

5/01/2019 10:26 AM

APRIL 2019 CHECK REPORT

PAGE: 1

VENDOR SET: 99 Cochran County

BANK: \* ALL BANKS

DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D. | NAME       | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|--------|----------|----------|--------------|--------------|
| C-CHECK     | VOID CHECK | V      | 4/08/2019  |        |          | 050654   |              |              |
| C-CHECK     | VOID CHECK | V      | 4/08/2019  |        |          | 050666   |              |              |
| C-CHECK     | VOID CHECK | V      | 4/29/2019  |        |          | 050765   |              |              |

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

| * * T O T A L S * *            | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|--------------------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:                | 0  | 0.00              | 0.00      | 0.00         |
| HAND CHECKS:                   | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:                        | 0  | 0.00              | 0.00      | 0.00         |
| EFT:                           | 0  | 0.00              | 0.00      | 0.00         |
| NON CHECKS:                    | 0  | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:                   | 3  | VOID DEBITS 0.00  |           |              |
|                                |    | VOID CREDITS 0.00 | 0.00      | 0.00         |
| TOTAL ERRORS:                  | 0  |                   |           |              |
|                                | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
| VENDOR SET: 99 BANK: * TOTALS: | 3  | 0.00              | 0.00      | 0.00         |
| BANK: * TOTALS:                | 3  | 0.00              | 0.00      | 0.00         |

5/01/2019 10:26 AM

APRIL 2019 CHECK REPORT

PAGE: 2

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.         | NAME                           | STATUS             | CHECK DATE   | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|--------------------|--------------|----------|----------|----------|--------------|--------------|
| A007                | ALBERT GONZALEZ, dba           |                    |              |          |          |          |              |              |
| I-30317             | PREC 1                         | R                  | 4/08/2019    |          |          | 050644   |              |              |
| 15 621-5454         | TIRES                          | 11-24.5            | FLAT IS DUAL | 50.00    |          |          |              | 50.00        |
| A109                | ALBUS FARM EQUIPMENT           |                    |              |          |          |          |              |              |
| I-0626              | JAIL                           | R                  | 4/08/2019    |          |          | 050645   |              |              |
| 10 512-5451         | REPAIR                         | 12FT FLAT          | 1/8x1 @65c   | 7.80     |          |          |              | 7.80         |
| B001                | BAILEY CO. ELECTRIC COOP       |                    |              |          |          |          |              |              |
| I-425777            | PREC 4                         | R                  | 4/08/2019    |          |          | 050646   |              |              |
| 15 624-5440         | UTILITIES                      | 650KWH             | 2/19-3/20/19 | 44.83    |          |          |              |              |
| 15 624-5440         | UTILITIES                      | AREA               | LIGHT        | 7.75     |          |          |              |              |
| I-425778            | PREC 3                         | R                  | 4/08/2019    |          |          | 050646   |              |              |
| 15 623-5440         | UTILITIES                      | 87KWH              | 2/14-3/14/19 | 27.65    |          |          |              |              |
| 15 623-5440         | UTILITIES                      | 2                  | AREA LIGHTS  | 17.50    |          |          |              |              |
| I-425779            | NON-DEPT'L/SHERIFF POSSE       | R                  | 4/08/2019    |          |          | 050646   |              |              |
| 10 409-5440         | UTILITIES                      | ELEC SVC           | 2/1-3/4/19   | 32.50    |          |          |              | 130.23       |
| B197                | BRETT BUTLER                   |                    |              |          |          |          |              |              |
| I-31960             | SHERIFF/CLERK                  | R                  | 4/08/2019    |          |          | 050647   |              |              |
| 10 560-5452         | OFFICE EQUIPMENT REPAIR        | RPL NETWORK        | LINE 3/8     | 187.50   |          |          |              |              |
| 10 403-5451         | REPAIRS                        | MOD FIREWL/NETDATA | 3            | 125.00   |          |          |              | 312.50       |
| B213                | BRUCE THORNTON AIR COND.,      |                    |              |          |          |          |              |              |
| I-W62506            | JAIL/COURTHOUSE                | R                  | 4/08/2019    |          |          | 050648   |              |              |
| 10 512-5451         | REPAIR                         | 1/2 RPR            | ICE MACHINE, | 358.85   |          |          |              |              |
| 10 510-5451         | REPAIR                         | 1/2 RPL            | WTR LEV PROB | 358.84   |          |          |              | 717.69       |
| B248                | BAILEY COUNTY SHERIFF'S OFFICE |                    |              |          |          |          |              |              |
| I-MAR 2019          | JAIL                           | R                  | 4/08/2019    |          |          | 050649   |              |              |
| 10 512-5499         | MISCELLANEOUS                  | 31 DAS/MIKEAL      | RICHAR       | 1,705.00 |          |          |              |              |
| I-XPRT M RICHARDSON | JAIL                           | R                  | 4/08/2019    |          |          | 050649   |              |              |
| 10 512-5499         | MISCELLANEOUS                  | TRNSPRT/M          | RICHARDSON   | 13.50    |          |          |              | 1,718.50     |
| C007                | CITY OF MORTON                 |                    |              |          |          |          |              |              |
| I-032919            | LIB/MUS/ACT BLDG/CRTHSE/PREC 1 | R                  | 4/08/2019    |          |          | 050650   |              |              |
| 10 650-5440         | UTILITIES                      | LIBRARY            | GAS          | 163.50   |          |          |              |              |
| 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          | 78.50    |          |          |              |              |
| 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          | 809.50   |          |          |              |              |
| 10 662-5440         | UTILITIES                      | ACT. BLDG          | WATER        | 28.00    |          |          |              |              |
| 10 662-5440         | UTILITIES                      | ACT. BLDG          | GARBAGE      | 77.00    |          |          |              |              |
| 10 662-5440         | UTILITIES                      | ACT. BLDG          | SEWER        | 48.00    |          |          |              |              |

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.      | NAME                           | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| C007             | CITY OF MORTON                 |        |            |          |          |          |              |              |
|                  | *CONTINUED*                    |        |            |          |          |          |              |              |
| I-032919         | LIB/MUS/ACT BLDG/CRTHSE/PREC 1 | R      | 4/08/2019  |          |          | 050650   |              |              |
| 10 510-5440      | UTILITIES                      |        |            | 461.00   |          |          |              |              |
| 10 510-5440      | UTILITIES                      |        |            | 82.00    |          |          |              |              |
| 10 510-5440      | UTILITIES                      |        |            | 334.50   |          |          |              |              |
| 10 510-5440      | UTILITIES                      |        |            | 54.00    |          |          |              |              |
| 15 621-5440      | UTILITIES                      |        |            | 87.00    |          |          |              |              |
| 15 621-5440      | UTILITIES                      |        |            | 28.00    |          |          |              |              |
| 15 621-5440      | UTILITIES                      |        |            | 51.50    |          |          |              | 2,472.00     |
| C008             | CITY OF WHITEFACE              |        |            |          |          |          |              |              |
| I-409 3/19       | PREC 2                         | R      | 4/08/2019  |          |          | 050651   |              |              |
| 15 622-5440      | UTILITIES                      |        |            | 16.25    |          |          |              |              |
| 15 622-5440      | UTILITIES                      |        |            | 26.00    |          |          |              |              |
| 15 622-5440      | UTILITIES                      |        |            | 54.37    |          |          |              |              |
| 15 622-5440      | UTILITIES                      |        |            | 22.50    |          |          |              | 119.12       |
| C015             | COCHRAN COUNTY SENIOR          |        |            |          |          |          |              |              |
| I-APR'19 INSTLMT | SENIOR CITIZENS                | R      | 4/08/2019  |          |          | 050652   |              |              |
| 10 663-5418      | SENIOR CITIZENS CONTRACT       |        | APRIL 2019 | 6,250.00 |          |          |              | 6,250.00     |
| C035             | COX AUTO SUPPLY CO             |        |            |          |          |          |              |              |
| I-413396         | SHERIFF                        | R      | 4/08/2019  |          |          | 050653   |              |              |
| 10 560-5451      | MACHINERY-NON-OFFICE REPAIR    |        |            | 6.98     |          |          |              |              |
| 10 560-5451      | MACHINERY-NON-OFFICE REPAIR    |        |            | 24.98    |          |          |              |              |
| 10 560-5451      | MACHINERY-NON-OFFICE REPAIR    |        |            | 47.92    |          |          |              |              |
| 10 560-5451      | MACHINERY-NON-OFFICE REPAIR    |        |            | 7.98     |          |          |              |              |
| 10 560-5451      | MACHINERY-NON-OFFICE REPAIR    |        |            | 69.93    |          |          |              |              |
| 10 560-5451      | MACHINERY-NON-OFFICE REPAIR    |        |            | 6.99     |          |          |              |              |
| 10 560-5451      | MACHINERY-NON-OFFICE REPAIR    |        |            | 34.89    |          |          |              |              |
| 10 560-5451      | MACHINERY-NON-OFFICE REPAIR    |        |            | 19.99    |          |          |              |              |
| I-413429         | PREC 1                         | R      | 4/08/2019  |          |          | 050653   |              |              |
| 15 621-5356      | ROAD MATERIALS & SUPPLIES      |        |            | 8.99     |          |          |              |              |
| 15 621-5451      | REPAIRS                        |        |            | 39.98    |          |          |              |              |
| I-413516         | PREC 4                         | R      | 4/08/2019  |          |          | 050653   |              |              |
| 15 624-5356      | ROAD MATERIALS & SUPPLIES      |        |            | 15.96    |          |          |              |              |
| 15 624-5356      | ROAD MATERIALS & SUPPLIES      |        |            | 7.89     |          |          |              |              |
| 15 624-5356      | ROAD MATERIALS & SUPPLIES      |        |            | 3.99     |          |          |              |              |
| I-413555         | PREC 2                         | R      | 4/08/2019  |          |          | 050653   |              |              |
| 15 622-5356      | ROAD MATERIALS & SUPPLIES      |        |            | 119.90   |          |          |              |              |
| 15 622-5356      | ROAD MATERIALS & SUPPLIES      |        |            | 47.94    |          |          |              |              |
| I-413685         | PREC 1                         | R      | 4/08/2019  |          |          | 050653   |              |              |
| 15 621-5451      | REPAIRS                        |        |            | 9.58     |          |          |              |              |
| I-413731         | PREC 3                         | R      | 4/08/2019  |          |          | 050653   |              |              |
| 15 623-5356      | ROAD MATERIALS & SUPPLIES      |        |            | 10.98    |          |          |              |              |
| 15 623-5356      | ROAD MATERIALS & SUPPLIES      |        |            | 5.99     |          |          |              |              |
| I-414131         | CEMETERY                       | R      | 4/08/2019  |          |          | 050653   |              |              |
| 10 516-5451      | REPAIR                         |        |            | 33.00    |          |          |              |              |

5/01/2019 10:26 AM

APRIL 2019 CHECK REPORT

PAGE: 4

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.      | NAME                           | STATUS | CHECK DATE           | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| C035             | COX AUTO SUPPLY CO             |        |                      |        |          |          |              |              |
|                  | *CONTINUED*                    |        |                      |        |          |          |              |              |
| I-414131         | CEMETERY                       | R      | 4/08/2019            |        |          | 050653   |              |              |
| 10 516-5451      | REPAIR                         |        | WIX OIL FILTER       | 14.99  |          |          |              |              |
| I-414277         | CEMETERY                       | R      | 4/08/2019            |        |          | 050653   |              |              |
| 10 516-5332      | CUSTODIAL SUPPLIES             |        | 2 DUST MASK          | 3.98   |          |          |              |              |
| I-414321         | PREC 3                         | R      | 4/08/2019            |        |          | 050653   |              |              |
| 15 623-5356      | ROAD MATERIALS & SUPPLIES      |        | 6 DEF 2.5GAL W/SPOUT | 71.94  |          |          |              |              |
| I-414672         | CEMETERY                       | R      | 4/08/2019            |        |          | 050653   |              |              |
| 10 516-5332      | CUSTODIAL SUPPLIES             |        | STEEL MIX            | 4.99   |          |          |              |              |
| I-414738         | PREC 3                         | R      | 4/08/2019            |        |          | 050653   |              |              |
| 15 623-5451      | REPAIRS                        |        | 135 HYDR HOSE 1/2    | 47.25  |          |          |              |              |
| 15 623-5451      | REPAIRS                        |        | 8 HYDR FITTING/94 IN | 74.32  |          |          |              |              |
| I-414800         | ACTIVITY BLDG                  | R      | 4/08/2019            |        |          | 050653   |              |              |
| 10 662-5332      | CUSTODIAL SUPPLIES             |        | SPRAY NOZZLE         | 8.99   |          |          |              | 750.32       |
| C084             | CLERK, SEVENTH COURT OF APPEAL |        |                      |        |          |          |              |              |
| I-MAR 19         | STATE FEES                     | R      | 4/08/2019            |        |          | 050655   |              |              |
| 90 000-2379.002  | 7th Crt of Appeal Gov't22.2081 |        | DISTRICT COURT       | 15.00  |          |          |              | 15.00        |
| C367             | COMPUTER TRANSITION SERVICES,  |        |                      |        |          |          |              |              |
| I-174593         | NON-DEPT'L                     | R      | 4/08/2019            |        |          | 050656   |              |              |
| 10 409-5420      | TELECOMMUNICATIONS             |        | UPDATE SSID Pws      | 90.00  |          |          |              |              |
| I-174594         | NON-DEPT'L                     | R      | 4/08/2019            |        |          | 050656   |              |              |
| 10 409-5499      | MISCELLANEOUS                  |        | .5HR SETUP SEC TRNG  | 71.50  |          |          |              |              |
| 10 409-5499      | MISCELLANEOUS                  |        | 1.75HR SETUP SEC TRN | 210.00 |          |          |              |              |
| 10 409-5499      | MISCELLANEOUS                  |        | CCT 12/10/18         |        |          |          |              |              |
| I-174595         | CLERK                          | R      | 4/08/2019            |        |          | 050656   |              |              |
| 10 403-5310      | OFFICE SUPPLIES                |        | SETUP/INSTL 5505 FIR | 169.00 |          |          |              |              |
| I-174709         | SHERIFF                        | R      | 4/08/2019            |        |          | 050656   |              |              |
| 10 560-5427      | CONTINUING EDUCATION           |        | 2HRS TRAVEL/JAIL TRN | 97.00  |          |          |              |              |
| 10 560-5427      | CONTINUING EDUCATION           |        | 120MI @58c           | 69.60  |          |          |              |              |
| 10 560-5427      | CONTINUING EDUCATION           |        | 2.75HRS TRNG VID MAG | 266.75 |          |          |              |              |
| I-174855HD       | COURTHOUSE                     | R      | 4/08/2019            |        |          | 050656   |              |              |
| 10 510-5411      | MAINTENANCE CONTRACTS          |        | HELP DESK APR 2019   | 692.04 |          |          |              |              |
| I-174856         | NON-DEPT'L                     | R      | 4/08/2019            |        |          | 050656   |              |              |
| 10 409-5420      | TELECOMMUNICATIONS             |        | 25 TREND MICRO APR 1 | 40.00  |          |          |              |              |
| I-INV51834       | SHERIFF                        | R      | 4/08/2019            |        |          | 050656   |              |              |
| 10 560-5452      | OFFICE EQUIPMENT REPAIR        |        | 5PT ETHER SW;CISCO S | 75.00  |          |          |              |              |
| 10 560-5452      | OFFICE EQUIPMENT REPAIR        |        | 3FT ETHERNET PATCH C | 7.00   |          |          |              |              |
| 10 560-5452      | OFFICE EQUIPMENT REPAIR        |        | 14FT ETHERNET PATCH  | 12.00  |          |          |              | 1,799.89     |
| D196             | JORGE DE LA CRUZ, SHERIFF      |        |                      |        |          |          |              |              |
| I-FUEL/THEO 3/27 | SHERIFF                        | R      | 4/08/2019            |        |          | 050657   |              |              |
| 10 560-5427      | CONTINUING EDUCATION           |        | 4.8GL UNL/SWAT TRNG  | 12.00  |          |          |              | 12.00        |

5/01/2019 10:26 AM

APRIL 2019 CHECK REPORT

PAGE: 5

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.        | NAME                            | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|---------------------------------|--------|------------|--------|----------|----------|--------------|--------------|
| E017               | ELLIS AND SON INC               |        |            |        |          |          |              |              |
| I-LEO GALLEGOS JR  | JUSTICE OF PEACE                | R      | 4/08/2019  |        |          | 050658   |              |              |
| 10 455-5405        | AUTOPSY                         |        |            | 95.00  |          |          |              |              |
| 10 455-5405        | AUTOPSY                         |        |            | 60.00  |          |          |              |              |
| 10 455-5405        | AUTOPSY                         |        |            | 87.50  |          |          |              | 242.50       |
| E075               | WEX BANK                        |        |            |        |          |          |              |              |
| I-58477705         | CONSTABLE/JUV PROBATION         | R      | 4/08/2019  |        |          | 050659   |              |              |
| 10 550-5330        | FUEL & OIL                      |        |            | 37.35  |          |          |              |              |
| 17 573-5427        | TRAVEL & TRAINING               |        |            | 36.96  |          |          |              |              |
| 17 573-5427        | TRAVEL & TRAINING               |        |            | 35.34  |          |          |              |              |
| 17 573-5499        | OPERATING EXPENSES              |        |            | 45.71  |          |          |              |              |
| 17 573-5427        | TRAVEL & TRAINING               |        |            | 23.59  |          |          |              |              |
| 17 573-5427        | TRAVEL & TRAINING               |        |            | 35.30  |          |          |              |              |
| 10 000-4380.200    | OTHER [MISCELLANEOUS]           |        |            | 0.59CR |          |          |              | 213.66       |
| F010               | FIVE-AREA TELEPHONE CO-OP       |        |            |        |          |          |              |              |
| I-927-5510 APR 19  | PREC 4                          | R      | 4/08/2019  |        |          | 050660   |              |              |
| 15 624-5420        | TELECOMMUNICATIONS              |        |            | 32.25  |          |          |              |              |
| 15 624-5420        | TELECOMMUNICATIONS              |        |            | 10.66  |          |          |              |              |
| 15 624-5420        | TELECOMMUNICATIONS              |        |            | 0.32   |          |          |              | 43.23        |
| G005               | GENERAL FUND                    |        |            |        |          |          |              |              |
| I-1ST QTR 19 CIVIL | STATE CIVIL FEES                | R      | 4/08/2019  |        |          | 050661   |              |              |
| 90 000-2363.004    | Co Filing Fee Ind Lgl Serv.     |        |            | 2.10   |          |          |              |              |
| 90 000-2363.004    | Co Filing Fee Ind Lgl Serv.     |        |            | 4.01   |          |          |              |              |
| 90 000-2363.001    | Divorce & Family Gov't 133.1511 |        |            | 0.50   |          |          |              |              |
| 90 000-2363.002    | Other Than Divorce/Family 10B   |        |            | 2.00   |          |          |              |              |
| 90 000-2363.004    | Co Filing Fee Ind Lgl Serv.     |        |            | 3.00   |          |          |              |              |
| I-1ST QTR 19 CRIM  | STATE CRIM SVC FEES             | R      | 4/08/2019  |        |          | 050661   |              |              |
| 90 000-2358.001    | State CCC Date 010104 Forward   |        |            | 198.96 |          |          |              |              |
| 90 000-2368        | BB Bond Fee (Gov CD 41.258)     |        |            | 40.50  |          |          |              |              |
| 90 000-2370        | DNA Test Gov CD 411.147         |        |            | 0.53   |          |          |              |              |
| 90 000-2369        | EMS Trauma Sec49.02 SB1131      |        |            | 13.21  |          |          |              |              |
| 90 000-2378        | JRF Jury Reimb Fee CCP102.00451 |        |            | 17.65  |          |          |              |              |
| 90 000-2363.003    | Indigent Defense Fee            |        |            | 8.71   |          |          |              |              |
| 90 000-2355        | MVF CCP 102.002                 |        |            | 0.26   |          |          |              |              |
| 90 000-2367        | STF-Sub 95% C(Trans CD542.40    |        |            | 36.67  |          |          |              |              |
| I-1ST QTR 19 SPEC  | SPECIALTY CT SVC FEES           | R      | 4/08/2019  |        |          | 050661   |              |              |
| 90 000-2379.001    | Drug Court Fee CCP102.0178      |        |            | 2.01   |          |          |              | 330.11       |
| G074               | GRAVES, HUMPHRIES, STAHL,LTD    |        |            |        |          |          |              |              |
| I-FEES MAR19       | JUSTICE OF PEACE                | R      | 4/08/2019  |        |          | 050662   |              |              |
| 10 000-2206.002    | COLLECTION AGENCY FEES          |        |            | 355.97 |          |          |              | 355.97       |

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.        | NAME                         | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| H026               | RICHARD L. HUSEN, ATTY.      |                      |            |          |          |          |              |              |
| I-1541/J HERNANDEZ | DISTRICT COURT               | R                    | 4/08/2019  |          |          | 050663   |              |              |
| 10 435-5400        | ATTORNEY AD LITEM            | PLEA,REV(F)/JULISSA  |            | 375.00   |          |          |              |              |
| I-1569/T TYSON     | DISTRICT COURT               | R                    | 4/08/2019  |          |          | 050663   |              |              |
| 10 435-5400        | ATTORNEY AD LITEM            | PLEA(F)/TAYLOR TYSON |            | 375.00   |          |          |              |              |
| I-1570/T TYSON     | DISTRICT COURT               | R                    | 4/08/2019  |          |          | 050663   |              |              |
| 10 435-5400        | ATTORNEY AD LITEM            | PLEA(F)/TAYLOR TYSON |            | 375.00   |          |          |              | 1,125.00     |
| J049               | JUVENILE PROBATION FUND      |                      |            |          |          |          |              |              |
| I-LOCAL MATCH 4/19 | JUVENILE PROBATION           | R                    | 4/08/2019  |          |          | 050664   |              |              |
| 10 571-5472        | LOCAL SUPPORT-JUV BOARD      | LOCAL FUNDS MATCH AP |            | 4,166.00 |          |          |              | 4,166.00     |
| L010               | LEWIS FARM & RANCH STORE INC |                      |            |          |          |          |              |              |
| I-83798            | EXTENSION SVC                | R                    | 4/08/2019  |          |          | 050665   |              |              |
| 10 665-5334        | OTHER SUPPLIES               | BATTERIES/BUZZER BOA |            | 13.99    |          |          |              |              |
| I-87496            | PREC 3                       | R                    | 4/08/2019  |          |          | 050665   |              |              |
| 15 623-5451        | REPAIRS                      | 2 SPRAY PAINT        |            | 9.98     |          |          |              |              |
| 15 623-5451        | REPAIRS                      | DISC                 |            | 1.00CR   |          |          |              |              |
| I-87911            | COURTHOUSE                   | R                    | 4/08/2019  |          |          | 050665   |              |              |
| 10 510-5332        | CUSTODIAL SUPPLIES           | TAPE                 |            | 9.99     |          |          |              |              |
| 10 510-5332        | CUSTODIAL SUPPLIES           | GLUE                 |            | 3.59     |          |          |              |              |
| 10 510-5332        | CUSTODIAL SUPPLIES           | DISC                 |            | 1.36CR   |          |          |              |              |
| I-88013            | JAIL                         | R                    | 4/08/2019  |          |          | 050665   |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES       | 16 BLEACH            |            | 47.84    |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES       | 29 KLEENEX           |            | 75.11    |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES       | DISC                 |            | 12.30CR  |          |          |              |              |
| I-88163            | PREC 3                       | R                    | 4/08/2019  |          |          | 050665   |              |              |
| 15 623-5356        | ROAD MATERIALS & SUPPLIES    | TRASH CAN            |            | 27.99    |          |          |              |              |
| 15 623-5356        | ROAD MATERIALS & SUPPLIES    | TRASH BAGS           |            | 14.99    |          |          |              |              |
| 15 623-5356        | ROAD MATERIALS & SUPPLIES    | TRASH BAGS           |            | 13.99    |          |          |              |              |
| 15 623-5356        | ROAD MATERIALS & SUPPLIES    | VACUUM BELTS         |            | 2.99     |          |          |              |              |
| 15 623-5356        | ROAD MATERIALS & SUPPLIES    | DISC                 |            | 6.00CR   |          |          |              |              |
| I-88185            | ACTIVITY BLDG                | R                    | 4/08/2019  |          |          | 050665   |              |              |
| 10 662-5332        | CUSTODIAL SUPPLIES           | 1PK GROMMET          |            | 2.95     |          |          |              |              |
| I-88280            | PARK                         | R                    | 4/08/2019  |          |          | 050665   |              |              |
| 10 660-5332        | CUSTODIAL SUPPLIES           | CHAIN SAW BLADE      |            | 19.99    |          |          |              |              |
| 10 660-5332        | CUSTODIAL SUPPLIES           | DISC                 |            | 2.00CR   |          |          |              |              |
| I-88298            | ACTIVITY BLDG                | R                    | 4/08/2019  |          |          | 050665   |              |              |
| 10 662-5332        | CUSTODIAL SUPPLIES           | 2 NEUTRALIZING GEL B |            | 13.98    |          |          |              |              |
| 10 662-5332        | CUSTODIAL SUPPLIES           | DISC                 |            | 1.40CR   |          |          |              |              |
| I-88443            | PARK                         | R                    | 4/08/2019  |          |          | 050665   |              |              |
| 10 660-5332        | CUSTODIAL SUPPLIES           | WINDSHIELD WASH      |            | 2.99     |          |          |              |              |
| 10 660-5332        | CUSTODIAL SUPPLIES           | DISC                 |            | 0.30CR   |          |          |              |              |
| I-88553            | JAIL                         | R                    | 4/08/2019  |          |          | 050665   |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES       | 4 SOAP               |            | 15.96    |          |          |              |              |
| 10 512-5392        | MISCELLANEOUS SUPPLIES       | DISC                 |            | 1.60CR   |          |          |              |              |
| 10 560-5334        | OTHER SUPPLIES               | GLOVES               |            | 123.70   |          |          |              |              |
| 10 560-5334        | OTHER SUPPLIES               | DISC                 |            | 12.37CR  |          |          |              |              |
| I-88632            | PARK                         | R                    | 4/08/2019  |          |          | 050665   |              |              |

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.        | NAME                           | STATUS      | CHECK DATE      | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|-------------|-----------------|----------|----------|----------|--------------|--------------|
| L010               | LEWIS FARM & RANCH STORE       | *CONTINUED* |                 |          |          |          |              |              |
| I-88632            | PARK                           | R           | 4/08/2019       |          |          | 050665   |              |              |
| 10 660-5332        | CUSTODIAL SUPPLIES             | 1GL         | PRAMITOL        | 38.00    |          |          |              |              |
| I-88633            | CEMETERY                       | R           | 4/08/2019       |          |          | 050665   |              |              |
| 10 516-5332        | CUSTODIAL SUPPLIES             | 1GL         | PRAMITOL        | 38.00    |          |          |              |              |
| I-88671            | PARK                           | R           | 4/08/2019       |          |          | 050665   |              |              |
| 10 660-5451        | REPAIR                         | 2"          | FAUCET LINE     | 4.99     |          |          |              |              |
| 10 660-5451        | REPAIR                         | DISC        |                 | 0.50CR   |          |          |              |              |
| I-88798            | JAIL                           | R           | 4/08/2019       |          |          | 050665   |              |              |
| 10 512-5451        | REPAIR                         | 10          | ANCHOR BOLTS    | 1.90     |          |          |              |              |
| 10 512-5451        | REPAIR                         | MASONRY     | DRILL BIT       | 3.59     |          |          |              |              |
| 10 512-5451        | REPAIR                         | 8           | SCREWS          | 1.20     |          |          |              |              |
| 10 512-5451        | REPAIR                         | SHARPIE     | MRKR            | 2.59     |          |          |              |              |
| 10 512-5451        | REPAIR                         | DISC        |                 | 0.93CR   |          |          |              | 450.54       |
| L189               | HOCKLEY COUNTY PUBLISHING CO.I |             |                 |          |          |          |              |              |
| I-LIBRARY 2019     | LIBRARY                        | R           | 4/08/2019       |          |          | 050667   |              |              |
| 10 650-5590        | BOOKS                          | 1 YR        | SUBSCRIPT/NEWS  | 45.00    |          |          |              | 45.00        |
| M089               | STACY JAMES MILLER DBA         |             |                 |          |          |          |              |              |
| I-1190             | COURTHOUSE                     | R           | 4/08/2019       |          |          | 050668   |              |              |
| 10 510-5451        | REPAIR                         | CLEAN       | DRAINS,CAULK W  | 650.00   |          |          |              | 650.00       |
| N082               | NETDATA                        |             |                 |          |          |          |              |              |
| I-iTICKET MAR 19   | JUSTICE OF PEACE               | R           | 4/08/2019       |          |          | 050669   |              |              |
| 10 455-5499        | MISCELLANEOUS                  | MARCH       | 2019            | 4.00     |          |          |              | 4.00         |
| N095               | NEOFUNDS BY NEOPOST            |             |                 |          |          |          |              |              |
| I-4/5/19           | CLERK                          | R           | 4/08/2019       |          |          | 050670   |              |              |
| 10 403-5311        | POSTAL EXPENSES                | POSTAGE     | ADDED TO MET    | 1,000.00 |          |          |              | 1,000.00     |
| N103               | NETPROTECT LLC                 |             |                 |          |          |          |              |              |
| I-1230             | JUSTICE OF PEACE               | R           | 4/08/2019       |          |          | 050671   |              |              |
| 10 455-5411        | MAINTENANCE CONTRACTS          | VIDEO       | MAGIST 3/30-4/  | 249.00   |          |          |              | 249.00       |
| S005               | DORIS SEALY, COUNTY TREAS      |             |                 |          |          |          |              |              |
| I-941 1ST QTR 2019 | TREASURER                      | R           | 4/08/2019       |          |          | 050672   |              |              |
| 10 497-5311        | POSTAL EXPENSES                | CERT        | MAIL,941 FORM 4 | 6.85     |          |          |              | 6.85         |
| S071               | SCRIPT OFFICE PRODUCTS, INC.   |             |                 |          |          |          |              |              |
| I-56546            | CLERK                          | R           | 4/08/2019       |          |          | 050673   |              |              |
| 10 403-5310        | OFFICE SUPPLIES                | TONER       | BR TN660        | 68.49    |          |          |              |              |
| 10 403-5310        | OFFICE SUPPLIES                | STAPLES     |                 | 3.95     |          |          |              |              |
| 10 403-5310        | OFFICE SUPPLIES                | PACKING     | TAPE            | 29.95    |          |          |              |              |
| 10 403-5310        | OFFICE SUPPLIES                | DRUM        | BR DR630        | 104.99   |          |          |              |              |
| 10 403-5310        | OFFICE SUPPLIES                | TONER       | HP81A           | 190.95   |          |          |              |              |
| 10 403-5310        | OFFICE SUPPLIES                | PENS,       | PROFILE ELITE,  | 23.28    |          |          |              |              |
| I-56548            | TAX A/C                        | R           | 4/08/2019       |          |          | 050673   |              |              |

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.        | NAME                            | STATUS      | CHECK DATE       | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|---------------------------------|-------------|------------------|----------|----------|----------|--------------|--------------|
| S071               | SCRIPT OFFICE PRODUCTS          | *CONTINUED* |                  |          |          |          |              |              |
| I-56548            | TAX A/C                         | R           | 4/08/2019        |          |          | 050673   |              |              |
| 10 499-5310        | OFFICE SUPPLIES                 | 2EA         | TYPEWRITER RIBBO | 20.58    |          |          |              |              |
| I-56578            | TREASURER                       | R           | 4/08/2019        |          |          | 050673   |              |              |
| 10 497-5310        | OFFICE SUPPLIES                 | TONER,      | YW T222N         | 289.99   |          |          |              |              |
| I-56589            | AUDITOR                         | R           | 4/08/2019        |          |          | 050673   |              |              |
| 10 495-5310        | OFFICE SUPPLIES                 | 4EA         | ENERGEL REFILL,  | 5.16     |          |          |              |              |
| 10 495-5310        | OFFICE SUPPLIES                 | 2PK         | LINED POP-UP NOT | 28.40    |          |          |              |              |
| 10 495-5310        | OFFICE SUPPLIES                 | RET         | POP-UP NOTES/INV | 13.90CR  |          |          |              | 751.84       |
| S079               | STEWART & STEVENSON LLC         |             |                  |          |          |          |              |              |
| I-6926765 RI       | PREC 3                          | R           | 4/08/2019        |          |          | 050674   |              |              |
| 15 623-5451        | REPAIRS                         | FUEL        | PUMP/94 INT'L #  | 249.22   |          |          |              |              |
| 15 623-5451        | REPAIRS                         | CORE        | DEPOSIT          | 43.20    |          |          |              |              |
| 15 623-5451        | REPAIRS                         | RET         | CORE DEP         | 43.20CR  |          |          |              |              |
| I-6929922 RI       | PREC 3                          | R           | 4/08/2019        |          |          | 050674   |              |              |
| 15 623-5451        | REPAIRS                         | SENSOR/'94  | INTL #511        | 85.66    |          |          |              | 334.88       |
| S217               | STATE COMPTRROLLER              |             |                  |          |          |          |              |              |
| I-1ST QTR 19 CIVIL | STATE CIVIL FEES                | R           | 4/08/2019        |          |          | 050675   |              |              |
| 90 000-2372        | Birth Cert. Gov118.015          | 1ST         | QTR REMITTANCE F | 12.60    |          |          |              |              |
| 90 000-2373        | Marriage License Gov 118.011    | 1ST         | QTR REMITTANCE F | 90.00    |          |          |              |              |
| 90 000-2364        | Juror Donations                 | 1ST         | QTR REMITTANCE F | 15.00    |          |          |              |              |
| 90 000-2363.004    | Co Filing Fee Ind Lgl Serv.     | 1ST         | QTR REMITTANCE F | 39.90    |          |          |              |              |
| 90 000-2363.004    | Co Filing Fee Ind Lgl Serv.     | 1ST         | QTR REMITTANCE F | 76.27    |          |          |              |              |
| 90 000-2363.001    | Divorce & Family Gov't 133.151  | 1ST         | QTR REMITTANCE F | 89.50    |          |          |              |              |
| 90 000-2363.002    | Other Than Divorce/Family 10B   | 1ST         | QTR REMITTANCE F | 168.00   |          |          |              |              |
| 90 000-2363.004    | Co Filing Fee Ind Lgl Serv.     | 1ST         | QTR REMITTANCE F | 57.00    |          |          |              |              |
| 90 000-2379        | Judicial Support Fee/L133.105   | 1ST         | QTR REMITTANCE F | 305.00   |          |          |              |              |
| 90 000-2380.001    | CJCPT PERSONAL TRAIINGSEC51.971 | 1ST         | QTR REMITTANCE F | 85.00    |          |          |              | 938.27       |
| S217               | STATE COMPTRROLLER              |             |                  |          |          |          |              |              |
| I-1ST QTR 19 CRIM  | STATE CRIMINAL FEES             | R           | 4/08/2019        |          |          | 050676   |              |              |
| 90 000-2358.001    | State CCC Date 010104 Forward   | 1ST         | QTR REMITTANCE F | 1,790.61 |          |          |              |              |
| 90 000-2368        | BB Bond Fee (Gov CD 41.258)     | 1ST         | QTR REMITTANCE F | 364.50   |          |          |              |              |
| 90 000-2370        | DNA Test Gov CD 411.147         | 1ST         | QTR REMITTANCE F | 4.78     |          |          |              |              |
| 90 000-2369        | EMS Trauma Sec49.02 SB1131      | 1ST         | QTR REMITTANCE F | 118.87   |          |          |              |              |
| 90 000-2378        | JRF Jury Reimb Fee CCP102.00451 | 1ST         | QTR REMITTANCE F | 158.85   |          |          |              |              |
| 90 000-2363.003    | Indigent Defense Fee            | 1ST         | QTR REMITTANCE F | 78.43    |          |          |              |              |
| 90 000-2355        | MVF CCP 102.002                 | 1ST         | QTR REMITTANCE F | 2.38     |          |          |              |              |
| 90 000-2367        | STF-Sub 95% C(Trans CD542.40    | 1ST         | QTR REMITTANCE F | 696.75   |          |          |              |              |
| 90 000-2342        | Arrest Fees - State Officers    | 1ST         | QTR REMITTANCE F | 11.54    |          |          |              |              |
| 90 000-2342.001    | Omni FTA                        | 1ST         | QTR REMITTANCE F | 100.00   |          |          |              |              |
| 90 000-2376        | Co. CrtCriminal Judicial Fund   | 1ST         | QTR REMITTANCE F | 160.00   |          |          |              |              |
| 90 000-2361        | 50% of Time Payment to State    | 1ST         | QTR REMITTANCE F | 70.69    |          |          |              |              |
| 90 000-2379        | Judicial Support Fee/L133.105   | 1ST         | QTR REMITTANCE F | 335.03   |          |          |              |              |
| 90 000-2347.001    | Truancy Prvtn & Diver. 102.0151 | 1ST         | QTR REMITTANCE F | 79.65    |          |          |              | 3,972.08     |



VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.          | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| S217                 | STATE COMPTROLLER              |                      |            |          |          |          |              |              |
| I-1ST QTR 19 E-FILE  | STATE E-FILE FEES              | R                    | 4/08/2019  |          |          | 050677   |              |              |
| 90 000-2363.005      | ELE. FILING FEE DIS CLK        | 1ST QTR REMITTANCE F |            | 195.00   |          |          |              |              |
| 90 000-2363.006      | ELE FILING FEE COUNTY CLERK    | 1ST QTR REMITTANCE F |            | 120.00   |          |          |              |              |
| 90 000-2363.007      | ELE FILING FEE JP              | 1ST QTR REMITTANCE F |            | 70.00    |          |          |              |              |
| 90 000-2376.001      | CRIM ELECTRONIC EFF DIS CLK    | 1ST QTR REMITTANCE F |            | 3.27     |          |          |              |              |
| 90 000-2376.002      | CRIMINAL ELECTRONIC EFF CO.    | 1ST QTR REMITTANCE F |            | 54.33    |          |          |              | 442.60       |
| S217                 | STATE COMPTROLLER              |                      |            |          |          |          |              |              |
| I-1ST QTR 19 SPEC CT | SPECIALTY COURT COSTS          | R                    | 4/08/2019  |          |          | 050678   |              |              |
| 90 000-2379.001      | Drug Court Fee CCP102.0178     | 1ST QTR REMITTANCE F |            | 18.11    |          |          |              | 18.11        |
| S325                 | DONNA SCHMIDT                  |                      |            |          |          |          |              |              |
| I-MILEAGE 3/27/19    | JUSTICE OF PEACE               | R                    | 4/08/2019  |          |          | 050679   |              |              |
| 10 455-5425          | TRAVEL IN-COUNTY (DOCUMENTED)  | 15.5MI TO/FR SCENE@5 |            | 8.99     |          |          |              | 8.99         |
| S379                 | SOUTH PLAINS FORENSIC PATHOLOG |                      |            |          |          |          |              |              |
| I-5144               | JUSTICE OF PEACE               | R                    | 4/08/2019  |          |          | 050680   |              |              |
| 10 455-5405          | AUTOPSY                        | LEV 1/RAYMOND KENICK |            | 2,200.00 |          |          |              | 2,200.00     |
| S435                 | SS OUTFITTERS                  |                      |            |          |          |          |              |              |
| I-040419/AMMO        | JUVENILE PROBATION             | R                    | 4/08/2019  |          |          | 050681   |              |              |
| 17 573-5499          | OPERATING EXPENSES             | 1BX SPEER GOLD 165GR |            | 25.00    |          |          |              |              |
| 17 573-5499          | OPERATING EXPENSES             | 5BX REM 165GR FMJ .4 |            | 85.00    |          |          |              | 110.00       |
| T184                 | THYSSENKRUPP ELEVATOR COR      |                      |            |          |          |          |              |              |
| I-3004506019         | COURTHOUSE                     | R                    | 4/08/2019  |          |          | 050682   |              |              |
| 10 510-5411          | MAINTENANCE CONTRACTS          | ELEVATOR MAINT 2ND Q |            | 2,147.01 |          |          |              | 2,147.01     |
| T237                 | TDCAA                          |                      |            |          |          |          |              |              |
| I-48828              | ATTORNEY                       | R                    | 4/08/2019  |          |          | 050683   |              |              |
| 10 475-5310          | OFFICE SUPPLIES                | 3 QUICK PENAL CODE R |            | 27.00    |          |          |              |              |
| 10 475-5310          | OFFICE SUPPLIES                | PUNISHMENT&PROBATION |            | 35.00    |          |          |              |              |
| 10 475-5310          | OFFICE SUPPLIES                | PROSECUTOR TRIAL NOT |            | 85.00    |          |          |              |              |
| 10 475-5310          | OFFICE SUPPLIES                | SHIPPING             |            | 14.00    |          |          |              | 161.00       |
| T271                 | TEXAS STATE UNIVERSITY         |                      |            |          |          |          |              |              |
| I-'19 LEGIS UPDATE   | JUSTICE OF PEACE               | R                    | 4/08/2019  |          |          | 050684   |              |              |
| 10 455-5427          | CONTINUING EDUCATION           | REGISTRATION FEE/D S |            | 10.00    |          |          |              |              |
| 10 455-5427          | CONTINUING EDUCATION           | OVERHEAD ASSESSMENT  |            | 90.00    |          |          |              | 100.00       |
| U036                 | UNIFIRST HOLDINGS, INC.        |                      |            |          |          |          |              |              |
| I-831 2420173        | JAIL                           | R                    | 4/08/2019  |          |          | 050685   |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES         | 3x5 MAT              |            | 4.40     |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES         | 3x5 ANTI-FATIGUE MAT |            | 5.75     |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES         | 200 MICROFIBER TOWEL |            | 38.00    |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES         | DEFE CHG             |            | 13.10    |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES         | MIN CHG              |            | 3.30     |          |          |              |              |
| I-831 2422841        | JAIL                           | R                    | 4/08/2019  |          |          | 050685   |              |              |

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.      | NAME                           | STATUS      | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|-------------|------------|----------|----------|----------|--------------|--------------|
| U036             | UNIFIRST HOLDINGS, INC         | *CONTINUED* |            |          |          |          |              |              |
| I-831 2422841    | JAIL                           | R           | 4/08/2019  |          |          | 050685   |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES         |             |            | 4.40     |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES         |             |            | 5.75     |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES         |             |            | 38.00    |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES         |             |            | 13.10    |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES         |             |            | 3.30     |          |          |              | 129.10       |
| W007             | THOMSON REUTERS-WEST PAYMENT C |             |            |          |          |          |              |              |
| I-839873013      | ATTORNEY/LAW LIBRARY           | R           | 4/08/2019  |          |          | 050686   |              |              |
| 10 475-5590      | LAW LIBRARY MTRLS/UPDATES      |             |            | 315.00   |          |          |              |              |
| I-839953749      | ATTORNEY/LAW LIBRARY           | R           | 4/08/2019  |          |          | 050686   |              |              |
| 10 475-5590      | LAW LIBRARY MTRLS/UPDATES      |             |            | 577.08   |          |          |              |              |
| I-839961885      | ATTORNEY                       | R           | 4/08/2019  |          |          | 050686   |              |              |
| 10 475-5590      | LAW LIBRARY MTRLS/UPDATES      |             |            | 115.29   |          |          |              | 1,007.37     |
| W062             | WAL-MART COMMUNITY             |             |            |          |          |          |              |              |
| I-026143 032619  | SHERIFF                        | R           | 4/08/2019  |          |          | 050687   |              |              |
| 10 560-5334      | OTHER SUPPLIES                 |             |            | 29.88    |          |          |              |              |
| 10 560-5335      | CANINE CARE & SUPPLIES         |             |            | 22.92    |          |          |              | 52.80        |
| W070             | R D WALLACE OIL CO INC         |             |            |          |          |          |              |              |
| I-12520010 MAR19 | CEMETERY                       | R           | 4/08/2019  |          |          | 050688   |              |              |
| 10 516-5330      | FUEL & OIL                     |             |            | 62.19    |          |          |              |              |
| I-12520019 MAR19 | PARK/AIRPORT                   | R           | 4/08/2019  |          |          | 050688   |              |              |
| 10 660-5330      | FUEL AND OIL                   |             |            | 58.05    |          |          |              |              |
| 30 518-5330      | FUEL & OIL                     |             |            | 55.99    |          |          |              |              |
| I-12520021 MAR19 | PREC 3                         | R           | 4/08/2019  |          |          | 050688   |              |              |
| 15 623-5330      | FUEL AND OIL                   |             |            | 1,734.30 |          |          |              |              |
| 15 623-5330      | FUEL AND OIL                   |             |            | 35.85    |          |          |              |              |
| 15 623-5330      | FUEL AND OIL                   |             |            | 129.95   |          |          |              |              |
| 15 623-5330      | FUEL AND OIL                   |             |            | 107.26   |          |          |              |              |
| 15 623-5330      | FUEL AND OIL                   |             |            | 43.86    |          |          |              |              |
| I-12520030 MAR19 | PREC 1                         | R           | 4/08/2019  |          |          | 050688   |              |              |
| 15 621-5330      | FUEL & OIL                     |             |            | 44.96    |          |          |              |              |
| 15 621-5330      | FUEL & OIL                     |             |            | 52.04    |          |          |              |              |
| 15 621-5330      | FUEL & OIL                     |             |            | 40.18    |          |          |              |              |
| 15 621-5330      | FUEL & OIL                     |             |            | 56.76    |          |          |              |              |
| 15 621-5330      | FUEL & OIL                     |             |            | 59.82    |          |          |              |              |
| I-12520032 MAR19 | PREC 2                         | R           | 4/08/2019  |          |          | 050688   |              |              |
| 15 622-5330      | FUEL AND OIL                   |             |            | 2,194.32 |          |          |              |              |
| 15 622-5330      | FUEL AND OIL                   |             |            | 53.90    |          |          |              |              |
| I-12520041 MAR19 | PREC 4                         | R           | 4/08/2019  |          |          | 050688   |              |              |
| 15 624-5330      | FUEL AND OIL                   |             |            | 50.26    |          |          |              |              |
| 15 624-5330      | FUEL AND OIL                   |             |            | 29.56    |          |          |              |              |
| I-12520043 MAR19 | SHERIFF                        | R           | 4/08/2019  |          |          | 050688   |              |              |
| 10 560-5330      | FUEL AND OIL                   |             |            | 170.54   |          |          |              |              |
| 10 560-5330      | FUEL AND OIL                   |             |            | 2,098.68 |          |          |              |              |
| I-12520261 MAR19 | VETERANS SVC                   | R           | 4/08/2019  |          |          | 050688   |              |              |

5/01/2019 10:26 AM

APRIL 2019 CHECK REPORT

PAGE: 11

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.         | NAME                           | STATUS             | CHECK DATE     | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|--------------------|----------------|----------|----------|----------|--------------|--------------|
| W070                | R D WALLACE OIL CO INC         | *CONTINUED*        |                |          |          |          |              |              |
| I-12520261 MAR19    | VETERANS SVC                   | R                  | 4/08/2019      |          |          | 050688   |              |              |
| 10 405-5330         | FUEL AND OIL                   | 19.476GL UNL       | 3/15;FR        | 40.41    |          |          |              |              |
| 10 405-5330         | FUEL AND OIL                   | 11GL UNL           | 3/7            | 22.81    |          |          |              |              |
| 10 405-5330         | FUEL AND OIL                   | 26.5GL UNL         | 3/22           | 54.94    |          |          |              |              |
| 10 405-5330         | FUEL AND OIL                   | 9.83GL UNL         | 3/26           | 20.38    |          |          |              | 7,217.01     |
| X001                | XCEL ENERGY                    |                    |                |          |          |          |              |              |
| I-54-1324315-7 3/19 | ALMOST ALL DEPTS               | R                  | 4/08/2019      |          |          | 050689   |              |              |
| 30 518-5440         | UTILITIES                      | 300210167          | RUNWAY LIG     | 69.15    |          |          |              |              |
| 10 510-5440         | UTILITIES                      | 300240736          | COURTHOUSE     | 1,241.49 |          |          |              |              |
| 10 660-5440         | UTILITIES & IRRIGATION         | 300265059          | SOFTBALL P     | 11.28    |          |          |              |              |
| 10 580-5440         | UTILITIES [TOWER]              | 300282806          | TOWER          | 66.21    |          |          |              |              |
| 15 621-5440         | UTILITIES                      | 300294119          | PREC 1 SHO     | 56.50    |          |          |              |              |
| 10 650-5440         | UTILITIES                      | 300338546          | LIBRARY        | 104.18   |          |          |              |              |
| 10 652-5440         | UTILITIES                      | 300342232          | MUSEUM         | 20.68    |          |          |              |              |
| 10 662-5440         | UTILITIES                      | 300390484          | ACTIVITY B     | 435.85   |          |          |              |              |
| 10 660-5440         | UTILITIES & IRRIGATION         | 300410370          | PARK           | 122.64   |          |          |              |              |
| 10 660-5440         | UTILITIES & IRRIGATION         | 300457515          | PARK/SHOP      | 44.23    |          |          |              |              |
| 10 516-5440         | UTILITIES                      | 300555198          | CEMETERY       | 11.28    |          |          |              |              |
| 10 660-5440         | UTILITIES & IRRIGATION         | 300587052          | SHOWBARN       | 22.19    |          |          |              |              |
| 10 660-5440         | UTILITIES & IRRIGATION         | 300587753          | RODEO GROU     | 11.28    |          |          |              |              |
| 10 409-5440         | UTILITIES                      | 300588989          | ANNEX          | 56.49    |          |          |              |              |
| 10 516-5440         | UTILITIES                      | 300603417          | CEMETERY       | 13.12    |          |          |              |              |
| 10 516-5440         | UTILITIES                      | 300637038          | CEMETERY S     | 11.28    |          |          |              | 2,297.85     |
| A029                | ANTHONY MECHANICAL SERVICE,INC |                    |                |          |          |          |              |              |
| I-065204            | COURTHOUSE                     | R                  | 4/29/2019      |          |          | 050712   |              |              |
| 10 510-5451         | REPAIR                         | 3HRS/ASSESS        | CHILLER        | 355.00   |          |          |              | 355.00       |
| A178                | AMAZON                         |                    |                |          |          |          |              |              |
| I-464466468335      | LIBRARY                        | R                  | 4/29/2019      |          |          | 050713   |              |              |
| 10 650-5590         | BOOKS                          | THERMAL LAMINATING | P              | 23.99    |          |          |              |              |
| I-467688379574      | CONSTABLE                      | R                  | 4/29/2019      |          |          | 050713   |              |              |
| 10 550-5334         | OTHER SUPPLIES                 | 1800mAh            | PORTABLE JUM   | 68.99    |          |          |              |              |
| I-639837775337      | COURTHOUSE                     | R                  | 4/29/2019      |          |          | 050713   |              |              |
| 10 510-5332         | CUSTODIAL SUPPLIES             | ORECK              | COMMERCIAL VAC | 299.99   |          |          |              |              |
| I-739965747776      | COURTHOUSE/AUDITOR             | R                  | 4/29/2019      |          |          | 050713   |              |              |
| 10 510-5332         | CUSTODIAL SUPPLIES             | ORECK              | BAGS           | 16.68    |          |          |              |              |
| 10 495-5310         | OFFICE SUPPLIES                | SWINGLINE          | STAPLER OP     | 12.98    |          |          |              |              |
| I-749673398533      | LIBRARY                        | R                  | 4/29/2019      |          |          | 050713   |              |              |
| 10 650-5590         | BOOKS                          | LAMINATING         | POUCH          | 10.94    |          |          |              |              |
| I-794466493674      | LIBRARY                        | R                  | 4/29/2019      |          |          | 050713   |              |              |
| 10 650-5499         | MISCELLANEOUS                  | STEM               | MERG CUBE      | 29.99    |          |          |              |              |
| 10 650-5590         | BOOKS                          | DARK               | TRIBUTE        | 18.89    |          |          |              |              |
| 10 650-5590         | BOOKS                          | WOLF               | PACK           | 16.20    |          |          |              |              |
| 10 650-5590         | BOOKS                          | THE                | BORDER         | 18.89    |          |          |              |              |
| 10 650-5590         | BOOKS                          | THE                | MALTA EXCHANGE | 17.39    |          |          |              |              |

5/01/2019 10:26 AM

APRIL 2019 CHECK REPORT

PAGE: 12

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.        | NAME                        | STATUS      | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|-----------------------------|-------------|----------------------|----------|----------|----------|--------------|--------------|
| A178               | AMAZON                      | *CONTINUED* |                      |          |          |          |              |              |
| I-794466493674     | LIBRARY                     | R           | 4/29/2019            |          |          | 050713   |              |              |
| 10 650-5590        | BOOKS                       |             | TIGER'S DREAM        | 22.46    |          |          |              |              |
| 10 650-5590        | BOOKS                       |             | KING OF SCARS        | 13.98    |          |          |              |              |
| 10 650-5590        | BOOKS                       |             | THE FIRST LADY       | 18.30    |          |          |              |              |
| 10 650-5590        | BOOKS                       |             | SHIPPING             | 2.32     |          |          |              | 591.99       |
| A249               | ANTELOPE TIRE & SUPPLY, INC |             |                      |          |          |          |              |              |
| I-DW#18425         | ACTIVITY BLDG               | R           | 4/29/2019            |          |          | 050714   |              |              |
| 10 000-4370.101    | RENT-ACTIVITY BUILDING      | REF DEP FOR | 4/19/19              | 150.00   |          |          |              | 150.00       |
| A269               | ABACUS COMPUTERS INC.       |             |                      |          |          |          |              |              |
| I-121919           | JAIL/MENTAL HEALTH          | R           | 4/29/2019            |          |          | 050715   |              |              |
| 10 512-5391        | MEDICAL CARE-PRISONERS      |             | 24"HP AIO #MXL84227G | 1,275.00 |          |          |              |              |
| 10 512-5391        | MEDICAL CARE-PRISONERS      |             | CABLE LOCK TO SECURE | 31.00    |          |          |              |              |
| 10 512-5391        | MEDICAL CARE-PRISONERS      |             | HP 3YR ONSITE MAINT  | 45.00    |          |          |              |              |
| 10 512-5391        | MEDICAL CARE-PRISONERS      |             | HP 3YR DaaS PRM PROT | 335.00   |          |          |              |              |
| 10 512-5391        | MEDICAL CARE-PRISONERS      |             | INSTALLATION & SETUP | 875.00   |          |          |              | 2,561.00     |
| B026               | BLEDSON WATER SUPPLY CORP   |             |                      |          |          |          |              |              |
| I-3004 4/19        | PREC 3                      | R           | 4/29/2019            |          |          | 050716   |              |              |
| 15 623-5440        | UTILITIES                   |             | 595GL/WATER MAR 19   | 22.11    |          |          |              | 22.11        |
| B197               | BRETT BUTLER                |             |                      |          |          |          |              |              |
| I-31964            | JAIL                        | R           | 4/29/2019            |          |          | 050717   |              |              |
| 10 512-5310        | OFFICE SUPPLIES             |             | RPL HANDSET          | 27.88    |          |          |              |              |
| 10 512-5310        | OFFICE SUPPLIES             |             | SHIPPING             | 23.68    |          |          |              | 51.56        |
| B263               | BEN BRISTOW                 |             |                      |          |          |          |              |              |
| I-WTJPCA CONF 2019 | CONSTABLE                   | R           | 4/29/2019            |          |          | 050718   |              |              |
| 10 455-5427        | CONTINUING EDUCATION        |             | MEALS 4/14-19/19; AB | 121.83   |          |          |              | 121.83       |
| C033               | COLLEGE AVE ANIMAL CLINIC   |             |                      |          |          |          |              |              |
| I-171563           | SHERIFF/K9                  | R           | 4/29/2019            |          |          | 050719   |              |              |
| 10 560-5335        | CANINE CARE & SUPPLIES      |             | BRAVECTO K9 44-88    | 63.00    |          |          |              | 63.00        |
| C064               | CITY OF MORTON F D          |             |                      |          |          |          |              |              |
| I-MAR 2019         | PUBLIC SAFETY*OTHER         | R           | 4/29/2019            |          |          | 050720   |              |              |
| 10 580-5414        | FIRE PROTECTION CONTRACTS   |             | 114&N OF WF;GRASS 3/ | 350.00   |          |          |              |              |
| 10 580-5414        | FIRE PROTECTION CONTRACTS   |             | 620 N HWY 214;STRUCT | 350.00   |          |          |              |              |
| 10 580-5414        | FIRE PROTECTION CONTRACTS   |             | 6mi S LEHMAN;GRASS 3 | 350.00   |          |          |              |              |
| 10 580-5414        | FIRE PROTECTION CONTRACTS   |             | 1585 BRONCO HWY;GRAS | 350.00   |          |          |              |              |
| 10 580-5414        | FIRE PROTECTION CONTRACTS   |             | 1585&769;GRASS 3/13  | 350.00   |          |          |              |              |
| 10 580-5414        | FIRE PROTECTION CONTRACTS   |             | 1585&769;GRASS 3/13  | 350.00   |          |          |              |              |
| 10 580-5414        | FIRE PROTECTION CONTRACTS   |             | 125&1169;WRECK 3/21  | 350.00   |          |          |              |              |
| 10 580-5414        | FIRE PROTECTION CONTRACTS   |             | 1585&214;GRASS 3/23  | 350.00   |          |          |              |              |
| 10 580-5414        | FIRE PROTECTION CONTRACTS   |             | 1585/S LEHMAN;GRASS  | 350.00   |          |          |              |              |
| 10 580-5414        | FIRE PROTECTION CONTRACTS   |             | FM 1337;LZ 3/27      | 350.00   |          |          |              | 3,500.00     |

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE           | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| C065           | CITY OF WHITEFACE F D          |        |                      |        |          |          |              |              |
| I-MAR&APR 19   | PUBLIC SAFETY*OTHER            | R      | 4/29/2019            |        |          | 050721   |              |              |
| 10 580-5414    | FIRE PROTECTION CONTRACTS      |        | 214&CR 170;GRASS 3/1 | 350.00 |          |          |              |              |
| 10 580-5414    | FIRE PROTECTION CONTRACTS      |        | 1780&30;EMS CALL 3/2 |        |          |          |              |              |
| 10 580-5414    | FIRE PROTECTION CONTRACTS      |        | 125&1169;DEER 3/21;N |        |          |          |              |              |
| 10 580-5414    | FIRE PROTECTION CONTRACTS      |        | 214&1585;GRASS 3/23  | 350.00 |          |          |              |              |
| 10 580-5414    | FIRE PROTECTION CONTRACTS      |        | 214 W SIDE;GRASS 3/2 | 350.00 |          |          |              |              |
| 10 580-5414    | FIRE PROTECTION CONTRACTS      |        | 1337;EMS STANDBY 3/2 |        |          |          |              |              |
| 10 580-5414    | FIRE PROTECTION CONTRACTS      |        | 1780&1585;GRASS 3/29 | 350.00 |          |          |              |              |
| 10 580-5414    | FIRE PROTECTION CONTRACTS      |        | 1780&CR260;GRASS 4/5 | 350.00 |          |          |              |              |
| 10 580-5414    | FIRE PROTECTION CONTRACTS      |        | CR34&CR105;GRASS 4/7 | 350.00 |          |          |              |              |
| 10 580-5414    | FIRE PROTECTION CONTRACTS      |        | 3MI S ON 1780;GRASS  | 350.00 |          |          |              |              |
| 10 580-5414    | FIRE PROTECTION CONTRACTS      |        | 1585&1780;GRASS 4/10 | 350.00 |          |          |              |              |
| 10 580-5414    | FIRE PROTECTION CONTRACTS      |        | 1780&301;GRASS 4/10  | 350.00 |          |          |              |              |
| 10 580-5414    | FIRE PROTECTION CONTRACTS      |        | 214&CR210;GRASS 4/11 | 350.00 |          |          |              |              |
| 10 580-5414    | FIRE PROTECTION CONTRACTS      |        | 214&1585;GRASS 4/15  | 350.00 |          |          |              | 3,850.00     |
| C165           | CITY OF MORTON                 |        |                      |        |          |          |              |              |
| I-MAR-APR 2019 | CEMETERY                       | R      | 4/29/2019            |        |          | 050722   |              |              |
| 10 516-5486    | CONTRACT LABOR-OPEN CLOSE      |        | JAMES JOYCE 3/16/19  | 300.00 |          |          |              |              |
| 10 516-5486    | CONTRACT LABOR-OPEN CLOSE      |        | TRINESHA JOHNSON 4/1 | 300.00 |          |          |              |              |
| 10 516-5486    | CONTRACT LABOR-OPEN CLOSE      |        | JAMES KNOX 4/20/19   | 300.00 |          |          |              | 900.00       |
| C340           | COUNTY INFORMATION RESOURCE AG |        |                      |        |          |          |              |              |
| I-SOP010629    | NON-DEPT'L                     | R      | 4/29/2019            |        |          | 050723   |              |              |
| 10 409-5420    | TELECOMMUNICATIONS             |        | 29 EMAIL ACCTS MAR 2 | 58.00  |          |          |              | 58.00        |
| C384           | CHEMAQUA                       |        |                      |        |          |          |              |              |
| I-351074       | COURTHOUSE                     | R      | 4/29/2019            |        |          | 050724   |              |              |
| 10 510-5411    | MAINTENANCE CONTRACTS          |        | WATER TREATMENT APR  | 125.00 |          |          |              | 125.00       |
| D027           | DEMCO                          |        |                      |        |          |          |              |              |
| I-6588944      | LIBRARY                        | R      | 4/29/2019            |        |          | 050725   |              |              |
| 10 650-5499    | MISCELLANEOUS                  |        | WINDOW CLINGS        | 3.00   |          |          |              |              |
| 10 650-5499    | MISCELLANEOUS                  |        | 3/PENCILS            | 8.25   |          |          |              |              |
| 10 650-5499    | MISCELLANEOUS                  |        | 2/FLOOR DECALS       | 17.00  |          |          |              |              |
| 10 650-5499    | MISCELLANEOUS                  |        | 4/LANYARDS           | 5.00   |          |          |              |              |
| 10 650-5499    | MISCELLANEOUS                  |        | 10PC SET/BULLETIN BO | 3.85   |          |          |              |              |
| 10 650-5499    | MISCELLANEOUS                  |        | KEY CHAINS           | 4.99   |          |          |              |              |
| 10 650-5499    | MISCELLANEOUS                  |        | STRETCHY FLYING ROCK | 3.99   |          |          |              |              |
| 10 650-5499    | MISCELLANEOUS                  |        | 2/HANGING SWIRLES/SO | 12.98  |          |          |              |              |
| 10 650-5499    | MISCELLANEOUS                  |        | VINYL ALIENS         | 8.99   |          |          |              |              |
| 10 650-5499    | MISCELLANEOUS                  |        | ALIEN PUFFERS        | 17.99  |          |          |              |              |
| 10 650-5499    | MISCELLANEOUS                  |        | METAL BEAD CHAIN NEC | 5.99   |          |          |              |              |
| 10 650-5499    | MISCELLANEOUS                  |        | 2/GALAXY BOUNCE BALL | 9.50   |          |          |              |              |
| 10 650-5499    | MISCELLANEOUS                  |        | MINI ASTRONAUTS      | 9.79   |          |          |              |              |
| 10 650-5499    | MISCELLANEOUS                  |        | MAGNETIC STAR/MOON S | 1.99   |          |          |              |              |
| 10 650-5499    | MISCELLANEOUS                  |        | 4/BLK DRAWSTRING BAG | 7.00   |          |          |              |              |

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.          | NAME                      | STATUS      | CHECK DATE            | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|---------------------------|-------------|-----------------------|--------|----------|----------|--------------|--------------|
| D027                 | DEMCO                     | *CONTINUED* |                       |        |          |          |              |              |
| I-6588944            | LIBRARY                   | R           | 4/29/2019             |        |          | 050725   |              |              |
| 10 650-5499          | MISCELLANEOUS             |             | 4/WATER BOTTLES       | 4.00   |          |          |              |              |
| 10 650-5499          | MISCELLANEOUS             |             | SHIPPING              | 13.67  |          |          |              | 137.98       |
| D048                 | DATA-LINE OFFICE SYSTEMS  |             |                       |        |          |          |              |              |
| I-IN99031            | LIBRARY                   | R           | 4/29/2019             |        |          | 050726   |              |              |
| 10 650-5411          | MAINTENANCE CONTRACTS     |             | COPIER MAINT 4/21-5/  | 37.50  |          |          |              |              |
| 10 650-5411          | MAINTENANCE CONTRACTS     |             | 214 COLOR COPIES 3/2  | 21.40  |          |          |              |              |
| I-IN99117            | EXTENSION SVC             | R           | 4/29/2019             |        |          | 050726   |              |              |
| 10 665-5411          | MAINTENANCE CONTRACTS     |             | COPIER MAINT 4/5-5/4  | 33.00  |          |          |              | 91.90        |
| D153                 | SHANNA DEWBRE             |             |                       |        |          |          |              |              |
| I-REG 2 MTG, LBK     | CLERK                     | R           | 4/29/2019             |        |          | 050727   |              |              |
| 10 403-5427          | CONTINUING EDUCATION      |             | 120MI TO/FR LBKx2 @5  | 139.20 |          |          |              | 139.20       |
| D196                 | JORGE DE LA CRUZ, SHERIFF |             |                       |        |          |          |              |              |
| I-041919/GROC        | JAIL                      | R           | 4/29/2019             |        |          | 050728   |              |              |
| 10 512-5333          | FOOD-PRISONERS            |             | 2/EGGS/ALLSUPS 3/29   | 5.98   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS            |             | 2/MILK                | 6.98   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS            |             | 4/BREAD/ALLSUPS 4/7   | 3.18   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS            |             | 4/TOMATOES/ALLSUPS 4  | 5.56   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS            |             | STUFFING/FAM\$ 4/10   | 1.00   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS            |             | CHICKEN BROTH         | 2.50   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS            |             | PINEAPPLES            | 1.40   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS            |             | 2/LETTUCE/ALLSUPS 4/  | 2.18   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS            |             | ONIONS                | 0.99   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS            |             | 4/JALAPENOS           | 0.40   |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES    |             | RENUZIT SPRAY/FAM\$ 4 | 1.00   |          |          |              |              |
| 10 512-5392          | MISCELLANEOUS SUPPLIES    |             | SCOUR PADS            | 1.65   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS            |             | 2/MILK/ALLSUPS 4/11   | 6.98   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS            |             | EGGS                  | 2.99   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS            |             | 3/BREAD               | 2.48   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS            |             | EGGS                  | 1.99   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS            |             | 2/BREAD/ALLSUPS 4/13  | 1.59   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS            |             | CRACKERS/FAM\$ 4/16   | 2.00   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS            |             | 4/NOODLE SOUP         | 4.00   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS            |             | 3/SPRITE              | 3.00   |          |          |              |              |
| 10 512-5333          | FOOD-PRISONERS            |             | 2/MILK/ALLSUPS 4/18   | 6.98   |          |          |              |              |
| I-JAIL SCHL/OCHOA    | SHERIFF/JAIL              | R           | 4/29/2019             |        |          | 050728   |              |              |
| 10 560-5427          | CONTINUING EDUCATION      |             | MEALS/OCHOA JAIL SCH  | 72.93  |          |          |              |              |
| I-PSTG TDCJ INTK4/23 | SHERIFF                   | R           | 4/29/2019             |        |          | 050728   |              |              |
| 10 560-5311          | POSTAL EXPENSES           |             | HERNANDEZ INTAKE PCK  | 25.50  |          |          |              |              |
| I-TRNG 4/5/19        | SHERIFF                   | R           | 4/29/2019             |        |          | 050728   |              |              |
| 10 560-5427          | CONTINUING EDUCATION      |             | SWAT TRNG/DUDLEY MEA  | 16.41  |          |          |              |              |
| 10 560-5427          | CONTINUING EDUCATION      |             | TRNG/RUBEN MEALS      | 11.69  |          |          |              |              |
| I-XPORT/041919       | JAIL                      | R           | 4/29/2019             |        |          | 050728   |              |              |
| 10 512-5499          | MISCELLANEOUS             |             | MEALS/PROTHRO/JACKSO  | 38.16  |          |          |              |              |
| I-XPORT/042319       | JAIL                      | R           | 4/29/2019             |        |          | 050728   |              |              |

5/01/2019 10:26 AM

APRIL 2019 CHECK REPORT

PAGE: 15

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.        | NAME                           | STATUS      | CHECK DATE                      | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|-------------|---------------------------------|----------|----------|----------|--------------|--------------|
| D196               | JORGE DE LA CRUZ, SHERIFF      | *CONTINUED* |                                 |          |          |          |              |              |
| I-XPORT/042319     | JAIL                           | R           | 4/29/2019                       |          |          | 050728   |              |              |
| 10 512-5499        | MISCELLANEOUS                  |             | MEALS/ELIDA/SCOTT/HE            | 43.00    |          |          |              | 272.52       |
| E017               | ELLIS AND SON INC              |             |                                 |          |          |          |              |              |
| I-PATTY LOU WRIGHT | JUSTICE OF PEACE               | R           | 4/29/2019                       |          |          | 050729   |              |              |
| 10 455-5405        | AUTOPSY                        |             | RMV/PATTY LOU WRIGHT            | 95.00    |          |          |              |              |
| 10 455-5405        | AUTOPSY                        |             | BODY BAG                        | 60.00    |          |          |              |              |
| 10 455-5405        | AUTOPSY                        |             | TRNSPRT TO LBK                  | 87.50    |          |          |              |              |
| I-R.KENICK 031819  | WELFARE                        | R           | 4/29/2019                       |          |          | 050729   |              |              |
| 10 640-5409        | FUNERALS                       |             | INDIGENT CREMATION/R            | 1,500.00 |          |          |              | 1,742.50     |
| E095               | ENERTECH                       |             |                                 |          |          |          |              |              |
| I-DW#18208         | ACTIVITY BLDG                  | R           | 4/29/2019                       |          |          | 050730   |              |              |
| 10 000-4370.101    | RENT-ACTIVITY BUILDING         |             | REF DEP FOR 4/2/19              | 150.00   |          |          |              | 150.00       |
| G249               | GULF COAST TRADES CENTER       |             |                                 |          |          |          |              |              |
| I-2013044617       | JUVENILE PROBATION             | R           | 4/29/2019                       |          |          | 050731   |              |              |
| 17 573-5413.004    | Other Placements               |             | 31DAYS/POST(N)@103.0            | 3,193.93 |          |          |              | 3,193.93     |
| I111               | INTERSTATE BILLING SVC, INC    |             |                                 |          |          |          |              |              |
| I-3014062030       | PREC 4                         | R           | 4/29/2019                       |          |          | 050732   |              |              |
| 15 624-5451        | REPAIRS                        |             | SPRING AIR                      | 51.90    |          |          |              | 51.90        |
| J074               | TREVA JACKSON, TAX ASSESSOR/CO |             |                                 |          |          |          |              |              |
| I-TRAVEL 042319    | TAX A/C                        | R           | 4/29/2019                       |          |          | 050733   |              |              |
| 10 499-5425        | TRAVEL IN-COUNTY (DOCUMENTED)  |             | IN-COUNTY TRAVEL 1/1            | 7.89     |          |          |              |              |
| 10 499-5427        | CONTINUING EDUCATION           |             | 120MI TO/FR LBK MTG             | 69.60    |          |          |              | 77.49        |
| K084               | KASEY KUEHLER                  |             |                                 |          |          |          |              |              |
| I-1283             | JUVENILE PROBATION             | R           | 4/29/2019                       |          |          | 050734   |              |              |
| 17 573-5413.001    | Inter-Cnty Contr               |             | TELECOUNSEL'GCOUNSELING JUV#857 | 70.00    |          |          |              | 70.00        |
| L182               | LUBBOCK COUNTY SHERIFF'S OFC   |             |                                 |          |          |          |              |              |
| I-201903           | JAIL                           | R           | 4/29/2019                       |          |          | 050735   |              |              |
| 10 512-5499        | MISCELLANEOUS                  |             | 4 DAYS/ERIC JACKSON             | 260.00   |          |          |              | 260.00       |
| M011               | McWHORTER'S LTD                |             |                                 |          |          |          |              |              |
| I-4025354          | SHERIFF                        | R           | 4/29/2019                       |          |          | 050736   |              |              |
| 10 560-5454        | TIRES                          |             | 50MI TO/FR SITE @\$1.           | 62.50    |          |          |              |              |
| 10 560-5454        | TIRES                          |             | 2/265/70R17 TIRES               | 238.42   |          |          |              |              |
| 10 560-5454        | TIRES                          |             | 2/TIRE DISPOSAL                 | 5.00     |          |          |              |              |
| 10 560-5454        | TIRES                          |             | 2/MT& DISMT                     | 16.00    |          |          |              |              |
| I-4025691          | SHERIFF                        | R           | 4/29/2019                       |          |          | 050736   |              |              |
| 10 560-5454        | TIRES                          |             | 225/60R18 EAGLE RS-A            | 129.48   |          |          |              |              |
| 10 560-5454        | TIRES                          |             | TIRE DISPOSAL                   | 2.50     |          |          |              |              |
| 10 560-5454        | TIRES                          |             | WHEEL BALANCE                   | 10.00    |          |          |              |              |
| 10 560-5454        | TIRES                          |             | WEIGHT                          | 1.00     |          |          |              | 464.90       |

5/01/2019 10:26 AM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

APRIL 2019 CHECK REPORT

| VENDOR I.D.          | NAME                           | STATUS | CHECK DATE           | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| M097                 | REYNALDO MORIN                 |        |                      |        |          |          |              |              |
| I-90TH ANNL CONF'19  | COMMISSIONERS COURT            | R      | 4/29/2019            |        |          | 050737   |              |              |
| 15 610-5427          | COMM-CONTINUING EDUCATION      |        | 3 NITES/AMARILLO 4/2 | 417.00 |          |          |              |              |
| 15 610-5427          | COMM-CONTINUING EDUCATION      |        | LODGING TAX          | 62.55  |          |          |              |              |
| 15 610-5427          | COMM-CONTINUING EDUCATION      |        | 3 NITES PARKING      | 21.00  |          |          |              | 500.55       |
| M182                 | BEVERLY MCCLELLAN              |        |                      |        |          |          |              |              |
| I-RISK MGT CONF'19   | NON-DEPT'L                     | R      | 4/29/2019            |        |          | 050738   |              |              |
| 10 409-5427          | CONTINUING EDUCATION           |        | 3/NITES SAN MARCOS 4 | 357.00 |          |          |              |              |
| 10 409-5427          | CONTINUING EDUCATION           |        | LODGING TAX          | 53.55  |          |          |              |              |
| 10 409-5427          | CONTINUING EDUCATION           |        | MEALS 4/9-12/19      | 45.72  |          |          |              | 456.27       |
| M316                 | MAIL FINANCE                   |        |                      |        |          |          |              |              |
| I-N7673032           | NON-DEPT'L                     | R      | 4/29/2019            |        |          | 050739   |              |              |
| 10 409-5311          | POSTAL EXPENSES                |        | POSTG MCH LEASE 5/8- | 737.91 |          |          |              | 737.91       |
| M348                 | JENNIFER MIRLL, PLLC           |        |                      |        |          |          |              |              |
| I-#4556 1/24/19      | DISTRICT COURT                 | R      | 4/29/2019            |        |          | 050740   |              |              |
| 10 435-5400          | ATTORNEY AD LITEM              |        | ADV HRNG/(C)CPS#4556 | 300.00 |          |          |              |              |
| I-#4556 1/8/19       | DISTRICT COURT                 | R      | 4/29/2019            |        |          | 050740   |              |              |
| 10 435-5400          | ATTORNEY AD LITEM              |        | HRNG RESET/(C)CPS#45 | 300.00 |          |          |              |              |
| I-CPS#4558 031919    | DISTRICT COURT                 | R      | 4/29/2019            |        |          | 050740   |              |              |
| 10 435-5400          | ATTORNEY AD LITEM              |        | ADV HRNG/(C)#4558    | 300.00 |          |          |              | 900.00       |
| 0022                 | OVERHEAD DOOR COMPANY OF       |        |                      |        |          |          |              |              |
| I-83576              | PREC 1                         | R      | 4/29/2019            |        |          | 050741   |              |              |
| 15 621-5451          | REPAIRS                        |        | RPR BOTTOM WEATHERST | 199.50 |          |          |              | 199.50       |
| 0041                 | OMNIBASE SERVICES OF TEXAS, LP |        |                      |        |          |          |              |              |
| I-1ST QTR FEES 19    | FTA FEES                       | R      | 4/29/2019            |        |          | 050742   |              |              |
| 10 000-2206.003      | Omni Collection Fee            |        | 1ST QTR FEES 2019    | 60.00  |          |          |              | 60.00        |
| 0125                 | OFFICIAL PAYMENTS CORPORATION  |        |                      |        |          |          |              |              |
| I-1000003762         | TAX A/C                        | R      | 4/29/2019            |        |          | 050743   |              |              |
| 10 499-5408          | TAX ROLL                       |        | RETURN ITEM FEE FEB1 | 5.95   |          |          |              | 5.95         |
| P017                 | POSTMASTER                     |        |                      |        |          |          |              |              |
| I-SHERIFF 4/24/19    | SHERIFF                        | R      | 4/29/2019            |        |          | 050744   |              |              |
| 10 560-5311          | POSTAL EXPENSES                |        | 3RLS FOREVER STAMPS  | 165.00 |          |          |              | 165.00       |
| S005                 | DORIS SEALY, COUNTY TREAS      |        |                      |        |          |          |              |              |
| I-47TH TREAS CONF 19 | TREASURER                      | R      | 4/29/2019            |        |          | 050745   |              |              |
| 10 497-5427          | CONTINUING EDUCATION           |        | 858MI TO/FR AUSTIN @ | 497.64 |          |          |              |              |
| 10 497-5427          | CONTINUING EDUCATION           |        | 3NITES/AUSTIN 4/14-1 | 580.00 |          |          |              |              |
| 10 497-5427          | CONTINUING EDUCATION           |        | LODGING TAX          | 87.00  |          |          |              |              |
| 10 497-5427          | CONTINUING EDUCATION           |        | MEALS                | 66.52  |          |          |              |              |
| 10 497-5427          | CONTINUING EDUCATION           |        | TOLLS                | 1.15   |          |          |              | 1,232.31     |



5/01/2019 10:26 AM

APRIL 2019 CHECK REPORT

PAGE: 17

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.      | NAME                    | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|-------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| S079             | STEWART & STEVENSON LLC |        |            |          |          |          |              |              |
| C-6939249 RM     | PREC 3                  | R      | 4/29/2019  |          |          | 050746   |              |              |
| 15 623-5451      | REPAIRS                 |        |            | 405.00CR |          |          |              |              |
| I-6933014 RI     | PREC 3                  | R      | 4/29/2019  |          |          | 050746   |              |              |
| 15 623-5451      | REPAIRS                 |        |            | 98.19    |          |          |              |              |
| 15 623-5451      | REPAIRS                 |        |            | 10.00    |          |          |              |              |
| I-6937671 RI     | PREC 3                  | R      | 4/29/2019  |          |          | 050746   |              |              |
| 15 623-5451      | REPAIRS                 |        |            | 1,586.23 |          |          |              |              |
| 15 623-5451      | REPAIRS                 |        |            | 22.44    |          |          |              |              |
| 15 623-5451      | REPAIRS                 |        |            | 0.93     |          |          |              |              |
| 15 623-5451      | REPAIRS                 |        |            | 3.77     |          |          |              |              |
| 15 623-5451      | REPAIRS                 |        |            | 2.28     |          |          |              |              |
| 15 623-5451      | REPAIRS                 |        |            | 7.88     |          |          |              | 1,326.72     |
| S242             | SAM'S CLUB              |        |            |          |          |          |              |              |
| I-6500 030619    | JAIL                    | R      | 4/29/2019  |          |          | 050747   |              |              |
| 10 512-5333      | FOOD-PRISONERS          |        |            | 75.98    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS          |        |            | 15.96    |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES  |        |            | 48.56    |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES  |        |            | 24.96    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS          |        |            | 35.22    |          |          |              |              |
| 10 512-5333      | FOOD-PRISONERS          |        |            | 47.92    |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES  |        |            | 38.96    |          |          |              |              |
| 10 512-5392      | MISCELLANEOUS SUPPLIES  |        |            | 36.96    |          |          |              | 324.52       |
| S281             | STAPLES                 |        |            |          |          |          |              |              |
| I-2264286641     | SHERIFF                 | R      | 4/29/2019  |          |          | 050748   |              |              |
| 10 560-5310      | OFFICE SUPPLIES         |        |            | 59.98    |          |          |              |              |
| 10 560-5310      | OFFICE SUPPLIES         |        |            | 34.58    |          |          |              |              |
| 10 560-5310      | OFFICE SUPPLIES         |        |            | 91.00CR  |          |          |              |              |
| I-2271293221     | JAIL/SHERIFF            | R      | 4/29/2019  |          |          | 050748   |              |              |
| 10 512-5310      | OFFICE SUPPLIES         |        |            | 76.89    |          |          |              |              |
| 10 512-5310      | OFFICE SUPPLIES         |        |            | 74.89    |          |          |              |              |
| 10 560-5310      | OFFICE SUPPLIES         |        |            | 74.89    |          |          |              |              |
| 10 560-5310      | OFFICE SUPPLIES         |        |            | 74.89    |          |          |              |              |
| 10 560-5310      | OFFICE SUPPLIES         |        |            | 14.07    |          |          |              |              |
| 10 512-5310      | OFFICE SUPPLIES         |        |            | 2.79CR   |          |          |              |              |
| 10 560-5310      | OFFICE SUPPLIES         |        |            | 2.79CR   |          |          |              | 313.61       |
| S325             | DONNA SCHMIDT           |        |            |          |          |          |              |              |
| I-WTJPCA CONF'19 | JUSTICE OF PEACE        | R      | 4/29/2019  |          |          | 050749   |              |              |
| 10 455-5427      | CONTINUING EDUCATION    |        |            | 255.20   |          |          |              |              |
| 10 455-5427      | CONTINUING EDUCATION    |        |            | 324.30   |          |          |              |              |
| 10 455-5427      | CONTINUING EDUCATION    |        |            | 11.09    |          |          |              | 590.59       |

5/01/2019 10:26 AM

APRIL 2019 CHECK REPORT

PAGE: 18

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.     | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| S359            | ERIC SILHAN                    |        |                      |          |          |          |              |              |
| I-WTJCT APR19   | COMMISSIONERS COURT            | R      | 4/29/2019            |          |          | 050750   |              |              |
| 15 610-5427     | COMM-CONTINUING EDUCATION      |        | 4 NITES/AMARILLO 4/2 | 556.00   |          |          |              |              |
| 15 610-5427     | COMM-CONTINUING EDUCATION      |        | LODGING TAX          | 83.40    |          |          |              |              |
| 15 610-5427     | COMM-CONTINUING EDUCATION      |        | 4 NITES/PARKING      | 80.00    |          |          |              |              |
| 15 610-5427     | COMM-CONTINUING EDUCATION      |        | PARK TAX             | 6.60     |          |          |              | 726.00       |
| S379            | SOUTH PLAINS FORENSIC PATHOLOG |        |                      |          |          |          |              |              |
| I-5192          | JUSTICE OF PEACE               | R      | 4/29/2019            |          |          | 050751   |              |              |
| 10 455-5405     | AUTOPSY                        |        | LEV 2/LENARDO GALLEG | 2,750.00 |          |          |              |              |
| I-5210          | JUSTICE OF PEACE               | R      | 4/29/2019            |          |          | 050751   |              |              |
| 10 455-5405     | AUTOPSY                        |        | LEV1/PATTY WRIGHT 4/ | 2,200.00 |          |          |              | 4,950.00     |
| S416            | SOS WASTE DISPOSAL, INC        |        |                      |          |          |          |              |              |
| I-61561         | PREC 3/PREC 4                  | R      | 4/29/2019            |          |          | 050752   |              |              |
| 15 623-5440     | UTILITIES                      |        | DUMPSTER SVC APR 19  | 57.25    |          |          |              |              |
| 15 624-5440     | UTILITIES                      |        | DUMPSTER SVC APR 19  | 55.25    |          |          |              | 112.50       |
| T087            | TEXAS DEPARTMENT OF HEALTH     |        |                      |          |          |          |              |              |
| I-2008086       | CLERK                          | R      | 4/29/2019            |          |          | 050753   |              |              |
| 10 403-5310     | OFFICE SUPPLIES                |        | 4/REMOTE BIRTH ACCES | 7.32     |          |          |              | 7.32         |
| T092            | TEXAS TECH UNIVERSITY          |        |                      |          |          |          |              |              |
| I-#1596/CIPOLLA | DISTRICT COURT                 | R      | 4/29/2019            |          |          | 050754   |              |              |
| 10 435-5400     | ATTORNEY AD LITEM              |        | DISM/PROB(F)/LISA CI | 300.00   |          |          |              |              |
| I-#1597/CIPOLLA | DISTRICT COURT                 | R      | 4/29/2019            |          |          | 050754   |              |              |
| 10 435-5400     | ATTORNEY AD LITEM              |        | DISM/PROB(F)/LISA CI | 300.00   |          |          |              | 600.00       |
| T148            | TASCOSA OFFICE MACHINES INC    |        |                      |          |          |          |              |              |
| I-117444        | CLERK                          | R      | 4/29/2019            |          |          | 050755   |              |              |
| 10 403-5411     | MAINTENANCE CONTRACTS          |        | 1,218 COPIES 3/10-4/ | 18.27    |          |          |              | 18.27        |
| T279            | TEAGUE PEST CONTROL, INC.      |        |                      |          |          |          |              |              |
| I-3950          | CRTHSE/ANNEX/COMM TOWER        | R      | 4/29/2019            |          |          | 050756   |              |              |
| 10 510-5332     | CUSTODIAL SUPPLIES             |        | WEED MGMT/COURTHOUSE | 250.00   |          |          |              |              |
| 10 510-5332     | CUSTODIAL SUPPLIES             |        | WEED MGMT/ANNEX      | 75.00    |          |          |              |              |
| 10 580-5499     | MISCELLANEOUS                  |        | WEED MGMT/COMM TOWER | 50.00    |          |          |              | 375.00       |
| T294            | TREX INC.                      |        |                      |          |          |          |              |              |
| I-INV205122     | JAIL                           | R      | 4/29/2019            |          |          | 050757   |              |              |
| 10 512-5392     | MISCELLANEOUS SUPPLIES         |        | THERMOMETER -40=450  | 11.12    |          |          |              |              |
| 10 512-5392     | MISCELLANEOUS SUPPLIES         |        | 2/STAINLESS STEEL SP | 1.98     |          |          |              |              |
| 10 512-5392     | MISCELLANEOUS SUPPLIES         |        | 3/HAIRNETS           | 2.97     |          |          |              |              |
| 10 512-5392     | MISCELLANEOUS SUPPLIES         |        | THERMOMETER OVEN TES | 4.16     |          |          |              | 20.23        |

5/01/2019 10:26 AM

APRIL 2019 CHECK REPORT

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.       | NAME                          | STATUS | CHECK DATE           | AMOUNT  | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------------|--------|----------------------|---------|----------|----------|--------------|--------------|
| T305              | TEXAS NARCOTIC OFFICERS ASSN. |        |                      |         |          |          |              |              |
| I-2YR DUES/GALVAN | SHERIFF                       | R      | 4/29/2019            |         |          | 050758   |              |              |
| 10 560-5481       | DUES AND REGISTRATION         |        | 2YR MEMBERSHIP/THEO  | 70.00   |          |          |              | 70.00        |
| U019              | UNITED SUPERMARKETS, INC      |        |                      |         |          |          |              |              |
| I-0243 3/18/19    | JAIL                          | R      | 4/29/2019            |         |          | 050759   |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | RET ITEM             | 6.43CR  |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | BAKING POWDER        | 4.19    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | BLK PEPPER           | 8.49    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | CINNAMON             | 9.99    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | GARLIC POWDER        | 12.99   |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | LEMON PEPPER         | 8.99    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 2/RANCH              | 6.78    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 2/TARTAR SAUCE       | 4.38    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 6/FIDEO              | 2.00    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | CHOC PUDDING         | 6.49    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 2/PIE FILLING        | 7.38    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 2/SLICED APPLES      | 5.58    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 2/NON SCAN GROC FOOD | 12.86   |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | MILLING FLOUR        | 9.99    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | SLICED JALAPENOS     | 7.99    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 2/MACARONI           | 3.98    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 2/BROWN SUGAR        | 4.58    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 5/CANOLA OIL         | 42.45   |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 10/CREAM SOUP        | 9.90    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 10/CREAM SOUPS       | 9.90    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 3/FRUIT COCKTAIL     | 26.97   |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 2/CHERRY FILLING     | 4.98    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | BEANS                | 7.49    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 2/PWDRD SUGAR        | 4.58    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 2/SUGAR              | 27.98   |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 4/SYRUP              | 7.16    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | POTATOES             | 4.79    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 3/SALAD              | 7.77    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 2/COLESLAW           | 5.98    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | SHREDDED LETTUCE     | 2.99    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | TOMATOES             | 4.70    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 9/BAR-S FRANKS       | 7.92    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 2/FLOUR TORTILLAS    | 7.98    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 2/CORN TORTILLAS     | 7.98    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 3/CHOPPED HAM        | 10.47   |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 3/HAM&CHEESE         | 10.47   |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 3/VELVEETA           | 19.47   |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 3/BANANA PUDDING     | 17.97   |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 3/BUTTER             | 8.97    |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | 3/EGGS               | 11.07   |          |          |              |              |
| 10 512-5333       | FOOD-PRISONERS                |        | DISC                 | 44.44CR |          |          |              |              |
| I-5691 040319     | JAIL/MEDS                     | R      | 4/29/2019            |         |          | 050759   |              |              |

5/01/2019 10:26 AM

APRIL 2019 CHECK REPORT

PAGE: 20

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.         | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| U019                | UNITED SUPERMARKETS, INC       | *CONTINUED*          |            |          |          |          |              |              |
| I-5691 040319       | JAIL/MEDS                      | R                    | 4/29/2019  |          |          | 050759   |              |              |
| 10 512-5391         | MEDICAL CARE-PRISONERS         | RX#1/MATILDA ORNELAS |            | 20.78    |          |          |              | 356.51       |
| U036                | UNIFIRST HOLDINGS, INC.        |                      |            |          |          |          |              |              |
| I-831 2425513       | JAIL                           | R                    | 4/29/2019  |          |          | 050760   |              |              |
| 10 512-5392         | MISCELLANEOUS SUPPLIES         | 3x5 MAT              |            | 4.40     |          |          |              |              |
| 10 512-5392         | MISCELLANEOUS SUPPLIES         | 3x5 ANTI-FATIGUE MAT |            | 5.75     |          |          |              |              |
| 10 512-5392         | MISCELLANEOUS SUPPLIES         | 200/MICROFIBER TOWEL |            | 38.00    |          |          |              |              |
| 10 512-5392         | MISCELLANEOUS SUPPLIES         | DEFE CHARGE          |            | 13.10    |          |          |              |              |
| 10 512-5392         | MISCELLANEOUS SUPPLIES         | MIN CHG              |            | 3.30     |          |          |              | 64.55        |
| V054                | VJ CONSTRUCTION LLC            |                      |            |          |          |          |              |              |
| I-1283              | CEMETERY                       | R                    | 4/29/2019  |          |          | 050761   |              |              |
| 10 516-5571         | CAPITAL OUTLAY                 | RPR ROOF OLD PREC 1  |            | 9,600.00 |          |          |              |              |
| 10 516-5571         | CAPITAL OUTLAY                 | 20YR MATERIALS/3YR L |            |          |          |          |              | 9,600.00     |
| W007                | THOMSON REUTERS-WEST PAYMENT C |                      |            |          |          |          |              |              |
| I-840034150         | ATTORNEY/LAW LIBRARY           | R                    | 4/29/2019  |          |          | 050762   |              |              |
| 10 475-5590         | LAW LIBRARY MTRLS/UPDATES      | DATABASE CHG MAR 201 |            | 315.00   |          |          |              |              |
| I-840118176         | ATTORNEY/LAW LIBRARY           | R                    | 4/29/2019  |          |          | 050762   |              |              |
| 10 475-5590         | LAW LIBRARY MTRLS/UPDATES      | BOOKS & BOUND VOL AP |            | 605.93   |          |          |              |              |
| I-840126258         | ATTORNEY                       | R                    | 4/29/2019  |          |          | 050762   |              |              |
| 10 475-5590         | LAW LIBRARY MTRLS/UPDATES      | BOOKS & BOUND VOL AP |            | 121.05   |          |          |              | 1,041.98     |
| W010                | WEST TEXAS GAS INC             |                      |            |          |          |          |              |              |
| I-020036001501 4/19 | PARK/SHOP                      | R                    | 4/29/2019  |          |          | 050763   |              |              |
| 10 660-5440         | UTILITIES & IRRIGATION         | CUSTOMER CHG 3/5-4/9 |            | 9.54     |          |          |              |              |
| 10 660-5440         | UTILITIES & IRRIGATION         | GRIP CHG             |            | 4.61     |          |          |              |              |
| I-020036002501 4/19 | PARK/SHOWBARN                  | R                    | 4/29/2019  |          |          | 050763   |              |              |
| 10 660-5440         | UTILITIES & IRRIGATION         | CUSTOMER CHG 3/5-4/9 |            | 13.06    |          |          |              |              |
| 10 660-5440         | UTILITIES & IRRIGATION         | GRIP CHG             |            | 11.84    |          |          |              |              |
| I-020049022001 4/19 | PREC 3                         | R                    | 4/29/2019  |          |          | 050763   |              |              |
| 15 623-5440         | UTILITIES                      | CUSTOMER CHG 3/5-4/8 |            | 13.06    |          |          |              |              |
| 15 623-5440         | UTILITIES                      | GRIP CHG             |            | 11.84    |          |          |              | 63.95        |
| W055                | WINDSTREAM COMMUNICATIONS SW   |                      |            |          |          |          |              |              |
| I-266-0638 4/19     | MUSEUM                         | R                    | 4/29/2019  |          |          | 050764   |              |              |
| 10 652-5420         | TELECOMMUNICATIONS             | SERVICES             |            | 161.29   |          |          |              |              |
| 10 652-5420         | TELECOMMUNICATIONS             | BUNDLE DISC          |            | 25.00CR  |          |          |              |              |
| 10 652-5420         | TELECOMMUNICATIONS             | FEES                 |            | 43.40    |          |          |              |              |
| 10 652-5420         | TELECOMMUNICATIONS             | DEDICATED INTERNET   |            | 566.43   |          |          |              |              |
| 10 652-5420         | TELECOMMUNICATIONS             | PICC CHG/OTHER CHARG |            | 9.56     |          |          |              |              |
| 10 652-5420         | TELECOMMUNICATIONS             | ADJ FROM 4/22        |            | 46.27CR  |          |          |              |              |
| I-266-5051 4/19     | LIBRARY                        | R                    | 4/29/2019  |          |          | 050764   |              |              |
| 10 650-5420         | TELECOMMUNICATIONS             | SERVICES/2 LINES     |            | 126.12   |          |          |              |              |
| 10 650-5420         | TELECOMMUNICATIONS             | FEES                 |            | 39.17    |          |          |              |              |
| 10 650-5420         | TELECOMMUNICATIONS             | LONG DISTANCE SVC    |            | 0.83     |          |          |              |              |
| I-266-5074 4/19     | ADULT PROBATION                | R                    | 4/29/2019  |          |          | 050764   |              |              |

5/01/2019 10:26 AM

APRIL 2019 CHECK REPORT

PAGE: 21

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.     | NAME                         | STATUS      | CHECK DATE        | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|------------------------------|-------------|-------------------|--------|----------|----------|--------------|--------------|
| W055            | WINDSTREAM COMMUNICATIONS    |             |                   |        |          |          |              |              |
|                 |                              | *CONTINUED* |                   |        |          |          |              |              |
| I-266-5074 4/19 | ADULT PROBATION              | R           | 4/29/2019         |        |          | 050764   |              |              |
| 10 570-5420     | TELECOMMUNICATIONS           |             | SERVICES          | 49.25  |          |          |              |              |
| 10 570-5420     | TELECOMMUNICATIONS           |             | FEES              | 17.24  |          |          |              |              |
| I-266-5161 4/19 | TREASURER                    | R           | 4/29/2019         |        |          | 050764   |              |              |
| 10 497-5420     | TELECOMMUNICATIONS           |             | SERVICES          | 37.30  |          |          |              |              |
| 10 497-5420     | TELECOMMUNICATIONS           |             | FEES              | 17.22  |          |          |              |              |
| 10 497-5420     | TELECOMMUNICATIONS           |             | LONG DISTANCE SVC | 0.25   |          |          |              |              |
| I-266-5171 4/19 | TAX A/C                      | R           | 4/29/2019         |        |          | 050764   |              |              |
| 10 499-5420     | TELECOMMUNICATIONS           |             | SERVICES/3 LINES  | 246.58 |          |          |              |              |
| 10 499-5420     | TELECOMMUNICATIONS           |             | FEES              | 64.89  |          |          |              |              |
| 10 499-5420     | TELECOMMUNICATIONS           |             | LONG DISTANCE SVC | 10.11  |          |          |              |              |
| I-266-5181 4/19 | ELECTIONS                    | R           | 4/29/2019         |        |          | 050764   |              |              |
| 10 490-5420     | TELECOMMUNICATIONS           |             | SERVICES          | 30.30  |          |          |              |              |
| 10 490-5420     | TELECOMMUNICATIONS           |             | FEES              | 20.78  |          |          |              |              |
| 10 490-5420     | TELECOMMUNICATIONS           |             | LONG DISTANCE SVC | 7.74   |          |          |              |              |
| I-266-5211 4/19 | SHERIFF                      | R           | 4/29/2019         |        |          | 050764   |              |              |
| 10 560-5420     | TELECOMMUNICATIONS           |             | SERVICES/3 LINES  | 127.95 |          |          |              |              |
| 10 560-5420     | TELECOMMUNICATIONS           |             | FEES              | 58.78  |          |          |              |              |
| 10 560-5420     | TELECOMMUNICATIONS           |             | LONG DISTANCE SVC | 10.24  |          |          |              |              |
| I-266-5215 4/19 | EXTENSION SVC                | R           | 4/29/2019         |        |          | 050764   |              |              |
| 10 665-5420     | TELECOMMUNICATIONS           |             | SERVICES/3 LINES  | 149.38 |          |          |              |              |
| 10 665-5420     | TELECOMMUNICATIONS           |             | FEES              | 58.75  |          |          |              |              |
| 10 665-5420     | TELECOMMUNICATIONS           |             | LONG DISTANCE SVC | 0.97   |          |          |              |              |
| I-266-5302 4/19 | JUSTICE OF PEACE             | R           | 4/29/2019         |        |          | 050764   |              |              |
| 10 455-5420     | TELECOMMUNICATIONS           |             | SERVICES          | 31.83  |          |          |              |              |
| 10 455-5420     | TELECOMMUNICATIONS           |             | FEES              | 17.21  |          |          |              |              |
| 10 455-5420     | TELECOMMUNICATIONS           |             | LONG DISTANCE SVC | 1.36   |          |          |              |              |
| I-266-5411 4/19 | JUVENILE PROBATION           | R           | 4/29/2019         |        |          | 050764   |              |              |
| 17 573-5499     | OPERATING EXPENSES           |             | SERVICES          | 31.83  |          |          |              |              |
| 17 573-5499     | OPERATING EXPENSES           |             | FEES              | 17.21  |          |          |              |              |
| 17 573-5499     | OPERATING EXPENSES           |             | LONG DISTANCE SVC | 0.69   |          |          |              |              |
| I-266-5412 4/19 | DIST CT/NON-DEPT'L/CONSTABLE | R           | 4/29/2019         |        |          | 050764   |              |              |
| 10 435-5420     | TELECOMMUNICATIONS           |             | SERVICES          | 20.89  |          |          |              |              |
| 10 435-5420     | TELECOMMUNICATIONS           |             | FEES              | 15.75  |          |          |              |              |
| 10 435-5420     | TELECOMMUNICATIONS           |             | INTERNET          | 130.00 |          |          |              |              |
| 10 435-5420     | TELECOMMUNICATIONS           |             | PICC CHG          | 1.16   |          |          |              |              |
| 10 409-5420     | TELECOMMUNICATIONS           |             | INTERNET          | 130.00 |          |          |              |              |
| 10 409-5420     | TELECOMMUNICATIONS           |             | FEES              | 11.81  |          |          |              |              |
| 10 550-5420     | TELECOMMUNICATIONS           |             | SERVICES          | 20.89  |          |          |              |              |
| 10 550-5420     | TELECOMMUNICATIONS           |             | FEES              | 11.82  |          |          |              |              |
| 10 550-5420     | TELECOMMUNICATIONS           |             | LONG DISTANCE SVC | 0.23   |          |          |              |              |
| 10 435-5420     | TELECOMMUNICATIONS           |             | LMS               | 0.80   |          |          |              |              |
| I-266-5450 4/19 | CLERK                        | R           | 4/29/2019         |        |          | 050764   |              |              |
| 10 403-5420     | TELECOMMUNICATIONS           |             | SERVICES/3 LINES  | 113.00 |          |          |              |              |
| 10 403-5420     | TELECOMMUNICATIONS           |             | FEES              | 65.90  |          |          |              |              |
| 10 403-5420     | TELECOMMUNICATIONS           |             | LONG DISTANCE SVC | 16.19  |          |          |              |              |
| I-266-5508 4/19 | CO JUDGE/COMM'R CT           | R           | 4/29/2019         |        |          | 050764   |              |              |

5/01/2019 10:26 AM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

APRIL 2019 CHECK REPORT

| VENDOR I.D.     | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| W055            | WINDSTREAM COMMUNICATIONS      |        | *CONTINUED*          |          |          |          |              |              |
| I-266-5508 4/19 | CO JUDGE/COMM'R CT             | R      | 4/29/2019            |          |          | 050764   |              |              |
| 15 610-5420     | TELECOMMUNICATIONS             |        | SERVICES/2 LINES     | 64.76    |          |          |              |              |
| 15 610-5420     | TELECOMMUNICATIONS             |        | FEES                 | 54.59    |          |          |              |              |
| 15 610-5420     | TELECOMMUNICATIONS             |        | LONG DISTANCE SVC    | 0.93     |          |          |              |              |
| I-266-5822 4/19 | AUDITOR/NON-DEPT'L             | R      | 4/29/2019            |          |          | 050764   |              |              |
| 10 409-5420     | TELECOMMUNICATIONS             |        | FAX LINE SVCS 266-56 | 20.89    |          |          |              |              |
| 10 409-5420     | TELECOMMUNICATIONS             |        | FEES                 | 19.82    |          |          |              |              |
| 10 409-5420     | TELECOMMUNICATIONS             |        | COURTHOUSE INTERNET  | 130.00   |          |          |              |              |
| 10 409-5420     | TELECOMMUNICATIONS             |        | FAX LONG DISTANCE    | 0.25     |          |          |              |              |
| 10 409-5420     | TELECOMMUNICATIONS             |        | PICC CHARGE          | 1.16     |          |          |              |              |
| 10 409-5420     | TELECOMMUNICATIONS             |        | STATIC IP            | 15.00    |          |          |              |              |
| 10 495-5420     | TELECOMMUNICATIONS             |        | SERVICES             | 20.89    |          |          |              |              |
| 10 495-5420     | TELECOMMUNICATIONS             |        | FEES                 | 19.83    |          |          |              |              |
| 10 495-5420     | TELECOMMUNICATIONS             |        | INTERNET             | 130.00   |          |          |              |              |
| 10 495-5420     | TELECOMMUNICATIONS             |        | LONG DISTANCE SVC    | 2.24     |          |          |              |              |
| 10 495-5420     | TELECOMMUNICATIONS             |        | PICC CHARGE          | 1.16     |          |          |              |              |
| I-266-8661 4/19 | ATTORNEY                       | R      | 4/29/2019            |          |          | 050764   |              |              |
| 10 475-5420     | TELECOMMUNICATIONS             |        | SERVICES/2 LINES     | 75.21    |          |          |              |              |
| 10 475-5420     | TELECOMMUNICATIONS             |        | FEES                 | 39.17    |          |          |              |              |
| 10 475-5420     | TELECOMMUNICATIONS             |        | LONG DISTANCE SVC    | 0.09     |          |          |              |              |
| I-266-8888 4/19 | SHERIFF                        | R      | 4/29/2019            |          |          | 050764   |              |              |
| 10 560-5420     | TELECOMMUNICATIONS             |        | SERVICES/FAX LINE    | 32.38    |          |          |              |              |
| 10 560-5420     | TELECOMMUNICATIONS             |        | FEES                 | 13.95    |          |          |              |              |
| 10 560-5420     | TELECOMMUNICATIONS             |        | LONG DISTANCE SVC    | 0.48     |          |          |              | 3,064.63     |
| W164            | WARREN CAT                     |        |                      |          |          |          |              |              |
| C-CS020042230   | PREC 2                         | R      | 4/29/2019            |          |          | 050766   |              |              |
| 15 622-5451     | REPAIRS                        |        | RET/STRIP-WEAR       | 398.22CR |          |          |              |              |
| 15 622-5451     | REPAIRS                        |        | RET/STRIP-WEAR       | 517.32CR |          |          |              |              |
| 15 622-5451     | REPAIRS                        |        | RESTOCKING FEE       | 91.56    |          |          |              |              |
| I-PS020369564   | PREC 3                         | R      | 4/29/2019            |          |          | 050766   |              |              |
| 15 623-5356     | ROAD MATERIALS & SUPPLIES      |        | 6/KEYS               | 34.26    |          |          |              |              |
| I-PS020369633   | PREC 2                         | R      | 4/29/2019            |          |          | 050766   |              |              |
| 15 622-5451     | REPAIRS                        |        | 6/STRIP-WEAR         | 398.22   |          |          |              |              |
| 15 622-5451     | REPAIRS                        |        | 6/STRIP-WEAR         | 517.32   |          |          |              |              |
| I-PS020369701   | PREC 2                         | R      | 4/29/2019            |          |          | 050766   |              |              |
| 15 622-5356     | ROAD MATERIALS & SUPPLIES      |        | 3/KEYS               | 17.13    |          |          |              | 142.95       |
| W193            | WESTWARD AUTOMOTIVE REPAIR LLC |        |                      |          |          |          |              |              |
| I-815           | SHERIFF                        | R      | 4/29/2019            |          |          | 050767   |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | OIL CHG/'16 CHRGR #8 | 20.00    |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | RPL MISSING RETAINER | 13.23    |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | RPL FR&REAR BRAKE PA | 140.00   |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | FRONT BRAKE PADS     | 97.98    |          |          |              |              |
| 10 560-5451     | MACHINERY-NON-OFFICE REPAIR    |        | REAR BRAKE PADS      | 89.90    |          |          |              | 361.11       |

5/01/2019 10:26 AM

APRIL 2019 CHECK REPORT

PAGE: 23

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.          | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| W227                 | WRENNS MILL ENTERPRISES, LLC   |        |                      |          |          |          |              |              |
| I-3087               | CEMETERY                       | R      | 4/29/2019            |          |          | 050768   |              |              |
| 10 516-5332          | CUSTODIAL SUPPLIES             |        | 6PC/GRASS SET        | 585.00   |          |          |              |              |
| 10 516-5332          | CUSTODIAL SUPPLIES             |        | SHIPPING             | 152.52   |          |          |              | 737.52       |
| W235                 | VANDY NELSON dba               |        |                      |          |          |          |              |              |
| I-3440               | CRTHSE/ACT BLDG/LIBRARY        | R      | 4/29/2019            |          |          | 050769   |              |              |
| 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 4/19  | ALMOST ALL DEPTS               | R      | 4/29/2019            |          |          | 050770   |              |              |
| 30 518-5440          | UTILITIES                      |        | 300210167 RUNWAY LIG | 60.96    |          |          |              |              |
| 10 510-5440          | UTILITIES                      |        | 300240736 COURTHOUSE | 1,107.39 |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION         |        | 300265059 SOFTBALL P | 11.28    |          |          |              |              |
| 10 580-5440          | UTILITIES [TOWER]              |        | 300282806 TOWER      | 70.01    |          |          |              |              |
| 15 621-5440          | UTILITIES                      |        | 300294119 PREC 1 SHO | 35.93    |          |          |              |              |
| 10 650-5440          | UTILITIES                      |        | 300338546 LIBRARY    | 115.15   |          |          |              |              |
| 10 652-5440          | UTILITIES                      |        | 300342232 MUSEUM     | 12.87    |          |          |              |              |
| 10 662-5440          | UTILITIES                      |        | 300390484 ACTIVITY B | 363.55   |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION         |        | 300410370 PARK       | 315.02   |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION         |        | 300457515 PARK/SHOP  | 42.47    |          |          |              |              |
| 10 516-5440          | UTILITIES                      |        | 300555198 CEMETERY   | 129.01   |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION         |        | 300587052 SHOWBARN   | 22.80    |          |          |              |              |
| 10 660-5440          | UTILITIES & IRRIGATION         |        | 300587753 RODEO GROU | 11.28    |          |          |              |              |
| 10 409-5440          | UTILITIES                      |        | 300588989 ANNEX      | 25.47    |          |          |              |              |
| 10 516-5440          | UTILITIES                      |        | 300603417 CEMETERY   | 98.97    |          |          |              |              |
| 10 516-5440          | UTILITIES                      |        | 300637038 CEMETERY S | 198.82   |          |          |              | 2,620.98     |
| X001                 | XCEL ENERGY                    |        |                      |          |          |          |              |              |
| I-54-1829977-7 APR19 | PREC 2                         | R      | 4/29/2019            |          |          | 050771   |              |              |
| 15 622-5440          | UTILITIES                      |        | 114 KWH 3/15-4/15    | 21.09    |          |          |              |              |
| 15 622-5440          | UTILITIES                      |        | AREA LIGHT 3/15-4/14 | 15.69    |          |          |              | 36.78        |
| Y026                 | YOAKUM COUNTY SHERIFF'S OFFICE |        |                      |          |          |          |              |              |
| I-MAR 2019           | JAIL                           | R      | 4/29/2019            |          |          | 050772   |              |              |
| 10 512-5499          | MISCELLANEOUS                  |        | 12 DAYS/JOSE GARAY   | 600.00   |          |          |              |              |
| 10 512-5499          | MISCELLANEOUS                  |        | 10 DAYS/PABLO HERNAN | 500.00   |          |          |              |              |
| 10 512-5499          | MISCELLANEOUS                  |        | 10 DAYS/ESMOND LOPEZ | 500.00   |          |          |              |              |
| 10 512-5499          | MISCELLANEOUS                  |        | 1 DAY/MICHAEL RICHA  | 50.00    |          |          |              | 1,650.00     |
| V055                 | DAISEY VILLARREAL              |        |                      |          |          |          |              |              |
| I-DW#18376           | ACTIVITY BLDG                  | R      | 4/30/2019            |          |          | 050773   |              |              |
| 10 000-4370.101      | RENT-ACTIVITY BUILDING         |        | REF DEP,NOT USED 6/1 | 150.00   |          |          |              | 150.00       |

5/01/2019 10:26 AM

APRIL 2019 CHECK REPORT

PAGE: 24

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.         | NAME                   | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| M322                | MARY HELEN McKNIGHT    |                      |            |          |          |          |              |              |
| I-2019 HERITAGE     | MUSEUM/HISTORICAL COMM | R                    | 4/30/2019  |          |          | 050774   |              |              |
| 31 652-5499         | MISCELLANEOUS          | PREPAY CELEBRATION E |            | 2,000.00 |          |          |              | 2,000.00     |
| R159                | ROSIELEETTA REED       |                      |            |          |          |          |              |              |
| I-PREPAY TRAVEL '19 | MUSEUM/HISTORICAL COMM | R                    | 4/30/2019  |          |          | 050775   |              |              |
| 31 652-5499         | MISCELLANEOUS          | PREPAY TRAVEL TO MOR |            | 250.00   |          |          |              | 250.00       |

| * * T O T A L S * * | NO  | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|-----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 107 | 100,110.84        | 0.00      | 100,110.84   |
| HAND CHECKS:        | 0   | 0.00              | 0.00      | 0.00         |
| DRAFTS:             | 0   | 0.00              | 0.00      | 0.00         |
| EFT:                | 0   | 0.00              | 0.00      | 0.00         |
| NON CHECKS:         | 0   | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:        | 0   | VOID DEBITS 0.00  |           |              |
|                     |     | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

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

| G/L ACCOUNT     | NAME                   | AMOUNT   |
|-----------------|------------------------|----------|
| 10 000-2206.002 | COLLECTION AGENCY FEES | 355.97   |
| 10 000-2206.003 | Omni Collection Fee    | 60.00    |
| 10 000-4370.101 | RENT-ACTIVITY BUILDING | 450.00   |
| 10 000-4380.200 | OTHER [MISCELLANEOUS]  | 0.59CR   |
| 10 403-5310     | OFFICE SUPPLIES        | 597.93   |
| 10 403-5311     | POSTAL EXPENSES        | 1,000.00 |
| 10 403-5411     | MAINTENANCE CONTRACTS  | 18.27    |
| 10 403-5420     | TELECOMMUNICATIONS     | 195.09   |
| 10 403-5427     | CONTINUING EDUCATION   | 139.20   |
| 10 403-5451     | REPAIRS                | 125.00   |
| 10 405-5330     | FUEL AND OIL           | 138.54   |
| 10 409-5311     | POSTAL EXPENSES        | 737.91   |
| 10 409-5420     | TELECOMMUNICATIONS     | 516.93   |
| 10 409-5427     | CONTINUING EDUCATION   | 456.27   |
| 10 409-5440     | UTILITIES              | 114.46   |
| 10 409-5499     | MISCELLANEOUS          | 281.50   |
| 10 435-5400     | ATTORNEY AD LITEM      | 2,625.00 |
| 10 435-5420     | TELECOMMUNICATIONS     | 168.60   |
| 10 455-5405     | AUTOPSY                | 7,635.00 |
| 10 455-5411     | MAINTENANCE CONTRACTS  | 249.00   |
| 10 455-5420     | TELECOMMUNICATIONS     | 50.40    |



VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

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

| G/L | ACCOUNT  | NAME                          | AMOUNT   |
|-----|----------|-------------------------------|----------|
| 10  | 455-5425 | TRAVEL IN-COUNTY (DOCUMENTED) | 8.99     |
| 10  | 455-5427 | CONTINUING EDUCATION          | 812.42   |
| 10  | 455-5499 | MISCELLANEOUS                 | 4.00     |
| 10  | 475-5310 | OFFICE SUPPLIES               | 161.00   |
| 10  | 475-5420 | TELECOMMUNICATIONS            | 114.47   |
| 10  | 475-5590 | LAW LIBRARY MTRLS/UPDATES     | 2,049.35 |
| 10  | 490-5420 | TELECOMMUNICATIONS            | 58.82    |
| 10  | 495-5310 | OFFICE SUPPLIES               | 32.64    |
| 10  | 495-5420 | TELECOMMUNICATIONS            | 174.12   |
| 10  | 497-5310 | OFFICE SUPPLIES               | 289.99   |
| 10  | 497-5311 | POSTAL EXPENSES               | 6.85     |
| 10  | 497-5420 | TELECOMMUNICATIONS            | 54.77    |
| 10  | 497-5427 | CONTINUING EDUCATION          | 1,232.31 |
| 10  | 499-5310 | OFFICE SUPPLIES               | 20.58    |
| 10  | 499-5408 | TAX ROLL                      | 5.95     |
| 10  | 499-5420 | TELECOMMUNICATIONS            | 321.58   |
| 10  | 499-5425 | TRAVEL IN-COUNTY (DOCUMENTED) | 7.89     |
| 10  | 499-5427 | CONTINUING EDUCATION          | 69.60    |
| 10  | 510-5332 | CUSTODIAL SUPPLIES            | 723.89   |
| 10  | 510-5411 | MAINTENANCE CONTRACTS         | 2,964.05 |
| 10  | 510-5440 | UTILITIES                     | 3,280.38 |
| 10  | 510-5451 | REPAIR                        | 1,363.84 |
| 10  | 512-5310 | OFFICE SUPPLIES               | 200.55   |
| 10  | 512-5333 | FOOD-PRISONERS                | 572.99   |
| 10  | 512-5391 | MEDICAL CARE-PRISONERS        | 2,581.78 |
| 10  | 512-5392 | MISCELLANEOUS SUPPLIES        | 490.98   |
| 10  | 512-5451 | REPAIR                        | 375.00   |
| 10  | 512-5499 | MISCELLANEOUS                 | 3,709.66 |
| 10  | 516-5330 | FUEL & OIL                    | 62.19    |
| 10  | 516-5332 | CUSTODIAL SUPPLIES            | 784.49   |
| 10  | 516-5440 | UTILITIES                     | 462.48   |
| 10  | 516-5451 | REPAIR                        | 47.99    |
| 10  | 516-5486 | CONTRACT LABOR-OPEN CLOSE     | 900.00   |
| 10  | 516-5571 | CAPITAL OUTLAY                | 9,600.00 |
| 10  | 550-5330 | FUEL & OIL                    | 37.35    |
| 10  | 550-5334 | OTHER SUPPLIES                | 68.99    |
| 10  | 550-5420 | TELECOMMUNICATIONS            | 32.94    |
| 10  | 560-5310 | OFFICE SUPPLIES               | 164.62   |
| 10  | 560-5311 | POSTAL EXPENSES               | 190.50   |
| 10  | 560-5330 | FUEL AND OIL                  | 2,269.22 |
| 10  | 560-5334 | OTHER SUPPLIES                | 141.21   |
| 10  | 560-5335 | CANINE CARE & SUPPLIES        | 85.92    |
| 10  | 560-5420 | TELECOMMUNICATIONS            | 243.78   |
| 10  | 560-5427 | CONTINUING EDUCATION          | 546.38   |
| 10  | 560-5451 | MACHINERY-NON-OFFICE REPAIR   | 580.77   |
| 10  | 560-5452 | OFFICE EQUIPMENT REPAIR       | 281.50   |

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

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

| G/L | ACCOUNT  | NAME                      | AMOUNT    |
|-----|----------|---------------------------|-----------|
| 10  | 560-5454 | TIRES                     | 464.90    |
| 10  | 560-5481 | DUES AND REGISTRATION     | 70.00     |
| 10  | 570-5420 | TELECOMMUNICATIONS        | 66.49     |
| 10  | 571-5472 | LOCAL SUPPORT-JUV BOARD   | 4,166.00  |
| 10  | 580-5414 | FIRE PROTECTION CONTRACTS | 7,350.00  |
| 10  | 580-5440 | UTILITIES [TOWER]         | 136.22    |
| 10  | 580-5499 | MISCELLANEOUS             | 50.00     |
| 10  | 640-5409 | FUNERALS                  | 1,500.00  |
| 10  | 650-5332 | CUSTODIAL SUPPLIES        | 35.00     |
| 10  | 650-5411 | MAINTENANCE CONTRACTS     | 58.90     |
| 10  | 650-5420 | TELECOMMUNICATIONS        | 166.12    |
| 10  | 650-5440 | UTILITIES                 | 480.33    |
| 10  | 650-5499 | MISCELLANEOUS             | 167.97    |
| 10  | 650-5590 | BOOKS                     | 208.36    |
| 10  | 652-5420 | TELECOMMUNICATIONS        | 709.41    |
| 10  | 652-5440 | UTILITIES                 | 184.05    |
| 10  | 660-5330 | FUEL AND OIL              | 58.05     |
| 10  | 660-5332 | CUSTODIAL SUPPLIES        | 58.68     |
| 10  | 660-5440 | UTILITIES & IRRIGATION    | 653.52    |
| 10  | 660-5451 | REPAIR                    | 4.49      |
| 10  | 662-5332 | CUSTODIAL SUPPLIES        | 69.52     |
| 10  | 662-5440 | UTILITIES                 | 1,761.90  |
| 10  | 663-5418 | SENIOR CITIZENS CONTRACT  | 6,250.00  |
| 10  | 665-5334 | OTHER SUPPLIES            | 13.99     |
| 10  | 665-5411 | MAINTENANCE CONTRACTS     | 33.00     |
| 10  | 665-5420 | TELECOMMUNICATIONS        | 209.10    |
|     |          | *** FUND TOTAL ***        | 79,029.26 |
| 15  | 610-5420 | TELECOMMUNICATIONS        | 120.28    |
| 15  | 610-5427 | COMM-CONTINUING EDUCATION | 1,226.55  |
| 15  | 621-5330 | FUEL & OIL                | 253.76    |
| 15  | 621-5356 | ROAD MATERIALS & SUPPLIES | 8.99      |
| 15  | 621-5440 | UTILITIES                 | 258.93    |
| 15  | 621-5451 | REPAIRS                   | 249.06    |
| 15  | 621-5454 | TIRES                     | 50.00     |
| 15  | 622-5330 | FUEL AND OIL              | 2,248.22  |
| 15  | 622-5356 | ROAD MATERIALS & SUPPLIES | 184.97    |
| 15  | 622-5440 | UTILITIES                 | 155.90    |
| 15  | 622-5451 | REPAIRS                   | 91.56     |
| 15  | 623-5330 | FUEL AND OIL              | 2,051.22  |
| 15  | 623-5356 | ROAD MATERIALS & SUPPLIES | 177.13    |
| 15  | 623-5440 | UTILITIES                 | 149.41    |
| 15  | 623-5451 | REPAIRS                   | 1,792.15  |
| 15  | 624-5330 | FUEL AND OIL              | 79.82     |
| 15  | 624-5356 | ROAD MATERIALS & SUPPLIES | 27.84     |
| 15  | 624-5420 | TELECOMMUNICATIONS        | 43.23     |

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

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

| G/L | ACCOUNT      | NAME                             | AMOUNT   |
|-----|--------------|----------------------------------|----------|
| 15  | 624-5440     | UTILITIES                        | 107.83   |
| 15  | 624-5451     | REPAIRS                          | 51.90    |
|     |              | *** FUND TOTAL ***               | 9,328.75 |
| 17  | 573-5413.001 | Inter-Cnty Contr TELECOUNSEL'G   | 70.00    |
| 17  | 573-5413.004 | Other Placements                 | 3,193.93 |
| 17  | 573-5427     | TRAVEL & TRAINING                | 131.19   |
| 17  | 573-5499     | OPERATING EXPENSES               | 205.44   |
|     |              | *** FUND TOTAL ***               | 3,600.56 |
| 30  | 518-5330     | FUEL & OIL                       | 55.99    |
| 30  | 518-5440     | UTILITIES                        | 130.11   |
|     |              | *** FUND TOTAL ***               | 186.10   |
| 31  | 652-5499     | MISCELLANEOUS                    | 2,250.00 |
|     |              | *** FUND TOTAL ***               | 2,250.00 |
| 90  | 000-2342     | Arrest Fees - State Officers     | 11.54    |
| 90  | 000-2342.001 | Omni FTA                         | 100.00   |
| 90  | 000-2347.001 | Truancy Prvtn & Diver. 102.015   | 79.65    |
| 90  | 000-2355     | MVF CCP 102.002                  | 2.64     |
| 90  | 000-2358.001 | State CCC Date 010104 Forward    | 1,989.57 |
| 90  | 000-2361     | 50% of Time Payment to State     | 70.69    |
| 90  | 000-2363.001 | Divorce & Family Gov't 133.151   | 90.00    |
| 90  | 000-2363.002 | Other Than Divorce/Family 10B    | 170.00   |
| 90  | 000-2363.003 | Indigent Defense Fee             | 87.14    |
| 90  | 000-2363.004 | Co Filing Fee Ind Lgl Serv.      | 182.28   |
| 90  | 000-2363.005 | ELE. FILING FEE DIS CLK          | 195.00   |
| 90  | 000-2363.006 | ELE FILING FEE COUNTY CLERK      | 120.00   |
| 90  | 000-2363.007 | ELE FILING FEE JP                | 70.00    |
| 90  | 000-2364     | Juror Donations                  | 15.00    |
| 90  | 000-2367     | STF-Sub 95% C(Trans CD542.40     | 733.42   |
| 90  | 000-2368     | BB Bond Fee (Gov CD 41.258)      | 405.00   |
| 90  | 000-2369     | EMS Trauma Sec49.02 SB1131       | 132.08   |
| 90  | 000-2370     | DNA Test Gov CD 411.147          | 5.31     |
| 90  | 000-2372     | Birth Cert. Gov118.015           | 12.60    |
| 90  | 000-2373     | Marriage License Gov 118.011     | 90.00    |
| 90  | 000-2376     | Co. CrtCriminal Judicial Fund    | 160.00   |
| 90  | 000-2376.001 | CRIM ELECTRONIC EFF DIS CLK      | 3.27     |
| 90  | 000-2376.002 | CRIMINAL ELECTRONIC EFF CO.      | 54.33    |
| 90  | 000-2378     | JRF Jury Reimb Fee CCP102.0045   | 176.50   |
| 90  | 000-2379     | Judicial Support Fee/L133.105    | 640.03   |
| 90  | 000-2379.001 | Drug Court Fee CCP102.0178       | 20.12    |
| 90  | 000-2379.002 | 7th Crt of Appeal Gov't22.2081   | 15.00    |
| 90  | 000-2380.001 | CJCPT PERSONAL TRAININGSEC51.971 | 85.00    |
|     |              | *** FUND TOTAL ***               | 5,716.17 |

| VENDOR SET: | BANK: | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-------------|-------|---------|-----|----------------|-----------|--------------|
| 99          | CC    |         | 107 | 100,110.84     | 0.00      | 100,110.84   |
| CC          |       | TOTALS: | 107 | 100,110.84     | 0.00      | 100,110.84   |

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| A067              | AMERICAN FAMILY LIFE ASSURANCE |        |                      |          |          |          |              |              |
| I-08 201904250669 | MONTHLY PREMIUM                | R      | 4/30/2019            |          |          | 050700   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMIUM      | 591.46   |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMIUM      | 184.94   |          |          |              |              |
| 30 000-2500.4     | AFLAC                          |        | MONTHLY PREMIUM      | 11.54    |          |          |              |              |
| I-08A201904250669 | MONTHLY PREMIUM                | R      | 4/30/2019            |          |          | 050700   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMIUM      | 200.46   |          |          |              | 988.40       |
| C091              | HUMANA                         |        |                      |          |          |          |              |              |
| I-17A201904250669 | VISION MONTHLY PREMIUM         | R      | 4/30/2019            |          |          | 050701   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | VISION MONTHLY PREMI | 40.46    |          |          |              | 40.46        |
| C253              | COCHRAN COUNTY MONEY MKT       |        |                      |          |          |          |              |              |
| I-01 201904250669 | RETIREMENT CONTRIBUTIONS       | R      | 4/30/2019            |          |          | 050702   |              |              |
| 10 000-2500.3     | TCDRS PAYABLE                  |        | RETIREMENT CONTRIBUT | 8,914.79 |          |          |              |              |
| 10 400-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 730.64   |          |          |              |              |
| 10 403-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,169.43 |          |          |              |              |
| 10 435-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 231.80   |          |          |              |              |
| 10 455-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 537.61   |          |          |              |              |
| 10 475-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,329.77 |          |          |              |              |
| 10 476-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 229.20   |          |          |              |              |
| 10 490-5203.001   | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 36.43    |          |          |              |              |
| 10 495-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 961.92   |          |          |              |              |
| 10 497-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 681.93   |          |          |              |              |
| 10 499-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,435.03 |          |          |              |              |
| 10 510-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 390.00   |          |          |              |              |
| 10 512-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 1,368.59 |          |          |              |              |
| 10 516-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 482.66   |          |          |              |              |
| 10 550-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 421.34   |          |          |              |              |
| 10 560-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 4,821.34 |          |          |              |              |
| 10 650-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 453.19   |          |          |              |              |
| 10 652-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 22.92    |          |          |              |              |
| 10 660-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 320.56   |          |          |              |              |
| 10 662-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 432.16   |          |          |              |              |
| 10 665-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 499.55   |          |          |              |              |
| 15 000-2500.3     | TCDRS PAYABLE                  |        | RETIREMENT CONTRIBUT | 3,153.68 |          |          |              |              |
| 15 610-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 2,245.03 |          |          |              |              |
| 15 621-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 944.96   |          |          |              |              |
| 15 622-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 712.18   |          |          |              |              |
| 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 | 73.97    |          |          |              |              |
| 30 518-5203       | RETIREMENT                     |        | RETIREMENT CONTRIBUT | 137.38   |          |          |              | 35,407.33    |

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE           | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| C300              | COCHRAN COUNTY SCHOOLS FEDERAL |        |                      |           |          |          |              |              |
| I-18A201904250669 | MONTHLY PREMUIM                | R      | 4/30/2019            |           |          | 050703   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMUIM      | 10,409.08 |          |          |              |              |
| 15 000-2500.4     | INSURANCE PAYABLE              |        | MONTHLY PREMUIM      | 1,143.10  |          |          |              |              |
| 30 000-2500.4     | AFLAC                          |        | MONTHLY PREMUIM      | 78.53     |          |          |              | 11,630.71    |
| N017              | NATIONAL FARM LIFE             |        |                      |           |          |          |              |              |
| I-05 201904250669 | NFL PREMIUM                    | R      | 4/30/2019            |           |          | 050704   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | NFL PREMIUM          | 40.90     |          |          |              |              |
| I-05A201904250669 | AFTER TAX PREM                 | R      | 4/30/2019            |           |          | 050704   |              |              |
| 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 201904250669 | DEFERRED COMP WITHHELD         | R      | 4/30/2019            |           |          | 050705   |              |              |
| 10 000-2500.7     | PEBSCO DEF COMP PAYABLE        |        | DEFERRED COMP WITHHE | 2,507.25  |          |          |              |              |
| 15 000-2500.7     | PEBSCO DEF COMP PAYABLE        |        | DEFERRED COMP WITHHE | 231.88    |          |          |              |              |
| 30 000-2500.7     | D.C.                           |        | DEFERRED COMP WITHHE | 10.87     |          |          |              | 2,750.00     |
| N081              | NATIONAL FAMILY CARE LIFE INSU |        |                      |           |          |          |              |              |
| I-21 201904250669 | NATIONAL FAMILY CARE           | R      | 4/30/2019            |           |          | 050706   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | NATIONAL FAMILY CARE | 59.00     |          |          |              | 59.00        |
| 0029              | OFFICE OF THE ATTORNEY GE      |        |                      |           |          |          |              |              |
| I-09 201904250669 | CAUSE# 2002517527 &2003521159  | R      | 4/30/2019            |           |          | 050707   |              |              |
| 10 000-2500.8     | CHILD SUPPORT PAYABLE          |        | CAUSE# 2002517527 &2 | 1,182.00  |          |          |              | 1,182.00     |
| 0029              | OFFICE OF THE ATTORNEY GE      |        |                      |           |          |          |              |              |
| I-CDH201904250669 | CAUSE#233-534019-13            | R      | 4/30/2019            |           |          | 050708   |              |              |
| 10 000-2500.8     | CHILD SUPPORT PAYABLE          |        | CAUSE#233-534019-13  | 557.87    |          |          |              | 557.87       |
| P187              | COCHRAN COUNTY PAYROLL TAX     |        |                      |           |          |          |              |              |
| I-T1 201904250669 | FEDERAL INCOME TAX W/H         | R      | 4/30/2019            |           |          | 050709   |              |              |
| 10 000-2500.1     | WITHHOLDING TAX PAYABLE        |        | FEDERAL INCOME TAX W | 9,743.16  |          |          |              |              |
| 15 000-2500.1     | WITHHOLDING TAX PAYABLE        |        | FEDERAL INCOME TAX W | 3,276.63  |          |          |              |              |
| 17 000-2500.1     | WITHHOLDING TAX PAYABLE        |        | FEDERAL INCOME TAX W | 248.32    |          |          |              |              |
| 30 000-2500.1     | FEDERAL WITHHOLDING            |        | FEDERAL INCOME TAX W | 123.31    |          |          |              |              |
| I-T3 201904250669 | FICA TAX                       | R      | 4/30/2019            |           |          | 050709   |              |              |
| 10 000-2500.2     | FICA PAYABLE                   |        | FICA TAX             | 7,720.82  |          |          |              |              |
| 10 400-5201       | SOCIAL SECURITY                |        | FICA TAX             | 348.46    |          |          |              |              |
| 10 403-5201       | SOCIAL SECURITY                |        | FICA TAX             | 479.76    |          |          |              |              |
| 10 435-5201       | SOCIAL SECURITY                |        | FICA TAX             | 110.55    |          |          |              |              |
| 10 455-5201       | SOCIAL SECURITY                |        | FICA TAX             | 256.40    |          |          |              |              |
| 10 475-5201       | SOCIAL SECURITY                |        | FICA TAX             | 634.19    |          |          |              |              |
| 10 476-5201       | SOCIAL SECURITY                |        | FICA TAX             | 109.31    |          |          |              |              |
| 10 490-5201.001   | SOCIAL SECURITY FICA           |        | FICA TAX             | 17.37     |          |          |              |              |
| 10 495-5201       | SOCIAL SECURITY                |        | FICA TAX             | 417.17    |          |          |              |              |
| 10 497-5201       | SOCIAL SECURITY                |        | FICA TAX             | 325.23    |          |          |              |              |

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.       | NAME                       | STATUS       | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------------|------------|----------|----------|----------|--------------|--------------|
| P187              | COCHRAN COUNTY PAYROLL TAX |              |            |          |          |          |              |              |
|                   |                            | *CONTINUED*  |            |          |          |          |              |              |
| I-T3 201904250669 | FICA TAX                   | R            | 4/30/2019  |          |          | 050709   |              |              |
| 10 499-5201       | SOCIAL SECURITY            | FICA TAX     |            | 677.63   |          |          |              |              |
| 10 510-5201       | SOCIAL SECURITY            | FICA TAX     |            | 186.00   |          |          |              |              |
| 10 512-5201       | SOCIAL SECURITY            | FICA TAX     |            | 645.67   |          |          |              |              |
| 10 516-5201       | SOCIAL SECURITY            | FICA TAX     |            | 230.77   |          |          |              |              |
| 10 550-5201       | SOCIAL SECURITY            | FICA TAX     |            | 200.95   |          |          |              |              |
| 10 560-5201       | SOCIAL SECURITY            | FICA TAX     |            | 2,260.20 |          |          |              |              |
| 10 650-5201       | SOCIAL SECURITY            | FICA TAX     |            | 216.14   |          |          |              |              |
| 10 652-5201       | SOCIAL SECURITY            | FICA TAX     |            | 10.93    |          |          |              |              |
| 10 660-5201       | SOCIAL SECURITY            | FICA TAX     |            | 153.39   |          |          |              |              |
| 10 662-5201       | SOCIAL SECURITY            | FICA TAX     |            | 206.11   |          |          |              |              |
| 10 665-5201       | SOCIAL SECURITY            | FICA TAX     |            | 234.59   |          |          |              |              |
| 15 000-2500.2     | FICA PAYABLE               | FICA TAX     |            | 2,781.82 |          |          |              |              |
| 15 610-5201       | SOCIAL SECURITY            | FICA TAX     |            | 1,070.72 |          |          |              |              |
| 15 621-5201       | SOCIAL SECURITY            | FICA TAX     |            | 447.12   |          |          |              |              |
| 15 622-5201       | SOCIAL SECURITY            | FICA TAX     |            | 336.39   |          |          |              |              |
| 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     |            | 65.74    |          |          |              |              |
| 30 518-5201       | SOCIAL SECURITY            | FICA TAX     |            | 65.74    |          |          |              |              |
| I-T4 201904250669 | MEDICARE TAX               | R            | 4/30/2019  |          |          | 050709   |              |              |
| 10 000-2500.2     | FICA PAYABLE               | MEDICARE TAX |            | 1,805.69 |          |          |              |              |
| 10 400-5201       | SOCIAL SECURITY            | MEDICARE TAX |            | 81.49    |          |          |              |              |
| 10 403-5201       | SOCIAL SECURITY            | MEDICARE TAX |            | 112.20   |          |          |              |              |
| 10 435-5201       | SOCIAL SECURITY            | MEDICARE TAX |            | 25.86    |          |          |              |              |
| 10 455-5201       | SOCIAL SECURITY            | MEDICARE TAX |            | 59.96    |          |          |              |              |
| 10 475-5201       | SOCIAL SECURITY            | MEDICARE TAX |            | 148.32   |          |          |              |              |
| 10 476-5201       | SOCIAL SECURITY            | MEDICARE TAX |            | 25.57    |          |          |              |              |
| 10 490-5201.001   | SOCIAL SECURITY FICA       | MEDICARE TAX |            | 4.06     |          |          |              |              |
| 10 495-5201       | SOCIAL SECURITY            | MEDICARE TAX |            | 97.57    |          |          |              |              |
| 10 497-5201       | SOCIAL SECURITY            | MEDICARE TAX |            | 76.07    |          |          |              |              |
| 10 499-5201       | SOCIAL SECURITY            | MEDICARE TAX |            | 158.48   |          |          |              |              |
| 10 510-5201       | SOCIAL SECURITY            | MEDICARE TAX |            | 43.50    |          |          |              |              |
| 10 512-5201       | SOCIAL SECURITY            | MEDICARE TAX |            | 151.00   |          |          |              |              |
| 10 516-5201       | SOCIAL SECURITY            | MEDICARE TAX |            | 53.97    |          |          |              |              |
| 10 550-5201       | SOCIAL SECURITY            | MEDICARE TAX |            | 47.00    |          |          |              |              |
| 10 560-5201       | SOCIAL SECURITY            | MEDICARE TAX |            | 528.59   |          |          |              |              |
| 10 650-5201       | SOCIAL SECURITY            | MEDICARE TAX |            | 50.55    |          |          |              |              |
| 10 652-5201       | SOCIAL SECURITY            | MEDICARE TAX |            | 2.56     |          |          |              |              |
| 10 660-5201       | SOCIAL SECURITY            | MEDICARE TAX |            | 35.88    |          |          |              |              |
| 10 662-5201       | SOCIAL SECURITY            | MEDICARE TAX |            | 48.20    |          |          |              |              |
| 10 665-5201       | SOCIAL SECURITY            | MEDICARE TAX |            | 54.86    |          |          |              |              |
| 15 000-2500.2     | FICA PAYABLE               | MEDICARE TAX |            | 650.59   |          |          |              |              |
| 15 610-5201       | SOCIAL SECURITY            | MEDICARE TAX |            | 250.41   |          |          |              |              |
| 15 621-5201       | SOCIAL SECURITY            | MEDICARE TAX |            | 104.57   |          |          |              |              |

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.       | NAME                       | STATUS      | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|-------------|------------|----------|----------|----------|--------------|--------------|
| P187              | COCHRAN COUNTY PAYROLL TAX |             |            |          |          |          |              |              |
|                   |                            | *CONTINUED* |            |          |          |          |              |              |
| I-T4 201904250669 | MEDICARE TAX               | R           | 4/30/2019  |          |          | 050709   |              |              |
| 15 622-5201       | SOCIAL SECURITY            |             |            | 78.67    |          |          |              |              |
| 15 623-5201       | SOCIAL SECURITY            |             |            | 107.85   |          |          |              |              |
| 15 624-5201       | SOCIAL SECURITY            |             |            | 109.09   |          |          |              |              |
| 17 000-2500.2     | FICA PAYABLE               |             |            | 51.81    |          |          |              |              |
| 17 573-5201       | SOCIAL SECURITY            |             |            | 51.81    |          |          |              |              |
| 30 000-2500.2     | FICA                       |             |            | 15.37    |          |          |              |              |
| 30 518-5201       | SOCIAL SECURITY            |             |            | 15.37    |          |          |              | 40,018.14    |
| T218              | TEXAS ASS'N OF COUNTIES    |             |            |          |          |          |              |              |
| I-11 201904250669 | EMPLOYEE PREMIUMS          | R           | 4/30/2019  |          |          | 050710   |              |              |
| 10 400-5202       | GROUP INSURANCE            |             |            | 749.27   |          |          |              |              |
| 10 403-5202       | GROUP INSURANCE            |             |            | 1,737.60 |          |          |              |              |
| 10 455-5202       | GROUP INSURANCE            |             |            | 868.80   |          |          |              |              |
| 10 475-5202       | GROUP INSURANCE            |             |            | 1,737.60 |          |          |              |              |
| 10 495-5202       | GROUP INSURANCE            |             |            | 1,737.60 |          |          |              |              |
| 10 497-5202       | GROUP INSURANCE            |             |            | 868.80   |          |          |              |              |
| 10 499-5202       | GROUP INSURANCE            |             |            | 2,606.40 |          |          |              |              |
| 10 510-5202       | GROUP INSURANCE            |             |            | 868.80   |          |          |              |              |
| 10 512-5202       | GROUP INSURANCE            |             |            | 3,475.20 |          |          |              |              |
| 10 516-5202       | GROUP INSURANCE [50%]      |             |            | 890.72   |          |          |              |              |
| 10 550-5202       | GROUP INSURANCE            |             |            | 868.80   |          |          |              |              |
| 10 560-5202       | GROUP INSURANCE            |             |            | 8,688.00 |          |          |              |              |
| 10 650-5202       | GROUP INSURANCE            |             |            | 910.47   |          |          |              |              |
| 10 652-5202       | GROUP INSURANCE            |             |            | 41.67    |          |          |              |              |
| 10 660-5202       | GROUP INSURANCE [35%]      |             |            | 592.83   |          |          |              |              |
| 10 662-5202       | GROUP INSURANCE            |             |            | 785.46   |          |          |              |              |
| 10 665-5202       | GROUP INSURANCE            |             |            | 868.80   |          |          |              |              |
| 15 610-5202       | GROUP INSURANCE            |             |            | 3,594.73 |          |          |              |              |
| 15 621-5202       | GROUP INSURANCE            |             |            | 1,737.60 |          |          |              |              |
| 15 622-5202       | GROUP INSURANCE            |             |            | 1,737.60 |          |          |              |              |
| 15 623-5202       | GROUP INSURANCE            |             |            | 1,737.60 |          |          |              |              |
| 15 624-5202       | GROUP INSURANCE            |             |            | 1,737.60 |          |          |              |              |
| 17 573-5202       | GROUP HEALTH INSURANCE     |             |            | 868.80   |          |          |              |              |
| 30 518-5202       | GROUP INSURANCE [15%]      |             |            | 254.05   |          |          |              |              |
| I-12 201904250669 | GROUP LIFE INSURANCE       | R           | 4/30/2019  |          |          | 050710   |              |              |
| 10 400-5202       | GROUP INSURANCE            |             |            | 2.94     |          |          |              |              |
| 10 403-5202       | GROUP INSURANCE            |             |            | 6.82     |          |          |              |              |
| 10 455-5202       | GROUP INSURANCE            |             |            | 3.41     |          |          |              |              |
| 10 475-5202       | GROUP INSURANCE            |             |            | 6.82     |          |          |              |              |
| 10 495-5202       | GROUP INSURANCE            |             |            | 6.82     |          |          |              |              |
| 10 497-5202       | GROUP INSURANCE            |             |            | 3.41     |          |          |              |              |
| 10 499-5202       | GROUP INSURANCE            |             |            | 10.23    |          |          |              |              |
| 10 510-5202       | GROUP INSURANCE            |             |            | 3.41     |          |          |              |              |
| 10 512-5202       | GROUP INSURANCE            |             |            | 13.64    |          |          |              |              |
| 10 516-5202       | GROUP INSURANCE [50%]      |             |            | 3.51     |          |          |              |              |
| 10 550-5202       | GROUP INSURANCE            |             |            | 3.41     |          |          |              |              |

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| T218              | TEXAS ASS'N OF COUNTIES        |        | *CONTINUED*          |          |          |          |              |              |
| I-12 201904250669 | GROUP LIFE INSURANCE           | R      | 4/30/2019            |          |          | 050710   |              |              |
| 10 560-5202       | GROUP INSURANCE                |        |                      | 34.10    |          |          |              |              |
| 10 650-5202       | GROUP INSURANCE                |        |                      | 3.57     |          |          |              |              |
| 10 652-5202       | GROUP INSURANCE                |        |                      | 0.16     |          |          |              |              |
| 10 660-5202       | GROUP INSURANCE [35%]          |        |                      | 2.32     |          |          |              |              |
| 10 662-5202       | GROUP INSURANCE                |        |                      | 3.09     |          |          |              |              |
| 10 665-5202       | GROUP INSURANCE                |        |                      | 3.41     |          |          |              |              |
| 15 610-5202       | GROUP INSURANCE                |        |                      | 14.11    |          |          |              |              |
| 15 621-5202       | GROUP INSURANCE                |        |                      | 6.82     |          |          |              |              |
| 15 622-5202       | GROUP INSURANCE                |        |                      | 6.82     |          |          |              |              |
| 15 623-5202       | GROUP INSURANCE                |        |                      | 6.82     |          |          |              |              |
| 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 201904250669 | DEPENDENT HEALTH PREM WITHHELD | R      | 4/30/2019            |          |          | 050710   |              |              |
| 10 000-2500.4     | INSURANCE PAYABLE              |        | DEPENDENT HEALTH PRE | 2,220.70 |          |          |              | 42,341.17    |

|                |                             |   |                     |          |  |        |  |          |
|----------------|-----------------------------|---|---------------------|----------|--|--------|--|----------|
| C253           | COCHRAN COUNTY MONEY MKT    |   |                     |          |  |        |  |          |
| I-201904250670 | NON-DEPT SUPP DEATH         | R | 4/30/2019           |          |  | 050711 |  |          |
| 10 409-5207    | SUPPLEMENTAL DEATH BENEFITS |   | NON-DEPT SUPP DEATH | 1,133.03 |  |        |  | 1,133.03 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|----------------|-----------|--------------|
| REGULAR CHECKS:     | 12 | 136,390.89     | 0.00      | 136,390.89   |
| HAND CHECKS:        | 0  | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 0  | 0.00           | 0.00      | 0.00         |
| EFT:                | 0  | 0.00           | 0.00      | 0.00         |
| NON CHECKS:         | 0  | 0.00           | 0.00      | 0.00         |

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

TOTAL ERRORS: 0

| ** G/L ACCOUNT TOTALS ** |                         |           |
|--------------------------|-------------------------|-----------|
| G/L ACCOUNT              | NAME                    | AMOUNT    |
| 10 000-2500.1            | WITHHOLDING TAX PAYABLE | 9,743.16  |
| 10 000-2500.2            | FICA PAYABLE            | 9,526.51  |
| 10 000-2500.3            | TCDRS PAYABLE           | 8,914.79  |
| 10 000-2500.4            | INSURANCE PAYABLE       | 13,676.27 |
| 10 000-2500.7            | PEBSCO DEF COMP PAYABLE | 2,507.25  |
| 10 000-2500.8            | CHILD SUPPORT PAYABLE   | 1,739.87  |
| 10 400-5201              | SOCIAL SECURITY         | 429.95    |



VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

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

| G/L | ACCOUNT      | NAME                        | AMOUNT   |
|-----|--------------|-----------------------------|----------|
| 10  | 400-5202     | GROUP INSURANCE             | 752.21   |
| 10  | 400-5203     | RETIREMENT                  | 730.64   |
| 10  | 403-5201     | SOCIAL SECURITY             | 591.96   |
| 10  | 403-5202     | GROUP INSURANCE             | 1,744.42 |
| 10  | 403-5203     | RETIREMENT                  | 1,169.43 |
| 10  | 409-5207     | SUPPLEMENTAL DEATH BENEFITS | 1,133.03 |
| 10  | 435-5201     | SOCIAL SECURITY             | 136.41   |
| 10  | 435-5203     | RETIREMENT                  | 231.80   |
| 10  | 455-5201     | SOCIAL SECURITY             | 316.36   |
| 10  | 455-5202     | GROUP INSURANCE             | 872.21   |
| 10  | 455-5203     | RETIREMENT                  | 537.61   |
| 10  | 475-5201     | SOCIAL SECURITY             | 782.51   |
| 10  | 475-5202     | GROUP INSURANCE             | 1,744.42 |
| 10  | 475-5203     | RETIREMENT                  | 1,329.77 |
| 10  | 476-5201     | SOCIAL SECURITY             | 134.88   |
| 10  | 476-5203     | RETIREMENT                  | 229.20   |
| 10  | 490-5201.001 | SOCIAL SECURITY FICA        | 21.43    |
| 10  | 490-5203.001 | RETIREMENT                  | 36.43    |
| 10  | 495-5201     | SOCIAL SECURITY             | 514.74   |
| 10  | 495-5202     | GROUP INSURANCE             | 1,744.42 |
| 10  | 495-5203     | RETIREMENT                  | 961.92   |
| 10  | 497-5201     | SOCIAL SECURITY             | 401.30   |
| 10  | 497-5202     | GROUP INSURANCE             | 872.21   |
| 10  | 497-5203     | RETIREMENT                  | 681.93   |
| 10  | 499-5201     | SOCIAL SECURITY             | 836.11   |
| 10  | 499-5202     | GROUP INSURANCE             | 2,616.63 |
| 10  | 499-5203     | RETIREMENT                  | 1,435.03 |
| 10  | 510-5201     | SOCIAL SECURITY             | 229.50   |
| 10  | 510-5202     | GROUP INSURANCE             | 872.21   |
| 10  | 510-5203     | RETIREMENT                  | 390.00   |
| 10  | 512-5201     | SOCIAL SECURITY             | 796.67   |
| 10  | 512-5202     | GROUP INSURANCE             | 3,488.84 |
| 10  | 512-5203     | RETIREMENT                  | 1,368.59 |
| 10  | 516-5201     | SOCIAL SECURITY             | 284.74   |
| 10  | 516-5202     | GROUP INSURANCE [50%]       | 894.23   |
| 10  | 516-5203     | RETIREMENT                  | 482.66   |
| 10  | 550-5201     | SOCIAL SECURITY             | 247.95   |
| 10  | 550-5202     | GROUP INSURANCE             | 872.21   |
| 10  | 550-5203     | RETIREMENT                  | 421.34   |
| 10  | 560-5201     | SOCIAL SECURITY             | 2,788.79 |
| 10  | 560-5202     | GROUP INSURANCE             | 8,722.10 |
| 10  | 560-5203     | RETIREMENT                  | 4,821.34 |
| 10  | 650-5201     | SOCIAL SECURITY             | 266.69   |
| 10  | 650-5202     | GROUP INSURANCE             | 914.04   |
| 10  | 650-5203     | RETIREMENT                  | 453.19   |
| 10  | 652-5201     | SOCIAL SECURITY             | 13.49    |

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

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

| G/L | ACCOUNT    | NAME                    | AMOUNT     |
|-----|------------|-------------------------|------------|
| 10  | 652-5202   | GROUP INSURANCE         | 41.83      |
| 10  | 652-5203   | RETIREMENT              | 22.92      |
| 10  | 660-5201   | SOCIAL SECURITY         | 189.27     |
| 10  | 660-5202   | GROUP INSURANCE [35%]   | 595.15     |
| 10  | 660-5203   | RETIREMENT              | 320.56     |
| 10  | 662-5201   | SOCIAL SECURITY         | 254.31     |
| 10  | 662-5202   | GROUP INSURANCE         | 788.55     |
| 10  | 662-5203   | RETIREMENT              | 432.16     |
| 10  | 665-5201   | SOCIAL SECURITY         | 289.45     |
| 10  | 665-5202   | GROUP INSURANCE         | 872.21     |
| 10  | 665-5203   | RETIREMENT              | 499.55     |
|     |            | *** FUND TOTAL ***      | 101,731.35 |
| 15  | 000-2500.1 | WITHHOLDING TAX PAYABLE | 3,276.63   |
| 15  | 000-2500.2 | FICA PAYABLE            | 3,432.41   |
| 15  | 000-2500.3 | TCDRS PAYABLE           | 3,153.68   |
| 15  | 000-2500.4 | INSURANCE PAYABLE       | 1,455.71   |
| 15  | 000-2500.7 | PEBSCO DEF COMP PAYABLE | 231.88     |
| 15  | 610-5201   | SOCIAL SECURITY         | 1,321.13   |
| 15  | 610-5202   | GROUP INSURANCE         | 3,608.84   |
| 15  | 610-5203   | RETIREMENT              | 2,245.03   |
| 15  | 621-5201   | SOCIAL SECURITY         | 551.69     |
| 15  | 621-5202   | GROUP INSURANCE         | 1,744.42   |
| 15  | 621-5203   | RETIREMENT              | 944.96     |
| 15  | 622-5201   | SOCIAL SECURITY         | 415.06     |
| 15  | 622-5202   | GROUP INSURANCE         | 1,744.42   |
| 15  | 622-5203   | RETIREMENT              | 712.18     |
| 15  | 623-5201   | SOCIAL SECURITY         | 569.00     |
| 15  | 623-5202   | GROUP INSURANCE         | 1,744.42   |
| 15  | 623-5203   | RETIREMENT              | 972.84     |
| 15  | 624-5201   | SOCIAL SECURITY         | 575.53     |
| 15  | 624-5202   | GROUP INSURANCE         | 1,743.23   |
| 15  | 624-5203   | RETIREMENT              | 981.86     |
|     |            | *** FUND TOTAL ***      | 31,424.92  |
| 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  | 872.21     |
| 17  | 573-5203   | RETIREMENT              | 464.47     |
|     |            | *** FUND TOTAL ***      | 2,381.76   |
| 30  | 000-2500.1 | FEDERAL WITHHOLDING     | 123.31     |
| 30  | 000-2500.2 | FICA                    | 81.11      |
| 30  | 000-2500.3 | TCDRS                   | 73.97      |

5/01/2019 10:26 AM

APRIL 2019 CHECK REPORT

PAGE: 35

VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 4/01/2019 THRU 4/30/2019

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

| G/L ACCOUNT   | NAME                  | AMOUNT |
|---------------|-----------------------|--------|
| 30 000-2500.4 | AFLAC                 | 90.07  |
| 30 000-2500.7 | D.C.                  | 10.87  |
| 30 518-5201   | SOCIAL SECURITY       | 81.11  |
| 30 518-5202   | GROUP INSURANCE [15%] | 255.04 |
| 30 518-5203   | RETIREMENT            | 137.38 |
|               | *** FUND TOTAL ***    | 852.86 |

| VENDOR SET: 99 | BANK: PR | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
|                |          |         | 12  | 136,390.89     | 0.00      | 136,390.89   |
| BANK: PR       | TOTALS:  |         | 12  | 136,390.89     | 0.00      | 136,390.89   |
| REPORT TOTALS: |          |         | 119 | 236,501.73     | 0.00      | 236,501.73   |