00 | | | | |
| 90 000-2376 | Co. CrtCriminal Judicial Fund | 3RD QTR REMITTANCE F | | 120.00 | | | | |
| 90 000-2361 | 50% of Time Payment to State | 3RD QTR REMITTANCE F | | 101.12 | | | | |
| 90 000-2379 | Judicial Support Fee/L133.105 | 3RD QTR REMITTANCE F | | 299.79 | | | | |
| 90 000-2347.001 | Truancy Prvtn & Diver. 102.015 | 3RD QTR REMITTANCE F | | 91.75 | | | | 4,678.42 |
| S217 | STATE COMPTROLLER | | | | | | | |
| I-3RD QTR 19 E-FILE | STATE E-FILE FEES | R | 10/14/2019 | | | 051519 | | |
| 90 000-2363.005 | ELE. FILING FEE DIS CLK | 3RD QTR REMITTANCE F | | 300.00 | | | | |
| 90 000-2363.006 | ELE FILING FEE COUNTY CLERK | 3RD QTR REMITTANCE F | | 90.00 | | | | |
| 90 000-2363.007 | ELE FILING FEE JP | 3RD QTR REMITTANCE F | | 50.00 | | | | |
| 90 000-2376.001 | CRIM ELECTRONIC EFF DIS CLK | 3RD QTR REMITTANCE F | | 21.65 | | | | |
| 90 000-2376.002 | CRIMINAL ELECTRONIC EFF CO. | 3RD QTR REMITTANCE F | | 32.33 | | | | 493.98 |

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| S217 | STATE COMPTROLLER | | | | | | | |
| I-3RD QTR 19 SPEC | SPECIALTY CT COSTS | R | 10/14/2019 | | | 051520 | | |
| 90 000-2379.001 | Drug Court Fee CCP102.0178 | 3RD QTR REMITTANCE F | | 74.85 | | | | 74.85 |
| S242 | SAM'S CLUB | | | | | | | |
| I-17485 100119 | JAIL | R | 10/14/2019 | | | 051521 | | |
| 10 512-5333 | FOOD-PRISONERS | | SWEET ONION | 4.12 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | WINDFRESH/2 | 32.96 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | DISINFECTANT/8 | 51.84 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | PINE-SOL/3 | 31.74 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | SCOURING PADS | 9.88 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | HD SCOURING PADS | 7.64 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | SAUSAGE | 7.98 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | KLEENEX | 14.98 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | DAWN 90-OZ/2 | 18.96 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | KLEENEX | 14.98 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | PAPER TOWELS | 16.98 | | | | |
| 10 560-5334 | OTHER SUPPLIES | | 6-FT TABLE/2 | 99.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | HOT DOG BUNS/2 | 6.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | BROCCOLI | 5.05 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | TORTILLAS | 3.68 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | HOT DOG BUNS/2 | 6.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | B/S CKN/2 | 19.96 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | BATH TISSUE/2 | 36.92 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | SOFT TACO/4 | 25.12 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | FROZ BS CHK | 37.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | PAM 2PK/2 | 13.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | HB BUNS/2 | 6.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | TORTILLAS | 3.68 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | SAUSAGE/9 | 71.82 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | MIRACLE WHIP 2PK/2 | 11.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | PICNIC PACK | 7.97 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | BREAD/4 | 15.92 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 10# BACON/2 | 70.06 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | 8" FOAM PLATES/2 | 24.96 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | PLATES | 8.48 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | DILL SLICED PICKLES | 5.48 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | PANCAKE MIX | 5.98 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | ALUMINUM PANS | 8.18 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | PARCHMENT PAPER | 10.94 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | 18x500 HD FOIL | 23.24 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | 18x3000 PLASTIC FILM | 16.28 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | BROCCOLI | 5.48 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | 33GAL TRASH BAGS | 14.98 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | 13GAL TRASH BAGS/2 | 30.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | SYRUP/2 | 13.64 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | STYRO BOWLS/2 | 19.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | MEX SHRD CHEESE/2 | 25.96 | | | | |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--|-------------|-----------------------|----------|----------|----------|--------------|--------------|
| S242 | SAM'S CLUB | (CONTINUED) | | | | | | |
| I-17485 100119 | JAIL | R | 10/14/2019 | | | 051521 | | |
| 10 512-5333 | FOOD-PRISONERS | | CHOC CHIPS | 9.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 50# SUGAR/2 | 49.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | BROCCOLI | 5.05 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | BROCCOLI | 5.48 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | SHRED LETTUCE/2 | 3.44 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | SALAD/2 | 4.56 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | TOMATO 3# | 3.27 | | | | 953.22 |
| T009 | TEXAS ASSOCIATION OF COUNTIES | | | | | | | |
| I-'20 CT ASST TRNG | CO JDG/COMM'R CT | R | 10/14/2019 | | | 051522 | | |
| 15 610-5428 | CO. JUDGE-CONTINUING EDUCATIONREGIS/SAVANNAH CAVEZ | | | 125.00 | | | | 125.00 |
| T068 | TEXAS COMPTROLLER OF PUBLIC AC | | | | | | | |
| I-2019 COOP FEE | COMMISSIONERS COURT | R | 10/14/2019 | | | 051523 | | |
| 15 610-5481 | DUES AND REGISTRATION | | 2019 CO-OP MEMBERSHI | 100.00 | | | | 100.00 |
| T083 | TYLER TECHNOLOGIES, INC | | | | | | | |
| I-025-273644 | NON-DEPT'L | R | 10/14/2019 | | | 051524 | | |
| 10 409-5411 | MAINTENANCE CONTRACTS | | MONTHLY NETWORK MAIN | 220.50 | | | | 220.50 |
| T087 | TEXAS DEPARTMENT OF HEALTH | | | | | | | |
| I-2009365 | CLERK | R | 10/14/2019 | | | 051525 | | |
| 10 403-5310 | OFFICE SUPPLIES | | 11 REMOTE BIRTH ACCE | 20.13 | | | | 20.13 |
| T148 | TASCOSA OFFICE MACHINES INC | | | | | | | |
| I-146272 | CLERK | R | 10/14/2019 | | | 051526 | | |
| 10 403-5411 | MAINTENANCE CONTRACTS | | 1533 COPIES 8/10-9/9 | 23.00 | | | | 23.00 |
| T184 | THYSSENKRUPP ELEVATOR COR | | | | | | | |
| I-3004854161 | COURTHOUSE | R | 10/14/2019 | | | 051527 | | |
| 10 510-5411 | MAINTENANCE CONTRACTS | | ELEVATOR MAINT 4TH Q | 2,147.01 | | | | 2,147.01 |
| T222 | TEXAS JUDICIAL ACADEMY | | | | | | | |
| I-239340 '19-'20 | CO JUDGE/COMM'R CT | R | 10/14/2019 | | | 051528 | | |
| 15 610-5481 | DUES AND REGISTRATION | | MEMBERSHIP DUES 9/1/ | 200.00 | | | | 200.00 |
| T271 | TEXAS STATE UNIVERSITY | | | | | | | |
| I-48877 | JUSTICE OF THE PEACE | R | 10/14/2019 | | | 051529 | | |
| 10 455-5427 | CONTINUING EDUCATION | | REGIS FEE/'20 JP SEM | 10.00 | | | | |
| 10 455-5427 | CONTINUING EDUCATION | | TSU OVERHEAD ASSESSM | 140.00 | | | | |
| 10 455-5427 | CONTINUING EDUCATION | | 3 NITES LODGING @\$55 | 165.00 | | | | 315.00 |

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VENDOR SET: 99 Cochran County
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|---------------|---------------|--------|----------|----------|--------------|--------------|
| V053 | VP PLUMBING INC. | | | | | | | |
| I-1864 | JAIL | R | 10/14/2019 | | | 051530 | | |
| 10 512-5451 | REPAIR | UNSTOP | SINK/KITCHEN/ | 440.00 | | | | |
| 10 512-5451 | REPAIR | PARTS | | 47.71 | | | | |
| 10 512-5451 | REPAIR | MACHINE | CHG | 25.00 | | | | |
| I-1865 | COURTHOUSE | R | 10/14/2019 | | | 051530 | | |
| 10 510-5451 | REPAIR | RPR 2 | URINALS | 660.00 | | | | |
| 10 510-5451 | REPAIR | PARTS | | 393.92 | | | | 1,566.63 |
| W007 | THOMSON REUTERS-WEST PAYMENT C | | | | | | | |
| I-203604991 | DISTRICT COURT | R | 10/14/2019 | | | 051531 | | |
| 10 435-5310 | OFFICE SUPPLIES | O'CONNOR'S TX | FAM CO | 135.00 | | | | |
| 10 435-5310 | OFFICE SUPPLIES | TX CRIM CODE+ | 19-20 | 135.00 | | | | 270.00 |
| W010 | WEST TEXAS GAS INC | | | | | | | |
| I-020036001501 10/19 | PARK/SHOP | R | 10/14/2019 | | | 051532 | | |
| 10 660-5440 | UTILITIES & IRRIGATION | GAS SVC | 8/28-10/2 | 9.54 | | | | |
| 10 660-5440 | UTILITIES & IRRIGATION | GRIP | CHG | 4.61 | | | | |
| I-020036002501 10/19 | PARK/SHOWBARN | R | 10/14/2019 | | | 051532 | | |
| 10 660-5440 | UTILITIES & IRRIGATION | GAS SVC | 8/28-10/2 | 13.06 | | | | |
| 10 660-5440 | UTILITIES & IRRIGATION | GRIP | CHG | 11.84 | | | | |
| I-020049022001 10/19 | PREC 3 | R | 10/14/2019 | | | 051532 | | |
| 15 623-5440 | UTILITIES | GAS SVC | 8/28-10/2 | 13.06 | | | | |
| 15 623-5440 | UTILITIES | GRIP | CHG | 11.84 | | | | 63.95 |
| W055 | WINDSTREAM COMMUNICATIONS SW | | | | | | | |
| I-266-0638 9/19 | MUSEUM | R | 10/14/2019 | | | 051533 | | |
| 10 652-5420 | TELECOMMUNICATIONS | SERVICES | | 162.29 | | | | |
| 10 652-5420 | TELECOMMUNICATIONS | BUNDLE | DISC | 25.00 | CR | | | |
| 10 652-5420 | TELECOMMUNICATIONS | FEES | | 56.70 | | | | |
| 10 652-5420 | TELECOMMUNICATIONS | DEDICATED | INTERNET/F | 566.43 | | | | |
| 10 652-5420 | TELECOMMUNICATIONS | PICC | CHG | 1.16 | | | | |
| 10 652-5420 | TELECOMMUNICATIONS | LONG | DISTANCE SVC | 8.29 | | | | |
| I-266-5051 10/19 | LIBRARY | R | 10/14/2019 | | | 051533 | | |
| 10 650-5420 | TELECOMMUNICATIONS | SERVICES/2 | LINES | 126.12 | | | | |
| 10 650-5420 | TELECOMMUNICATIONS | FEES | | 40.69 | | | | |
| 10 650-5420 | TELECOMMUNICATIONS | LONG | DISTANCE SVC | 1.23 | | | | |
| I-266-5074 9/19 | ADULT PROBATION | R | 10/14/2019 | | | 051533 | | |
| 10 570-5420 | TELECOMMUNICATIONS | BASIC | SVC | 49.25 | | | | |
| 10 570-5420 | TELECOMMUNICATIONS | FEES | | 17.88 | | | | |
| I-266-5161 9/19 | TREASURER | R | 10/14/2019 | | | 051533 | | |
| 10 497-5420 | TELECOMMUNICATIONS | BASIC | SVC | 37.30 | | | | |
| 10 497-5420 | TELECOMMUNICATIONS | FEES | | 17.86 | | | | |
| 10 497-5420 | TELECOMMUNICATIONS | LONG | DISTANCE SVC | 0.45 | | | | |
| I-266-5171 9/19 | TAX A/C | R | 10/14/2019 | | | 051533 | | |
| 10 499-5420 | TELECOMMUNICATIONS | SERVICES/3 | LINES | 246.58 | | | | |
| 10 499-5420 | TELECOMMUNICATIONS | FEES | | 66.99 | | | | |
| 10 499-5420 | TELECOMMUNICATIONS | LONG | DISTANCE SVC | 14.99 | | | | |
| I-266-5211 9/19 | SHERIFF | R | 10/14/2019 | | | 051533 | | |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|------------------------------|--------|--------------------|--------|----------|----------|--------------|--------------|
| W055 | WINDSTREAM COMMUNICATIONS | | (CONTINUED) | | | | | |
| I-266-5211 9/19 | SHERIFF | R | 10/14/2019 | | | 051533 | | |
| 10 560-5420 | TELECOMMUNICATIONS | | BASIC SVC/3 LINES | 132.94 | | | | |
| 10 560-5420 | TELECOMMUNICATIONS | | FEES | 61.07 | | | | |
| 10 560-5420 | TELECOMMUNICATIONS | | LONG DISTANCE SVC | 13.72 | | | | |
| I-266-5215 9/19 | EXTENSION SVC | R | 10/14/2019 | | | 051533 | | |
| 10 665-5420 | TELECOMMUNICATIONS | | SERVICES/3 LINES | 143.38 | | | | |
| 10 665-5420 | TELECOMMUNICATIONS | | FEES | 61.02 | | | | |
| 10 665-5420 | TELECOMMUNICATIONS | | LONG DISTANCE SVC | 0.61 | | | | |
| I-266-5302 9/19 | JUSTICE OF PEACE | R | 10/14/2019 | | | 051533 | | |
| 10 455-5420 | TELECOMMUNICATIONS | | BASIC SVC | 31.83 | | | | |
| 10 455-5420 | TELECOMMUNICATIONS | | FEES | 17.84 | | | | |
| 10 455-5420 | TELECOMMUNICATIONS | | LONG DISTANCE SVC | 3.76 | | | | |
| I-266-5411 9/19 | JUVENILE PROBATION | R | 10/14/2019 | | | 051533 | | |
| 17 573-5499 | OPERATING EXPENSES | | BASIC SVC | 31.83 | | | | |
| 17 573-5499 | OPERATING EXPENSES | | FEES | 17.85 | | | | |
| 17 573-5499 | OPERATING EXPENSES | | LONG DISTANCE SVC | 3.24 | | | | |
| I-266-5412 9/19 | DIST CT/CONSTABLE/NON-DEPT'L | R | 10/14/2019 | | | 051533 | | |
| 10 435-5420 | TELECOMMUNICATIONS | | SERVICES | 20.89 | | | | |
| 10 435-5420 | TELECOMMUNICATIONS | | INTERNET | 130.00 | | | | |
| 10 435-5420 | TELECOMMUNICATIONS | | FEES | 12.29 | | | | |
| 10 435-5420 | TELECOMMUNICATIONS | | PICC CHG | 1.16 | | | | |
| 10 435-5420 | TELECOMMUNICATIONS | | LOCAL MEAS CALLS | 3.00 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | | INTERNET | 130.00 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | | FEES | 16.38 | | | | |
| 10 550-5420 | TELECOMMUNICATIONS | | SERVICES | 20.89 | | | | |
| 10 550-5420 | TELECOMMUNICATIONS | | FEES | 12.29 | | | | |
| I-266-5450 9/19 | CLERK | R | 10/14/2019 | | | 051533 | | |
| 10 403-5420 | TELECOMMUNICATIONS | | BASIC SVCS/3 LINES | 113.00 | | | | |
| 10 403-5420 | TELECOMMUNICATIONS | | FEES | 68.37 | | | | |
| 10 403-5420 | TELECOMMUNICATIONS | | LONG DISTANCE SVC | 12.29 | | | | |
| I-266-5508 9/19 | CO JUDGE/COMM'R CT | R | 10/14/2019 | | | 051533 | | |
| 15 610-5420 | TELECOMMUNICATIONS | | BASIC SVC/2 LINES | 64.76 | | | | |
| 15 610-5420 | TELECOMMUNICATIONS | | FEES | 56.85 | | | | |
| 15 610-5420 | TELECOMMUNICATIONS | | LONG DISTANCE SVC | 4.63 | | | | |
| I-266-5700 9/19 | SHERIFF | R | 10/14/2019 | | | 051533 | | |
| 10 560-5420 | TELECOMMUNICATIONS | | SERVICES | 48.37 | | | | |
| 10 560-5420 | TELECOMMUNICATIONS | | FEES | 14.46 | | | | |
| 10 560-5420 | TELECOMMUNICATIONS | | LONG DISTANCE SVC | 1.45 | | | | |
| I-266-5822 9/19 | AUDITOR/NON-DEPT'L | R | 10/14/2019 | | | 051533 | | |
| 10 495-5420 | TELECOMMUNICATIONS | | SERVICES | 20.89 | | | | |
| 10 495-5420 | TELECOMMUNICATIONS | | INTERNET | 130.00 | | | | |
| 10 495-5420 | TELECOMMUNICATIONS | | FEES | 20.65 | | | | |
| 10 495-5420 | TELECOMMUNICATIONS | | PICC CHG | 1.16 | | | | |
| 10 495-5420 | TELECOMMUNICATIONS | | LONG DISTANCE SVC | 3.46 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | | SERVICES/FAX LINE | 20.89 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | | INTERNET | 130.00 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | | FEES | 20.66 | | | | |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|---------------------------|-------------|------------|--------|----------|----------|--------------|--------------|
| W055 | WINDSTREAM COMMUNICATIONS | (CONTINUED) | | | | | | |
| I-266-5822 9/19 | AUDITOR/NON-DEPT'L | R | 10/14/2019 | | | 051533 | | |
| 10 409-5420 | TELECOMMUNICATIONS | | | 1.16 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | | | 15.00 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | | | 0.38 | | | | |
| I-266-8661 9/19 | ATTORNEY | R | 10/14/2019 | | | 051533 | | |
| 10 475-5420 | TELECOMMUNICATIONS | | | 75.21 | | | | |
| 10 475-5420 | TELECOMMUNICATIONS | | | 40.69 | | | | |
| I-266-8888 9/19 | SHERIFF | R | 10/14/2019 | | | 051533 | | |
| 10 560-5420 | TELECOMMUNICATIONS | | | 32.38 | | | | |
| 10 560-5420 | TELECOMMUNICATIONS | | | 14.43 | | | | |
| 10 560-5420 | TELECOMMUNICATIONS | | | 0.74 | | | | 3,167.08 |
| W062 | WAL-MART COMMUNITY | | | | | | | |
| I-23608 092318 | JAIL | R | 10/14/2019 | | | 051535 | | |
| 10 512-5333 | FOOD-PRISONERS | | | 12.42 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 14.36 | | | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | | | 53.88 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 9.28 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 10.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 1.72 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | | 11.28 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 5.94 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 3.84 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 4.50 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 7.58 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 2.47 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 2.97 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 2.97 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 3.28 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 3.28 | | | | |
| I-7972 100719 | JAIL | R | 10/14/2019 | | | 051535 | | |
| 10 512-5333 | FOOD-PRISONERS | | | 11.92 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 4.64 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 4.97 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 3.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 4.64 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 5.88 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 10.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 7.08 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 8.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 4.97 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 0.94 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 1.64 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 1.88 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 1.64 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 3.48 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 3.96 | | | | |

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|------------------|------------------------|-------------|----------------------|----------|----------|----------|--------------|--------------|
| W062 | WAL-MART COMMUNITY | (CONTINUED) | | | | | | |
| I-7972 100719 | JAIL | R | 10/14/2019 | | | 051535 | | |
| 10 512-5333 | FOOD-PRISONERS | | SPAGHETTI | 1.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | SPAGHETTI | 0.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | HORMEL BACON | 11.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | EVAP MILK | 0.94 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | SOUR CREAM | 2.84 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | GRN PEPPER | 9.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | JALAPENO CHEDDAR | 8.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | CANOLA OIL | 4.64 | | | | |
| I-MIXER 100719 | JAIL | R | 10/14/2019 | | | 051535 | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | STAND MIXER | 199.00 | | | | 473.59 |
| W070 | R D WALLACE OIL CO INC | | | | | | | |
| I-12520010 SEP19 | CEMETERY | R | 10/14/2019 | | | 051536 | | |
| 10 516-5330 | FUEL & OIL | | 25GL UNL 9/23 | 56.83 | | | | |
| I-12520019 SEP19 | PARK/AIRPORT | R | 10/14/2019 | | | 051536 | | |
| 10 660-5330 | FUEL AND OIL | | 25.47GL UNL 9/3 | 53.82 | | | | |
| 10 660-5330 | FUEL AND OIL | | 26.65GL UNL 9/30 | 58.98 | | | | |
| 30 518-5330 | FUEL & OIL | | 25GL UNL 9/12 | 55.33 | | | | |
| I-12520021 SEP19 | PREC 3 | R | 10/14/2019 | | | 051536 | | |
| 15 623-5330 | FUEL AND OIL | | 24.5GL REG ETH 9/12 | 54.27 | | | | |
| 15 623-5330 | FUEL AND OIL | | 16.3GL REG ETH 9/17 | 39.33 | | | | |
| 15 623-5330 | FUEL AND OIL | | 36.4GL REG ETH 9/30 | 87.91 | | | | |
| 15 623-5330 | FUEL AND OIL | | 897.1GL DYED DIESEL | 2,278.63 | | | | |
| 15 623-5330 | FUEL AND OIL | | 4 80-OZ PWR SVC | 47.44 | | | | |
| 15 623-5451 | REPAIRS | | ST INSP/08 CHEV #006 | 7.00 | | | | |
| 15 623-5451 | REPAIRS | | PAPER FORM | 3.00 | | | | |
| I-12520030 SEP19 | PREC 1 | R | 10/14/2019 | | | 051536 | | |
| 15 621-5330 | FUEL & OIL | | 28GL UNL 9/20 | 70.42 | | | | |
| 15 621-5330 | FUEL & OIL | | 20GL UNL 9/6 | 42.26 | | | | |
| 15 621-5330 | FUEL & OIL | | 25GL UNL 9/10 | 52.83 | | | | |
| 15 621-5330 | FUEL & OIL | | 27.41GL UNL 9/12 | 60.66 | | | | |
| 15 621-5330 | FUEL & OIL | | 1.4GL UNL 9/19 | 3.06 | | | | |
| 15 621-5330 | FUEL & OIL | | 22.38GL UNL 9/26 | 48.86 | | | | |
| I-12520032 SEP19 | PREC 2 | R | 10/14/2019 | | | 051536 | | |
| 15 622-5330 | FUEL AND OIL | | 523.9FL DYED DIESEL | 1,173.54 | | | | |
| 15 622-5330 | FUEL AND OIL | | 868GL CLEAR DIESEL 9 | 2,130.94 | | | | |
| 15 622-5330 | FUEL AND OIL | | 7 80-OZ PWR SVC | 83.65 | | | | |
| 15 622-5330 | FUEL AND OIL | | 888.1GL DYED DIESEL | 2,158.08 | | | | |
| 15 622-5330 | FUEL AND OIL | | 4 80-OZ PWR SVC | 47.80 | | | | |
| 15 622-5330 | FUEL AND OIL | | 23.15GL UNL 9/3 | 48.92 | | | | |
| 15 622-5330 | FUEL AND OIL | | 31.98GL UNL 9/16 | 70.77 | | | | |
| I-12520041 SEP19 | PREC 4 | R | 10/14/2019 | | | 051536 | | |
| 15 624-5451 | REPAIRS | | ST INSP/05 MACK #684 | 7.00 | | | | |
| 15 624-5451 | REPAIRS | | PAPER FORM | 3.00 | | | | |
| 15 624-5440 | UTILITIES | | 150LP GAS 9/16 | 223.50 | | | | |
| 15 624-5330 | FUEL AND OIL | | 794.9GL DYED DIESEL | 1,931.61 | | | | |

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| W070 | R D WALLACE OIL CO INC | (CONTINUED) | | | | | | |
| I-12520041 SEP19 | PREC 4 | R | 10/14/2019 | | | 051536 | | |
| 15 624-5330 | FUEL AND OIL | 3 | 80-OZ PWR SVC | 35.85 | | | | |
| 15 624-5330 | FUEL AND OIL | 1 | 32-OZ PWR SVC | 6.35 | | | | |
| 15 624-5330 | FUEL AND OIL | | 28GL UNL 9/18 | 67.57 | | | | |
| I-12520043 SEP19 | SHERIFF | R | 10/14/2019 | | | 051536 | | |
| 10 560-5330 | FUEL AND OIL | | 636.46GAL /SEPT 2019 | 1,512.07 | | | | |
| 10 560-5330 | FUEL AND OIL | | CARD#258;77.89GL,LVN | 170.04 | | | | |
| 10 560-5330 | FUEL AND OIL | | CARD#867;90.52GL | 200.55 | | | | |
| I-12520239 SEP19 | TAX A/C | R | 10/14/2019 | | | 051536 | | |
| 10 499-5427 | CONTINUING EDUCATION | | 5.483GL;PBFCM Client | 36.78 | | | | |
| I-12520250 SEP19 | JUVENILE PROBATION | R | 10/14/2019 | | | 051536 | | |
| 17 573-5499 | OPERATING EXPENSES | ST | INSP/14 CHEV #722 | 7.00 | | | | |
| 17 573-5499 | OPERATING EXPENSES | | PAPER FORM | 3.00 | | | | |
| I-12520261 SEP19 | VETERANS SVC | R | 10/14/2019 | | | 051536 | | |
| 10 405-5330 | FUEL AND OIL | | 27GL 9/9 | 57.06 | | | | |
| 10 405-5330 | FUEL AND OIL | | 27.5GL 9/25 | 62.51 | | | | 13,058.22 |
| W193 | WESTWARD AUTOMOTIVE REPAIR LLC | | | | | | | |
| I-1002 | SHERIFF | R | 10/14/2019 | | | 051537 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | INSTL | DOOR PANELS/15 | 112.50 | | | | |
| I-1003 | SHERIFF | R | 10/14/2019 | | | 051537 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | OIL CHG/FILTER&LUBE/ | 20.00 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | HAZARDOUS WASTE FEE | 1.75 | | | | 134.25 |
| W216 | CHRISTINA WOODS DUFFY | | | | | | | |
| I-1579/RICHARDSON | DISTRICT COURT | R | 10/14/2019 | | | 051538 | | |
| 10 435-5400 | ATTORNEY AD LITEM | | DISM(F)/MIKEAL RICHA | 375.00 | | | | |
| I-1580/RICHARDSON | DISTRICT COURT | R | 10/14/2019 | | | 051538 | | |
| 10 435-5400 | ATTORNEY AD LITEM | | DISM(F)/MIKEAL RICHA | 375.00 | | | | 750.00 |
| W235 | VANDY NELSON dba | | | | | | | |
| I-3334 | CRTHSE/ACT BLDG/LIBRARY | R | 10/14/2019 | | | 051539 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | SPRAY BUGS | 70.00 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | | SPRAY BUGS | 45.00 | | | | |
| 10 650-5332 | CUSTODIAL SUPPLIES | | SPRAY BUGS | 35.00 | | | | 150.00 |
| X001 | XCEL ENERGY | | | | | | | |
| I-54-1324315-7 OCT19 | ALMOST ALL DEPTS | R | 10/14/2019 | | | 051540 | | |
| 30 518-5440 | UTILITIES | | 300210167 RUNWAY LIG | 61.86 | | | | |
| 10 510-5440 | UTILITIES | | 300240736 COURTHOUSE | 1,390.46 | | | | |
| 10 660-5440 | UTILITIES & IRRIGATION | | 300265059 SOFTBALL P | 7.92 | | | | |
| 10 580-5440 | UTILITIES [TOWER] | | 300282806 TOWER | 71.99 | | | | |
| 15 621-5440 | UTILITIES | | 300294119 PREC 1 SHO | 57.82 | | | | |
| 10 650-5440 | UTILITIES | | 300338546 LIBRARY | 235.82 | | | | |
| 10 652-5440 | UTILITIES | | 300342232 MUSEUM | 111.13 | | | | |
| 10 662-5440 | UTILITIES | | 300390484 ACTIVITY B | 574.40 | | | | |
| 10 660-5440 | UTILITIES & IRRIGATION | | 300410370 PARK | 529.16 | | | | |

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| X001 | XCEL ENERGY (CONTINUED) | | | | | | | |
| | I-54-1324315-7 OCT19 ALMOST ALL DEPTS | R | 10/14/2019 | | | 051540 | | |
| | 10 660-5440 UTILITIES & IRRIGATION | | 300457515 PARK/SHOP | 25.10 | | | | |
| | 10 516-5440 UTILITIES | | 300555198 CEMETERY | 191.69 | | | | |
| | 10 660-5440 UTILITIES & IRRIGATION | | 300587052 SHOWBARN | 234.79 | | | | |
| | 10 660-5440 UTILITIES & IRRIGATION | | 300587753 RODEO GROU | 11.30 | | | | |
| | 10 409-5440 UTILITIES | | 300588989 ANNEX | 184.88 | | | | |
| | 10 516-5440 UTILITIES | | 300603417 CEMETERY | 144.53 | | | | |
| | 10 516-5440 UTILITIES | | 300637038 CEMETERY S | 335.41 | | | | 4,168.26 |
| Y026 | YOAKUM COUNTY SHERIFF'S OFFICE | | | | | | | |
| | I-SEP 2019 JAIL/MEDS | R | 10/14/2019 | | | 051541 | | |
| | 10 512-5499 MISCELLANEOUS | | 30 DAS/MICHAEL BETTS | 1,500.00 | | | | |
| | 10 512-5499 MISCELLANEOUS | | 1 DAY/BILLY GONZALES | 50.00 | | | | |
| | 10 512-5499 MISCELLANEOUS | | 18 DAYS/TREY KIMBREL | 900.00 | | | | |
| | 10 512-5499 MISCELLANEOUS | | 30 DAS/GABRIEL VILLA | 1,500.00 | | | | |
| | 10 512-5391 MEDICAL CARE-PRISONERS | | RX#1/KIMBRELL | 102.00 | | | | |
| | 10 512-5391 MEDICAL CARE-PRISONERS | | RX#2/KIMBRELL | 34.65 | | | | |
| | 10 512-5391 MEDICAL CARE-PRISONERS | | RX#3/KIMBRELL | 33.18 | | | | |
| | 10 512-5391 MEDICAL CARE-PRISONERS | | RX#4/KIMBRELL | 35.72 | | | | |
| | 10 512-5391 MEDICAL CARE-PRISONERS | | RX#5/KIMBRELL | 35.91 | | | | |
| | 10 512-5391 MEDICAL CARE-PRISONERS | | RX#6/KIMBRELL | 33.99 | | | | |
| | 10 512-5391 MEDICAL CARE-PRISONERS | | RX#1/BETTS | 25.52 | | | | |
| | 10 512-5391 MEDICAL CARE-PRISONERS | | RX#2/BETTS | 25.37 | | | | |
| | 10 512-5391 MEDICAL CARE-PRISONERS | | RX/VILLAREAL | 24.52 | | | | 4,300.86 |
| A108 | AT&T MOBILITY | | | | | | | |
| | I-#4144 101919 SHERIFF | R | 10/30/2019 | | | 051562 | | |
| | 10 560-5420 TELECOMMUNICATIONS | | 1ST NET/6 LINES 9/20 | 229.50 | | | | 229.50 |
| A178 | AMAZON | | | | | | | |
| | I-437369564349 LIBRARY | R | 10/30/2019 | | | 051563 | | |
| | 10 650-5310 OFFICE SUPPLIES | | 2-LINE CORDED TELEPH | 44.95 | | | | |
| | I-446489485969 NON-DEPT'L | R | 10/30/2019 | | | 051563 | | |
| | 10 000-4380.200 OTHER [MISCELLANEOUS] | | 8 ANGUSHY GEL SEAT C | 239.92 | | | | |
| | 10 000-4380.200 OTHER [MISCELLANEOUS] | | BULK DISC | 1.80CR | | | | |
| | I-458349363788 COURTHOUSE/ANNEX | R | 10/30/2019 | | | 051563 | | |
| | 10 510-5451 REPAIR | | 4-PK FIRE EXT HANGER | 10.95 | | | | |
| | I-459973565785 LIBRARY | R | 10/30/2019 | | | 051563 | | |
| | 10 650-5590 BOOKS | | THE CROSSOVER | 21.93 | | | | |
| | 10 650-5590 BOOKS | | VENDETTA IN DEATH | 16.89 | | | | |
| | 10 650-5590 BOOKS | | THE GIRL WHO LIVED T | 16.77 | | | | |
| | 10 650-5590 BOOKS | | THE TENDER LAND | 21.60 | | | | |
| | 10 650-5590 BOOKS | | THRAWN:TREASON | 16.29 | | | | |
| | 10 650-5590 BOOKS | | ALPHABET SQUADRON | 14.79 | | | | |
| | 10 650-5590 BOOKS | | GALAXY'S EDGE:BLACK | 17.39 | | | | |
| | 10 650-5590 BOOKS | | RED AT THE BONE | 15.69 | | | | |
| | 10 650-5590 BOOKS | | REBEL | 26.78 | | | | |

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| A178 | AMAZON | (CONTINUED) | | | | | | |
| I-459973565785 | LIBRARY | R | 10/30/2019 | | | 051563 | | |
| 10 650-5590 | BOOKS | | THE TYRANT'S TOMB | 11.99 | | | | |
| 10 650-5590 | BOOKS | | A BETTER MAN:A CHIEF | 17.39 | | | | |
| 10 650-5590 | BOOKS | | THE SECRETS WE KEPT | 16.17 | | | | |
| I-589933835795 | LIBRARY | R | 10/30/2019 | | | 051563 | | |
| 10 650-5590 | BOOKS | | ICE COLD | 13.28 | | | | |
| 10 650-5590 | BOOKS | | THE PHARAOH'S SECRET | 37.99 | | | | |
| 10 650-5590 | BOOKS | | SEA OF GREED | 15.92 | | | | |
| 10 650-5590 | BOOKS | | SWORD AND PEN | 16.19 | | | | |
| 10 650-5590 | BOOKS | | BODY DOUBLE | 14.00 | | | | |
| 10 650-5590 | BOOKS | | I SURVIVED THE GREAT | 25.99 | | | | |
| 10 650-5590 | BOOKS | | THE FIRE KEEPER | 12.15 | | | | |
| 10 650-5590 | BOOKS | | THE PERFECT STRANGER | 17.50 | | | | |
| 10 650-5590 | BOOKS | | SAUERKRAUT | 16.99 | | | | |
| 10 650-5590 | BOOKS | | ROBERT B PARKER'S TH | 18.90 | | | | |
| 10 650-5590 | BOOKS | | VANISH | 12.40 | | | | |
| 10 650-5590 | BOOKS | | DANIEL'S NEW FRIEND | 13.55 | | | | |
| 10 650-5590 | BOOKS | | BUTTERFLY IN FROST | 8.49 | | | | |
| 10 650-5590 | BOOKS | | MY FAVORITE HALF-NIG | 11.99 | | | | |
| 10 650-5590 | BOOKS | | SHIPPING | 0.66 | | | | |
| I-685837768573 | NON-DEPT'L/CRTHSE | R | 10/30/2019 | | | 051563 | | |
| 10 000-4380.200 | OTHER [MISCELLANEOUS] | 11 | EVERLAST CMFRT BA | 296.45 | | | | |
| 10 510-5451 | REPAIR | | 2-GANG 4" FLAT COVER | 2.38 | | | | 1,042.53 |
| A258 | ADVANCED BUSINESS SOLUTIONS | | | | | | | |
| I-17498 | CLERK | R | 10/30/2019 | | | 051564 | | |
| 10 403-5310 | OFFICE SUPPLIES | | DOUBLE STRIP LABELS | 29.95 | | | | |
| 10 403-5310 | OFFICE SUPPLIES | | SHIPPING | 9.98 | | | | 39.93 |
| B119 | CHERYL BUTLER | | | | | | | |
| I-ELEC SCH 2019 | ELECTIONS | R | 10/30/2019 | | | 051565 | | |
| 10 490-5310 | OFFICE SUPPLIES | | SNACKS/ELEC SCH/FAM\$ | 27.10 | | | | 27.10 |
| B184 | MELINDA BLACKSTOCK | | | | | | | |
| I-CONST ELEC 2019 | ELECTIONS | R | 10/30/2019 | | | 051566 | | |
| 10 490-5102 | ELECTION SALARIES | | 3 HRS @ \$10 10/21/19 | 30.00 | | | | |
| 10 490-5102 | ELECTION SALARIES | | 3 HRS @ \$10 10/22/19 | 30.00 | | | | |
| 10 490-5102 | ELECTION SALARIES | | 3 HRS @ \$10 10/23/19 | 30.00 | | | | |
| 10 490-5102 | ELECTION SALARIES | | 5.5HRS @ \$10 10/24 | 55.00 | | | | |
| I-CONST ELEC#2 2019 | ELECTIONS | R | 10/30/2019 | | | 051566 | | |
| 10 490-5102 | ELECTION SALARIES | | 3HRS @ \$10 10/28/19 | 30.00 | | | | |
| I-ELEC SCH 10/24/19 | ELECTIONS | R | 10/30/2019 | | | 051566 | | |
| 10 490-5102 | ELECTION SALARIES | | ELECTION SCHOOL/1.5H | 15.00 | | | | 190.00 |

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| B198 | BLAINE INDUSTRIAL SUPPLY | | | | | | | |
| I-S4832428.001 | COURTHOUSE | R | 10/30/2019 | | | 051567 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 5EA LEV II FINISH MO | 43.69 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 2CS NON-AMMON PWR ST | 155.92 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 5EA BLUE BLENDED L00 | 38.60 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 2CS OMEGA 20 FLOOR F | 193.67 | | | | |
| I-S4832487.002 | ACTIVITY BLDG | R | 10/30/2019 | | | 051567 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | | 2CS 20" RED SPRAY BU | 78.78 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | | 1CS 1 PLY TOWEL, WHT | 68.43 | | | | 579.09 |
| B302 | BOUND TREE MEDICAL LLC | | | | | | | |
| I-83385694 | PUBLIC SAFETY*OTHER | R | 10/30/2019 | | | 051568 | | |
| 10 580-5499 | MISCELLANEOUS | | 2 AED PADS/ADULT | 121.98 | | | | |
| 10 580-5499 | MISCELLANEOUS | | 2 AED PADS/PEDI | 187.98 | | | | 309.96 |
| C065 | CITY OF WHITEFACE F D | | | | | | | |
| I-SEP 2019 | PUBLIC SAFETY*OTHER | R | 10/30/2019 | | | 051569 | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | | FM769/CR260;GRASS 9/ | 350.00 | | | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | | CR 45;TRACTOR FIRE 9 | 350.00 | | | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | | FM1585/CR145;GRASS 9 | 350.00 | | | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | | 114 W ST LINE IN NM; | | | | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | | 1780 CR170;WRECK 9/2 | 350.00 | | | | 1,400.00 |
| C066 | ISABELL CAVEZUELA | | | | | | | |
| I-ELEC SCH 10/24/19 | ELECTIONS | R | 10/30/2019 | | | 051570 | | |
| 10 490-5102 | ELECTION SALARIES | | ELECTION SCHOOL/1.5H | 15.00 | | | | 15.00 |
| C290 | CENTER POINT LARGE PRINT | | | | | | | |
| I-1727994 | LIBRARY | R | 10/30/2019 | | | 051571 | | |
| 10 650-5590 | BOOKS | | THE NOEL STRANGER | 23.37 | | | | |
| 10 650-5590 | BOOKS | | ALL THE FLOWERS IN P | 23.37 | | | | |
| 10 650-5590 | BOOKS | | HALF EMPTY | 23.37 | | | | |
| 10 650-5590 | BOOKS | | ENTANGLED | 23.37 | | | | |
| 10 650-5590 | BOOKS | | SHAMED | 23.37 | | | | |
| 10 650-5590 | BOOKS | | THE RUSSIAN | 23.37 | | | | 140.22 |
| C310 | DAVID CORDER | | | | | | | |
| I-ELEC SCH 10/24/19 | ELECTIONS | R | 10/30/2019 | | | 051572 | | |
| 10 490-5102 | ELECTION SALARIES | | ELECTION SCHOOL/1.5H | 15.00 | | | | 15.00 |
| C340 | COUNTY INFORMATION RESOURCE AG | | | | | | | |
| I-SOP011412 | NON-DEPT'L | R | 10/30/2019 | | | 051573 | | |
| 10 409-5420 | TELECOMMUNICATIONS | | 34 EMAIL ACCOUNTS SE | 68.00 | | | | 68.00 |

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| C371 | COCHRAN COUNTY TAX A/C | | | | | | | |
| I-VET VAN INSP '20 10 405-5451 | VETERANS SVC REPAIRS | R | 10/30/2019 | | | 051574 | | |
| | | ST | INSP FEE/15 CHEV | 7.50 | | | | 7.50 |
| C378 | KERRY R COFFMAN | | | | | | | |
| I-ELEC SCH 10/24/19 10 490-5102 | ELECTIONS ELECTION SALARIES | R | 10/30/2019 | | | 051575 | | |
| | | | ELECTION SCHOOL/1.5H | 15.00 | | | | 15.00 |
| C384 | CHEMAQUA | | | | | | | |
| I-3717681 10 510-5411 | COURTHOUSE MAINTENANCE CONTRACTS | R | 10/30/2019 | | | 051576 | | |
| | | | WATER TREATMENT OCT | 125.00 | | | | 125.00 |
| C396 | MARY COFFMAN | | | | | | | |
| I-ELEC SCH 10/24/19 10 490-5102 | ELECTIONS ELECTION SALARIES | R | 10/30/2019 | | | 051577 | | |
| | | | ELECTION SCHOOL/1.5H | 15.00 | | | | 15.00 |
| C416 | BRANDY CRISWELL | | | | | | | |
| I-CPS#4556 101519 10 435-5400 | DISTRICT COURT ATTORNEY AD LITEM | R | 10/30/2019 | | | 051578 | | |
| | | | SETTLMT CONF(C)/CPS# | 300.00 | | | | |
| I-CPS#4558 101519 10 435-5400 | DISTRICT COURT ATTORNEY AD LITEM | R | 10/30/2019 | | | 051578 | | |
| | | | SETTLMT CONF(PM)/CPS | 300.00 | | | | 600.00 |
| D027 | DEMCO | | | | | | | |
| I-6709713 10 650-5310 | LIBRARY OFFICE SUPPLIES | R | 10/30/2019 | | | 051579 | | |
| | | | LIBRARIAN'S DESK CAL | 15.20 | | | | |
| 10 650-5590 | BOOKS | | 4BX LABEL PROTECTORS | 62.04 | | | | |
| 10 650-5310 | OFFICE SUPPLIES | | RED INK | 14.62 | | | | |
| 10 650-5590 | BOOKS | | 30EA SELF-SEAL BUBBL | 23.97 | | | | |
| 10 650-5590 | BOOKS | | 1CTN BK JACKET COVER | 44.83 | | | | |
| 10 650-5310 | OFFICE SUPPLIES | | DISC | 0.80CR | | | | 159.86 |
| D153 | SHANNA DEWBRE | | | | | | | |
| I-MEAL/CRIM LAW 2019 10 403-5427 | CLERK CONTINUING EDUCATION | R | 10/30/2019 | | | 051580 | | |
| | | | MEAL/LAFOUR'S,KERRVI | 24.84 | | | | 24.84 |
| D196 | JORGE DE LA CRUZ, SHERIFF | | | | | | | |
| I-101119 GRO ETC 10 512-5392 | JAIL MISCELLANEOUS SUPPLIES | R | 10/30/2019 | | | 051581 | | |
| | | | FEM PADS/FAM\$ 9/21/1 | 5.63 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | 4 SM STERILITE BASKE | 10.00 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 3 LG EGGS/ALLSUP'S 1 | 5.67 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 2 LG EGGS/ALLSUP'S 9 | 5.38 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 2 GAL MILK | 6.98 | | | | |
| I-AMA JAIL SCH 10819 10 560-5427 | SHERIFF CONTINUING EDUCATION | R | 10/30/2019 | | | 051581 | | |
| | | | MEALS/RYAN,ROSA 10/8 | 41.83 | | | | |
| I-GRO 100319 10 512-5333 | JAIL FOOD-PRISONERS | R | 10/30/2019 | | | 051581 | | |
| | | | 2 GAL ALLSUP'S MILK | 6.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | IMITATION VANILLA/FA | 1.00 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | HAND MIXER/FAM\$ 9/27 | 12.00 | | | | |
| I-GRO 101519 | JAIL | R | 10/30/2019 | | | 051581 | | |

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| D196 | JORGE DE LA CRUZ, SHERIFF | (CONTINUED) | | | | | | |
| I-GRO 101519 | JAIL | R | 10/30/2019 | | | 051581 | | |
| 10 512-5333 | FOOD-PRISONERS | 3 | LG EGGS/ALLSUP'S 1 | 5.67 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 | DOLE SHRED LETTUCE | 2.78 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | BUTTER | 4.79 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | MARGARINE/ALLSUP' | 1.49 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 | TOMATO 2PK | 2.78 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 3 | ROTEL/ALLSUP'S 10/ | 5.97 | | | | |
| I-GRO 101719 | JAIL | R | 10/30/2019 | | | 051581 | | |
| 10 512-5333 | FOOD-PRISONERS | | LETTUCE/ALLSUP'S 9/2 | 1.09 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 6 | CRM CHKN SOUP/ALLS | 6.54 | | | | |
| I-TASER SCH 19/ADAM | SHERIFF | R | 10/30/2019 | | | 051581 | | |
| 10 560-5427 | CONTINUING EDUCATION | MEAL | 10/2,LBK | 8.69 | | | | |
| 10 560-5427 | CONTINUING EDUCATION | MEAL | 10/3,LVND | 11.81 | | | | |
| I-TCOLE/Ryan 2019 | SHERIFF | R | 10/30/2019 | | | 051581 | | |
| 10 560-5427 | CONTINUING EDUCATION | MEALS | 10/20-24/19;CO | 106.67 | | | | |
| 10 560-5427 | CONTINUING EDUCATION | | PARK/CONVENTION CENT | 10.00 | | | | |
| I-XPRT 092719 | JAIL | R | 10/30/2019 | | | 051581 | | |
| 10 512-5499 | MISCELLANEOUS | MEAL | /SCOTT,ADAM/TATU | 15.50 | | | | |
| I-XPRT 101719 | JAIL | R | 10/30/2019 | | | 051581 | | |
| 10 512-5499 | MISCELLANEOUS | MEALS | /GINA,ELIDA/J W | 10.03 | | | | 289.28 |
| E057 | ELECTION SYSTEMS & SOFTWARE | | | | | | | |
| I-1103689 | ELECTIONS | R | 10/30/2019 | | | 051582 | | |
| 10 490-5335 | ELECTION SUPPLIES | 520 | ABSENTEE BALLOTS | 166.40 | | | | |
| 10 490-5335 | ELECTION SUPPLIES | 1300 | ELEC DAY BALLOT | 416.00 | | | | |
| 10 490-5335 | ELECTION SUPPLIES | 39 | CODING BALLOTS | 12.48 | | | | |
| 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 | 29.63 | | | | |
| 10 490-5335 | ELECTION SUPPLIES | | ADMIN COLL SURCHG | 46.00 | | | | |
| 10 490-5335 | ELECTION SUPPLIES | | TIMELY REMIT DISC | 46.00CR | | | | |
| I-1104260 | ELECTIONS | R | 10/30/2019 | | | 051582 | | |
| 10 490-5335 | ELECTION SUPPLIES | 1 | PREC KIT/EARLY VOT | 30.04 | | | | |
| 10 490-5335 | ELECTION SUPPLIES | 5 | PREC KIT/ELECTION | 105.15 | | | | |
| 10 490-5335 | ELECTION SUPPLIES | | SHIPPING | 16.15 | | | | 791.85 |
| E098 | KIM EWING | | | | | | | |
| I-ELEC SCH 10/24/19 | ELECTIONS | R | 10/30/2019 | | | 051583 | | |
| 10 490-5102 | ELECTION SALARIES | | ELECTION SCHOOL/1.5H | 15.00 | | | | 15.00 |
| G161 | GEBO'S CREDIT CORPORATION | | | | | | | |
| I-28893/E | PREC 1 | R | 10/30/2019 | | | 051584 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | 2 | GAL ANTIFREEZE | 10.98 | | | | 10.98 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------------|--------|----------------------|---------|----------|----------|--------------|--------------|
| G198 | GREY HOUSE PUBLISHING | | | | | | | |
| I-956603 | LIBRARY | R | 10/30/2019 | | | 051585 | | |
| 10 650-5590 | BOOKS | | FR SUFFRAGE TO THE S | 255.00 | | | | |
| 10 650-5590 | BOOKS | | OPTIONS THROUGHOUT H | 195.00 | | | | |
| 10 650-5590 | BOOKS | | SHIPPING | 22.50 | | | | |
| 10 650-5590 | BOOKS | | DISC | 25.50CR | | | | 447.00 |
| H126 | HOLLAND'S OFFICE TECHNOLOGIES | | | | | | | |
| I-00136551 | TAX A/C | R | 10/30/2019 | | | 051586 | | |
| 10 499-5310 | OFFICE SUPPLIES | | KYO TONER, BK FS4200 | 88.20 | | | | 88.20 |
| H320 | STEVEN HAYS | | | | | | | |
| I-DW#18608 | ACTIVITY BLDG | R | 10/30/2019 | | | 051587 | | |
| 10 000-4370.101 | RENT-ACTIVITY BUILDING | | REF DEP FOR 10/1/19 | 150.00 | | | | 150.00 |
| M011 | McWHORTER'S LTD | | | | | | | |
| I-4028416 | SHERIFF | R | 10/30/2019 | | | 051588 | | |
| 10 560-5454 | TIRES | | 4 225/60R18 EAGLE RS | 517.92 | | | | |
| 10 560-5454 | TIRES | | 4 TDF/15 CHRGR #1607 | 10.00 | | | | |
| 10 560-5454 | TIRES | | 4 VALVE STEM | 10.00 | | | | |
| 10 560-5454 | TIRES | | 4 WHEEL BALANCE/LABO | 40.00 | | | | |
| 10 560-5454 | TIRES | | 4 WEIGHTS | 4.00 | | | | 581.92 |
| M034 | MATTHEW BENDER & CO, INC | | | | | | | |
| I-13931849 | JUSTICE OF PEACE | R | 10/30/2019 | | | 051589 | | |
| 10 455-5310 | OFFICE SUPPLIES | | TX CRIM & TRAF JUDIC | 63.00 | | | | |
| 10 455-5310 | OFFICE SUPPLIES | | SHIPPING | 13.08 | | | | 76.08 |
| M239 | MIDAMERICA BOOKS | | | | | | | |
| I-495129 09/12/19 | LIBRARY | R | 10/30/2019 | | | 051590 | | |
| 10 650-5590 | BOOKS | | CHARGE OF THE LIGHTN | 18.95 | | | | |
| 10 650-5590 | BOOKS | | RUMBLE OF THE COASTE | 18.95 | | | | |
| 10 650-5590 | BOOKS | | SNAP OF THE SUPER-GO | 18.95 | | | | |
| 10 650-5590 | BOOKS | | SNEEZE OF THE OCTO-S | 18.95 | | | | |
| 10 650-5590 | BOOKS | | MARCH OF THE VANDERP | 18.95 | | | | |
| 10 650-5590 | BOOKS | | JAKE AND NEVER LAND | 18.95 | | | | |
| 10 650-5590 | BOOKS | | SOFIA THE FIRST:RICH | 18.95 | | | | |
| 10 650-5590 | BOOKS | | DOC MCSTUFFINS:CAUGH | 18.95 | | | | |
| 10 650-5590 | BOOKS | | HENRY HUGGLEMONSTER: | 18.95 | | | | |
| 10 650-5590 | BOOKS | | MINNIE:A WALK IN THE | 18.95 | | | | |
| 10 650-5590 | BOOKS | | SHERIFF CALLIE'S WIL | 18.95 | | | | |
| 10 650-5590 | BOOKS | | SNOWY DAY | 18.95 | | | | |
| 10 650-5590 | BOOKS | | COW GIRL | 18.95 | | | | |
| 10 650-5590 | BOOKS | | WORM WRANGLER | 18.95 | | | | |
| 10 650-5590 | BOOKS | | ROYAL TEA:BK 2 | 18.95 | | | | |
| 10 650-5590 | BOOKS | | TALE OF TWO SISTERS: | 18.95 | | | | |
| 10 650-5590 | BOOKS | | POLAR BEAR EXPRESS:B | 18.95 | | | | |
| 10 650-5590 | BOOKS | | WISH UPON A STARFISH | 18.95 | | | | |

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| M239 | MIDAMERICA BOOKS (CONTINUED) | | | | | | | |
| I-495129 09/12/19 | LIBRARY | R | 10/30/2019 | | | 051590 | | |
| 10 650-5590 | BOOKS | | CROOK AND THE CROWN: | 18.95 | | | | |
| 10 650-5590 | BOOKS | | TWIST AND SHOUT: BK 1 | 18.95 | | | | 379.00 |
| 0013 | OLD REPUBLIC SURETY COMPA | | | | | | | |
| I-NOTARY/BRIE DEWBRE | SHERIFF | R | 10/30/2019 | | | 051591 | | |
| 10 560-5480 | BONDS & NOTARY FEES | | NOTARY BOND/BRIE DEW | 50.00 | | | | |
| I-NOTARY/CERROS | SHERIFF | R | 10/30/2019 | | | 051591 | | |
| 10 560-5480 | BONDS & NOTARY FEES | | NOTARY BOND/G CERROS | 50.00 | | | | 100.00 |
| 0041 | OMNIBASE SERVICES OF TEXAS, LP | | | | | | | |
| I-3RD QTR FEES 19 | FTA FEES | R | 10/30/2019 | | | 051592 | | |
| 10 000-2206.003 | Omni Collection Fee | | 3RD QTR FEES 2019 | 30.00 | | | | 30.00 |
| P232 | THE POLICE AND SHERIFFS PRESS, | | | | | | | |
| I-124852 | SHERIFF | R | 10/30/2019 | | | 051593 | | |
| 10 560-5310 | OFFICE SUPPLIES | | SECURE ID CARD/G CER | 15.00 | | | | |
| 10 560-5310 | OFFICE SUPPLIES | | SECURE ID CARD/B DEW | 15.00 | | | | |
| 10 560-5310 | OFFICE SUPPLIES | | SHIPPING | 2.55 | | | | 32.55 |
| R157 | ETHEL RICHARDSON | | | | | | | |
| I-ELEC SCH 10/24/19 | ELECTIONS | R | 10/30/2019 | | | 051594 | | |
| 10 490-5102 | ELECTION SALARIES | | ELECTION SCHOOL/1.5H | 15.00 | | | | 15.00 |
| R272 | RICKER LAW FIRM, PC | | | | | | | |
| I-CPS#4581 101119 | DISTRICT COURT | R | 10/30/2019 | | | 051595 | | |
| 10 435-5400 | ATTORNEY AD LITEM | | PERM RVW(PM)/CPS#458 | 300.00 | | | | 300.00 |
| S017 | SOUTH PLAINS E. M. S. INC | | | | | | | |
| I-19/20 SPEMS | PUBLIC SAFETY*OTHER | R | 10/30/2019 | | | 051596 | | |
| 10 580-5404 | MEDICAL-E.M.S. SUBSIDIES | | 2019/20 SPEMS ASSESS | 4,000.00 | | | | 4,000.00 |
| S079 | STEWART & STEVENSON LLC | | | | | | | |
| I-7035207 RI | COURTHOUSE | R | 10/30/2019 | | | 051597 | | |
| 10 510-5451 | REPAIR | | RPR GENERATOR/XFR 10 | 549.25 | | | | |
| 10 510-5451 | REPAIR | | ENV FEE | 27.46 | | | | |
| 10 510-5451 | REPAIR | | TRUCK CHG | 366.00 | | | | |
| 10 510-5451 | REPAIR | | SUPPLIES | 24.72 | | | | 967.43 |
| S242 | SAM'S CLUB | | | | | | | |
| I-1669 101619 | JAIL | R | 10/30/2019 | | | 051598 | | |
| 10 512-5333 | FOOD-PRISONERS | | BNLS CKN/2 | 21.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 3PK ALFREDO | 5.32 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | BROCCOLI | 5.48 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | PEROXIDE | 1.58 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | BNLS CKN | 10.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | CINN ROLLS/6 | 40.68 | | | | |

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|---------------|----------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| S242 | SAM'S CLUB | | (CONTINUED) | | | | | |
| I-1669 101619 | JAIL | R | 10/30/2019 | | | 051598 | | |
| 10 512-5333 | FOOD-PRISONERS | | BAKED BEANS/2 | 17.94 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | RSB BEANS/2 | 11.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | PREGO/2 | 15.56 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | WOLF CHILI | 9.27 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | SLICED PEACHES/3 | 20.94 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | PINEAPPLE/2 | 11.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | FRUIT COCKTAIL | 7.50 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | PINEAPPLE | 5.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | FRUIT COCKTAIL/2 | 15.00 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | CANOLA OIL/3 | 21.84 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | HAMB SLICED PICKLES/ | 10.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | CHEESE SAUCE/2 | 12.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | MAC & CHS/18CT | 13.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | TOMATO SAUCE | 5.58 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 50# SUGAR/2 | 49.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | BRN SUGAR | 4.28 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | PDR SUGAR | 4.28 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | PANCAKE MIX | 5.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | MEX SHRED CHEESE/2 | 25.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | FRENCH FRIED ONIONS | 7.44 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 12PK TUNA | 10.78 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | BRN SUGAR | 4.28 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | WOLF CHILI | 9.27 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 8PK ROTEL/2 | 12.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | SPAGHETTI/2 | 7.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | SPAM CLASSIC | 19.24 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | PDR SUGAR | 4.28 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | PINTO BEANS | 7.58 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 20# RICE | 18.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | BACON/2 | 19.84 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 5# VELVEETA | 16.86 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 10PK CRM/CK SOUP | 8.82 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 10PK CRM/MSH SOUP | 8.82 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | RANCH DRESSING | 9.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | MARASCHINO CHERRIES | 6.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | VARIOUS CHIPS/8@3.49 | 27.92 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | ELBOW MACARONI | 4.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | DRINK BOX/4 | 35.92 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | FROZEN BS CHKN/3 | 56.94 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | DRINK BOX/4 | 35.92 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | LG EGGS | 15.28 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | MARGARINE/6 | 29.88 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | ONION RINGS | 19.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 4 GAL MILK | 10.48 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | CRINKLE FRIES | 17.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | LESUEUR PEAS/2 | 18.96 | | | | |

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|---------------------|--------------------------------|-------------|----------------------|----------|----------|----------|--------------|--------------|
| S242 | SAM'S CLUB | (CONTINUED) | | | | | | |
| I-1669 101619 | JAIL | R | 10/30/2019 | | | 051598 | | |
| 10 512-5333 | FOOD-PRISONERS | | GREEN BEANS/6 | 35.88 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | POTATOES/2 | 15.04 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | 8" FOAM PLATES | 12.48 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | SOUR CREAM | 6.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | WELCH'S GRAPE JUICE | 3.58 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | CATFISH | 77.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 3# CREAM CHEESE/3 | 5.52 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | COTTAGE CHEESE | 4.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | POPCORN SHRIMP/3 | 35.46 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | CORN DOGS | 11.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 8PK ROTEL | 2.00CR | | | | |
| 10 512-5333 | FOOD-PRISONERS | | CPN CRM/CK SOUP | 1.00CR | | | | |
| 10 512-5333 | FOOD-PRISONERS | | CPN/CRM/MSH SOUP | 1.00CR | | | | |
| 10 512-5333 | FOOD-PRISONERS | | REWARDS TENDERED | 190.00CR | | | | 822.06 |
| S281 | STAPLES | | | | | | | |
| I-2362552521 | JAIL | R | 10/30/2019 | | | 051599 | | |
| 10 512-5310 | OFFICE SUPPLIES | | MESH STACKING SORTER | 14.99 | | | | |
| I-2362839541 | SHERIFF | R | 10/30/2019 | | | 051599 | | |
| 10 560-5310 | OFFICE SUPPLIES | | ECONOMY VIEW 5" BIND | 21.49 | | | | |
| I-2362940621 | AUDITOR | R | 10/30/2019 | | | 051599 | | |
| 10 495-5310 | OFFICE SUPPLIES | | 2 5" 3-RING BINDER | 54.38 | | | | |
| 10 495-5310 | OFFICE SUPPLIES | | CPN | 35.00CR | | | | |
| I-2362940911 | SHERIFF/JAIL | R | 10/30/2019 | | | 051599 | | |
| 10 560-5310 | OFFICE SUPPLIES | | HP90A TONER, BK | 192.99 | | | | |
| 10 512-5310 | OFFICE SUPPLIES | | 2 EXP FILE POCKETS | 86.98 | | | | |
| 10 560-5310 | OFFICE SUPPLIES | | 1DZ PILOT PRECISE PE | 30.95 | | | | |
| 10 560-5310 | OFFICE SUPPLIES | | 6 2PK PRECISE REFILL | 25.14 | | | | |
| 10 512-5310 | OFFICE SUPPLIES | | 2 DOCUPOCKET WALL FI | 50.78 | | | | |
| 10 512-5310 | OFFICE SUPPLIES | | CPN | 11.00CR | | | | |
| I-2365336191 | SHERIFF | R | 10/30/2019 | | | 051599 | | |
| 10 560-5310 | OFFICE SUPPLIES | | LOGITECH WRLS KEYBOA | 36.99 | | | | |
| 10 560-5310 | OFFICE SUPPLIES | | CPNS | 22.00CR | | | | 446.69 |
| S326 | JOHN H. SCHMIDT | | | | | | | |
| I-ELEC SCH 10/24/19 | ELECTIONS | R | 10/30/2019 | | | 051600 | | |
| 10 490-5102 | ELECTION SALARIES | | ELECTION SCHOOL/1.5H | 15.00 | | | | 15.00 |
| S379 | SOUTH PLAINS FORENSIC PATHOLOG | | | | | | | |
| I-5583 | JUSTICE OF PEACE | R | 10/30/2019 | | | 051601 | | |
| 10 455-5405 | AUTOPSY | | LEV11/ARCADIO ORNELA | 2,200.00 | | | | 2,200.00 |

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| S398 | SECRETARY OF STATE | | | | | | | |
| I-NOTR FEE/B DEWBRE | SHERIFF | R | 10/30/2019 | | | 051602 | | |
| 10 560-5480 | BONDS & NOTARY FEES | | FILING FEE/BRIE 2019 | 21.00 | | | | 21.00 |
| S398 | SECRETARY OF STATE | | | | | | | |
| I-NOTR FEE/CERROS | SHERIFF | R | 10/30/2019 | | | 051603 | | |
| 10 560-5480 | BONDS & NOTARY FEES | | FILING FEE/GABRIELA | 21.00 | | | | 21.00 |
| S416 | SOS WASTE DISPOSAL, INC | | | | | | | |
| I-73746 | PREC 3/PREC 4 | R | 10/30/2019 | | | 051604 | | |
| 15 623-5440 | UTILITIES | | DUMPSTER SVC OCT 19 | 57.25 | | | | |
| 15 624-5440 | UTILITIES | | DUMPSTER SVC OCT 19 | 55.25 | | | | 112.50 |
| S460 | ELIJAH SAMARRON | | | | | | | |
| I-ELEC SCH 10/24/19 | ELECTIONS | R | 10/30/2019 | | | 051605 | | |
| 10 490-5102 | ELECTION SALARIES | | ELECTION SCHOOL/1.5H | 15.00 | | | | 15.00 |
| S461 | JACHARIAH SAMARRON | | | | | | | |
| I-ELEC SCH 10/24/19 | ELECTIONS | R | 10/30/2019 | | | 051606 | | |
| 10 490-5102 | ELECTION SALARIES | | ELECTION SCHOOL/1.5H | 15.00 | | | | 15.00 |
| T067 | TREE LOVING CARE | | | | | | | |
| I-2019 CHRISTMAS | CRTHSE/NON-DEPT'L | R | 10/30/2019 | | | 051607 | | |
| 10 409-5499 | MISCELLANEOUS | | CHRISTMAS DECOR INST | 4,766.79 | | | | |
| 10 409-5499 | MISCELLANEOUS | | LESS LOYALTY & EARLY | 476.69CR | | | | |
| 10 409-5499 | MISCELLANEOUS | | LESS LOYALTY INCENTI | 715.02CR | | | | |
| 10 409-5499 | MISCELLANEOUS | | PREPAY INCENTIVE | 107.25CR | | | | 3,467.83 |
| T081 | TAC RISK MANAGEMENT POOL | | | | | | | |
| I-NRDD-0005291 | LE&PO LIAB/CLAIM | R | 10/30/2019 | | | 051608 | | |
| 10 560-5497 | OFFICERS' LIABILITY INSURANCE | | DEDUCTIBLE/#P0201968 | 3,853.72 | | | | 3,853.72 |
| T117 | COIE TRAGER | | | | | | | |
| I-ELEC SCH 10/24/19 | ELECTIONS | R | 10/30/2019 | | | 051609 | | |
| 10 490-5102 | ELECTION SALARIES | | ELECTION SCHOOL/1.5H | 15.00 | | | | 15.00 |
| T148 | TASCOSA OFFICE MACHINES INC | | | | | | | |
| I-152386 | CLERK | R | 10/30/2019 | | | 051610 | | |
| 10 403-5411 | MAINTENANCE CONTRACTS | | 2,269 COPIES 9/10-10 | 34.04 | | | | 34.04 |
| T307 | IMELDA TARANGO | | | | | | | |
| I-ELEC SCH 10/24/19 | ELECTIONS | R | 10/30/2019 | | | 051611 | | |
| 10 490-5102 | ELECTION SALARIES | | ELECTION SCHOOL/1.5H | 15.00 | | | | 15.00 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------|--------|--------------------|---------|----------|----------|--------------|--------------|
| U019 | UNITED SUPERMARKETS, INC | | | | | | | |
| I-8774 101619 | JAIL | R | 10/30/2019 | | | 051612 | | |
| 10 512-5333 | FOOD-PRISONERS | 12 | BREAD | 17.88 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 12 | CAKE MIX | 15.48 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 4 | IDAHO SPUDS | 12.76 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | CHOC PUDDING | 6.49 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | PIE FILLING | 3.69 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 | PIE FILLING | 8.38 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 3 | PIE FILLING | 8.37 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | PIE FILLING | 3.69 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 4 | CHERRY FILLING | 8.76 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 6 | CONDENSED MILK | 10.74 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 6 | EVAP MILK | 6.54 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 | SHREDDED COCONUT | 4.00 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | WAFERS/4 | 7.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | JALAPENO PEPPERS | 3.17 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | HOT RED CHILE | 4.99 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | TOMATOES ON VINE | 6.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | GR BEEF CHUB/3 | 38.97 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 20 | GR BEEF CHUBS | 259.80 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 19 | MEAT FRANK | 18.81 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 8 | BONE-IN SIRLOIN | 63.27 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 6 | PORK CHOP | 8.94 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 | CRAB | 7.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | ECKRICH FAM PACK/5 | 39.95 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 | HOT LINK | 19.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 6 | CHOPPED HAM | 20.94 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 4 | HAM/CHEESE | 13.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 6 | PIE CRUSTS | 12.00 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 3 | WHP TOPPING | 5.97 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 | BANANA PUDDING | 25.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | BUTTER QTR/3 | 9.87 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | MEASURING CUP | 2.99 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | MEASURING CUP | 5.99 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 10% DISCOUNT | 68.53CR | | | | 616.75 |
| U036 | UNIFIRST HOLDINGS, INC. | | | | | | | |
| I-831 2457162 | JAIL/CRTHSE | R | 10/30/2019 | | | 051613 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 3 | MATS 4x6 | 10.89 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 200 | MICROFIBER TOWEL | 42.00 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | DEFE CHG | 5.00 | | | | |
| I-831 2459890 | JAIL/CRTHSE | R | 10/30/2019 | | | 051613 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 3 | MATS 4x6 | 10.89 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 200 | MICROFIBER TOWEL | 42.00 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | DEFE CHG | 5.00 | | | | |
| I-831 2462619 | JAIL/COURTHOUSE | R | 10/30/2019 | | | 051613 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 3 | MATS 4x6 | 10.89 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 200 | MICROFIBER TOWEL | 42.00 | | | | |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|----------------------|------------|------------|----------|----------|--------------|--------------|
| U036 | UNIFIRST HOLDINGS, INC | (CONTINUED) | | | | | | |
| I-831 2462619 | JAIL/COURTHOUSE | R | 10/30/2019 | | | 051613 | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | DEFE CHG | | 5.00 | | | | 173.67 |
| V035 | VARIVERGE, LLC | | | | | | | |
| I-26426 | TAX A/C | R | 10/30/2019 | | | 051614 | | |
| 10 499-5408 | TAX ROLL | 9,019 LASER PRNT/MIN | | 396.84 | | | | |
| 10 499-5408 | TAX ROLL | 2,724 RENDERING | | 177.06 | | | | |
| 10 499-5408 | TAX ROLL | 5,519 PAPER FOR LASE | | 137.98 | | | | |
| 10 499-5408 | TAX ROLL | 74 FLATS | | 62.90 | | | | |
| 10 499-5408 | TAX ROLL | 2,680 PRE-SORT | | 67.00 | | | | |
| 10 499-5311 | POSTAL EXPENSES | POSTAGE | | 1,245.40 | | | | |
| 10 499-5311 | POSTAL EXPENSES | POSTAGE PREVIOUSLY P | | 1,500.00CR | | | | |
| I-26429 | TAX A/C | R | 10/30/2019 | | | 051614 | | |
| 10 499-5408 | TAX ROLL | 15,248 LASER PRINT/T | | 670.91 | | | | |
| 10 499-5408 | TAX ROLL | 3,856 RENDERING | | 250.64 | | | | |
| 10 499-5408 | TAX ROLL | 6,724 PAPER FOR LASE | | 190.60 | | | | |
| 10 499-5408 | TAX ROLL | 3,856 DPV/LACS UPDAT | | 19.28 | | | | |
| 10 499-5408 | TAX ROLL | 1 FLAT | | 0.85 | | | | |
| 10 499-5408 | TAX ROLL | 34 6x9s | | 8.50 | | | | |
| 10 499-5408 | TAX ROLL | 3,783 PRE-SORT | | 94.58 | | | | |
| 10 499-5311 | POSTAL EXPENSES | POSTAGE | | 1,755.15 | | | | |
| 10 499-5311 | POSTAL EXPENSES | POSTAGE PREVIOUSLY P | | 1,500.00CR | | | | 2,077.69 |
| W007 | THOMSON REUTERS-WEST PAYMENT C | | | | | | | |
| I-841052406 | ATTORNEY/LAW LIBRARY | R | 10/30/2019 | | | 051615 | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | DATABASE CHG SEP 201 | | 330.75 | | | | |
| I-841139518 | ATTORNEY/LAW LIBRARY | R | 10/30/2019 | | | 051615 | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | BOOKS & BOUND VOL OC | | 121.05 | | | | 451.80 |
| W055 | WINDSTREAM COMMUNICATIONS SW | | | | | | | |
| I-266-0638 10/19 | MUSEUM | R | 10/30/2019 | | | 051616 | | |
| 10 652-5420 | TELECOMMUNICATIONS | SERVICES | | 88.93 | | | | |
| 10 652-5420 | TELECOMMUNICATIONS | FEES | | 60.30 | | | | |
| 10 652-5420 | TELECOMMUNICATIONS | DEDICATED INTERNET/F | | 566.43 | | | | |
| 10 652-5420 | TELECOMMUNICATIONS | PICC CHG | | 1.16 | | | | |
| I-266-5051 OCT19 | LIBRARY | R | 10/30/2019 | | | 051616 | | |
| 10 650-5420 | TELECOMMUNICATIONS | SVCS/2 LINES | | 126.12 | | | | |
| 10 650-5420 | TELECOMMUNICATIONS | FEES | | 40.83 | | | | |
| 10 650-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 0.54 | | | | |
| I-266-5074 10/19 | ADULT PROBATION | R | 10/30/2019 | | | 051616 | | |
| 10 570-5420 | TELECOMMUNICATIONS | BASIC SVCS | | 49.25 | | | | |
| 10 570-5420 | TELECOMMUNICATIONS | FEES | | 17.94 | | | | |
| I-266-5161 10/19 | TREASURER | R | 10/30/2019 | | | 051616 | | |
| 10 497-5420 | TELECOMMUNICATIONS | BASIC SVCS | | 37.30 | | | | |
| 10 497-5420 | TELECOMMUNICATIONS | FEES | | 17.92 | | | | |
| 10 497-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 0.50 | | | | |
| I-266-5171 10/19 | TAX A/C | R | 10/30/2019 | | | 051616 | | |

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|------------------|-------------------------------|--------------------|------------|--------|----------|----------|--------------|--------------|
| W055 | WINDSTREAM COMMUNICATIONS | (CONTINUED) | | | | | | |
| I-266-5171 10/19 | TAX A/C | R | 10/30/2019 | | | 051616 | | |
| 10 499-5420 | TELECOMMUNICATIONS | SVCS/3 LINES | | 246.58 | | | | |
| 10 499-5420 | TELECOMMUNICATIONS | FEES | | 67.20 | | | | |
| 10 499-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVCS | | 14.47 | | | | |
| I-266-5181 10/19 | ELECTIONS | R | 10/30/2019 | | | 051616 | | |
| 10 490-5420 | TELECOMMUNICATIONS | BASIC SVCS | | 30.30 | | | | |
| 10 490-5420 | TELECOMMUNICATIONS | FEES | | 21.52 | | | | |
| 10 490-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 8.13 | | | | |
| I-266-5211 10/19 | SHERIFF | R | 10/30/2019 | | | 051616 | | |
| 10 560-5420 | TELECOMMUNICATIONS | BASIC SVCS/3 LINES | | 132.94 | | | | |
| 10 560-5420 | TELECOMMUNICATIONS | FEES | | 61.28 | | | | |
| 10 560-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 13.74 | | | | |
| I-266-5215 10/19 | EXTENSION SVC | R | 10/30/2019 | | | 051616 | | |
| 10 665-5420 | TELECOMMUNICATIONS | BASIC SVCS/3 LINES | | 143.38 | | | | |
| 10 665-5420 | TELECOMMUNICATIONS | FEES | | 61.23 | | | | |
| 10 665-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVCS | | 0.07 | | | | |
| I-266-5302 10/19 | JUSTICE OF PEACE | R | 10/30/2019 | | | 051616 | | |
| 10 455-5420 | TELECOMMUNICATIONS | BASIC SVCS | | 31.83 | | | | |
| 10 455-5420 | TELECOMMUNICATIONS | FEES | | 17.91 | | | | |
| 10 455-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVCS | | 2.35 | | | | |
| I-266-5411 10/19 | JUVENILE PROBATION | R | 10/30/2019 | | | 051616 | | |
| 17 573-5499 | OPERATING EXPENSES | BASIC SVCS | | 31.83 | | | | |
| 17 573-5499 | OPERATING EXPENSES | FEES | | 17.91 | | | | |
| 17 573-5499 | OPERATING EXPENSES | LONG DISTANCE SVCS | | 2.72 | | | | |
| I-266-5412 10/19 | DIST CT/NON-DEPT'L/CONST/ELEC | R | 10/30/2019 | | | 051616 | | |
| 10 435-5420 | TELECOMMUNICATIONS | SVCS | | 20.89 | | | | |
| 10 435-5420 | TELECOMMUNICATIONS | FEES | | 12.33 | | | | |
| 10 435-5420 | TELECOMMUNICATIONS | PICC CHG | | 1.16 | | | | |
| 10 435-5420 | TELECOMMUNICATIONS | INTERNET | | 130.00 | | | | |
| 10 490-5420 | TELECOMMUNICATIONS | LOCAL MEAS CALLS | | 1.50 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | INTERNET | | 130.00 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | FEES | | 16.44 | | | | |
| 10 550-5420 | TELECOMMUNICATIONS | BASIC SVC | | 20.89 | | | | |
| 10 550-5420 | TELECOMMUNICATIONS | FEES | | 12.34 | | | | |
| I-266-5450 10/19 | CLERK | R | 10/30/2019 | | | 051616 | | |
| 10 403-5420 | TELECOMMUNICATIONS | BASIC SVCS/3 LINES | | 113.00 | | | | |
| 10 403-5420 | TELECOMMUNICATIONS | FEES | | 68.62 | | | | |
| 10 403-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVCS | | 10.99 | | | | |
| I-266-5508 10/19 | CO JUDGE/COMM'R CT | R | 10/30/2019 | | | 051616 | | |
| 15 610-5420 | TELECOMMUNICATIONS | BASIC SVCS/2 LINES | | 64.76 | | | | |
| 15 610-5420 | TELECOMMUNICATIONS | FEES | | 57.07 | | | | |
| 15 610-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 2.34 | | | | |
| I-266-5700 10/19 | SHERIFF | R | 10/30/2019 | | | 051616 | | |
| 10 560-5420 | TELECOMMUNICATIONS | SERVICES | | 48.37 | | | | |
| 10 560-5420 | TELECOMMUNICATIONS | FEES | | 14.51 | | | | |
| 10 560-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 1.38 | | | | |
| I-266-5822 10/19 | AUDITOR/NON-DEPT'L | R | 10/30/2019 | | | 051616 | | |

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|---------------|---------------------------|-------------|------------|----------|----------|----------|--------------|--------------|
| W055 | WINDSTREAM COMMUNICATIONS | (CONTINUED) | | | | | | |
| I-266-5822 | 10/19 AUDITOR/NON-DEPT'L | R | 10/30/2019 | | | 051616 | | |
| 10 495-5420 | TELECOMMUNICATIONS | | | 20.89 | | | | |
| 10 495-5420 | TELECOMMUNICATIONS | | | 130.00 | | | | |
| 10 495-5420 | TELECOMMUNICATIONS | | | 20.73 | | | | |
| 10 495-5420 | TELECOMMUNICATIONS | | | 1.16 | | | | |
| 10 495-5420 | TELECOMMUNICATIONS | | | 0.03 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | | | 20.89 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | | | 130.00 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | | | 20.73 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | | | 1.16 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | | | 15.00 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | | | 0.08 | | | | |
| I-266-8661 | 10/19 ATTORNEY | R | 10/30/2019 | | | 051616 | | |
| 10 475-5420 | TELECOMMUNICATIONS | | | 75.21 | | | | |
| 10 475-5420 | TELECOMMUNICATIONS | | | 40.83 | | | | |
| 10 475-5420 | TELECOMMUNICATIONS | | | 0.27 | | | | |
| I-266-8888 | 10/19 SHERIFF | R | 10/30/2019 | | | 051616 | | |
| 10 560-5420 | TELECOMMUNICATIONS | | | 32.38 | | | | |
| 10 560-5420 | TELECOMMUNICATIONS | | | 14.48 | | | | |
| 10 560-5420 | TELECOMMUNICATIONS | | | 0.64 | | | | 3,163.68 |
| W062 | WAL-MART COMMUNITY | | | | | | | |
| I-TRNK/TREAT | 2019 SHERIFF/DONATION | R | 10/30/2019 | | | 051618 | | |
| 10 560-5499 | MISCELLANEOUS | | | 47.96 | | | | 47.96 |
| W164 | WARREN CAT | | | | | | | |
| C-CS020043399 | PREC 2 | R | 10/30/2019 | | | 051619 | | |
| 15 622-5451 | REPAIRS | | | 32.77CR | | | | |
| 15 622-5451 | REPAIRS | | | 104.28CR | | | | |
| 15 622-5451 | REPAIRS | | | 83.68CR | | | | |
| I-PS000544611 | PREC 3 | R | 10/30/2019 | | | 051619 | | |
| 15 623-5451 | REPAIRS | | | 281.52 | | | | |
| 15 623-5451 | REPAIRS | | | 225.96 | | | | |
| I-PS000544716 | PREC 3 | R | 10/30/2019 | | | 051619 | | |
| 15 623-5451 | REPAIRS | | | 105.36 | | | | |
| 15 623-5451 | REPAIRS | | | 96.90 | | | | |
| I-PS000544717 | PREC 3 | R | 10/30/2019 | | | 051619 | | |
| 15 623-5451 | REPAIRS | | | 250.72 | | | | |
| I-PS020377937 | PREC 2 | R | 10/30/2019 | | | 051619 | | |
| 15 622-5451 | REPAIRS | | | 32.77 | | | | |
| 15 622-5451 | REPAIRS | | | 43.51 | | | | |
| 15 622-5451 | REPAIRS | | | 98.76 | | | | |
| 15 622-5451 | REPAIRS | | | 104.28 | | | | |
| 15 622-5451 | REPAIRS | | | 83.68 | | | | |
| I-PS020377938 | PREC 2 | R | 10/30/2019 | | | 051619 | | |
| 15 622-5451 | REPAIRS | | | 31.13 | | | | |
| 15 622-5451 | REPAIRS | | | 39.02 | | | | |

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| W164 | WARREN CAT | (CONTINUED) | | | | | | |
| I-PS020377938 | PREC 2 | R | 10/30/2019 | | | 051619 | | |
| 15 622-5451 | REPAIRS | | ELEMENT-FUEL #436-70 | 35.89 | | | | |
| I-PS020377939 | PREC 2 | R | 10/30/2019 | | | 051619 | | |
| 15 622-5451 | REPAIRS | | 8 GL 15W40 DEO | 125.36 | | | | |
| I-PS020378668 | PREC 2 | R | 10/30/2019 | | | 051619 | | |
| 15 622-5451 | REPAIRS | | 1 NUT /SN0326 | 8.09 | | | | |
| 15 622-5451 | REPAIRS | | SETSCREW | 22.03 | | | | |
| 15 622-5451 | REPAIRS | | 4 BOLT - HEX HEAD | 7.64 | | | | |
| 15 622-5451 | REPAIRS | | 4 WASHER | 7.76 | | | | |
| 15 622-5451 | REPAIRS | | 1 WASHER | 5.84 | | | | |
| 15 622-5451 | REPAIRS | | 4 STRIP-WEAR #446-15 | 208.76 | | | | |
| 15 622-5451 | REPAIRS | | 4 STRIP-WEAR #276-13 | 187.84 | | | | |
| 15 622-5451 | REPAIRS | | 4 STRIP-WEAR #276-13 | 161.36 | | | | 1,943.45 |
| W243 | WANDA'S DESIGNS AND EMBROIDERY | | | | | | | |
| I-17688 | JAIL/SHERIFF | R | 10/30/2019 | | | 051620 | | |
| 10 560-5205 | UNIFORMS | | 2 KHAKI SHIRT/SCOTT | 79.98 | | | | |
| 10 512-5205 | UNIFORMS | | 2 KHAKI SHIRT/BRIE | 79.98 | | | | |
| 10 512-5205 | UNIFORMS | | 3 KHAKI SHIRT/ELIDA | 104.97 | | | | |
| 10 512-5205 | UNIFORMS | | 3 KHAKI SHIRT/ROSA | 104.97 | | | | |
| 10 560-5205 | UNIFORMS | | 3 KHAKI SHIRT/REGINA | 104.97 | | | | |
| 10 560-5205 | UNIFORMS | | PANT, BK/REGINA | 29.99 | | | | |
| 10 512-5205 | UNIFORMS | | 3 PANT, BK/ROSA | 89.97 | | | | |
| 10 560-5205 | UNIFORMS | | 13 BADGE ATTACHMENT | 65.00 | | | | |
| 10 512-5205 | UNIFORMS | | 6 NAME TAG | 54.00 | | | | |
| 10 560-5205 | UNIFORMS | | 3 NAME TAG | 27.00 | | | | |
| 10 512-5205 | UNIFORMS | | 6 VELCRO | 12.00 | | | | |
| 10 560-5205 | UNIFORMS | | 3 VELCRO | 6.00 | | | | |
| 10 560-5205 | UNIFORMS | | 13 EMBROIDERY BASE F | 260.00 | | | | |
| 10 512-5205 | UNIFORMS | | 6 HEMMING | 30.00 | | | | |
| I-17835 | JAIL/SHERIFF | R | 10/30/2019 | | | 051620 | | |
| 10 512-5205 | UNIFORMS | | 2 SILVER/TAN POLO/EL | 69.98 | | | | |
| 10 512-5205 | UNIFORMS | | 2 EMBROIDERY BASE FE | 40.00 | | | | |
| 10 560-5205 | UNIFORMS | | 1 SILVER TAN POLO/RV | 37.99 | | | | |
| 10 560-5205 | UNIFORMS | | 1 EMBROIDERY BASE FE | 20.00 | | | | |
| 10 512-5205 | UNIFORMS | | 1 SILVER TAN POLO/RO | 34.99 | | | | |
| 10 512-5205 | UNIFORMS | | 1 EMBROIDERY BASE FE | 20.00 | | | | |
| 10 560-5205 | UNIFORMS | | 2 SILVER TAN POLO/JU | 69.98 | | | | |
| 10 560-5205 | UNIFORMS | | 2 EMBROIDERY BASE FE | 40.00 | | | | |
| 10 512-5205 | UNIFORMS | | 1 SILVER TAN POLO/RU | 34.99 | | | | |
| 10 512-5205 | UNIFORMS | | 1 EMBROIDERY BASE FE | 20.00 | | | | |
| I-17845 | SHERIFF | R | 10/30/2019 | | | 051620 | | |
| 10 560-5205 | UNIFORMS | | 2 SHIRT, BK/ADAM | 69.98 | | | | |
| 10 560-5205 | UNIFORMS | | 1 SHIRT, BK | 39.99 | | | | |
| 10 560-5205 | UNIFORMS | | 3 EMBROIDERY BASE FE | 60.00 | | | | |
| 10 560-5205 | UNIFORMS | | 3 SHIRT, BK/MICHAEL | 119.97 | | | | |
| 10 560-5205 | UNIFORMS | | 3 EMBROIDERY BASE FE | 60.00 | | | | 1,786.70 |

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|----------------|---------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| X001 | XCEL ENERGY | | | | | | | |
| I-54-1324315-7 | 10/19 ALMOST ALL DEPTS | R | 10/30/2019 | | | 051621 | | |
| 30 | 518-5440 UTILITIES | | 300210167 RUNWAY LIG | 59.04 | | | | |
| 10 | 510-5440 UTILITIES | | 300240736 COURTHOUSE | 1,348.93 | | | | |
| 10 | 580-5440 UTILITIES [TOWER] | | 300282806 TOWER | 48.17 | | | | |
| 15 | 621-5440 UTILITIES | | 300294119 PREC 1 SHO | 46.34 | | | | |
| 10 | 650-5440 UTILITIES | | 300338546 LIBRARY | 132.38 | | | | |
| 10 | 652-5440 UTILITIES | | 300342232 MUSEUM | 70.15 | | | | |
| 10 | 662-5440 UTILITIES | | 300390484 ACTIVITY B | 440.64 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | | 300410370 PARK | 272.91 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | | 300457515 PARK/SHOP | 25.11 | | | | |
| 10 | 516-5440 UTILITIES | | 300555198 CEMETERY | 11.30 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | | 300587052 SHOWBARN | 158.74 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | | 300587753 RODEO GROU | 11.30 | | | | |
| 10 | 409-5440 UTILITIES | | 300588989 ANNEX | 45.61 | | | | |
| 10 | 516-5440 UTILITIES | | 300603417 CEMETERY | 25.27 | | | | |
| 10 | 516-5440 UTILITIES | | 300637038 CEMETERY S | 11.30 | | | | 2,707.19 |
| X001 | XCEL ENERGY | | | | | | | |
| I-54-1829977-7 | OCT19 PREC 2 | R | 10/30/2019 | | | 051622 | | |
| 15 | 622-5440 UTILITIES | | 232KWH 9/12-10/11/19 | 29.26 | | | | |
| 15 | 622-5440 UTILITIES | | AREA LIGHT 9/12-1/10 | 14.68 | | | | 43.94 |
| Y001 | YELLOWHOUSE MACHINERY CO. | | | | | | | |
| C-470214 | PREC 1 | R | 10/30/2019 | | | 051623 | | |
| 15 | 621-5451 REPAIRS | | RET 2 FILTER #AT1752 | 96.66CR | | | | |
| 15 | 621-5451 REPAIRS | | RET 2 FILTER #AT1752 | 158.14CR | | | | |
| C-470216 | PREC 1 | R | 10/30/2019 | | | 051623 | | |
| 15 | 621-5451 REPAIRS | | RET 2 FILTER #AT1752 | 96.66CR | | | | |
| 15 | 621-5451 REPAIRS | | RET 2 FILTER #AT1752 | 158.14CR | | | | |
| C-470220 | PREC 4 | R | 10/30/2019 | | | 051623 | | |
| 15 | 624-5451 REPAIRS | | RET 2 FILTER #AT1752 | 80.42CR | | | | |
| I-470215 | PREC 1 | R | 10/30/2019 | | | 051623 | | |
| 15 | 621-5451 REPAIRS | | 4 AIR FILTER #AT3110 | 543.56 | | | | |
| 15 | 621-5451 REPAIRS | | 2 FILTER #AT311067 | 153.60 | | | | 107.14 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|-----|----------------|-----------|--------------|
| REGULAR CHECKS: | 132 | 136,825.02 | 0.00 | 136,825.02 |
| 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 | 20.00CR | 20.00CR | 0.00 |

TOTAL ERRORS: 0

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 10/01/2019 THRU 10/31/2019

** G/L ACCOUNT TOTALS **

| G/L | ACCOUNT | NAME | AMOUNT |
|-----|--------------|---------------------------|-----------|
| 10 | 000-2206.002 | COLLECTION AGENCY FEES | 335.83 |
| 10 | 000-2206.003 | Omni Collection Fee | 30.00 |
| 10 | 000-4370.101 | RENT-ACTIVITY BUILDING | 150.00 |
| 10 | 000-4380.200 | OTHER [MISCELLANEOUS] | 534.57 |
| 10 | 403-5310 | OFFICE SUPPLIES | 615.14 |
| 10 | 403-5411 | MAINTENANCE CONTRACTS | 6,057.04 |
| 10 | 403-5416 | FILMING & INDEXING | 3,575.96 |
| 10 | 403-5420 | TELECOMMUNICATIONS | 386.27 |
| 10 | 403-5427 | CONTINUING EDUCATION | 24.84 |
| 10 | 403-5451 | REPAIRS | 210.00 |
| 10 | 405-5330 | FUEL AND OIL | 119.57 |
| 10 | 405-5451 | REPAIRS | 7.50 |
| 10 | 409-5311 | POSTAL EXPENSES | 737.91 |
| 10 | 409-5401 | OUTSIDE AUDIT | 18,500.00 |
| 10 | 409-5411 | MAINTENANCE CONTRACTS | 220.50 |
| 10 | 409-5420 | TELECOMMUNICATIONS | 779.97 |
| 10 | 409-5440 | UTILITIES | 262.99 |
| 10 | 409-5499 | MISCELLANEOUS | 3,928.03 |
| 10 | 435-5310 | OFFICE SUPPLIES | 270.00 |
| 10 | 435-5400 | ATTORNEY AD LITEM | 3,400.00 |
| 10 | 435-5420 | TELECOMMUNICATIONS | 331.72 |
| 10 | 455-5310 | OFFICE SUPPLIES | 76.08 |
| 10 | 455-5405 | AUTOPSY | 2,442.50 |
| 10 | 455-5411 | MAINTENANCE CONTRACTS | 249.00 |
| 10 | 455-5420 | TELECOMMUNICATIONS | 105.52 |
| 10 | 455-5427 | CONTINUING EDUCATION | 315.00 |
| 10 | 455-5499 | MISCELLANEOUS | 18.00 |
| 10 | 475-5420 | TELECOMMUNICATIONS | 232.21 |
| 10 | 475-5427 | CONTINUING EDUCATION | 1,236.26 |
| 10 | 475-5590 | LAW LIBRARY MTRLS/UPDATES | 451.80 |
| 10 | 490-5102 | ELECTION SALARIES | 355.00 |
| 10 | 490-5310 | OFFICE SUPPLIES | 27.10 |
| 10 | 490-5335 | ELECTION SUPPLIES | 975.60 |
| 10 | 490-5411 | MAINTENANCE CONTRACTS | 3,469.88 |
| 10 | 490-5420 | TELECOMMUNICATIONS | 61.45 |
| 10 | 495-5310 | OFFICE SUPPLIES | 19.38 |
| 10 | 495-5420 | TELECOMMUNICATIONS | 348.97 |
| 10 | 497-5420 | TELECOMMUNICATIONS | 111.33 |
| 10 | 499-5310 | OFFICE SUPPLIES | 744.81 |
| 10 | 499-5311 | POSTAL EXPENSES | 0.55 |
| 10 | 499-5408 | TAX ROLL | 2,077.14 |
| 10 | 499-5420 | TELECOMMUNICATIONS | 656.81 |
| 10 | 499-5427 | CONTINUING EDUCATION | 36.78 |
| 10 | 510-5332 | CUSTODIAL SUPPLIES | 686.05 |
| 10 | 510-5411 | MAINTENANCE CONTRACTS | 2,964.05 |
| 10 | 510-5440 | UTILITIES | 3,760.89 |

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 10/01/2019 THRU 10/31/2019

** G/L ACCOUNT TOTALS **

| G/L | ACCOUNT | NAME | AMOUNT |
|-----|----------|-------------------------------|----------|
| 10 | 510-5451 | REPAIR | 3,873.18 |
| 10 | 512-5205 | UNIFORMS | 695.85 |
| 10 | 512-5310 | OFFICE SUPPLIES | 180.25 |
| 10 | 512-5333 | FOOD-PRISONERS | 2,140.72 |
| 10 | 512-5391 | MEDICAL CARE-PRISONERS | 404.74 |
| 10 | 512-5392 | MISCELLANEOUS SUPPLIES | 859.33 |
| 10 | 512-5451 | REPAIR | 512.71 |
| 10 | 512-5499 | MISCELLANEOUS | 5,036.47 |
| 10 | 516-5330 | FUEL & OIL | 56.83 |
| 10 | 516-5332 | CUSTODIAL SUPPLIES | 13.45 |
| 10 | 516-5440 | UTILITIES | 719.50 |
| 10 | 516-5451 | REPAIR | 11.40 |
| 10 | 550-5420 | TELECOMMUNICATIONS | 66.41 |
| 10 | 560-5205 | UNIFORMS | 1,090.85 |
| 10 | 560-5310 | OFFICE SUPPLIES | 439.16 |
| 10 | 560-5330 | FUEL AND OIL | 1,882.66 |
| 10 | 560-5334 | OTHER SUPPLIES | 754.96 |
| 10 | 560-5420 | TELECOMMUNICATIONS | 1,098.28 |
| 10 | 560-5427 | CONTINUING EDUCATION | 1,129.87 |
| 10 | 560-5451 | MACHINERY-NON-OFFICE REPAIR | 593.00 |
| 10 | 560-5454 | TIRES | 581.92 |
| 10 | 560-5480 | BONDS & NOTARY FEES | 142.00 |
| 10 | 560-5497 | OFFICERS' LIABILITY INSURANCE | 3,853.72 |
| 10 | 560-5499 | MISCELLANEOUS | 47.96 |
| 10 | 570-5420 | TELECOMMUNICATIONS | 134.32 |
| 10 | 571-5472 | LOCAL SUPPORT-JUV BOARD | 4,165.00 |
| 10 | 580-5404 | MEDICAL-E.M.S. SUBSIDIES | 4,000.00 |
| 10 | 580-5414 | FIRE PROTECTION CONTRACTS | 1,400.00 |
| 10 | 580-5440 | UTILITIES [TOWER] | 120.16 |
| 10 | 580-5499 | MISCELLANEOUS | 325.12 |
| 10 | 650-5310 | OFFICE SUPPLIES | 73.97 |
| 10 | 650-5332 | CUSTODIAL SUPPLIES | 35.00 |
| 10 | 650-5420 | TELECOMMUNICATIONS | 335.53 |
| 10 | 650-5440 | UTILITIES | 484.70 |
| 10 | 650-5590 | BOOKS | 1,570.74 |
| 10 | 652-5332 | CUSTODIAL SUPPLIES | 1.05 |
| 10 | 652-5420 | TELECOMMUNICATIONS | 1,486.69 |
| 10 | 652-5440 | UTILITIES | 272.28 |
| 10 | 652-5451 | REPAIR | 319.89 |
| 10 | 660-5330 | FUEL AND OIL | 112.80 |
| 10 | 660-5332 | CUSTODIAL SUPPLIES | 8.99 |
| 10 | 660-5440 | UTILITIES & IRRIGATION | 1,315.38 |
| 10 | 660-5454 | TIRES | 317.00 |
| 10 | 662-5332 | CUSTODIAL SUPPLIES | 426.16 |
| 10 | 662-5440 | UTILITIES | 1,228.79 |
| 10 | 662-5451 | REPAIR | 5.39 |

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2019 THRU 10/31/2019

| | | | ** G/L ACCOUNT TOTALS ** | |
|-------|--------------|--------------------------------|--------------------------|------------|
| G/L | ACCOUNT | NAME | | AMOUNT |
| <hr/> | | | | |
| 10 | 663-5418 | SENIOR CITIZENS CONTRACT | | 6,250.00 |
| 10 | 665-5334 | OTHER SUPPLIES | | 24.96 |
| 10 | 665-5411 | MAINTENANCE CONTRACTS | | 33.00 |
| 10 | 665-5420 | TELECOMMUNICATIONS | | 409.69 |
| | | *** FUND TOTAL *** | | 112,941.83 |
| 15 | 610-5310 | OFFICE SUPPLIES | | 45.00 |
| 15 | 610-5420 | TELECOMMUNICATIONS | | 250.41 |
| 15 | 610-5428 | CO. JUDGE-CONTINUING EDUCATION | | 125.00 |
| 15 | 610-5481 | DUES AND REGISTRATION | | 534.53 |
| 15 | 621-5330 | FUEL & OIL | | 278.09 |
| 15 | 621-5356 | ROAD MATERIALS & SUPPLIES | | 89.64 |
| 15 | 621-5440 | UTILITIES | | 212.41 |
| 15 | 621-5451 | REPAIRS | | 404.49 |
| 15 | 622-5330 | FUEL AND OIL | | 5,713.70 |
| 15 | 622-5440 | UTILITIES | | 163.06 |
| 15 | 622-5451 | REPAIRS | | 1,369.66 |
| 15 | 622-5454 | TIRES | | 105.00 |
| 15 | 623-5330 | FUEL AND OIL | | 2,716.39 |
| 15 | 623-5356 | ROAD MATERIALS & SUPPLIES | | 10.42 |
| 15 | 623-5440 | UTILITIES | | 165.01 |
| 15 | 623-5451 | REPAIRS | | 1,002.62 |
| 15 | 624-5330 | FUEL AND OIL | | 2,041.38 |
| 15 | 624-5356 | ROAD MATERIALS & SUPPLIES | | 33.58 |
| 15 | 624-5420 | TELECOMMUNICATIONS | | 44.06 |
| 15 | 624-5440 | UTILITIES | | 329.40 |
| 15 | 624-5451 | REPAIRS | | 238.18 |
| 15 | 624-5454 | TIRES | | 140.00 |
| | | *** FUND TOTAL *** | | 16,012.03 |
| 17 | 573-5413.001 | Inter-Cnty Contr TELECOUNSEL'G | | 414.04 |
| 17 | 573-5427 | TRAVEL & TRAINING | | 23.95 |
| 17 | 573-5499 | OPERATING EXPENSES | | 115.38 |
| | | *** FUND TOTAL *** | | 553.37 |
| 30 | 518-5330 | FUEL & OIL | | 55.33 |
| 30 | 518-5440 | UTILITIES | | 120.90 |
| | | *** FUND TOTAL *** | | 176.23 |
| 90 | 000-2342 | Arrest Fees - State Officers | | 16.00 |
| 90 | 000-2342.001 | Omni FTA | | 160.00 |
| 90 | 000-2347.001 | Truancy Prvtn & Diver. 102.015 | | 91.75 |
| 90 | 000-2355 | MVF CCP 102.002 | | 2.64 |
| 90 | 000-2358.001 | State CCC Date 010104 Forward | | 2,786.84 |
| 90 | 000-2361 | 50% of Time Payment to State | | 101.12 |
| 90 | 000-2363.001 | Divorce & Family Gov't 133.151 | | 90.00 |

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VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE:10/01/2019 THRU 10/31/2019

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|--------------------------------|----------|
| 90 000-2363.002 | Other Than Divorce/Family 10B | 400.00 |
| 90 000-2363.003 | Indigent Defense Fee | 116.22 |
| 90 000-2363.004 | Co Filing Fee Ind Lgl Serv. | 172.78 |
| 90 000-2363.005 | ELE. FILING FEE DIS CLK | 300.00 |
| 90 000-2363.006 | ELE FILING FEE COUNTY CLERK | 90.00 |
| 90 000-2363.007 | ELE FILING FEE JP | 50.00 |
| 90 000-2367 | STF-Sub 95% C(Trans CD542.40 | 777.06 |
| 90 000-2368 | BB Bond Fee (Gov CD 41.258) | 210.00 |
| 90 000-2369 | EMS Trauma Sec49.02 SB1131 | 1.08 |
| 90 000-2370 | DNA Test Gov CD 411.147 | 169.00 |
| 90 000-2372 | Birth Cert. Gov118.015 | 43.20 |
| 90 000-2373 | Marriage License Gov 118.011 | 150.00 |
| 90 000-2376 | Co. CrtCriminal Judicial Fund | 120.00 |
| 90 000-2376.001 | CRIM ELECTRONIC EFF DIS CLK | 21.65 |
| 90 000-2376.002 | CRIMINAL ELECTRONIC EFF CO. | 32.33 |
| 90 000-2378 | JRF Jury Reimb Fee CCP102.0045 | 215.93 |
| 90 000-2379 | Judicial Support Fee/L133.105 | 865.79 |
| 90 000-2379.001 | Drug Court Fee CCP102.0178 | 83.17 |
| 90 000-2380.001 | CJCPT PERSONAL TRAINGSEC51.971 | 75.00 |
| | *** FUND TOTAL *** | 7,141.56 |

| VENDOR SET: 99 | BANK: CC | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
| | | | 133 | 136,825.02 | 0.00 | 136,825.02 |
| BANK: CC | TOTALS: | | 133 | 136,825.02 | 0.00 | 136,825.02 |

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CHECK REPORT OCTOBER 31, 2019

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 10/01/2019 THRU 10/31/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| A067 | AMERICAN FAMILY LIFE ASSURANCE | | | | | | | |
| I-08 201910240683 | MONTHLY PREMIUM | R | 10/31/2019 | | | 051552 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | | MONTHLY PREMIUM | 592.84 | | | | |
| 15 000-2500.4 | INSURANCE PAYABLE | | MONTHLY PREMIUM | 184.94 | | | | |
| 30 000-2500.4 | AFLAC | | MONTHLY PREMIUM | 11.76 | | | | 789.54 |
| C091 | HUMANA | | | | | | | |
| I-17A201910240683 | VISION MONTHLY PREMIUM | R | 10/31/2019 | | | 051553 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | | VISION MONTHLY PREMI | 40.46 | | | | 40.46 |
| C253 | COCHRAN COUNTY MONEY MKT | | | | | | | |
| I-01 201910240683 | RETIREMENT CONTRIBUTIONS | R | 10/31/2019 | | | 051554 | | |
| 10 000-2500.3 | TCDRS PAYABLE | | RETIREMENT CONTRIBUT | 9,050.08 | | | | |
| 10 400-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 1,055.64 | | | | |
| 10 403-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 1,125.73 | | | | |
| 10 435-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 231.80 | | | | |
| 10 455-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 552.23 | | | | |
| 10 475-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 1,329.83 | | | | |
| 10 476-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 229.20 | | | | |
| 10 490-5203.001 | RETIREMENT | | RETIREMENT CONTRIBUT | 212.60 | | | | |
| 10 495-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 526.74 | | | | |
| 10 497-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 707.43 | | | | |
| 10 499-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 1,441.62 | | | | |
| 10 510-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 390.00 | | | | |
| 10 512-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 1,833.43 | | | | |
| 10 516-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 476.06 | | | | |
| 10 550-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 421.34 | | | | |
| 10 560-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 4,766.88 | | | | |
| 10 650-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 403.76 | | | | |
| 10 652-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 22.92 | | | | |
| 10 660-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 315.94 | | | | |
| 10 662-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 432.16 | | | | |
| 10 665-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 332.03 | | | | |
| 15 000-2500.3 | TCDRS PAYABLE | | RETIREMENT CONTRIBUT | 3,336.10 | | | | |
| 15 610-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 2,245.03 | | | | |
| 15 621-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 953.30 | | | | |
| 15 622-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 1,042.61 | | | | |
| 15 623-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 972.84 | | | | |
| 15 624-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 981.86 | | | | |
| 17 000-2500.3 | TCDRS PAYABLE | | RETIREMENT CONTRIBUT | 250.10 | | | | |
| 17 573-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 464.47 | | | | |
| 30 000-2500.3 | TCDRS | | RETIREMENT CONTRIBUT | 72.91 | | | | |
| 30 518-5203 | RETIREMENT | | RETIREMENT CONTRIBUT | 135.41 | | | | 36,312.05 |

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2019 THRU 10/31/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| C300 | COCHRAN COUNTY SCHOOLS FEDERAL | | | | | | | |
| I-18A201910240683 | MONTHLY PREMUIM | R | 10/31/2019 | | | 051555 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | | MONTHLY PREMUIM | 10,356.12 | | | | |
| 15 000-2500.4 | INSURANCE PAYABLE | | MONTHLY PREMUIM | 1,143.10 | | | | |
| 30 000-2500.4 | AFLAC | | MONTHLY PREMUIM | 78.48 | | | | 11,577.70 |
| N017 | NATIONAL FARM LIFE | | | | | | | |
| I-05 201910240683 | NFL PREMIUM | R | 10/31/2019 | | | 051556 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | | NFL PREMIUM | 40.90 | | | | |
| I-05A201910240683 | AFTER TAX PREM | R | 10/31/2019 | | | 051556 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | | AFTER TAX PREM | 114.21 | | | | |
| 15 000-2500.4 | INSURANCE PAYABLE | | AFTER TAX PREM | 127.67 | | | | 282.78 |
| N060 | NATIONWIDE RETIREMENT SOL | | | | | | | |
| I-04 201910240683 | DEFERRED COMP WITHHELD | R | 10/31/2019 | | | 051557 | | |
| 10 000-2500.7 | PEBSO DEF COMP PAYABLE | | DEFERRED COMP WITHHE | 1,262.25 | | | | |
| 15 000-2500.7 | PEBSO DEF COMP PAYABLE | | DEFERRED COMP WITHHE | 251.88 | | | | |
| 30 000-2500.7 | D.C. | | DEFERRED COMP WITHHE | 10.87 | | | | 1,525.00 |
| 0029 | OFFICE OF THE ATTORNEY GE | | | | | | | |
| I-CDH201910240683 | CAUSE#233-534019-13 | R | 10/31/2019 | | | 051558 | | |
| 10 000-2500.8 | CHILD SUPPORT PAYABLE | | CAUSE#233-534019-13 | 557.87 | | | | 557.87 |
| P187 | COCHRAN COUNTY PAYROLL TA | | | | | | | |
| I-T1 201910240683 | FEDERAL INCOME TAX W/H | R | 10/31/2019 | | | 051559 | | |
| 10 000-2500.1 | WITHHOLDING TAX PAYABLE | | FEDERAL INCOME TAX W | 10,446.41 | | | | |
| 15 000-2500.1 | WITHHOLDING TAX PAYABLE | | FEDERAL INCOME TAX W | 3,515.37 | | | | |
| 17 000-2500.1 | WITHHOLDING TAX PAYABLE | | FEDERAL INCOME TAX W | 248.32 | | | | |
| 30 000-2500.1 | FEDERAL WITHHOLDING | | FEDERAL INCOME TAX W | 122.09 | | | | |
| I-T3 201910240683 | FICA TAX | R | 10/31/2019 | | | 051559 | | |
| 10 000-2500.2 | FICA PAYABLE | | FICA TAX | 7,922.49 | | | | |
| 10 400-5201 | SOCIAL SECURITY | | FICA TAX | 503.46 | | | | |
| 10 403-5201 | SOCIAL SECURITY | | FICA TAX | 457.14 | | | | |
| 10 435-5201 | SOCIAL SECURITY | | FICA TAX | 110.55 | | | | |
| 10 455-5201 | SOCIAL SECURITY | | FICA TAX | 263.38 | | | | |
| 10 475-5201 | SOCIAL SECURITY | | FICA TAX | 634.22 | | | | |
| 10 476-5201 | SOCIAL SECURITY | | FICA TAX | 109.31 | | | | |
| 10 490-5201.001 | SOCIAL SECURITY FICA | | FICA TAX | 101.39 | | | | |
| 10 495-5201 | SOCIAL SECURITY | | FICA TAX | 248.84 | | | | |
| 10 497-5201 | SOCIAL SECURITY | | FICA TAX | 337.39 | | | | |
| 10 499-5201 | SOCIAL SECURITY | | FICA TAX | 680.77 | | | | |
| 10 510-5201 | SOCIAL SECURITY | | FICA TAX | 186.00 | | | | |
| 10 512-5201 | SOCIAL SECURITY | | FICA TAX | 867.37 | | | | |
| 10 516-5201 | SOCIAL SECURITY | | FICA TAX | 228.56 | | | | |
| 10 550-5201 | SOCIAL SECURITY | | FICA TAX | 200.95 | | | | |
| 10 560-5201 | SOCIAL SECURITY | | FICA TAX | 2,273.44 | | | | |
| 10 650-5201 | SOCIAL SECURITY | | FICA TAX | 192.56 | | | | |
| 10 652-5201 | SOCIAL SECURITY | | FICA TAX | 10.93 | | | | |

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2019 THRU 10/31/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------|--------------|------------|----------|----------|----------|--------------|--------------|
| P187 | COCHRAN COUNTY PAYROLL | (CONTINUED) | | | | | | |
| I-T3 201910240683 | FICA TAX | R | 10/31/2019 | | | 051559 | | |
| 10 660-5201 | SOCIAL SECURITY | FICA TAX | | 151.77 | | | | |
| 10 662-5201 | SOCIAL SECURITY | FICA TAX | | 206.11 | | | | |
| 10 665-5201 | SOCIAL SECURITY | FICA TAX | | 158.35 | | | | |
| 15 000-2500.2 | FICA PAYABLE | FICA TAX | | 2,943.39 | | | | |
| 15 610-5201 | SOCIAL SECURITY | FICA TAX | | 1,070.72 | | | | |
| 15 621-5201 | SOCIAL SECURITY | FICA TAX | | 451.10 | | | | |
| 15 622-5201 | SOCIAL SECURITY | FICA TAX | | 493.98 | | | | |
| 15 623-5201 | SOCIAL SECURITY | FICA TAX | | 461.15 | | | | |
| 15 624-5201 | SOCIAL SECURITY | FICA TAX | | 466.44 | | | | |
| 17 000-2500.2 | FICA PAYABLE | FICA TAX | | 221.52 | | | | |
| 17 573-5201 | SOCIAL SECURITY | FICA TAX | | 221.52 | | | | |
| 30 000-2500.2 | FICA | FICA TAX | | 65.04 | | | | |
| 30 518-5201 | SOCIAL SECURITY | FICA TAX | | 65.04 | | | | |
| I-T4 201910240683 | MEDICARE TAX | R | 10/31/2019 | | | 051559 | | |
| 10 000-2500.2 | FICA PAYABLE | MEDICARE TAX | | 1,852.87 | | | | |
| 10 400-5201 | SOCIAL SECURITY | MEDICARE TAX | | 117.74 | | | | |
| 10 403-5201 | SOCIAL SECURITY | MEDICARE TAX | | 106.91 | | | | |
| 10 435-5201 | SOCIAL SECURITY | MEDICARE TAX | | 25.86 | | | | |
| 10 455-5201 | SOCIAL SECURITY | MEDICARE TAX | | 61.59 | | | | |
| 10 475-5201 | SOCIAL SECURITY | MEDICARE TAX | | 148.33 | | | | |
| 10 476-5201 | SOCIAL SECURITY | MEDICARE TAX | | 25.57 | | | | |
| 10 490-5201.001 | SOCIAL SECURITY FICA | MEDICARE TAX | | 23.71 | | | | |
| 10 495-5201 | SOCIAL SECURITY | MEDICARE TAX | | 58.20 | | | | |
| 10 497-5201 | SOCIAL SECURITY | MEDICARE TAX | | 78.91 | | | | |
| 10 499-5201 | SOCIAL SECURITY | MEDICARE TAX | | 159.21 | | | | |
| 10 510-5201 | SOCIAL SECURITY | MEDICARE TAX | | 43.50 | | | | |
| 10 512-5201 | SOCIAL SECURITY | MEDICARE TAX | | 202.86 | | | | |
| 10 516-5201 | SOCIAL SECURITY | MEDICARE TAX | | 53.46 | | | | |
| 10 550-5201 | SOCIAL SECURITY | MEDICARE TAX | | 47.00 | | | | |
| 10 560-5201 | SOCIAL SECURITY | MEDICARE TAX | | 531.70 | | | | |
| 10 650-5201 | SOCIAL SECURITY | MEDICARE TAX | | 45.04 | | | | |
| 10 652-5201 | SOCIAL SECURITY | MEDICARE TAX | | 2.56 | | | | |
| 10 660-5201 | SOCIAL SECURITY | MEDICARE TAX | | 35.49 | | | | |
| 10 662-5201 | SOCIAL SECURITY | MEDICARE TAX | | 48.20 | | | | |
| 10 665-5201 | SOCIAL SECURITY | MEDICARE TAX | | 37.03 | | | | |
| 15 000-2500.2 | FICA PAYABLE | MEDICARE TAX | | 688.38 | | | | |
| 15 610-5201 | SOCIAL SECURITY | MEDICARE TAX | | 250.41 | | | | |
| 15 621-5201 | SOCIAL SECURITY | MEDICARE TAX | | 105.50 | | | | |
| 15 622-5201 | SOCIAL SECURITY | MEDICARE TAX | | 115.53 | | | | |
| 15 623-5201 | SOCIAL SECURITY | MEDICARE TAX | | 107.85 | | | | |
| 15 624-5201 | SOCIAL SECURITY | MEDICARE TAX | | 109.09 | | | | |
| 17 000-2500.2 | FICA PAYABLE | MEDICARE TAX | | 51.81 | | | | |
| 17 573-5201 | SOCIAL SECURITY | MEDICARE TAX | | 51.81 | | | | |
| 30 000-2500.2 | FICA | MEDICARE TAX | | 15.21 | | | | |
| 30 518-5201 | SOCIAL SECURITY | MEDICARE TAX | | 15.21 | | | | 41,853.61 |

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2019 THRU 10/31/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| T218 | TEXAS ASS'N OF COUNTIES | | | | | | | |
| I-11 201910240683 | EMPLOYEE PREMIUMS | R | 10/31/2019 | | | 051560 | | |
| 10 400-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,666.61 | | | | |
| 10 403-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,789.72 | | | | |
| 10 455-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 894.86 | | | | |
| 10 475-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,789.72 | | | | |
| 10 495-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 894.86 | | | | |
| 10 497-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 894.86 | | | | |
| 10 499-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 2,684.58 | | | | |
| 10 510-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 894.86 | | | | |
| 10 512-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 4,474.30 | | | | |
| 10 516-5202 | GROUP INSURANCE [50%] | EMPLOYEE PREMIUMS | | 917.75 | | | | |
| 10 550-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 894.86 | | | | |
| 10 560-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 8,948.60 | | | | |
| 10 650-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 937.78 | | | | |
| 10 652-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 42.92 | | | | |
| 10 660-5202 | GROUP INSURANCE [35%] | EMPLOYEE PREMIUMS | | 610.38 | | | | |
| 10 662-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 809.02 | | | | |
| 10 665-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 894.86 | | | | |
| 15 610-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 3,702.55 | | | | |
| 15 621-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,789.72 | | | | |
| 15 622-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,789.72 | | | | |
| 15 623-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,789.72 | | | | |
| 15 624-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,789.72 | | | | |
| 17 573-5202 | GROUP HEALTH INSURANCE | EMPLOYEE PREMIUMS | | 894.86 | | | | |
| 30 518-5202 | GROUP INSURANCE [15%] | EMPLOYEE PREMIUMS | | 261.59 | | | | |
| I-12 201910240683 | GROUP LIFE INSURANCE | R | 10/31/2019 | | | 051560 | | |
| 10 400-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 6.35 | | | | |
| 10 403-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 6.82 | | | | |
| 10 455-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.41 | | | | |
| 10 475-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 6.82 | | | | |
| 10 495-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.41 | | | | |
| 10 497-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.41 | | | | |
| 10 499-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 10.23 | | | | |
| 10 510-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.41 | | | | |
| 10 512-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 17.05 | | | | |
| 10 516-5202 | GROUP INSURANCE [50%] | GROUP LIFE INSURANCE | | 3.51 | | | | |
| 10 550-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.41 | | | | |
| 10 560-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 34.10 | | | | |
| 10 650-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.57 | | | | |
| 10 652-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 0.16 | | | | |
| 10 660-5202 | GROUP INSURANCE [35%] | GROUP LIFE INSURANCE | | 2.32 | | | | |
| 10 662-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.09 | | | | |
| 10 665-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.41 | | | | |
| 15 610-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 14.11 | | | | |
| 15 621-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 6.82 | | | | |
| 15 622-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 6.82 | | | | |
| 15 623-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 6.82 | | | | |

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VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2019 THRU 10/31/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|-------------|------------|----------|----------|----------|--------------|--------------|
| T218 | TEXAS ASS'N OF COUNTIES | (CONTINUED) | | | | | | |
| I-12 201910240683 | GROUP LIFE INSURANCE | R | 10/31/2019 | | | 051560 | | |
| 15 624-5202 | GROUP INSURANCE | | | 5.63 | | | | |
| 17 573-5202 | GROUP HEALTH INSURANCE | | | 3.41 | | | | |
| 30 518-5202 | GROUP INSURANCE [15%] | | | 0.99 | | | | |
| I-15 201910240683 | DEPENDENT HEALTH PREM WITHHELD | R | 10/31/2019 | | | 051560 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | | | 984.32 | | | | 43,201.82 |
| C253 | COCHRAN COUNTY MONEY MKT | | | | | | | |
| I-201910240684 | NON-DEPT SUPP DEATH | R | 10/31/2019 | | | 051561 | | |
| 10 409-5207 | SUPPLEMENTAL DEATH BENEFITS | | | 1,161.98 | | | | 1,161.98 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | 10 | 137,302.81 | 0.00 | 137,302.81 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------|---------------|------|------|------|
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---------------|-----------------------------|-----------|
| 10 000-2500.1 | WITHHOLDING TAX PAYABLE | 10,446.41 |
| 10 000-2500.2 | FICA PAYABLE | 9,775.36 |
| 10 000-2500.3 | TCDRS PAYABLE | 9,050.08 |
| 10 000-2500.4 | INSURANCE PAYABLE | 12,128.85 |
| 10 000-2500.7 | PEBSCO DEF COMP PAYABLE | 1,262.25 |
| 10 000-2500.8 | CHILD SUPPORT PAYABLE | 557.87 |
| 10 400-5201 | SOCIAL SECURITY | 621.20 |
| 10 400-5202 | GROUP INSURANCE | 1,672.96 |
| 10 400-5203 | RETIREMENT | 1,055.64 |
| 10 403-5201 | SOCIAL SECURITY | 564.05 |
| 10 403-5202 | GROUP INSURANCE | 1,796.54 |
| 10 403-5203 | RETIREMENT | 1,125.73 |
| 10 409-5207 | SUPPLEMENTAL DEATH BENEFITS | 1,161.98 |
| 10 435-5201 | SOCIAL SECURITY | 136.41 |
| 10 435-5203 | RETIREMENT | 231.80 |
| 10 455-5201 | SOCIAL SECURITY | 324.97 |
| 10 455-5202 | GROUP INSURANCE | 898.27 |

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2019 THRU 10/31/2019

** G/L ACCOUNT TOTALS **

| G/L | ACCOUNT | NAME | AMOUNT |
|-----|--------------|-----------------------|----------|
| 10 | 455-5203 | RETIREMENT | 552.23 |
| 10 | 475-5201 | SOCIAL SECURITY | 782.55 |
| 10 | 475-5202 | GROUP INSURANCE | 1,796.54 |
| 10 | 475-5203 | RETIREMENT | 1,329.83 |
| 10 | 476-5201 | SOCIAL SECURITY | 134.88 |
| 10 | 476-5203 | RETIREMENT | 229.20 |
| 10 | 490-5201.001 | SOCIAL SECURITY FICA | 125.10 |
| 10 | 490-5203.001 | RETIREMENT | 212.60 |
| 10 | 495-5201 | SOCIAL SECURITY | 307.04 |
| 10 | 495-5202 | GROUP INSURANCE | 898.27 |
| 10 | 495-5203 | RETIREMENT | 526.74 |
| 10 | 497-5201 | SOCIAL SECURITY | 416.30 |
| 10 | 497-5202 | GROUP INSURANCE | 898.27 |
| 10 | 497-5203 | RETIREMENT | 707.43 |
| 10 | 499-5201 | SOCIAL SECURITY | 839.98 |
| 10 | 499-5202 | GROUP INSURANCE | 2,694.81 |
| 10 | 499-5203 | RETIREMENT | 1,441.62 |
| 10 | 510-5201 | SOCIAL SECURITY | 229.50 |
| 10 | 510-5202 | GROUP INSURANCE | 898.27 |
| 10 | 510-5203 | RETIREMENT | 390.00 |
| 10 | 512-5201 | SOCIAL SECURITY | 1,070.23 |
| 10 | 512-5202 | GROUP INSURANCE | 4,491.35 |
| 10 | 512-5203 | RETIREMENT | 1,833.43 |
| 10 | 516-5201 | SOCIAL SECURITY | 282.02 |
| 10 | 516-5202 | GROUP INSURANCE [50%] | 921.26 |
| 10 | 516-5203 | RETIREMENT | 476.06 |
| 10 | 550-5201 | SOCIAL SECURITY | 247.95 |
| 10 | 550-5202 | GROUP INSURANCE | 898.27 |
| 10 | 550-5203 | RETIREMENT | 421.34 |
| 10 | 560-5201 | SOCIAL SECURITY | 2,805.14 |
| 10 | 560-5202 | GROUP INSURANCE | 8,982.70 |
| 10 | 560-5203 | RETIREMENT | 4,766.88 |
| 10 | 650-5201 | SOCIAL SECURITY | 237.60 |
| 10 | 650-5202 | GROUP INSURANCE | 941.35 |
| 10 | 650-5203 | RETIREMENT | 403.76 |
| 10 | 652-5201 | SOCIAL SECURITY | 13.49 |
| 10 | 652-5202 | GROUP INSURANCE | 43.08 |
| 10 | 652-5203 | RETIREMENT | 22.92 |
| 10 | 660-5201 | SOCIAL SECURITY | 187.26 |
| 10 | 660-5202 | GROUP INSURANCE [35%] | 612.70 |
| 10 | 660-5203 | RETIREMENT | 315.94 |
| 10 | 662-5201 | SOCIAL SECURITY | 254.31 |
| 10 | 662-5202 | GROUP INSURANCE | 812.11 |
| 10 | 662-5203 | RETIREMENT | 432.16 |
| 10 | 665-5201 | SOCIAL SECURITY | 195.38 |
| 10 | 665-5202 | GROUP INSURANCE | 898.27 |

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2019 THRU 10/31/2019

| ** G/L ACCOUNT TOTALS ** | | | |
|--------------------------|------------|-------------------------|------------|
| G/L | ACCOUNT | NAME | AMOUNT |
| 10 | 665-5203 | RETIREMENT | 332.03 |
| | | *** FUND TOTAL *** | 101,120.52 |
| 15 | 000-2500.1 | WITHHOLDING TAX PAYABLE | 3,515.37 |
| 15 | 000-2500.2 | FICA PAYABLE | 3,631.77 |
| 15 | 000-2500.3 | TCDRS PAYABLE | 3,336.10 |
| 15 | 000-2500.4 | INSURANCE PAYABLE | 1,455.71 |
| 15 | 000-2500.7 | PEBSCO DEF COMP PAYABLE | 251.88 |
| 15 | 610-5201 | SOCIAL SECURITY | 1,321.13 |
| 15 | 610-5202 | GROUP INSURANCE | 3,716.66 |
| 15 | 610-5203 | RETIREMENT | 2,245.03 |
| 15 | 621-5201 | SOCIAL SECURITY | 556.60 |
| 15 | 621-5202 | GROUP INSURANCE | 1,796.54 |
| 15 | 621-5203 | RETIREMENT | 953.30 |
| 15 | 622-5201 | SOCIAL SECURITY | 609.51 |
| 15 | 622-5202 | GROUP INSURANCE | 1,796.54 |
| 15 | 622-5203 | RETIREMENT | 1,042.61 |
| 15 | 623-5201 | SOCIAL SECURITY | 569.00 |
| 15 | 623-5202 | GROUP INSURANCE | 1,796.54 |
| 15 | 623-5203 | RETIREMENT | 972.84 |
| 15 | 624-5201 | SOCIAL SECURITY | 575.53 |
| 15 | 624-5202 | GROUP INSURANCE | 1,795.35 |
| 15 | 624-5203 | RETIREMENT | 981.86 |
| | | *** FUND TOTAL *** | 32,919.87 |
| 17 | 000-2500.1 | WITHHOLDING TAX PAYABLE | 248.32 |
| 17 | 000-2500.2 | FICA PAYABLE | 273.33 |
| 17 | 000-2500.3 | TCDRS PAYABLE | 250.10 |
| 17 | 573-5201 | SOCIAL SECURITY | 273.33 |
| 17 | 573-5202 | GROUP HEALTH INSURANCE | 898.27 |
| 17 | 573-5203 | RETIREMENT | 464.47 |
| | | *** FUND TOTAL *** | 2,407.82 |
| 30 | 000-2500.1 | FEDERAL WITHHOLDING | 122.09 |
| 30 | 000-2500.2 | FICA | 80.25 |
| 30 | 000-2500.3 | TCDRS | 72.91 |
| 30 | 000-2500.4 | AFLAC | 90.24 |
| 30 | 000-2500.7 | D.C. | 10.87 |
| 30 | 518-5201 | SOCIAL SECURITY | 80.25 |
| 30 | 518-5202 | GROUP INSURANCE [15%] | 262.58 |
| 30 | 518-5203 | RETIREMENT | 135.41 |
| | | *** FUND TOTAL *** | 854.60 |

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 10/01/2019 THRU 10/31/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------|---------|------------|----------------|------------|------------|--------------|--------------|
| | | | | INVOICE AMOUNT | | DISCOUNTS | | CHECK AMOUNT |
| VENDOR SET: 99 | BANK: PR | TOTALS: | | 10 | | 137,302.81 | 0.00 | 137,302.81 |
| BANK: PR | TOTALS: | | 10 | | 137,302.81 | 0.00 | | 137,302.81 |
| REPORT TOTALS: | | | 143 | | 274,127.83 | 0.00 | | 274,127.83 |

REPORT TOTALS

| | 1ST - QUARTER TOTALS | | 2ND - QUARTER TOTALS | | 3RD - QUARTER TOTALS | | 4TH - QUARTER TOTALS | | ** TOTAL ** | |
|------------|----------------------|------|----------------------|------|----------------------|------|----------------------|-----------|-------------|-----------|
| NBR CHECKS | 0 CHECK(S) | | 0 CHECK(S) | | 0 CHECK(S) | | 59 CHECK(S) | | 59 CHECK(S) | |
| NET | - | 0.00 | | 0.00 | | 0.00 | | 124925.81 | | 124925.81 |

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

EARNINGS

| | | | | | | | | | | |
|---------------------|------|------|------|------|------|------|---------|-----------|---------|-----------|
| GROSS | - | 0.00 | | 0.00 | | 0.00 | | 181692.67 | | 181692.67 |
| PERS LEAVE | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 119.07 | 8.00 | 119.07 |
| SALARY | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4430.75 | 140269.88 | 4430.75 | 140269.88 |
| REGULAR PAY- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1555.75 | 20112.05 | 1555.75 | 20112.05 |
| LONGEVITY | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3550.00 | 0.00 | 3550.00 |
| DIST ATTY SUPPL- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 508.05 | 0.00 | 508.05 |
| DIST JDG SUPPL - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.05 | 0.00 | 458.05 |
| CNTY JDG SUPPL**- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2100.00 | 0.00 | 2100.00 |
| CNTY ATTY SUPPL**- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2916.67 | 0.00 | 2916.67 |
| OVERTIME PAY- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.75 | 5106.03 | 184.75 | 5106.03 |
| VACATION PAY- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 463.20 | 40.00 | 463.20 |
| HOLIDAY PAY- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | 1136.13 | 64.00 | 1136.13 |
| TRAVEL ALLOW- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4241.66 | 0.00 | 4241.66 |
| CELL PHONE ALLOW- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 0.00 | 390.00 |
| JUV BOARD SALARY - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| JUVPROBOFCR SUPPL- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXABLE MEAL REIMB- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.78 | 0.00 | 14.78 |
| TAXABLE VEH USE- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.00 | 0.00 | 132.00 |
| TAXABLE GRPLIFEINS- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.10 | 0.00 | 75.10 |

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

DEDUCTIONS

| | | | | | | | | | | |
|---------------------|------|------|------|------|------|------|----------|----------|----------|----------|
| TCDRS RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23602.86 | 12709.19 | 23602.86 | 12709.19 |
| NATIONWIDE | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1525.00 | 0.00 | 1525.00 |
| NATIONAL FARM LIFE- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.90 | 0.00 | 40.90 |
| NFL PREMIUM- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241.88 | 0.00 | 241.88 |
| AFLAC | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 789.54 | 0.00 | 789.54 |
| AFLAC-AFTER TAX- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP INS | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42058.42 | 0.00 | 42058.42 | 0.00 |
| TAC AD&D | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.08 | 0.00 | 159.08 | 0.00 |
| FAM HLTH PREM- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 984.32 | 0.00 | 984.32 |
| DENTL AFTER TAX- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VISION AFTER TAX- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.46 | 0.00 | 40.46 |
| CREDIT UNION- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11577.70 | 0.00 | 11577.70 |
| NAT FAMILY | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CS XXXXXXX | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 557.87 | 0.00 | 557.87 |

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

TAXES

| | | | | | | | | | | |
|--------------|------|------|------|------|------|------|-----------|----------|-----------|----------|
| FEDERAL W/H- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165568.62 | 14332.19 | 165568.62 | 14332.19 |
| STATE W/H | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FICA | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179877.91 | 11152.44 | 179877.91 | 11152.44 |
| MEDICARE | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179877.91 | 2608.27 | 179877.91 | 2608.27 |
| EIC CREDIT | - | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |

**STATE-PAID SUPPLEMENT