

VENDOR SET: 01 Lubbock County Vendors  
VENDOR CLASS(ES): ALL CLASSES

ACCOUNTS PAYABLE  
DISBURSEMENT REPORT  
FOR THE MONTH OF MAY 2008  
SORTED BY CHECK

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME         | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|---------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====               | =====         |
| 01-00213 | LUBBOCK CNTY GENERAL FUND | 0       | 2,887.50        |                  |                     |               |
|          |                           |         |                 | 011 2011         | PARKING WITHHELD    | 2,288.14      |
|          |                           |         |                 | 073 2011         | PARKING WITHHELD    | 19.50         |
|          |                           |         |                 | 075 2011         | PARKING PAYABLE     | 46.50         |
|          |                           |         |                 | 076 2011         | PARKING WITHHELD    | 36.75         |
|          |                           |         |                 | 077 2011         | PARKING WITHHELD    | 6.75          |
|          |                           |         |                 | 081 2011         | PARKING PAYABLE     | 4.50          |
|          |                           |         |                 | 091 2011         | PARKING PAYABLE     | 15.00         |
|          |                           |         |                 | 093 2011         | PARKING PAYABLE     | 15.00         |
|          |                           |         |                 | 113 2011         | PARKING WITHHELD    | 120.00        |
|          |                           |         |                 | 164 2011         | PARKING PAYABLE     | 15.00         |
|          |                           |         |                 | 175 2011         | PARKING PAYABLE     | 18.86         |
|          |                           |         |                 | 601 2011         | PARKING WITHHELD    | 4.50          |
|          |                           |         |                 | 602 2011         | PARKING PAYABLE     | 9.00          |
|          |                           |         |                 | 604 2011         | PARKING PAYABLE     | 27.00         |
|          |                           |         |                 | 606 2011         | PARKING PAYABLE     | 229.50        |
|          |                           |         |                 | 607 2011         | PARKING PAYABLE     | 4.50          |
|          |                           |         |                 | 608 2011         | PARKING PAYABLE     | 13.50         |
|          |                           |         |                 | 614 2011         | PARKING PAYABLE     | 4.50          |
|          |                           |         |                 | 617 2011         | PARKING PAYABLE     | 9.00          |
| 01-04686 | CITY BANK TEXAS           | 0       | 985,833.63      |                  |                     |               |
|          |                           |         |                 | 011 2000         | FICA TAXES PAYABLE  | 160,511.82    |
|          |                           |         |                 | 011 2001         | MEDICARE            | 37,653.32     |
|          |                           |         |                 | 011 2002         | WITHHOLDING PAYABLE | 258,597.77    |
|          |                           |         |                 | 011 5001-5101-10 | FICA                | 1,679.48      |
|          |                           |         |                 | 011 5001-5102-10 | MEDICARE            | 392.77        |
|          |                           |         |                 | 011 5002-5101-10 | FICA                | 1,102.02      |
|          |                           |         |                 | 011 5002-5102-10 | MEDICARE            | 257.73        |
|          |                           |         |                 | 011 5003-5101-10 | FICA                | 4,487.74      |
|          |                           |         |                 | 011 5003-5102-10 | MEDICARE            | 1,049.59      |
|          |                           |         |                 | 011 5004-5101-10 | FICA                | 3,586.11      |
|          |                           |         |                 | 011 5004-5102-10 | MEDICARE            | 838.66        |
|          |                           |         |                 | 011 5008-5101-10 | FICA                | 613.02        |
|          |                           |         |                 | 011 5008-5102-10 | MEDICARE            | 143.37        |
|          |                           |         |                 | 011 5009-5101-15 | FICA                | 903.93        |
|          |                           |         |                 | 011 5009-5102-15 | MEDICARE            | 211.41        |
|          |                           |         |                 | 011 5010-5101-15 | FICA                | 5,607.96      |
|          |                           |         |                 | 011 5010-5102-15 | MEDICARE            | 1,311.50      |
|          |                           |         |                 | 011 5011-5101-15 | FICA                | 1,064.94      |
|          |                           |         |                 | 011 5011-5102-15 | MEDICARE            | 249.06        |
|          |                           |         |                 | 011 5012-5101-15 | FICA                | 2,757.83      |
|          |                           |         |                 | 011 5012-5102-15 | MEDICARE            | 644.95        |
|          |                           |         |                 | 011 5013-5101-15 | FICA                | 1,638.77      |
|          |                           |         |                 | 011 5013-5102-15 | MEDICARE            | 383.28        |
|          |                           |         |                 | 011 5014-5101-20 | FICA                | 12,443.71     |
|          |                           |         |                 | 011 5014-5102-20 | MEDICARE            | 3,024.33      |
|          |                           |         |                 | 011 5023-5101-20 | FICA                | 5,426.99      |
|          |                           |         |                 | 011 5023-5102-20 | MEDICARE            | 1,269.27      |
|          |                           |         |                 | 011 5030-5101-10 | FICA                | 1,260.96      |
|          |                           |         |                 | 011 5030-5102-10 | MEDICARE            | 294.89        |
|          |                           |         |                 | 011 5031-5101-20 | FICA                | 1,072.86      |
|          |                           |         |                 | 011 5031-5102-20 | MEDICARE            | 250.88        |
|          |                           |         |                 | 011 5032-5101-20 | FICA                | 889.50        |
|          |                           |         |                 | 011 5032-5102-20 | MEDICARE            | 208.02        |
|          |                           |         |                 | 011 5033-5101-20 | FICA                | 869.98        |

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| VENDOR   | NAME            | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#   | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|-----------------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====           | =====   | =====           | =====             | =====                  | =====         |
| 01-04686 | CITY BANK TEXAS | 0       | 985,833.63      | ** (CONTINUED) ** |                        |               |
|          |                 |         |                 | 011 5033-5102-20  | MEDICARE               | 203.47        |
|          |                 |         |                 | 011 5034-5101-20  | FICA                   | 1,014.08      |
|          |                 |         |                 | 011 5034-5102-20  | MEDICARE               | 237.19        |
|          |                 |         |                 | 011 5040-5101-25  | FICA                   | 22,544.93     |
|          |                 |         |                 | 011 5040-5102-25  | MEDICARE               | 5,272.64      |
|          |                 |         |                 | 011 5041-5101-30  | FICA                   | 246.96        |
|          |                 |         |                 | 011 5041-5102-30  | MEDICARE               | 57.75         |
|          |                 |         |                 | 011 5042-5101-30  | FICA                   | 95.11         |
|          |                 |         |                 | 011 5042-5102-30  | MEDICARE               | 22.24         |
|          |                 |         |                 | 011 5043-5101-30  | FICA                   | 239.49        |
|          |                 |         |                 | 011 5043-5102-30  | MEDICARE               | 56.01         |
|          |                 |         |                 | 011 5044-5101-30  | FICA                   | 233.64        |
|          |                 |         |                 | 011 5044-5102-30  | MEDICARE               | 54.63         |
|          |                 |         |                 | 011 5046-5101-30  | FICA                   | 25,354.04     |
|          |                 |         |                 | 011 5046-5102-30  | MEDICARE               | 5,929.63      |
|          |                 |         |                 | 011 5047-5101-30  | FICA                   | 50,185.19     |
|          |                 |         |                 | 011 5047-5102-30  | MEDICARE               | 11,736.96     |
|          |                 |         |                 | 011 5061-5101-40  | FICA                   | 10,115.92     |
|          |                 |         |                 | 011 5061-5102-40  | MEDICARE               | 2,365.77      |
|          |                 |         |                 | 011 5067-5101-50  | FICA                   | 333.09        |
|          |                 |         |                 | 011 5067-5102-50  | MEDICARE               | 77.91         |
|          |                 |         |                 | 011 5068-5101-55  | FICA                   | 826.07        |
|          |                 |         |                 | 011 5068-5102-55  | MEDICARE               | 193.18        |
|          |                 |         |                 | 011 5070-5101-55  | FICA                   | 124.56        |
|          |                 |         |                 | 011 5070-5102-55  | MEDICARE               | 29.13         |
|          |                 |         |                 | 011 5072-5101-60  | FICA                   | 945.20        |
|          |                 |         |                 | 011 5072-5102-60  | MEDICARE               | 221.06        |
|          |                 |         |                 | 011 5077-5101-70  | FICA                   | 2,153.35      |
|          |                 |         |                 | 011 5077-5102-70  | MEDICARE               | 503.64        |
|          |                 |         |                 | 011 5090-5101-90  | FICA                   | 694.41        |
|          |                 |         |                 | 011 5090-5102-90  | MEDICARE               | 162.39        |
|          |                 |         |                 | 020 2000          | FICA TAXES PAYABLE     | 6,779.33      |
|          |                 |         |                 | 020 2001          | MEDICARE               | 1,585.46      |
|          |                 |         |                 | 020 2002          | WITHHOLDING PAYABLE    | 9,437.83      |
|          |                 |         |                 | 020 5190-5101-90  | FICA                   | 6,779.33      |
|          |                 |         |                 | 020 5190-5102-90  | MEDICARE               | 1,585.46      |
|          |                 |         |                 | 031 2000          | FICA TAXES PAYABLE     | 99.36         |
|          |                 |         |                 | 031 2001          | MEDICARE               | 23.25         |
|          |                 |         |                 | 031 2002          | FEDERAL WITHHOLDING PA | 133.56        |
|          |                 |         |                 | 031 5191-5101-80  | FICA                   | 99.36         |
|          |                 |         |                 | 031 5191-5102-80  | MEDICARE               | 23.25         |
|          |                 |         |                 | 032 2000          | FICA TAXES PAYABLE     | 276.06        |
|          |                 |         |                 | 032 2001          | MEDICARE               | 64.56         |
|          |                 |         |                 | 032 2002          | FEDERAL WITHHOLDING PA | 216.05        |
|          |                 |         |                 | 032 5192-5101-80  | FICA                   | 276.06        |
|          |                 |         |                 | 032 5192-5102-80  | MEDICARE               | 64.56         |
|          |                 |         |                 | 033 2000          | FICA TAXES PAYABLE     | 126.00        |
|          |                 |         |                 | 033 2001          | MEDICARE               | 29.46         |
|          |                 |         |                 | 033 2002          | FEDERAL WITHHOLDING PA | 96.72         |
|          |                 |         |                 | 033 5193-5101-80  | FICA                   | 126.00        |
|          |                 |         |                 | 033 5193-5102-80  | MEDICARE               | 29.46         |
|          |                 |         |                 | 034 2000          | FICA TAXES PAYABLE     | 325.02        |
|          |                 |         |                 | 034 2001          | MEDICARE               | 76.02         |
|          |                 |         |                 | 034 2002          | FEDERAL WITHHOLDING PA | 410.70        |

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| VENDOR   | NAME            | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#   | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|-----------------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====           | =====   | =====           | =====             | =====                  | =====         |
| 01-04686 | CITY BANK TEXAS | 0       | 985,833.63      | ** (CONTINUED) ** |                        |               |
|          |                 |         |                 | 034 5194-5101-80  | FICA                   | 325.02        |
|          |                 |         |                 | 034 5194-5102-80  | MEDICARE               | 76.02         |
|          |                 |         |                 | 050 2000          | FICA TAXES PAYABLE     | 2,276.36      |
|          |                 |         |                 | 050 2001          | MEDICARE               | 532.42        |
|          |                 |         |                 | 050 2002          | FEDERAL WITHHOLDING PA | 3,796.55      |
|          |                 |         |                 | 050 5051-5101-35  | FICA                   | 2,276.36      |
|          |                 |         |                 | 050 5051-5102-35  | MEDICARE               | 532.42        |
|          |                 |         |                 | 051 2000          | FICA TAXES PAYABLE     | 6,706.45      |
|          |                 |         |                 | 051 2001          | MEDICARE               | 1,568.44      |
|          |                 |         |                 | 051 2002          | FEDERAL WITHHOLDING PA | 11,596.05     |
|          |                 |         |                 | 051 5051-5101-35  | FICA                   | 6,706.45      |
|          |                 |         |                 | 051 5051-5102-35  | MEDICARE               | 1,568.44      |
|          |                 |         |                 | 054 2000          | FICA TAXES PAYABLE     | 2,610.66      |
|          |                 |         |                 | 054 2001          | MEDICARE               | 610.53        |
|          |                 |         |                 | 054 2002          | FEDERAL WITHHOLDING PA | 3,897.91      |
|          |                 |         |                 | 054 5051-5101-35  | FICA                   | 2,610.66      |
|          |                 |         |                 | 054 5051-5102-35  | MEDICARE               | 610.53        |
|          |                 |         |                 | 055 2000          | FICA TAXES PAYABLE     | 12,639.22     |
|          |                 |         |                 | 055 2001          | MEDICARE               | 2,955.88      |
|          |                 |         |                 | 055 2002          | FEDERAL WITHHOLDING PA | 18,167.79     |
|          |                 |         |                 | 055 5051-5101-35  | FICA                   | 12,639.22     |
|          |                 |         |                 | 055 5051-5102-35  | MEDICARE               | 2,955.88      |
|          |                 |         |                 | 057 2000          | FICA TAXES PAYABLE     | 532.21        |
|          |                 |         |                 | 057 2001          | MEDICARE               | 124.47        |
|          |                 |         |                 | 057 2002          | WITHHOLDING PAYABLE    | 857.04        |
|          |                 |         |                 | 057 5051-5101-35  | FICA                   | 532.21        |
|          |                 |         |                 | 057 5051-5102-35  | MEDICARE               | 124.47        |
|          |                 |         |                 | 058 2000          | FICA PAYABLE           | 2,510.86      |
|          |                 |         |                 | 058 2001          | MEDICARE               | 587.26        |
|          |                 |         |                 | 058 2002          | FEDERAL WITHHOLDING PA | 4,108.75      |
|          |                 |         |                 | 058 5051-5101-35  | FICA                   | 2,510.86      |
|          |                 |         |                 | 058 5051-5102-35  | MEDICARE               | 587.26        |
|          |                 |         |                 | 060 2000          | FICA                   | 272.95        |
|          |                 |         |                 | 060 2001          | MEDICARE               | 63.83         |
|          |                 |         |                 | 060 2002          | FEDERAL WITHHOLDING PA | 540.74        |
|          |                 |         |                 | 060 5051-5101-35  | FICA                   | 272.95        |
|          |                 |         |                 | 060 5051-5102-35  | MEDICARE               | 63.83         |
|          |                 |         |                 | 064 2000          | FICA TAXES PAYABLE     | 322.85        |
|          |                 |         |                 | 064 2001          | MEDICARE               | 75.51         |
|          |                 |         |                 | 064 2002          | WITHHOLDING PAYABLE    | 583.60        |
|          |                 |         |                 | 064 5051-5101-35  | FICA                   | 322.85        |
|          |                 |         |                 | 064 5051-5102-35  | MEDICARE               | 75.51         |
|          |                 |         |                 | 072 2000          | FICA TAXES PAYABLE     | 148.80        |
|          |                 |         |                 | 072 2001          | MEDICARE               | 34.80         |
|          |                 |         |                 | 072 2002          | WITHHOLDING PAYABLE    | 81.27         |
|          |                 |         |                 | 072 5014-5101-20  | FICA                   | 148.80        |
|          |                 |         |                 | 072 5014-5102-20  | MEDICARE               | 34.80         |
|          |                 |         |                 | 073 2000          | FICA TAXES PAYABLE     | 498.21        |
|          |                 |         |                 | 073 2001          | MEDICARE               | 116.52        |
|          |                 |         |                 | 073 2002          | WITHHOLDING PAYABLE    | 617.01        |
|          |                 |         |                 | 073 5014-5101-20  | FICA                   | 498.21        |
|          |                 |         |                 | 073 5014-5102-20  | MEDICARE               | 116.52        |
|          |                 |         |                 | 075 2000          | FICA TAXES PAYABLE     | 1,014.02      |
|          |                 |         |                 | 075 2001          | MEDICARE               | 237.18        |

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| VENDOR   | NAME            | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#   | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|-----------------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====           | =====   | =====           | =====             | =====                  | =====         |
| 01-04686 | CITY BANK TEXAS | 0       | 985,833.63      | ** (CONTINUED) ** |                        |               |
|          |                 |         |                 | 075 2002          | FEDERAL WITHHOLDING PA | 891.99        |
|          |                 |         |                 | 075 5075-5101-25  | FICA                   | 1,014.05      |
|          |                 |         |                 | 075 5075-5102-25  | MEDICARE               | 237.18        |
|          |                 |         |                 | 076 2000          | FICA TAXES PAYABLE     | 602.86        |
|          |                 |         |                 | 076 2001          | MEDICARE               | 140.97        |
|          |                 |         |                 | 076 2002          | WITHHOLDING PAYABLE    | 670.86        |
|          |                 |         |                 | 076 5076-5101-25  | FICA                   | 602.86        |
|          |                 |         |                 | 076 5076-5102-25  | MEDICARE               | 140.97        |
|          |                 |         |                 | 077 2000          | FICA TAXES PAYABLE     | 447.65        |
|          |                 |         |                 | 077 2001          | MEDICARE               | 104.68        |
|          |                 |         |                 | 077 2002          | WITHHOLDING PAYABLE    | 415.42        |
|          |                 |         |                 | 077 5075-5101-25  | FICA                   | 447.62        |
|          |                 |         |                 | 077 5075-5102-25  | MEDICARE               | 104.68        |
|          |                 |         |                 | 081 2000          | FICA TAXES PAYABLE     | 260.58        |
|          |                 |         |                 | 081 2001          | MEDICARE               | 60.96         |
|          |                 |         |                 | 081 2002          | FEDERAL WITHHOLDING PA | 304.11        |
|          |                 |         |                 | 081 5081-5101-25  | FICA                   | 260.58        |
|          |                 |         |                 | 081 5081-5102-25  | MEDICARE               | 60.96         |
|          |                 |         |                 | 083 2000          | FICA TAXES PAYABLE     | 1,238.67      |
|          |                 |         |                 | 083 2001          | MEDICARE               | 289.68        |
|          |                 |         |                 | 083 2002          | WITHHOLDING PAYABLE    | 2,001.47      |
|          |                 |         |                 | 083 5077-5101-70  | FICA                   | 1,238.65      |
|          |                 |         |                 | 083 5077-5102-70  | MEDICARE               | 289.69        |
|          |                 |         |                 | 091 2000          | FICA TAXES PAYABLE     | 205.20        |
|          |                 |         |                 | 091 2001          | MEDICARE               | 48.00         |
|          |                 |         |                 | 091 2002          | FEDERAL WITHHOLDING PA | 360.45        |
|          |                 |         |                 | 091 5003-5101-10  | FICA                   | 205.20        |
|          |                 |         |                 | 091 5003-5102-10  | MEDICARE               | 48.00         |
|          |                 |         |                 | 093 2000          | FICA TAXES PAYABLE     | 690.29        |
|          |                 |         |                 | 093 2001          | MEDICARE               | 161.43        |
|          |                 |         |                 | 093 2002          | FEDERAL WITHHOLDING PA | 786.43        |
|          |                 |         |                 | 093 5046-5101-30  | FICA                   | 690.29        |
|          |                 |         |                 | 093 5046-5102-30  | MEDICARE               | 161.43        |
|          |                 |         |                 | 113 2000          | FICA TAXES PAYABLE     | 3,439.56      |
|          |                 |         |                 | 113 2001          | MEDICARE               | 804.39        |
|          |                 |         |                 | 113 2002          | WITHHOLDING PAYABLE    | 7,356.96      |
|          |                 |         |                 | 113 5113-5101-20  | FICA                   | 3,439.56      |
|          |                 |         |                 | 113 5113-5102-20  | MEDICARE               | 804.39        |
|          |                 |         |                 | 161 2000          | FICA TAXES PAYABLE     | 271.83        |
|          |                 |         |                 | 161 2001          | MEDICARE               | 63.57         |
|          |                 |         |                 | 161 2002          | FEDERAL WITHHOLDING PA | 383.46        |
|          |                 |         |                 | 161 5040-5101-25  | FICA                   | 271.83        |
|          |                 |         |                 | 161 5040-5102-25  | MEDICARE               | 63.57         |
|          |                 |         |                 | 164 2000          | FICA TAXES PAYABLE     | 1,771.26      |
|          |                 |         |                 | 164 2001          | MEDICARE               | 414.21        |
|          |                 |         |                 | 164 2002          | FEDERAL WITHHOLDING PA | 3,485.07      |
|          |                 |         |                 | 164 5040-5101-25  | FICA                   | 1,771.26      |
|          |                 |         |                 | 164 5040-5102-25  | MEDICARE               | 414.21        |
|          |                 |         |                 | 171 2000          | FICA TAXES PAYABLE     | 113.39        |
|          |                 |         |                 | 171 2001          | MEDICARE               | 26.52         |
|          |                 |         |                 | 171 2002          | FEDERAL WITHHOLDING PA | 68.99         |
|          |                 |         |                 | 171 5040-5101-25  | FICA                   | 113.39        |
|          |                 |         |                 | 171 5040-5102-25  | MEDICARE               | 26.52         |
|          |                 |         |                 | 173 2000          | FICA TAXES PAYABLE     | 121.95        |

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| VENDOR   | NAME            | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#   | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|-----------------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====           | =====   | =====           | =====             | =====                  | =====         |
| 01-04686 | CITY BANK TEXAS | 0       | 985,833.63      | ** (CONTINUED) ** |                        |               |
|          |                 |         |                 | 173 2001          | MEDICARE TAXES PAYABLE | 28.53         |
|          |                 |         |                 | 173 2002          | WITHHOLDING PAYABLE    | 69.87         |
|          |                 |         |                 | 173 5040-5101-25  | FICA                   | 121.95        |
|          |                 |         |                 | 173 5040-5102-25  | MEDICARE               | 28.53         |
|          |                 |         |                 | 175 2000          | FICA TAXES PAYABLE     | 396.09        |
|          |                 |         |                 | 175 2001          | MEDICARE               | 92.63         |
|          |                 |         |                 | 175 2002          | FEDERAL WITHHOLDING PA | 215.68        |
|          |                 |         |                 | 175 5040-5101-25  | FICA                   | 396.09        |
|          |                 |         |                 | 175 5040-5102-25  | MEDICARE               | 92.63         |
|          |                 |         |                 | 601 2000          | FICA TAXES PAYABLE     | 268.83        |
|          |                 |         |                 | 601 2001          | MEDICARE               | 62.87         |
|          |                 |         |                 | 601 2002          | WITHHOLDING PAYABLE    | 243.97        |
|          |                 |         |                 | 601 5057-5101-35  | FICA                   | 268.83        |
|          |                 |         |                 | 601 5057-5102-35  | MEDICARE               | 62.87         |
|          |                 |         |                 | 602 2000          | FICA WAGES PAYABLE     | 517.63        |
|          |                 |         |                 | 602 2001          | MEDICARE               | 121.06        |
|          |                 |         |                 | 602 2002          | FEDERAL WITHHOLDING PA | 522.64        |
|          |                 |         |                 | 602 5057-5101-35  | FICA                   | 517.63        |
|          |                 |         |                 | 602 5057-5102-35  | MEDICARE               | 121.06        |
|          |                 |         |                 | 603 2000          | FICA TAXES PAYABLE     | 250.54        |
|          |                 |         |                 | 603 2001          | MEDICARE               | 58.60         |
|          |                 |         |                 | 603 2002          | FEDERAL WITHHOLDING PA | 413.09        |
|          |                 |         |                 | 603 5057-5101-35  | FICA                   | 250.54        |
|          |                 |         |                 | 603 5057-5102-35  | MEDICARE               | 58.60         |
|          |                 |         |                 | 604 2000          | FICA TAXES PAYABLE     | 1,863.03      |
|          |                 |         |                 | 604 2001          | MEDICARE               | 435.74        |
|          |                 |         |                 | 604 2002          | FEDERAL WITHHOLDING PA | 3,175.47      |
|          |                 |         |                 | 604 5057-5101-35  | FICA                   | 1,863.03      |
|          |                 |         |                 | 604 5057-5102-35  | MEDICARE               | 435.74        |
|          |                 |         |                 | 606 2000          | FICA TAXES PAYABLE     | 17,089.43     |
|          |                 |         |                 | 606 2001          | MEDICARE               | 3,996.80      |
|          |                 |         |                 | 606 2002          | FEDERAL WITHHOLDING PA | 23,167.88     |
|          |                 |         |                 | 606 5057-5101-35  | FICA                   | 17,089.43     |
|          |                 |         |                 | 606 5057-5102-35  | MEDICARE               | 3,996.80      |
|          |                 |         |                 | 607 2000          | FICA TAXES PAYABLE     | 508.75        |
|          |                 |         |                 | 607 2001          | MEDICARE               | 118.98        |
|          |                 |         |                 | 607 2002          | FEDERAL WITHHOLDING PA | 886.39        |
|          |                 |         |                 | 607 5057-5101-35  | FICA                   | 508.75        |
|          |                 |         |                 | 607 5057-5102-35  | MEDICARE               | 118.98        |
|          |                 |         |                 | 608 2000          | FICA TAXES PAYABLE     | 810.64        |
|          |                 |         |                 | 608 2001          | MEDICARE               | 189.58        |
|          |                 |         |                 | 608 2002          | FEDERAL WITHHOLDING PA | 1,120.57      |
|          |                 |         |                 | 608 5057-5101-35  | FICA                   | 810.64        |
|          |                 |         |                 | 608 5057-5102-35  | MEDICARE               | 189.58        |
|          |                 |         |                 | 614 2000          | FICA TAXES PAYABLE     | 1,891.07      |
|          |                 |         |                 | 614 2001          | MEDICARE               | 442.28        |
|          |                 |         |                 | 614 2002          | FEDERAL WITHHOLDING PA | 2,521.01      |
|          |                 |         |                 | 614 5057-5101-35  | FICA                   | 1,891.07      |
|          |                 |         |                 | 614 5057-5102-35  | MEDICARE               | 442.28        |
|          |                 |         |                 | 617 2000          | FICA TAXES PAYABLE     | 476.68        |
|          |                 |         |                 | 617 2001          | MEDICARE               | 111.50        |
|          |                 |         |                 | 617 2002          | WITHHOLDING PAYABLE    | 632.93        |
|          |                 |         |                 | 617 5057-5101-35  | FICA                   | 476.68        |
|          |                 |         |                 | 617 5057-5102-35  | MEDICARE               | 111.50        |

VENDOR SET: 01 Lubbock County Vendors  
VENDOR CLASS(ES): ALL CLASSES

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| VENDOR   | NAME               | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#   | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|--------------------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====              | =====   | =====           | =====             | =====                  | =====         |
| 01-04686 | CITY BANK TEXAS    | 0       | 985,833.63      | ** (CONTINUED) ** |                        |               |
|          |                    |         |                 | 625 2000          | FICA TAXES PAYABLE     | 469.28        |
|          |                    |         |                 | 625 2001          | MEDICARE               | 109.78        |
|          |                    |         |                 | 625 2002          | WITHOLDING PAYABLE     | 755.55        |
|          |                    |         |                 | 625 5057-5101-35  | FICA                   | 469.28        |
|          |                    |         |                 | 625 5057-5102-35  | MEDICARE               | 109.78        |
|          |                    |         |                 | 640 2000          | FICA TAXES PAYABLE     | 419.62        |
|          |                    |         |                 | 640 2001          | MEDICARE               | 98.14         |
|          |                    |         |                 | 640 2002          | FEDERAL WITHHOLDING PA | 642.32        |
|          |                    |         |                 | 640 5057-5101-35  | FICA                   | 419.62        |
|          |                    |         |                 | 640 5057-5102-35  | MEDICARE               | 98.14         |
|          |                    |         |                 | 650 2000          | FICA TAXES PAYABLE     | 9,623.03      |
|          |                    |         |                 | 650 2001          | MEDICARE               | 2,250.44      |
|          |                    |         |                 | 650 2002          | FEDERAL WITHHOLDING PA | 13,597.92     |
|          |                    |         |                 | 650 2019          | EIC PAYMENT            | (36.92)       |
|          |                    |         |                 | 650 5057-5101-35  | FICA                   | 9,623.03      |
|          |                    |         |                 | 650 5057-5102-35  | MEDICARE               | 2,250.44      |
|          |                    |         |                 | 652 2000          | FICA TAXES PAYABLE     | 1,021.19      |
|          |                    |         |                 | 652 2001          | MEDICARE               | 238.80        |
|          |                    |         |                 | 652 2002          | FEDERAL WITHHOLDING PA | 1,103.69      |
|          |                    |         |                 | 652 5057-5101-35  | FICA                   | 1,021.19      |
|          |                    |         |                 | 652 5057-5102-35  | MEDICARE               | 238.80        |
|          |                    |         |                 | 654 2000          | FICA TAXES PAYABLE     | 595.33        |
|          |                    |         |                 | 654 2001          | MEDICARE               | 139.24        |
|          |                    |         |                 | 654 2002          | FEDERAL WITHHOLDING PA | 826.30        |
|          |                    |         |                 | 654 5057-5101-35  | FICA                   | 595.33        |
|          |                    |         |                 | 654 5057-5102-35  | MEDICARE               | 139.24        |
|          |                    |         |                 | 656 2000          | FICA TAXES PAYABLE     | 1,597.45      |
|          |                    |         |                 | 656 2001          | MEDICARE               | 373.60        |
|          |                    |         |                 | 656 2002          | FEDERAL WITHHOLDING PA | 2,242.92      |
|          |                    |         |                 | 656 5057-5101-35  | FICA                   | 1,597.45      |
|          |                    |         |                 | 656 5057-5102-35  | MEDICARE               | 373.60        |
| 01-06094 | WORKER'S COMP FUND | 0       | 200,668.67      |                   |                        |               |
|          |                    |         |                 | 011 5001-5109-10  | WORKER'S COMPENSATION  | 266.83        |
|          |                    |         |                 | 011 5002-5109-10  | WORKER'S COMPENSATION  | 172.11        |
|          |                    |         |                 | 011 5003-5109-10  | WORKER'S COMPENSATION  | 713.27        |
|          |                    |         |                 | 011 5004-5109-10  | WORKER'S COMPENSATION  | 568.94        |
|          |                    |         |                 | 011 5008-5109-10  | WORKER'S COMPENSATION  | 98.64         |
|          |                    |         |                 | 011 5009-5109-15  | WORKER'S COMPENSATION  | 142.48        |
|          |                    |         |                 | 011 5010-5109-15  | WORKER'S COMPENSATION  | 887.96        |
|          |                    |         |                 | 011 5011-5109-15  | WORKER'S COMPENSATION  | 163.26        |
|          |                    |         |                 | 011 5012-5109-15  | WORKER'S COMPENSATION  | 436.84        |
|          |                    |         |                 | 011 5013-5109-15  | WORKER'S COMPENSATION  | 254.32        |
|          |                    |         |                 | 011 5014-5109-20  | WORKER'S COMPENSATION  | 1,980.55      |
|          |                    |         |                 | 011 5023-5109-20  | WORKER'S COMPENSATION  | 873.99        |
|          |                    |         |                 | 011 5030-5109-10  | WORKER'S COMPENSATION  | 198.12        |
|          |                    |         |                 | 011 5031-5109-20  | WORKER'S COMPENSATION  | 174.77        |
|          |                    |         |                 | 011 5032-5109-20  | WORKER'S COMPENSATION  | 140.20        |
|          |                    |         |                 | 011 5033-5109-20  | WORKER'S COMPENSATION  | 140.38        |
|          |                    |         |                 | 011 5034-5109-20  | WORKER'S COMPENSATION  | 158.37        |
|          |                    |         |                 | 011 5040-5109-25  | WORKER'S COMPENSATION  | 4,475.48      |
|          |                    |         |                 | 011 5041-5109-30  | WORKER'S COMPENSATION  | 395.25        |
|          |                    |         |                 | 011 5042-5109-30  | WORKER'S COMPENSATION  | 131.75        |
|          |                    |         |                 | 011 5043-5109-30  | WORKER'S COMPENSATION  | 395.25        |
|          |                    |         |                 | 011 5044-5109-30  | WORKER'S COMPENSATION  | 395.25        |

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VENDOR CLASS(ES): ALL CLASSES

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| VENDOR   | NAME                    | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#   | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|-------------------------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====                   | =====   | =====           | =====             | =====                  | =====         |
| 01-06094 | WORKER'S COMP FUND      | 0       | 200,668.67      | ** (CONTINUED) ** |                        |               |
|          |                         |         |                 | 011 5046-5109-30  | WORKER'S COMPENSATION  | 41,725.03     |
|          |                         |         |                 | 011 5047-5109-30  | WORKER'S COMPENSATION  | 80,569.97     |
|          |                         |         |                 | 011 5061-5109-40  | WORKER'S COMPENSATION  | 25,678.06     |
|          |                         |         |                 | 011 5067-5109-50  | WORKER'S COMPENSATION  | 51.15         |
|          |                         |         |                 | 011 5068-5109-55  | WORKER'S COMPENSATION  | 240.52        |
|          |                         |         |                 | 011 5070-5109-55  | WORKER'S COMPENSATION  | 22.68         |
|          |                         |         |                 | 011 5072-5109-60  | WORKER'S COMPENSATION  | 68.93         |
|          |                         |         |                 | 011 5077-5109-70  | WORKER'S COMPENSATION  | 396.87        |
|          |                         |         |                 | 011 5090-5109-90  | WORKER'S COMPENSATION  | 113.85        |
|          |                         |         |                 | 020 5190-5109-90  | WORKER'S COMPENSATION  | 24,587.17     |
|          |                         |         |                 | 031 5191-5109-80  | WORKER'S COMPENSATION  | 236.16        |
|          |                         |         |                 | 032 5192-5109-80  | WORKER'S COMPENSATION  | 756.21        |
|          |                         |         |                 | 033 5193-5109-80  | WORKER'S COMPENSATION  | 299.52        |
|          |                         |         |                 | 034 5194-5109-80  | WORKER'S COMPENSATION  | 807.15        |
|          |                         |         |                 | 050 5051-5109-35  | WORKER'S COMPENSATION  | 627.58        |
|          |                         |         |                 | 051 5051-5109-35  | WORKER'S COMPENSATION  | 1,859.87      |
|          |                         |         |                 | 054 5051-5109-35  | WORKER'S COMPENSATION  | 731.87        |
|          |                         |         |                 | 055 5051-5109-35  | WORKER'S COMPENSATION  | 3,492.66      |
|          |                         |         |                 | 057 5051-5109-35  | WORKERS COMPENSATION   | 143.91        |
|          |                         |         |                 | 058 5051-5109-35  | WORKER'S COMPENSATION  | 685.69        |
|          |                         |         |                 | 060 5051-5109-35  | WORKER'S COMPENSATION  | 73.90         |
|          |                         |         |                 | 064 5051-5109-35  | WORKER'S COMPENSATION  | 86.33         |
|          |                         |         |                 | 073 5014-5109-20  | WORKER'S COMPENSATION  | 79.74         |
|          |                         |         |                 | 075 5075-5109-25  | WORKER'S COMPENSATION  | 247.25        |
|          |                         |         |                 | 076 5076-5109-25  | WORKER'S COMPENSATION  | 55.04         |
|          |                         |         |                 | 077 5075-5109-25  | WORKER'S COMPENSATION  | 25.87         |
|          |                         |         |                 | 081 5081-5109-25  | WORKER'S COMPENSATION  | 72.15         |
|          |                         |         |                 | 091 5003-5109-10  | WORKER'S COMPENSATION  | 31.35         |
|          |                         |         |                 | 093 5046-5109-30  | WORKER'S COMPENSATION  | 1,085.95      |
|          |                         |         |                 | 113 5113-5109-20  | WORKER'S COMPENSATION  | 529.53        |
|          |                         |         |                 | 161 5040-5109-25  | WORKER'S COMPENSATION  | 41.52         |
|          |                         |         |                 | 164 5040-5109-25  | WORKER'S COMPENSATION  | 1,996.68      |
|          |                         |         |                 | 171 5040-5109-25  | WORKER'S COMPENSATION  | 36.69         |
|          |                         |         |                 | 175 5040-5109-25  | WORKERS' COMPENSATION  | 47.81         |
| 01-06615 | BLUE CROSS BLUE SHIELD  | 0       | 467,098.92      | 401 4844          | STOP LOSS REIMBURSEMEN | 1,822.67      |
|          |                         |         |                 | 401 5401-5815-00  | EMP HEALTH BENF-MEDICA | 465,276.25    |
| 01-06636 | HAMMERMAN & GAINER, INC | 0       | 40,061.01       | 403 5403-5815-00  | WORKERS COMP CLAIMS EX | 40,061.01     |
| 01-06690 | CSCD HEALTH             | 0       | 15,774.28       | 601 2020          | CSCD DEDUCTIONS        | 245.78        |
|          |                         |         |                 | 602 2020          | CSCD DEDUCTIONS        | 389.14        |
|          |                         |         |                 | 603 2020          | CSCD DEDUCTIONS        | 7.22          |
|          |                         |         |                 | 604 2020          | CSCD DECUTIONS         | 304.22        |
|          |                         |         |                 | 606 2020          | CSCD DEDUCTIONS        | 8,488.58      |
|          |                         |         |                 | 607 2020          | CSCD DEDUCTIONS        | 67.68         |
|          |                         |         |                 | 608 2020          | CSCD DEDUCTIONS        | 432.60        |
|          |                         |         |                 | 614 2020          | CSCD DEDUCTIONS        | 670.32        |
|          |                         |         |                 | 617 2020          | CSCD DEDUCTIONS        | 28.24         |
|          |                         |         |                 | 640 2020          | CSCD DEDUCTIONS        | 64.40         |
|          |                         |         |                 | 650 2020          | CSCD DEDUCTIONS        | 4,302.34      |
|          |                         |         |                 | 652 2020          | CSCD DEDUCTIONS        | 86.68         |
|          |                         |         |                 | 654 2020          | CSCD DEDUCTIONS        | 206.64        |
|          |                         |         |                 | 656 2020          | CSCD DEDUCTIONS        | 480.44        |

VENDOR SET: 01 Lubbock County Vendors  
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| VENDOR   | NAME                    | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME         | G/L<br>AMOUNT |
|----------|-------------------------|---------|-----------------|------------------|---------------------|---------------|
| =====    | =====                   | =====   | =====           | =====            | =====               | =====         |
| 01-06910 | SIERRA TRAILS           | 0       |                 | 011 5068-5910-55 | WELFARE - SHELTER   | -             |
|          |                         |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES | -             |
| 01-50396 | TEXAS COUNTY & DISTRICT | 0       | 418,664.50      | 011 2003         | RETIREMENT PAYABLE  | 122,904.78    |
|          |                         |         |                 | 011 5001-5103-10 | RETIREMENT          | 1,713.18      |
|          |                         |         |                 | 011 5002-5103-10 | RETIREMENT          | 1,068.51      |
|          |                         |         |                 | 011 5003-5103-10 | RETIREMENT          | 4,387.28      |
|          |                         |         |                 | 011 5004-5103-10 | RETIREMENT          | 3,526.55      |
|          |                         |         |                 | 011 5008-5103-10 | RETIREMENT          | 615.06        |
|          |                         |         |                 | 011 5009-5103-15 | RETIREMENT          | 928.20        |
|          |                         |         |                 | 011 5010-5103-15 | RETIREMENT          | 5,422.33      |
|          |                         |         |                 | 011 5011-5103-15 | RETIREMENT          | 1,017.96      |
|          |                         |         |                 | 011 5012-5103-15 | RETIREMENT          | 2,600.10      |
|          |                         |         |                 | 011 5013-5103-15 | RETIREMENT          | 1,146.90      |
|          |                         |         |                 | 011 5014-5103-20 | RETIREMENT          | 12,889.86     |
|          |                         |         |                 | 011 5023-5103-20 | RETIREMENT          | 5,453.23      |
|          |                         |         |                 | 011 5030-5103-10 | RETIREMENT          | 1,256.02      |
|          |                         |         |                 | 011 5031-5103-20 | RETIREMENT          | 1,048.10      |
|          |                         |         |                 | 011 5032-5103-20 | RETIREMENT          | 852.80        |
|          |                         |         |                 | 011 5033-5103-20 | RETIREMENT          | 832.32        |
|          |                         |         |                 | 011 5034-5103-20 | RETIREMENT          | 896.44        |
|          |                         |         |                 | 011 5040-5103-25 | RETIREMENT          | 21,451.34     |
|          |                         |         |                 | 011 5041-5103-30 | RETIREMENT          | 244.12        |
|          |                         |         |                 | 011 5042-5103-30 | RETIREMENT          | 244.12        |
|          |                         |         |                 | 011 5043-5103-30 | RETIREMENT          | 244.12        |
|          |                         |         |                 | 011 5044-5103-30 | RETIREMENT          | 244.12        |
|          |                         |         |                 | 011 5046-5103-30 | RETIREMENT          | 25,404.53     |
|          |                         |         |                 | 011 5047-5103-30 | RETIREMENT          | 49,228.24     |
|          |                         |         |                 | 011 5061-5103-40 | RETIREMENT          | 8,430.84      |
|          |                         |         |                 | 011 5067-5103-50 | RETIREMENT          | 318.92        |
|          |                         |         |                 | 011 5068-5103-55 | RETIREMENT          | 804.15        |
|          |                         |         |                 | 011 5070-5103-55 | RETIREMENT          | 141.34        |
|          |                         |         |                 | 011 5072-5103-60 | RETIREMENT          | 362.82        |
|          |                         |         |                 | 011 5077-5103-70 | RETIREMENT          | 2,085.17      |
|          |                         |         |                 | 011 5090-5103-90 | RETIREMENT          | 703.73        |
|          |                         |         |                 | 020 2003         | RETIREMENT PAYABLE  | 5,037.31      |
|          |                         |         |                 | 020 5190-5103-90 | RETIREMENT          | 6,375.87      |
|          |                         |         |                 | 031 2003         | RETIREMENT PAYABLE  | 74.78         |
|          |                         |         |                 | 031 5191-5103-80 | RETIREMENT          | 94.66         |
|          |                         |         |                 | 032 2003         | RETIREMENT PAYABLE  | 173.48        |
|          |                         |         |                 | 032 5192-5103-80 | RETIREMENT          | 219.58        |
|          |                         |         |                 | 033 2003         | RETIREMENT PAYABLE  | 94.84         |
|          |                         |         |                 | 033 5193-5103-80 | RETIREMENT          | 120.04        |
|          |                         |         |                 | 034 2003         | RETIREMENT PAYABLE  | 269.36        |
|          |                         |         |                 | 034 5194-5103-80 | RETIREMENT          | 340.94        |
|          |                         |         |                 | 050 2003         | RETIREMENT PAYABLE  | 1,800.50      |
|          |                         |         |                 | 050 5051-5103-35 | RETIREMENT          | 2,278.94      |
|          |                         |         |                 | 051 2003         | RETIREMENT PAYABLE  | 5,175.95      |
|          |                         |         |                 | 051 5051-5103-35 | RETIREMENT          | 6,551.24      |
|          |                         |         |                 | 054 2003         | RETIREMENT PAYABLE  | 2,069.80      |
|          |                         |         |                 | 054 5051-5103-35 | RETIREMENT          | 2,619.77      |
|          |                         |         |                 | 055 2003         | RETIREMENT PAYABLE  | 9,430.17      |
|          |                         |         |                 | 055 5051-5103-35 | RETIREMENT          | 11,936.05     |
|          |                         |         |                 | 057 2003         | RETIREMENT PAYABLE  | 407.23        |

VENDOR SET: 01 Lubbock County Vendors  
VENDOR CLASS(ES): ALL CLASSES

ACCOUNTS PAYABLE  
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| VENDOR   | NAME                    | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#   | G/L<br>NAME        | G/L<br>AMOUNT |
|----------|-------------------------|---------|-----------------|-------------------|--------------------|---------------|
| =====    | =====                   | =====   | =====           | =====             | =====              | =====         |
| 01-50396 | TEXAS COUNTY & DISTRICT | 0       | 418,664.50      | ** (CONTINUED) ** |                    |               |
|          |                         |         |                 | 057 5051-5103-35  | RETIREMENT         | 515.44        |
|          |                         |         |                 | 058 2003          | RETIREMENT PAYABLE | 1,791.63      |
|          |                         |         |                 | 058 5051-5103-35  | RETIREMENT         | 2,267.66      |
|          |                         |         |                 | 060 2003          | RETIREMENT         | 206.82        |
|          |                         |         |                 | 060 5051-5103-35  | RETIREMENT         | 261.76        |
|          |                         |         |                 | 064 2003          | RETIREMENT PAYABLE | 176.99        |
|          |                         |         |                 | 064 5051-5103-35  | RETIREMENT         | 224.03        |
|          |                         |         |                 | 072 2003          | RETIREMENT PAYABLE | 112.00        |
|          |                         |         |                 | 072 5014-5103-20  | RETIREMENT         | 141.76        |
|          |                         |         |                 | 073 2003          | RETIREMENT PAYABLE | 392.86        |
|          |                         |         |                 | 073 5014-5103-20  | RETIREMENT         | 497.26        |
|          |                         |         |                 | 075 2003          | RETIREMENT PAYABLE | 742.02        |
|          |                         |         |                 | 075 5075-5103-25  | RETIREMENT         | 939.22        |
|          |                         |         |                 | 076 2003          | RETIREMENT PAYABLE | 413.52        |
|          |                         |         |                 | 076 5076-5103-25  | RETIREMENT         | 523.40        |
|          |                         |         |                 | 077 2003          | RETIREMENT PAYABLE | 229.12        |
|          |                         |         |                 | 077 5075-5103-25  | RETIREMENT         | 289.98        |
|          |                         |         |                 | 081 2003          | RETIREMENT PAYABLE | 196.88        |
|          |                         |         |                 | 081 5081-5103-25  | RETIREMENT         | 249.20        |
|          |                         |         |                 | 083 2003          | RETIREMENT PAYABLE | 133.80        |
|          |                         |         |                 | 083 5077-5103-70  | RETIREMENT         | 169.34        |
|          |                         |         |                 | 091 2003          | RETIREMENT PAYABLE | 154.44        |
|          |                         |         |                 | 091 5003-5103-10  | RETIREMENT         | 195.48        |
|          |                         |         |                 | 093 2003          | RETIREMENT PAYABLE | 514.16        |
|          |                         |         |                 | 093 5046-5103-30  | RETIREMENT         | 650.79        |
|          |                         |         |                 | 113 2003          | RETIREMENT PAYABLE | 1,846.39      |
|          |                         |         |                 | 113 5113-5103-20  | RETIREMENT         | 2,337.00      |
|          |                         |         |                 | 161 2003          | RETIREMENT PAYABLE | 199.23        |
|          |                         |         |                 | 161 5040-5103-25  | RETIREMENT         | 252.17        |
|          |                         |         |                 | 164 2003          | RETIREMENT PAYABLE | 1,422.88      |
|          |                         |         |                 | 164 5040-5103-25  | RETIREMENT         | 1,800.92      |
|          |                         |         |                 | 171 2003          | RETIREMENT PAYABLE | 88.50         |
|          |                         |         |                 | 171 5040-5103-25  | RETIREMENT         | 112.02        |
|          |                         |         |                 | 173 2003          | RETIREMENT PAYABLE | 139.18        |
|          |                         |         |                 | 173 5040-5103-25  | RETIREMENT         | 176.16        |
|          |                         |         |                 | 175 2003          | RETIREMENT PAYABLE | 371.70        |
|          |                         |         |                 | 175 5040-5103-25  | RETIREMENT         | 470.47        |
|          |                         |         |                 | 601 2003          | RETIREMENT PAYABLE | 213.82        |
|          |                         |         |                 | 601 5057-5103-35  | RETIREMENT         | 270.64        |
|          |                         |         |                 | 602 2003          | RETIREMENT PAYABLE | 403.52        |
|          |                         |         |                 | 602 5057-5103-35  | RETIREMENT         | 510.75        |
|          |                         |         |                 | 603 2003          | RETIREMENT PAYABLE | 184.88        |
|          |                         |         |                 | 603 5057-5103-35  | RETIREMENT         | 234.00        |
|          |                         |         |                 | 604 2003          | RETIREMENT PAYABLE | 1,303.70      |
|          |                         |         |                 | 604 5057-5103-35  | RETIREMENT         | 1,650.08      |
|          |                         |         |                 | 606 2003          | RETIREMENT PAYABLE | 12,901.12     |
|          |                         |         |                 | 606 5057-5103-35  | RETIREMENT         | 16,329.08     |
|          |                         |         |                 | 607 2003          | RETIREMENT PAYABLE | 403.54        |
|          |                         |         |                 | 607 5057-5103-35  | RETIREMENT         | 510.76        |
|          |                         |         |                 | 608 2003          | RETIREMENT PAYABLE | 480.24        |
|          |                         |         |                 | 608 5057-5103-35  | RETIREMENT         | 607.82        |
|          |                         |         |                 | 614 2003          | RETIREMENT PAYABLE | 1,414.91      |
|          |                         |         |                 | 614 5057-5103-35  | RETIREMENT         | 1,790.85      |
|          |                         |         |                 | 617 2003          | RETIREMENT PAYABLE | 360.12        |

VENDOR SET: 01 Lubbock County Vendors  
VENDOR CLASS(ES): ALL CLASSES

ACCOUNTS PAYABLE  
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| VENDOR   | NAME                    | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#   | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|-------------------------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====                   | =====   | =====           | =====             | =====                  | =====         |
| 01-50396 | TEXAS COUNTY & DISTRICT | 0       | 418,664.50      | ** (CONTINUED) ** |                        |               |
|          |                         |         |                 | 617 5057-5103-35  | RETIREMENT             | 455.80        |
|          |                         |         |                 | 625 2003          | RETIREMENT PAYABLE     | 612.41        |
|          |                         |         |                 | 625 5057-5103-35  | RETIREMENT             | 775.15        |
|          |                         |         |                 | 640 2003          | RETIREMENT PAYABLE     | 241.15        |
|          |                         |         |                 | 640 5057-5103-35  | RETIREMENT             | 305.22        |
|          |                         |         |                 | 650 2003          | RETIREMENT PAYABLE     | 7,071.80      |
|          |                         |         |                 | 650 5057-5103-35  | RETIREMENT             | 8,950.90      |
|          |                         |         |                 | 652 2003          | RETIREMENT PAYABLE     | 866.78        |
|          |                         |         |                 | 652 5057-5103-35  | RETIREMENT             | 1,097.11      |
|          |                         |         |                 | 654 2003          | RETIREMENT PAYABLE     | 539.94        |
|          |                         |         |                 | 654 5057-5103-35  | RETIREMENT             | 683.41        |
|          |                         |         |                 | 656 2003          | RETIREMENT PAYABLE     | 1,214.24      |
|          |                         |         |                 | 656 5057-5103-35  | RETIREMENT             | 1,536.89      |
| 01-54004 | EMPLOYEE HEALTH FUND    | 0       | 480,811.00      |                   |                        |               |
|          |                         |         |                 | 011 2004          | HEALTH INSURANCE PAYAB | 65,361.41     |
|          |                         |         |                 | 011 2012          | DENTAL INSURANCE PAYAB | 9,472.03      |
|          |                         |         |                 | 011 5001-5104-10  | GROUP HEALTH INSURANCE | 2,475.00      |
|          |                         |         |                 | 011 5001-5105-10  | GROUP DENTAL INSURANCE | 125.25        |
|          |                         |         |                 | 011 5001-5106-10  | LIFE INSURANCE         | 20.70         |
|          |                         |         |                 | 011 5002-5104-10  | GROUP HEALTH INSURANCE | 1,485.00      |
|          |                         |         |                 | 011 5002-5105-10  | GROUP DENTAL INSURANCE | 75.15         |
|          |                         |         |                 | 011 5002-5106-10  | LIFE INSURANCE         | 12.42         |
|          |                         |         |                 | 011 5003-5104-10  | GROUP HEALTH INSURANCE | 10,395.00     |
|          |                         |         |                 | 011 5003-5105-10  | GROUP DENTAL INSURANCE | 526.05        |
|          |                         |         |                 | 011 5003-5106-10  | LIFE INSURANCE         | 86.94         |
|          |                         |         |                 | 011 5004-5104-10  | GROUP HEALTH INSURANCE | 6,409.49      |
|          |                         |         |                 | 011 5004-5105-10  | GROUP DENTAL INSURANCE | 324.36        |
|          |                         |         |                 | 011 5004-5106-10  | LIFE INSURANCE         | 53.61         |
|          |                         |         |                 | 011 5008-5104-10  | GROUP HEALTH INSURANCE | 1,485.00      |
|          |                         |         |                 | 011 5008-5105-10  | GROUP DENTAL INSURANCE | 75.15         |
|          |                         |         |                 | 011 5008-5106-10  | LIFE INSURANCE         | 12.42         |
|          |                         |         |                 | 011 5009-5104-15  | GROUP HEALTH INSURANCE | 1,155.00      |
|          |                         |         |                 | 011 5009-5105-15  | GROUP DENTAL INSURANCE | 58.45         |
|          |                         |         |                 | 011 5009-5106-15  | LIFE INSURANCE         | 9.66          |
|          |                         |         |                 | 011 5010-5104-15  | GROUP HEALTH INSURANCE | 12,540.00     |
|          |                         |         |                 | 011 5010-5105-15  | GROUP DENTAL INSURANCE | 634.60        |
|          |                         |         |                 | 011 5010-5106-15  | LIFE INSURANCE         | 104.88        |
|          |                         |         |                 | 011 5011-5104-15  | GROUP HEALTH INSURANCE | 1,485.00      |
|          |                         |         |                 | 011 5011-5105-15  | GROUP DENTAL INSURANCE | 75.15         |
|          |                         |         |                 | 011 5011-5106-15  | LIFE INSURANCE         | 16.56         |
|          |                         |         |                 | 011 5012-5104-15  | GROUP HEALTH INSURANCE | 4,290.00      |
|          |                         |         |                 | 011 5012-5105-15  | GROUP DENTAL INSURANCE | 217.10        |
|          |                         |         |                 | 011 5012-5106-15  | LIFE INSURANCE         | 35.88         |
|          |                         |         |                 | 011 5013-5104-15  | GROUP HEALTH INSURANCE | 1,485.00      |
|          |                         |         |                 | 011 5013-5105-15  | GROUP DENTAL INSURANCE | 75.15         |
|          |                         |         |                 | 011 5013-5106-15  | LIFE INSURANCE         | 12.42         |
|          |                         |         |                 | 011 5014-5104-20  | GROUP HEALTH INSURANCE | 16,335.00     |
|          |                         |         |                 | 011 5014-5105-20  | GROUP DENTAL INSURANCE | 876.75        |
|          |                         |         |                 | 011 5014-5106-20  | LIFE INSURANCE         | 149.04        |
|          |                         |         |                 | 011 5023-5104-20  | GROUP HEALTH INSURANCE | 12,870.00     |
|          |                         |         |                 | 011 5023-5105-20  | GROUP DENTAL INSURANCE | 651.30        |
|          |                         |         |                 | 011 5023-5106-20  | LIFE INSURANCE         | 111.78        |
|          |                         |         |                 | 011 5030-5104-10  | GROUP HEALTH INSURANCE | 2,475.00      |
|          |                         |         |                 | 011 5030-5105-10  | GROUP DENTAL INSURANCE | 125.25        |

VENDOR SET: 01 Lubbock County Vendors  
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| VENDOR   | NAME                 | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#   | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|----------------------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====                | =====   | =====           | =====             | =====                  | =====         |
| 01-54004 | EMPLOYEE HEALTH FUND | 0       | 480,811.00      | ** (CONTINUED) ** |                        |               |
|          |                      |         |                 | 011 5030-5106-10  | LIFE INSURANCE         | 20.70         |
|          |                      |         |                 | 011 5031-5104-20  | GROUP HEALTH INSURANCE | 2,475.00      |
|          |                      |         |                 | 011 5031-5105-20  | GROUP DENTAL INSURANCE | 125.25        |
|          |                      |         |                 | 011 5031-5106-20  | LIFE INSURANCE         | 20.70         |
|          |                      |         |                 | 011 5032-5104-20  | GROUP HEALTH INSURANCE | 1,485.00      |
|          |                      |         |                 | 011 5032-5105-20  | GROUP DENTAL INSURANCE | 100.20        |
|          |                      |         |                 | 011 5032-5106-20  | LIFE INSURANCE         | 16.56         |
|          |                      |         |                 | 011 5033-5104-20  | GROUP HEALTH INSURANCE | 1,980.00      |
|          |                      |         |                 | 011 5033-5105-20  | GROUP DENTAL INSURANCE | 100.20        |
|          |                      |         |                 | 011 5033-5106-20  | LIFE INSURANCE         | 16.56         |
|          |                      |         |                 | 011 5034-5104-20  | GROUP HEALTH INSURANCE | 1,980.00      |
|          |                      |         |                 | 011 5034-5105-20  | GROUP DENTAL INSURANCE | 100.20        |
|          |                      |         |                 | 011 5034-5106-20  | LIFE INSURANCE         | 16.56         |
|          |                      |         |                 | 011 5040-5104-25  | GROUP HEALTH INSURANCE | 34,363.48     |
|          |                      |         |                 | 011 5040-5105-25  | GROUP DENTAL INSURANCE | 1,713.95      |
|          |                      |         |                 | 011 5040-5106-25  | LIFE INSURANCE         | 287.41        |
|          |                      |         |                 | 011 5041-5104-30  | GROUP HEALTH INSURANCE | 495.00        |
|          |                      |         |                 | 011 5041-5105-30  | GROUP DENTAL INSURANCE | 25.05         |
|          |                      |         |                 | 011 5041-5106-30  | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 011 5042-5104-30  | GROUP HEALTH INSURANCE | (330.00)      |
|          |                      |         |                 | 011 5042-5105-30  | GROUP DENTAL INSURANCE | (16.70)       |
|          |                      |         |                 | 011 5042-5106-30  | LIFE INSURANCE         | (2.76)        |
|          |                      |         |                 | 011 5043-5104-30  | GROUP HEALTH INSURANCE | 495.00        |
|          |                      |         |                 | 011 5043-5105-30  | GROUP DENTAL INSURANCE | 25.05         |
|          |                      |         |                 | 011 5043-5106-30  | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 011 5044-5104-30  | GROUP HEALTH INSURANCE | 495.00        |
|          |                      |         |                 | 011 5044-5105-30  | GROUP DENTAL INSURANCE | 25.05         |
|          |                      |         |                 | 011 5044-5106-30  | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 011 5046-5104-30  | GROUP HEALTH INSURANCE | 45,401.55     |
|          |                      |         |                 | 011 5046-5105-30  | GROUP DENTAL INSURANCE | 2,297.59      |
|          |                      |         |                 | 011 5046-5106-30  | LIFE INSURANCE         | 387.22        |
|          |                      |         |                 | 011 5047-5104-30  | GROUP HEALTH INSURANCE | 95,982.60     |
|          |                      |         |                 | 011 5047-5105-30  | GROUP DENTAL INSURANCE | 4,932.46      |
|          |                      |         |                 | 011 5047-5106-30  | LIFE INSURANCE         | 817.88        |
|          |                      |         |                 | 011 5061-5104-40  | GROUP HEALTH INSURANCE | 16,707.01     |
|          |                      |         |                 | 011 5061-5105-40  | GROUP DENTAL INSURANCE | 970.72        |
|          |                      |         |                 | 011 5061-5106-40  | LIFE INSURANCE         | 159.01        |
|          |                      |         |                 | 011 5067-5104-50  | GROUP HEALTH INSURANCE | 495.00        |
|          |                      |         |                 | 011 5067-5105-50  | GROUP DENTAL INSURANCE | 25.05         |
|          |                      |         |                 | 011 5067-5106-50  | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 011 5068-5104-55  | GROUP HEALTH INSURANCE | 1,980.00      |
|          |                      |         |                 | 011 5068-5105-55  | GROUP DENTAL INSURANCE | 100.20        |
|          |                      |         |                 | 011 5068-5106-55  | LIFE INSURANCE         | 16.56         |
|          |                      |         |                 | 011 5070-5104-55  | GROUP HEALTH INSURANCE | 495.00        |
|          |                      |         |                 | 011 5070-5105-55  | GROUP DENTAL INSURANCE | 25.05         |
|          |                      |         |                 | 011 5070-5106-55  | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 011 5072-5104-60  | GROUP HEALTH INSURANCE | 990.00        |
|          |                      |         |                 | 011 5072-5105-60  | GROUP DENTAL INSURANCE | 175.35        |
|          |                      |         |                 | 011 5072-5106-60  | LIFE INSURANCE         | 8.28          |
|          |                      |         |                 | 011 5077-5104-70  | GROUP HEALTH INSURANCE | 2,253.01      |
|          |                      |         |                 | 011 5077-5105-70  | GROUP DENTAL INSURANCE | 114.01        |
|          |                      |         |                 | 011 5077-5106-70  | LIFE INSURANCE         | 21.52         |
|          |                      |         |                 | 011 5090-5104-90  | GROUP HEALTH INSURANCE | 990.00        |
|          |                      |         |                 | 011 5090-5105-90  | GROUP DENTAL INSURANCE | 50.10         |

VENDOR SET: 01 Lubbock County Vendors  
VENDOR CLASS(ES): ALL CLASSES

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| VENDOR   | NAME                 | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#   | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|----------------------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====                | =====   | =====           | =====             | =====                  | =====         |
| 01-54004 | EMPLOYEE HEALTH FUND | 0       | 480,811.00      | ** (CONTINUED) ** |                        |               |
|          |                      |         |                 | 011 5090-5106-90  | LIFE INSURANCE         | 8.28          |
|          |                      |         |                 | 020 2004          | HEALTH INSURANCE PAYAB | 3,645.65      |
|          |                      |         |                 | 020 2012          | DENTAL INSURANCE PAYAB | 503.51        |
|          |                      |         |                 | 020 5190-5104-90  | GROUP HEALTH INSURANCE | 14,221.23     |
|          |                      |         |                 | 020 5190-5105-90  | GROUP DENTAL INSURANCE | 719.67        |
|          |                      |         |                 | 020 5190-5106-90  | LIFE INSURANCE         | 118.94        |
|          |                      |         |                 | 031 5191-5104-80  | GROUP HEALTH INSURANCE | 495.00        |
|          |                      |         |                 | 031 5191-5105-80  | GROUP DENTAL INSURANCE | 25.05         |
|          |                      |         |                 | 031 5191-5106-80  | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 032 2004          | HEALTH INSURANCE PAYAB | 337.56        |
|          |                      |         |                 | 032 2012          | DENTAL INSURANCE PAYAB | 27.00         |
|          |                      |         |                 | 032 5192-5104-80  | GROUP HEALTH INSURANCE | 990.00        |
|          |                      |         |                 | 032 5192-5105-80  | GROUP DENTAL INSURANCE | 50.10         |
|          |                      |         |                 | 032 5192-5106-80  | LIFE INSURANCE         | 8.28          |
|          |                      |         |                 | 033 5193-5106-80  | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 034 2004          | HEALTH INSURANCE PAYAB | 211.65        |
|          |                      |         |                 | 034 2012          | DENTAL INSURANCE PAYAB | 22.86         |
|          |                      |         |                 | 034 5194-5104-80  | GROUP HEALTH INSURANCE | 990.00        |
|          |                      |         |                 | 034 5194-5105-80  | GROUP DENTAL INSURANCE | 50.10         |
|          |                      |         |                 | 034 5194-5106-80  | LIFE INSURANCE         | 8.28          |
|          |                      |         |                 | 050 2004          | HEALTH INSURANCE PAYAB | 1,031.82      |
|          |                      |         |                 | 050 2012          | DENTAL INSURANCE PAYAB | 76.35         |
|          |                      |         |                 | 050 5051-5104-35  | GROUP HEALTH INSURANCE | 4,455.00      |
|          |                      |         |                 | 050 5051-5105-35  | GROUP DENTAL INSURANCE | 225.45        |
|          |                      |         |                 | 050 5051-5106-35  | LIFE INSURANCE         | 37.26         |
|          |                      |         |                 | 051 2004          | HEALTH INSURANCE PAYAB | 2,249.01      |
|          |                      |         |                 | 051 2012          | DENTAL INSURANCE PAYAB | 406.98        |
|          |                      |         |                 | 051 5051-5104-35  | GROUP HEALTH INSURANCE | 11,385.00     |
|          |                      |         |                 | 051 5051-5105-35  | GROUP DENTAL INSURANCE | 576.15        |
|          |                      |         |                 | 051 5051-5106-35  | LIFE INSURANCE         | 95.22         |
|          |                      |         |                 | 054 2004          | HEALTH INSURANCE PAYAB | 1,190.76      |
|          |                      |         |                 | 054 2012          | DENTAL INSURANCE PAYAB | 110.04        |
|          |                      |         |                 | 054 5051-5104-35  | GROUP HEALTH INSURANCE | 4,455.00      |
|          |                      |         |                 | 054 5051-5105-35  | GROUP DENTAL INSURANCE | 225.45        |
|          |                      |         |                 | 054 5051-5106-35  | LIFE INSURANCE         | 41.40         |
|          |                      |         |                 | 055 2004          | HEALTH INSURANCE PAYAB | 3,596.15      |
|          |                      |         |                 | 055 2012          | DENTAL INSURANCE PAYAB | 512.91        |
|          |                      |         |                 | 055 5051-5104-35  | GROUP HEALTH INSURANCE | 24,750.00     |
|          |                      |         |                 | 055 5051-5105-35  | GROUP DENTAL INSURANCE | 1,277.55      |
|          |                      |         |                 | 055 5051-5106-35  | LIFE INSURANCE         | 211.14        |
|          |                      |         |                 | 057 2012          | DENTAL INSURANCE PAYAB | 70.59         |
|          |                      |         |                 | 057 5051-5104-35  | GROUP HEALTH INSURANCE | 165.00        |
|          |                      |         |                 | 057 5051-5105-35  | GROUP DENTAL INSURANCE | 33.40         |
|          |                      |         |                 | 057 5051-5106-35  | LIFE INSURANCE         | 5.52          |
|          |                      |         |                 | 058 2004          | HEALTH INSURANCE PAYAB | 634.95        |
|          |                      |         |                 | 058 2012          | DENTAL INSURANCE PAYAB | 89.31         |
|          |                      |         |                 | 058 5051-5104-35  | GROUP HEALTH INSURANCE | 4,455.00      |
|          |                      |         |                 | 058 5051-5105-35  | GROUP DENTAL INSURANCE | 225.45        |
|          |                      |         |                 | 058 5051-5106-35  | LIFE INSURANCE         | 37.26         |
|          |                      |         |                 | 060 5051-5104-35  | GROUP HEALTH INSURANCE | 495.00        |
|          |                      |         |                 | 060 5051-5105-35  | GROUP DENTAL INSURANCE | 25.05         |
|          |                      |         |                 | 060 5051-5106-35  | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 064 5051-5106-35  | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 073 2004          | HEALTH INSURANCE PAYAB | 211.65        |

VENDOR SET: 01 Lubbock County Vendors  
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ACCOUNTS PAYABLE  
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| VENDOR   | NAME                 | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#   | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|----------------------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====                | =====   | =====           | =====             | =====                  | =====         |
| 01-54004 | EMPLOYEE HEALTH FUND | 0       | 480,811.00      | ** (CONTINUED) ** |                        |               |
|          |                      |         |                 | 073 2012          | DENTAL INSURANCE PAYAB | 66.45         |
|          |                      |         |                 | 073 5014-5104-20  | GROUP HEALTH INSURANCE | 990.00        |
|          |                      |         |                 | 073 5014-5105-20  | GROUP DENTAL INSURANCE | 50.10         |
|          |                      |         |                 | 073 5014-5106-20  | LIFE INSURANCE         | 8.28          |
|          |                      |         |                 | 075 2004          | HEALTH INSURANCE PAYAB | 134.03        |
|          |                      |         |                 | 075 2012          | DENTAL INSURANCE PAYAB | 25.14         |
|          |                      |         |                 | 075 5075-5104-25  | GROUP HEALTH INSURANCE | 1,402.50      |
|          |                      |         |                 | 075 5075-5105-25  | GROUP DENTAL INSURANCE | 71.00         |
|          |                      |         |                 | 075 5075-5106-25  | LIFE INSURANCE         | 11.75         |
|          |                      |         |                 | 076 2004          | HEALTH INSURANCE PAYAB | 67.03         |
|          |                      |         |                 | 076 2012          | DENTAL INSURANCE PAYAB | 10.29         |
|          |                      |         |                 | 076 5076-5104-25  | GROUP HEALTH INSURANCE | 825.00        |
|          |                      |         |                 | 076 5076-5105-25  | GROUP DENTAL INSURANCE | 41.77         |
|          |                      |         |                 | 076 5076-5106-25  | LIFE INSURANCE         | 6.95          |
|          |                      |         |                 | 077 2004          | HEALTH INSURANCE PAYAB | 81.14         |
|          |                      |         |                 | 077 2012          | DENTAL INSURANCE PAYAB | 10.29         |
|          |                      |         |                 | 077 5075-5104-25  | GROUP HEALTH INSURANCE | 412.50        |
|          |                      |         |                 | 077 5075-5105-25  | GROUP DENTAL INSURANCE | 20.83         |
|          |                      |         |                 | 077 5075-5106-25  | LIFE INSURANCE         | 3.38          |
|          |                      |         |                 | 081 5081-5104-25  | GROUP HEALTH INSURANCE | 495.00        |
|          |                      |         |                 | 081 5081-5105-25  | GROUP DENTAL INSURANCE | 25.05         |
|          |                      |         |                 | 081 5081-5106-25  | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 083 2004          | HEALTH INSURANCE PAYAB | 561.73        |
|          |                      |         |                 | 083 2012          | DENTAL INSURANCE PAYAB | 80.78         |
|          |                      |         |                 | 083 5077-5104-70  | GROUP HEALTH INSURANCE | 1,691.10      |
|          |                      |         |                 | 083 5077-5105-70  | GROUP DENTAL INSURANCE | 85.60         |
|          |                      |         |                 | 083 5077-5106-70  | LIFE INSURANCE         | 15.65         |
|          |                      |         |                 | 091 5003-5104-10  | GROUP HEALTH INSURANCE | 495.00        |
|          |                      |         |                 | 091 5003-5105-10  | GROUP DENTAL INSURANCE | 25.05         |
|          |                      |         |                 | 091 5003-5106-10  | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 093 2012          | DENTAL INSURANCE PAYAB | 26.40         |
|          |                      |         |                 | 093 5046-5104-30  | GROUP HEALTH INSURANCE | 1,474.01      |
|          |                      |         |                 | 093 5046-5105-30  | GROUP DENTAL INSURANCE | 49.54         |
|          |                      |         |                 | 093 5046-5106-30  | LIFE INSURANCE         | 12.33         |
|          |                      |         |                 | 113 2004          | HEALTH INSURANCE PAYAB | 383.73        |
|          |                      |         |                 | 113 2012          | DENTAL INSURANCE PAYAB | 43.59         |
|          |                      |         |                 | 113 5113-5104-20  | GROUP HEALTH INSURANCE | 3,960.00      |
|          |                      |         |                 | 113 5113-5105-20  | GROUP DENTAL INSURANCE | 200.40        |
|          |                      |         |                 | 113 5113-5106-20  | LIFE INSURANCE         | 33.12         |
|          |                      |         |                 | 161 5040-5104-25  | GROUP HEALTH INSURANCE | 495.00        |
|          |                      |         |                 | 161 5040-5105-25  | GROUP DENTAL INSURANCE | 25.05         |
|          |                      |         |                 | 161 5040-5106-25  | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 164 2004          | HEALTH INSURANCE PAYAB | 595.38        |
|          |                      |         |                 | 164 2012          | DENTAL INSURANCE PAYAB | 116.31        |
|          |                      |         |                 | 164 5040-5104-25  | GROUP HEALTH INSURANCE | 2,475.00      |
|          |                      |         |                 | 164 5040-5105-25  | GROUP DENTAL INSURANCE | 150.30        |
|          |                      |         |                 | 164 5040-5106-25  | LIFE INSURANCE         | 24.84         |
|          |                      |         |                 | 171 2004          | HEALTH INSURANCE PAYAB | 314.53        |
|          |                      |         |                 | 171 2012          | DENTAL INSURANCE PAYAB | 32.48         |
|          |                      |         |                 | 171 5040-5104-25  | GROUP HEALTH INSURANCE | 330.00        |
|          |                      |         |                 | 171 5040-5105-25  | GROUP DENTAL INSURANCE | 16.70         |
|          |                      |         |                 | 171 5040-5106-25  | LIFE INSURANCE         | 2.76          |
|          |                      |         |                 | 175 2004          | HEALTH INSURANCE PAYAB | 350.02        |
|          |                      |         |                 | 175 2012          | DENTAL INSURANCE PAYAB | 57.28         |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#   | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|-------------------|------------------------|---------------|
| 01-54004 | EMPLOYEE HEALTH FUND      | 0       | 480,811.00      | ** (CONTINUED) ** |                        |               |
|          |                           |         |                 | 175 5040-5104-25  | GROUP HEALTH INSURANCE | 451.52        |
|          |                           |         |                 | 175 5040-5105-25  | GROUP DENTAL INSURANCE | 39.55         |
|          |                           |         |                 | 175 5040-5106-25  | LIFE INSURANCE         | 6.53          |
| 01-99999 | LUBBOCK CO PAYROLL        | 0       | 1,957,251.11    |                   |                        |               |
|          |                           |         |                 | 011 1003          | CASH-PAYROLL CLEARING  | 1,286,072.76  |
|          |                           |         |                 | 020 1003          | CASH-PAYROLL CLEARING  | 54,342.10     |
|          |                           |         |                 | 031 1003          | CASH-PAYROLL CLEARING  | 822.84        |
|          |                           |         |                 | 032 1003          | CASH-PAYROLL CLEARING  | 2,536.51      |
|          |                           |         |                 | 033 1003          | CASH-PAYROLL CLEARING  | 1,091.98      |
|          |                           |         |                 | 034 1003          | CASH-PAYROLL CLEARING  | 2,361.96      |
|          |                           |         |                 | 050 1003          | CASH-PAYROLL CLEARING  | 18,086.81     |
|          |                           |         |                 | 051 1003          | CASH-PAYROLL CLEARING  | 52,933.29     |
|          |                           |         |                 | 054 1003          | CASH-PAYROLL CLEARING  | 20,458.41     |
|          |                           |         |                 | 055 1003          | CASH-PAYROLL CLEARING  | 102,656.42    |
|          |                           |         |                 | 057 1003          | CASH-PAYROLL CLEARING  | 3,893.47      |
|          |                           |         |                 | 058 1003          | CASH-PAYROLL CLEARING  | 19,969.25     |
|          |                           |         |                 | 060 1003          | CASH-PAYROLL CLEARING  | 2,131.12      |
|          |                           |         |                 | 064 1003          | CASH-PAYROLL CLEARING  | 2,640.71      |
|          |                           |         |                 | 072 1003          | CASH-PAYROLL CLEARING  | 1,311.42      |
|          |                           |         |                 | 073 1003          | CASH-PAYROLL CLEARING  | 4,123.36      |
|          |                           |         |                 | 075 1003          | CASH-PAYROLL CLEARING  | 7,820.62      |
|          |                           |         |                 | 076 1003          | CASH-PAYROLL CLEARING  | 4,814.69      |
|          |                           |         |                 | 077 1003          | CASH-PAYROLL CLEARING  | 3,846.30      |
|          |                           |         |                 | 081 1003          | CASH-PAYROLL CLEARING  | 1,951.00      |
|          |                           |         |                 | 083 1003          | CASH-PAYROLL CLEARING  | 12,548.60     |
|          |                           |         |                 | 091 1003          | CASH-PAYROLL CLEARING  | 1,577.86      |
|          |                           |         |                 | 093 1003          | CASH-PAYROLL CLEARING  | 5,866.84      |
|          |                           |         |                 | 113 1003          | CASH-PAYROLL CLEARING  | 26,521.76     |
|          |                           |         |                 | 161 1003          | CASH-PAYROLL CLEARING  | 2,239.18      |
|          |                           |         |                 | 164 1003          | CASH-PAYROLL CLEARING  | 13,587.40     |
|          |                           |         |                 | 171 1003          | CASH-PAYROLL CLEARING  | 1,009.31      |
|          |                           |         |                 | 173 1003          | CASH-PAYROLL CLEARING  | 1,072.70      |
|          |                           |         |                 | 175 1003          | CASH-PAYROLL CLEARING  | 3,094.79      |
|          |                           |         |                 | 601 1003          | CASH-PAYROLL CLEARING  | 2,185.24      |
|          |                           |         |                 | 602 1003          | CASH-PAYROLL CLEARING  | 3,917.96      |
|          |                           |         |                 | 603 1003          | CASH-PAYROLL CLEARING  | 2,038.44      |
|          |                           |         |                 | 604 1003          | CASH-PAYROLL CLEARING  | 14,386.98     |
|          |                           |         |                 | 606 1003          | CASH-PAYROLL CLEARING  | 137,012.05    |
|          |                           |         |                 | 607 1003          | CASH-PAYROLL CLEARING  | 3,940.37      |
|          |                           |         |                 | 608 1003          | CASH-PAYROLL CLEARING  | 6,512.18      |
|          |                           |         |                 | 614 1003          | CASH-PAYROLL CLEARING  | 15,568.64     |
|          |                           |         |                 | 617 1003          | CASH-PAYROLL CLEARING  | 3,935.18      |
|          |                           |         |                 | 625 1003          | CASH-PAYROLL CLEARING  | 2,378.34      |
|          |                           |         |                 | 640 1003          | CASH-PAYROLL CLEARING  | 3,402.28      |
|          |                           |         |                 | 650 1003          | CASH-PAYROLL CLEARING  | 74,732.93     |
|          |                           |         |                 | 652 1003          | CASH-PAYROLL CLEARING  | 8,464.78      |
|          |                           |         |                 | 654 1003          | CASH-PAYROLL CLEARING  | 4,453.84      |
|          |                           |         |                 | 656 1003          | CASH-PAYROLL CLEARING  | 12,938.44     |
| 01-04182 | ING AETNA FINANCIAL SERVI | 304569  | 5,939.12        |                   |                        |               |
|          |                           |         |                 | 011 2010          | DEFERRED COMP PAYABLE  | 3,244.72      |
|          |                           |         |                 | 020 2010          | DEFERRED COMP PAYABLE  | 299.00        |
|          |                           |         |                 | 051 2010          | DEFERRED COMP PAYABLE  | 20.00         |
|          |                           |         |                 | 054 2010          | DEFERRED COMP PAYABLE  | 50.82         |
|          |                           |         |                 | 055 2010          | DEFERRED COMP PAYABLE  | 144.91        |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#   | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====             | =====                  | =====         |
| 01-04182 | ING AETNA FINANCIAL SERVI | 304569  | 5,939.12        | ** (CONTINUED) ** |                        |               |
|          |                           |         |                 | 075 2010          | DEFERRED COMP PAYABLE  | 300.00        |
|          |                           |         |                 | 076 2010          | DEFERRED COMP PAYABLE  | 150.00        |
|          |                           |         |                 | 077 2010          | DEFERRED COMP PAYABLE  | 150.00        |
|          |                           |         |                 | 081 2010          | DEFERRED COMP PAYABLE  | 75.00         |
|          |                           |         |                 | 083 2010          | DEFERRED COMP PAYABLE  | 9.67          |
|          |                           |         |                 | 091 2010          | DEFERRED COMP PAYABLE  | 25.00         |
|          |                           |         |                 | 164 2010          | DEFERRED COMP PAYABLE  | 120.00        |
|          |                           |         |                 | 601 2010          | DEFERRED COMP          | 20.00         |
|          |                           |         |                 | 604 2010          | DEFERRED COMP PAYABLE  | 200.00        |
|          |                           |         |                 | 606 2010          | DEFERRED COMP PAYABLE  | 830.00        |
|          |                           |         |                 | 650 2010          | DEFERRED COMP PAYABLE  | 300.00        |
| 01-05016 | NM CHILD SUPPORT ENFORCEM | 304570  | 76.15           | 011 2016          | CHILD SUPPORT DEDUCTIO | 76.15         |
| 01-06118 | CHILD SUPPORT ENFORCEMENT | 304571  | 134.58          | 058 2016          | CHILD SUPPORT PAYABLE  | 134.58        |
| 01-06566 | INTERNAL REVENUE SERVICE  | 304572  | 25.00           | 604 2015          | GARNISHMNETS PAYABLE   | 25.00         |
| 01-08404 | UNITED STATES TREASURY    | 304573  | 55.00           | 055 2015          | GARNISHMENTS PAYABLE   | 55.00         |
| 01-08506 | TOTAL ADMINISTRATIVE SVCS | 304574  | 15,676.75       | 011 2025          | FSA-MEDICAL PAYABLE    | 11,743.86     |
|          |                           |         |                 | 011 2026          | FSA-CHILD CARE PAYABLE | 1,078.79      |
|          |                           |         |                 | 020 2025          | FSA-MEDICAL PAYABLE    | 288.45        |
|          |                           |         |                 | 032 2025          | FSA-MEDICAL PAYABLE    | 96.15         |
|          |                           |         |                 | 051 2025          | FSA-MEDICAL PAYABLE    | 323.06        |
|          |                           |         |                 | 051 2026          | FSA-CHILD CARE PAYABLE | 110.00        |
|          |                           |         |                 | 054 2025          | FSA-MEDICAL PAYABLE    | 247.68        |
|          |                           |         |                 | 055 2025          | FSA-MEDICAL PAYABLE    | 784.58        |
|          |                           |         |                 | 058 2025          | FSA-MEDICAL PAYABLE    | 38.46         |
|          |                           |         |                 | 060 2025          | FSA-MEDICAL PAYABLE    | 18.46         |
|          |                           |         |                 | 073 2026          | FSA-CHILD CARE PAYABLE | 35.00         |
|          |                           |         |                 | 075 2025          | FSA-MEDICAL PAYABLE    | 71.14         |
|          |                           |         |                 | 075 2026          | FSA-CHILD CARE PAYABLE | 96.14         |
|          |                           |         |                 | 076 2025          | FSA-MEDICAL PAYABLE    | 35.58         |
|          |                           |         |                 | 076 2026          | FSA-CHILD CARE PAYABLE | 48.08         |
|          |                           |         |                 | 077 2025          | FSA-MEDICAL PAYABLE    | 35.58         |
|          |                           |         |                 | 077 2026          | FSA-CHILD CARE PAYABLE | 48.08         |
|          |                           |         |                 | 081 2025          | FSA-MEDICAL PAYABLE    | 50.00         |
|          |                           |         |                 | 083 2025          | FSA-MEDICAL PAYABLE    | 49.32         |
|          |                           |         |                 | 093 2025          | FSA-MEDICAL PAYABLE    | 25.00         |
|          |                           |         |                 | 164 2025          | FSA-MEDICAL PAYABLE    | 382.68        |
|          |                           |         |                 | 175 2025          | FSA-MEDICAL PAYABLE    | 70.66         |
| 01-51025 | UNITED STATES TREASURY    | 304575  | 202.34          | 011 2015          | GARNISHMENTS           | 202.34        |
| 01-51306 | ATTORNEY GENERAL OF TEXAS | 304576  | 8,749.59        | 011 2016          | CHILD SUPPORT DEDUCTIO | 5,332.52      |
|          |                           |         |                 | 020 2016          | CHILD SUPPORT DEDUCTIO | 948.19        |
|          |                           |         |                 | 034 2016          | CHILD SUPPORT PAYABLE  | 166.15        |
|          |                           |         |                 | 051 2016          | CHILD SUPPORT PAYABLE  | 196.15        |
|          |                           |         |                 | 054 2016          | CHILD SUPPORT PAYABLE  | 473.07        |
|          |                           |         |                 | 055 2016          | CHILD SUPPORT PAYABLE  | 1,031.53      |
|          |                           |         |                 | 083 2016          | CHILD SUPPORT DEDUCTIO | 31.33         |
|          |                           |         |                 | 606 2016          | CHILD SUPPORT PAYABLE  | 238.62        |
|          |                           |         |                 | 650 2016          | CHILD SUPPORT PAYABLE  | 210.00        |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#                                                                                                                                          | G/L<br>NAME                                                                                                                                                                                                                            | G/L<br>AMOUNT                                                                                                      |
|----------|---------------------------|---------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| =====    | =====                     | =====   | =====           | =====                                                                                                                                                    | =====                                                                                                                                                                                                                                  | =====                                                                                                              |
| 01-51306 | ATTORNEY GENERAL OF TEXAS | 304576  | 8,749.59        | ** (CONTINUED) **<br>656 2016                                                                                                                            | CHILD SUPPORT PAYABLE                                                                                                                                                                                                                  | 122.03                                                                                                             |
| 01-53606 | CLERK OF DISTRICT COURT   | 304581  | 223.20          | 011 2016                                                                                                                                                 | CHILD SUPPORT DEDUCTIO                                                                                                                                                                                                                 | 223.20                                                                                                             |
| 01-53988 | WILSON, ROBERT B.         | 304582  | 683.07          | 011 2017<br>055 2017                                                                                                                                     | BANKRUPTCY PAYROLL DED<br>BANKRUPTCY CLAIMS PAYA                                                                                                                                                                                       | 581.53<br>101.54                                                                                                   |
| 01-55707 | TEXAS GUARANTEED          | 304583  | 1,019.21        | 051 2018<br>055 2018<br>602 2018<br>606 2018<br>650 2018                                                                                                 | STUDENT LOANS PAYABLE<br>STUDENT LOANS PAYABLE<br>STUDENT LOAN PAYABLE<br>STUDENT LOANS PAYABLE<br>STUDENT LOANS PAYABLE                                                                                                               | 318.63<br>145.71<br>175.37<br>269.91<br>109.59                                                                     |
| 01-04121 | UNITEDHEALTHCARE VISION   | 304584  | 2,112.61        | 011 2029<br>020 2029<br>032 2029<br>050 2029<br>051 2029<br>055 2029<br>057 2029<br>058 2029<br>075 2029<br>076 2029<br>077 2029<br>093 2029<br>164 2029 | VISION PAYABLE<br>VISION PAYABLE<br>VISION PAYABLE<br>VISION PAYABLE<br>VISION PAYABLE<br>VISION PAYABLE<br>VISION PAYABLE<br>VISION PAYABLE<br>VISION PAYABLE<br>VISION PAYABLE<br>VISION PAYABLE<br>VISION PAYABLE<br>VISION PAYABLE | 1,693.41<br>117.16<br>17.32<br>23.94<br>50.34<br>84.98<br>33.02<br>18.16<br>6.36<br>0.90<br>1.82<br>23.94<br>41.26 |
| 01-56581 | THE LINCOLN NATIONAL LIFE | 304585  | 214.38          | 011 2027<br>011 5007-5999-10                                                                                                                             | LT TERM DISAB SUPP<br>OTHER CHARGES                                                                                                                                                                                                    | 214.42<br>(0.04)                                                                                                   |
| 01-00032 | ACME MARKING PROD. CORP.  | 304586  | 59.61           | 011 5010-5201-15<br>011 5011-5201-15<br>011 5031-5201-20                                                                                                 | SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP                                                                                                                                                                | 25.15<br>12.56<br>21.90                                                                                            |
| 01-57593 | ADAMS, BARBARA S.         | 304587  | 2,027.50        | 011 5039-5601-20                                                                                                                                         | APPOINTED ATTYS-CIVIL                                                                                                                                                                                                                  | 2,027.50                                                                                                           |
| 01-56877 | ADDINGTON, JOHN           | 304588  | 12.13           | 011 5061-5503-40                                                                                                                                         | TRAVEL AND TRAINING                                                                                                                                                                                                                    | 12.13                                                                                                              |
| 01-04483 | AIRGAS                    | 304589  | 215.50          | 011 5061-5201-40                                                                                                                                         | SUPPLIES/OTH OPER EXP                                                                                                                                                                                                                  | 215.50                                                                                                             |
| 01-06455 | ALLIED WASTE SERVICES     | 304590  | 6,394.44        | 011 5007-5998-10<br>011 5061-5405-40<br>020 5190-5201-90                                                                                                 | CONTINGENCY<br>UTILITIES<br>SUPPLIES/OTH OPER EXP                                                                                                                                                                                      | 5,067.91<br>695.28<br>631.25                                                                                       |
| 01-00374 | ALSCO                     | 304591  | 154.16          | 011 5046-5201-30                                                                                                                                         | SUPPLIES/OTH OPER EXP                                                                                                                                                                                                                  | 154.16                                                                                                             |
| 01-05726 | ALTMAN, JEREMY            | 304592  | 133.86          | 051 5051-5503-35                                                                                                                                         | TRAVEL AND TRAINING                                                                                                                                                                                                                    | 133.86                                                                                                             |
| 01-50934 | AMERICAN RED CROSS        | 304593  | 450.00          | 656 5057-5614-35                                                                                                                                         | PROFESSIONAL FEES                                                                                                                                                                                                                      | 450.00                                                                                                             |
| 01-01189 | AMERIPRIDE LINEN &        | 304594  | 211.00          | 034 5194-5201-80<br>656 5057-5201-35                                                                                                                     | SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTHER OPERATI                                                                                                                                                                                        | 102.00<br>109.00                                                                                                   |

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| VENDOR   | NAME                     | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|--------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                    | =====   | =====           | =====            | =====                  | =====         |
| 01-08079 | AMSOIL INC.              | 304595  | 1,133.08        | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 1,133.08      |
| 01-06056 | ANDERSON, SHARON         | 304596  | 75.00           | 077 5075-5622-25 | CONTRACT SERVICES      | 75.00         |
| 01-02924 | ANIXTER, INC.            | 304597  | 195.00          | 011 5061-5305-40 | BUILDING MAINTENANCE   | 195.00        |
| 01-08356 | AQUAONE                  | 304598  | 52.50           | 656 5057-5201-35 | SUPPLIES/OTHER OPERATI | 52.50         |
| 01-00951 | ARMADILLO CAMERA SALES   | 304599  | 506.00          | 011 5046-5201-30 | SUPPLIES/OTH OPER EXP  | 506.00        |
| 01-07623 | ARNOLD, SANDRA           | 304600  | 313.93          | 075 5075-5503-25 | TRAVEL AND TRAINING    | 77.99         |
|          |                          |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 81.25         |
|          |                          |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 154.69        |
| 01-07550 | ARTERBURN, DON, PHD LMFT | 304601  | 7,427.00        | 055 5051-5622-35 | CONTRACT SERVICES      | 7,027.00      |
|          |                          |         |                 | 062 5051-5622-35 | CONTRACT SERVICES      | 400.00        |
| 01-50108 | ATMOS ENERGY             | 304602  | 25,506.61       | 011 5061-5405-40 | UTILITIES              | 22,338.89     |
|          |                          |         |                 | 020 5190-5405-90 | UTILITIES              | 182.10        |
|          |                          |         |                 | 033 5193-5405-80 | UTILITIES              | 46.29         |
|          |                          |         |                 | 051 5051-5405-35 | UTILITIES              | 2,939.33      |
| 01-06371 | ATMOS ENERGY CORP.       | 304604  | 719.46          | 011 5068-5918-55 | WELFARE - UTILITIES    | 719.46        |
| 01-02782 | AUTO-CHLOR               | 304605  | 155.56          | 057 5051-5701-35 | RENTALS AND LEASES     | 155.56        |
| 01-04041 | B & G EQUIPMENT & REPAIR | 304606  | 14.50           | 020 5190-5301-90 | EQUIPMENT OPER/MAINT   | 14.50         |
| 01-57762 | BARKER, CHARLIE J.       | 304608  | 100.40          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 100.40        |
| 01-06697 | BARNES, DANISHA          | 304609  | 277.42          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 277.42        |
| 01-04984 | BENCHMARK BUSINESS       | 304610  | 1,675.72        | 051 5051-5622-35 | CONTRACT SERVICES      | 1,675.72      |
| 01-06087 | BERTRAND, RONALD         | 304611  | 309.39          | 075 5075-5622-25 | CONTRACT SERVICES      | 46.88         |
|          |                          |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 262.51        |
| 01-07349 | BETTER PATHWAYS          | 304612  | 1,780.00        | 051 5051-5622-35 | CONTRACT SERVICES      | 1,780.00      |
| 01-52458 | BILLS, JANETTE           | 304613  | 4,664.00        | 011 5039-5605-20 | COURT REPORTER TRANSCR | 4,664.00      |
| 01-08709 | BIRD, DAVID              | 304614  | 150.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 150.00        |
| 01-05417 | BLACKMON MOORING         | 304615  | 1,025.50        | 051 5051-5305-35 | BUILDING MAINTENANCE   | 1,025.50      |
| 01-57193 | BLANKENSHIP, KYRA        | 304616  | 100.00          | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 100.00        |
| 01-00375 | BORDER STATES ELECTRIC   | 304617  | 4,441.95        | 011 5061-5201-40 | SUPPLIES/OTH OPER EXP  | 96.56         |
|          |                          |         |                 | 011 5061-5305-40 | BUILDING MAINTENANCE   | 404.89        |
|          |                          |         |                 | 301 5301-5201-30 | SUPPLIES/OTH OPER EXP  | 3,940.50      |
| 01-05897 | BORDER, JUDY             | 304618  | 60.00           | 011 5023-5503-20 | TRAVEL AND TRAINING    | 60.00         |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-56646 | BORIS CYNDI               | 304619  | 51.56           | 077 5075-5622-25 | CONTRACT SERVICES      | 51.56         |
| 01-07751 | BRADLEY, LORETTA DR       | 304620  | 800.00          | 058 5051-5622-35 | CONTRACT SERVICES      | 800.00        |
| 01-08311 | BREITLING, SUSIE          | 304621  | 156.67          | 011 5072-5503-60 | TRAVEL AND TRAINING    | 156.67        |
| 01-07895 | BROOKS, BONNIE J. BLEVINS | 304622  | 198.45          | 075 5075-5622-25 | CONTRACT SERVICES      | 25.00         |
|          |                           |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 173.45        |
| 01-57523 | BROOKS, BARBARA           | 304623  | 99.91           | 011 5010-5503-15 | TRAVEL AND TRAINING    | 99.91         |
| 01-08222 | BROWN, KIMBERLY           | 304624  | 455.50          | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 455.50        |
| 01-57576 | BROWN, LES                | 304625  | 99.43           | 051 5051-5503-35 | TRAVEL AND TRAINING    | 99.43         |
| 01-51290 | BUSINESS CRIMES FUND      | 304626  | 5,399.76        | 011 5039-5996-20 | ADMINISTRATIVE EXPENSE | 5,399.76      |
| 01-03046 | BUSINESS HYGIENE          | 304627  | 76.30           | 034 5194-5305-80 | BUILDING MAINTENANCE   | 76.30         |
| 01-57508 | C.A.S.A. OF THE SOUTH PLA | 304628  | 286.00          | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 286.00        |
| 01-56932 | CAMERON COURT APARTMENTS  | 304629  | 170.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 170.00        |
| 01-03260 | CANO TIRE SERVICE         | 304630  | 2,026.30        | 020 5190-5301-90 | EQUIPMENT OPER/MAINT   | 2,026.30      |
| 01-07556 | UNITED STATES TREASURY-JO | 304631  | 200.00          | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 200.00        |
| 01-06036 | CAPROCK ALARM & DETECTION | 304632  | 297.00          | 011 5061-5305-40 | BUILDING MAINTENANCE   | 297.00        |
| 01-06171 | CAPROCK COURT REPORTING   | 304633  | 241.00          | 011 5039-5605-20 | COURT REPORTER TRANSCR | 241.00        |
| 01-04036 | CAPROCK GROWERS INC.      | 304634  | 500.89          | 011 5061-5309-40 | GROUNDS MAINTENANCE    | 500.89        |
| 01-04297 | CDW-G (GOV'T SOLUTIONS)   | 304635  | 1,657.76        | 011 5004-5201-10 | SUPPLIES/OTH OPER EXP  | 1,232.00      |
|          |                           |         |                 | 011 5014-5201-20 | SUPPLIES/OTH OPER EXP  | 425.76        |
| 01-01577 | CECILS 66                 | 304636  | 8.00            | 020 5190-5301-90 | EQUIPMENT OPER/MAINT   | 8.00          |
| 01-07568 | CERA                      | 304637  | 175.00          | 011 5077-5503-70 | TRAVEL AND TRAINING    | 175.00        |
| 01-51761 | CHAMBERS, CHARLES S.      | 304638  | 1,013.75        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,013.75      |
| 01-06854 | CHARM-TEX                 | 304639  | 470.50          | 055 5051-5227-35 | RESIDENT SUPPLIES      | 470.50        |
| 01-53691 | CHILDREN'S ADVOCACY CENTE | 304640  | 250.00          | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 250.00        |
| 01-00130 | CHILDRESS HARDWARE CO.    | 304641  | 1,173.73        | 011 5046-5201-30 | SUPPLIES/OTH OPER EXP  | 156.05        |
|          |                           |         |                 | 011 5047-5201-30 | SUPPLIES/OTH OPER EXP  | 21.79         |
|          |                           |         |                 | 011 5061-5305-40 | BUILDING MAINTENANCE   | 655.88        |
|          |                           |         |                 | 011 5077-5201-70 | SUPPLIES/OTH OPER EXP  | 291.80        |
|          |                           |         |                 | 051 5051-5305-35 | BUILDING MAINTENANCE   | 48.21         |
| 01-00131 | CITY OF LUBBOCK           | 304649  | 5,577.00        | 011 5068-5619-55 | FUNERALS               | 5,577.00      |

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|----------|--------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                    | =====   | =====           | =====            | =====                  | =====         |
| 01-07384 | CITY OF LUBBOCK HEALTH   | 304650  | 20.00           | 055 5051-5611-35 | MEDICAL FOR RESIDENTS  | 20.00         |
| 01-50426 | CITY OF LUBBOCK HEALTH   | 304651  | 46.00           | 051 5051-5227-35 | RESIDENT SUPPLIES      | 46.00         |
| 01-05560 | CITY OF NEW DEAL         | 304652  | 113.32          | 033 5193-5405-80 | UTILITIES              | 113.32        |
| 01-51035 | CITY OF SHALLOWATER      | 304653  | 243.45          | 034 5194-5405-80 | UTILITIES              | 243.45        |
| 01-50704 | CITY OF WOLFFORTH        | 304654  | 65.23           | 020 5190-5405-90 | UTILITIES              | 46.83         |
|          |                          |         |                 | 031 5191-5405-80 | UTILITIES              | 18.40         |
| 01-01147 | CLEMENTS FIREARMS        | 304655  | 921.50          | 011 5046-5201-30 | SUPPLIES/OTH OPER EXP  | 921.50        |
| 01-50077 | CLEVELAND, BECKY         | 304656  | 2,675.50        | 011 5039-5605-20 | COURT REPORTER TRANSCR | 2,620.00      |
|          |                          |         |                 | 011 5039-5606-20 | COURT REPORTER-CDA     | 55.50         |
|          |                          |         |                 | 011 5039-5607-20 | APPTD JUDGE/REPTER/PR  | -             |
| 01-08704 | COCHRAN, DARIA           | 304657  | 675.00          | 058 5051-5622-35 | CONTRACT SERVICES      | 675.00        |
| 01-07290 | COMEY, EDWARD L.         | 304658  | 518.82          | 075 5075-5622-25 | CONTRACT SERVICES      | 284.44        |
|          |                          |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 234.38        |
| 01-03029 | CON-TECH                 | 304659  | 1,319.84        | 011 5061-5301-40 | EQUIPMENT OPER/MAINT   | 1,319.84      |
| 01-05671 | CORA APARTMENTS          | 304660  | 456.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 374.00        |
|          |                          |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 82.00         |
| 01-08713 | COUNTY LINE FIRST        | 304661  | 1,536.94        | 034 5194-5301-80 | EQUIPMENT OPER/MAINT   | 1,536.94      |
| 01-06666 | CRAVATT, STANLEY         | 304662  | 38.13           | 083 5077-5503-70 | TRAVEL AND TRAINING    | 38.13         |
| 01-50794 | CRENSHAW, DUPREE, MILAM, | 304663  | 29,411.80       | 011 5007-5614-10 | PROFESSIONAL SERVICES  | 29,411.80     |
| 01-50376 | CROSBY COUNTY            | 304664  | 10,915.51       | 606 5057-5006-35 | STAFF EMPLOYEES        | 9,121.16      |
|          |                          |         |                 | 606 5057-5101-35 | FICA                   | 565.50        |
|          |                          |         |                 | 606 5057-5102-35 | MEDICARE               | 132.26        |
|          |                          |         |                 | 606 5057-5103-35 | RETIREMENT             | 1,017.92      |
|          |                          |         |                 | 606 5057-5405-35 | FACILITIES             | 6.49          |
|          |                          |         |                 | 606 5057-5622-35 | CONTRACT SERVICES      | 72.18         |
| 01-57383 | CROSNOE, MICHAEL P.      | 304665  | 631.25          | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 531.25        |
|          |                          |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 100.00        |
| 01-03474 | D'S PEST CONTROL         | 304666  | 200.00          | 011 5061-5622-40 | CONTRACT SERVICES      | 200.00        |
| 01-57390 | DAMBOLD, JUDGE RICHARD   | 304667  | 1,043.62        | 011 5039-5607-20 | APPTD JUDGE/REPTER/PR  | 1,043.62      |
| 01-57645 | DAVIS, E. KAY            | 304668  | 203.37          | 011 5072-5503-60 | TRAVEL AND TRAINING    | 203.37        |
| 01-51072 | DAVIS, PHILIP J., M.D.   | 304669  | 2,000.00        | 011 5039-5622-20 | EXPERT WITNESS-CRIMINA | 400.00        |
|          |                          |         |                 | 051 5051-5622-35 | CONTRACT SERVICES      | 1,600.00      |
| 01-08586 | DEANDA, K. BRIANNE       | 304670  | 129.00          | 058 5051-5622-35 | CONTRACT SERVICES      | 129.00        |

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| VENDOR   | NAME                     | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#                                                                                                                          | G/L<br>NAME                                                                                                                                                   | G/L<br>AMOUNT                                               |
|----------|--------------------------|---------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| =====    | =====                    | =====   | =====           | =====                                                                                                                                    | =====                                                                                                                                                         | =====                                                       |
| 01-05776 | DELAROSE, RONALD         | 304671  | 4,330.00        | 011 5039-5601-20<br>011 5039-5602-20<br>011 5039-5603-20                                                                                 | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI                                                                                     | 225.00<br>3,305.00<br>800.00                                |
| 01-07765 | DELARROSA, MIKE          | 304673  | 172.66          | 051 5051-5503-35                                                                                                                         | TRAVEL AND TRAINING                                                                                                                                           | 172.66                                                      |
| 01-02501 | DELL MARKETING L.P.      | 304674  | 5,035.11        | 011 1227<br>076 5076-5201-25<br>077 5075-5201-25                                                                                         | A/R-CHAPTER 19 ELECTIO<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP                                                                                      | 2,369.88<br>1,776.82<br>888.41                              |
| 01-00159 | DENNIS BROS. PRINTERS    | 304675  | 67.85           | 606 5057-5201-35                                                                                                                         | SUPPLIES/OTH OPER EXP                                                                                                                                         | 67.85                                                       |
| 01-02755 | DESIGNS IN THREAD        | 304676  | 322.00          | 011 5061-5224-40<br>020 5190-5201-90                                                                                                     | UNIFORMS<br>SUPPLIES/OTH OPER EXP                                                                                                                             | 251.50<br>70.50                                             |
| 01-02426 | DHL EXPRESS              | 304677  | 78.20           | 051 5051-5201-35                                                                                                                         | SUPPLIES/OTH OPER EXP                                                                                                                                         | 78.20                                                       |
| 01-53957 | EBELING, DELLINDA        | 304678  | 1,452.50        | 011 5039-5601-20<br>011 5039-5602-20                                                                                                     | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN                                                                                                               | 1,452.50<br>-                                               |
| 01-06879 | EMPIRE PAPER             | 304679  | 1,055.27        | 055 5051-5227-35                                                                                                                         | RESIDENT SUPPLIES                                                                                                                                             | 1,055.27                                                    |
| 01-05832 | EPPLER, CHRIS            | 304680  | 180.00          | 011 5046-5503-30                                                                                                                         | TRAVEL AND TRAINING                                                                                                                                           | 180.00                                                      |
| 01-07914 | ERF WIRELESS             | 304681  | 1,550.00        | 011 5004-5401-10<br>020 5190-5401-90<br>051 5051-5401-35                                                                                 | COMMUNICATIONS - MONTH<br>COMMUNICATION - MONTHL<br>COMMUNICATIONS - MONTH                                                                                    | 1,300.00<br>150.00<br>100.00                                |
| 01-08508 | ESPINO, KRISTOPHER       | 304682  | 689.00          | 011 5039-5602-20                                                                                                                         | APPOINTED ATTYS-CRIMIN                                                                                                                                        | 689.00                                                      |
| 01-06860 | EVALUSOURCE, LTD.        | 304683  | 798.00          | 606 5057-5201-35                                                                                                                         | SUPPLIES/OTH OPER EXP                                                                                                                                         | 798.00                                                      |
| 01-07203 | EXPRESS SERVICES, INC.   | 304684  | 82,131.86       | 011 5077-5614-70<br>083 5077-5614-70                                                                                                     | PROFESSIONAL SERVICES<br>PROFESSIONAL SERVICES                                                                                                                | 63,821.61<br>18,310.25                                      |
| 01-08699 | FAIRFIELD INN / MARRIOTT | 304685  | 5,887.99        | 011 5039-5996-20                                                                                                                         | ADMINISTRATIVE EXPENSE                                                                                                                                        | 5,887.99                                                    |
| 01-00182 | FED-EX                   | 304687  | 264.81          | 011 5007-5225-10<br>011 5009-5201-15<br>011 5040-5201-25<br>011 5046-5201-30<br>011 5047-5201-30<br>011 5077-5201-70<br>164 5040-5201-25 | POSTAGE<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP | 26.07<br>29.22<br>23.28<br>81.84<br>25.66<br>52.26<br>26.48 |
| 01-00188 | FERGUSON ENTERPRISES     | 304688  | 637.80          | 032 5192-5305-80                                                                                                                         | BUILDING MAINTENANCE                                                                                                                                          | 637.80                                                      |
| 01-08593 | FINN, LINDA              | 304689  | 25.52           | 083 5077-5503-70                                                                                                                         | TRAVEL AND TRAINING                                                                                                                                           | 25.52                                                       |
| 01-06528 | FINNEY, TERI             | 304690  | 3,325.00        | 011 5039-5605-20<br>011 5039-5607-20                                                                                                     | COURT REPORTER TRANSCR<br>APPTED JUDGE/REPTER/PR                                                                                                              | 2,450.00<br>875.00                                          |
| 01-07042 | FIRETROL PROTECTION      | 304691  | 1,392.00        | 011 5061-5305-40                                                                                                                         | BUILDING MAINTENANCE                                                                                                                                          | 1,392.00                                                    |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-08381 | FLORES, LINDA             | 304692  | 823.20          |                  |                        |               |
|          |                           |         |                 | 062 5051-5401-35 | COMMUNICATIONS MONTHLY | 30.00         |
|          |                           |         |                 | 062 5051-5503-35 | TRAVEL AND TRAINING    | 58.20         |
|          |                           |         |                 | 062 5051-5622-35 | CONTRACT SERVICES      | 735.00        |
| 01-08661 | FRY, KEVIN                | 304693  | 226.01          |                  |                        |               |
|          |                           |         |                 | 051 5051-5503-35 | TRAVEL AND TRAINING    | 226.01        |
| 01-05782 | FT. DEARBORN LIFE INS. CO | 304694  | 2,330.85        |                  |                        |               |
|          |                           |         |                 | 401 5401-5813-00 | EMPLOYEE LIFE INSURANC | 2,330.85      |
| 01-01594 | G T DISTRIBUTORS          | 304695  | 599.00          |                  |                        |               |
|          |                           |         |                 | 055 5051-5227-35 | RESIDENT SUPPLIES      | 599.00        |
| 01-00084 | GANDY'S DAIRIES, INC.     | 304696  | 3,404.99        |                  |                        |               |
|          |                           |         |                 | 057 5051-5219-35 | FOOD                   | 2,384.88      |
|          |                           |         |                 | 058 5051-5219-35 | FOOD                   | 130.60        |
|          |                           |         |                 | 652 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 108.52        |
|          |                           |         |                 | 656 5057-5201-35 | SUPPLIES/OTHER OPERATI | 780.99        |
| 01-08705 | GIBSON, JAY               | 304697  | 582.75          |                  |                        |               |
|          |                           |         |                 | 011 5039-5607-20 | APPTD JUDGE/REPTER/PR  | 582.75        |
| 01-57109 | GLADSTONE, SHEILA         | 304698  | 96.00           |                  |                        |               |
|          |                           |         |                 | 606 5057-5614-35 | PROFESSIONAL FEES      | 96.00         |
| 01-04762 | GLOBAL INDUSTRIAL EQPT.   | 304699  | 102.75          |                  |                        |               |
|          |                           |         |                 | 656 5057-5201-35 | SUPPLIES/OTHER OPERATI | 102.75        |
| 01-05374 | GOSSETT, SHARON           | 304700  | 374.07          |                  |                        |               |
|          |                           |         |                 | 011 5009-5503-15 | TRAVEL AND TRAINING    | 374.07        |
| 01-00217 | GRAINGER, W. W., INC.     | 304701  | 3,940.31        |                  |                        |               |
|          |                           |         |                 | 011 5061-5305-40 | BUILDING MAINTENANCE   | 1,357.32      |
|          |                           |         |                 | 011 5077-5201-70 | SUPPLIES/OTH OPER EXP  | 1,216.79      |
|          |                           |         |                 | 301 5301-5231-30 | NON-CAPITAL EQUIPMENT  | 1,366.20      |
| 01-07563 | GRANTHAM, REBECCA         | 304703  | 10.00           |                  |                        |               |
|          |                           |         |                 | 083 5077-5503-70 | TRAVEL AND TRAINING    | 10.00         |
| 01-04262 | GREASE TRAPPER SERVICE    | 304704  | 384.00          |                  |                        |               |
|          |                           |         |                 | 051 5051-5305-35 | BUILDING MAINTENANCE   | 384.00        |
| 01-07806 | GRIFFIN MORTUARY FUNERAL  | 304705  | 1,590.00        |                  |                        |               |
|          |                           |         |                 | 011 5068-5619-55 | FUNERALS               | 1,590.00      |
| 01-04359 | GUTIERREZ, DAVID          | 304706  | 180.00          |                  |                        |               |
|          |                           |         |                 | 011 5047-5503-30 | TRAVEL AND TRAINING    | 180.00        |
| 01-08383 | GUTIERREZ, MARY ANN       | 304707  | 517.50          |                  |                        |               |
|          |                           |         |                 | 062 5051-5401-35 | COMMUNICATIONS MONTHLY | 30.00         |
|          |                           |         |                 | 062 5051-5622-35 | CONTRACT SERVICES      | 487.50        |
| 01-08716 | GUTIERREZ, MIGUEL A.      | 304708  | 100.00          |                  |                        |               |
|          |                           |         |                 | 011 5061-5503-40 | TRAVEL AND TRAINING    | 100.00        |
| 01-06771 | GUTIERREZ, YSIDRO         | 304709  | 458.30          |                  |                        |               |
|          |                           |         |                 | 011 5001-5503-10 | TRAVEL AND TRAINING    | 458.30        |
| 01-50029 | HALL, MARK C.             | 304710  | 532.25          |                  |                        |               |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 532.25        |
| 01-06172 | HAMMERMAN & GAINER, INC.  | 304711  | 3,366.68        |                  |                        |               |
|          |                           |         |                 | 403 5403-5815-00 | WORKERS COMP CLAIMS EX | 3,366.68      |
| 01-04475 | HANSHEW, CHARLES A.       | 304712  | 14,000.00       |                  |                        |               |
|          |                           |         |                 | 011 5039-5605-20 | COURT REPORTER TRANSCR | 14,000.00     |
| 01-56044 | HARRIS, SHELIA            | 304713  | 228.92          |                  |                        |               |
|          |                           |         |                 | 051 5051-5503-35 | TRAVEL AND TRAINING    | 228.92        |
| 01-55802 | HAYES, KIM                | 304714  | 245.90          |                  |                        |               |
|          |                           |         |                 | 011 5040-5503-25 | TRAVEL AND TRAINING    | 245.90        |
| 01-54864 | HEALD, ROBERT C.          | 304715  | 750.00          |                  |                        |               |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 750.00        |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-07921 | HEINRICH, MARK            | 304716  | 159.57          | 011 5001-5503-10 | TRAVEL AND TRAINING    | 159.57        |
| 01-55618 | HERNANDEZ, AURORA CHAIDES | 304717  | 507.76          | 011 5033-5503-20 | TRAVEL AND TRAINING    | 507.76        |
| 01-08635 | HERNANDEZ, DANIEL         | 304718  | 19.00           | 656 5057-5503-35 | TRAVEL                 | 19.00         |
| 01-00246 | OFFICEWISE FURNITURE AND  | 304719  | 8,223.13        | 011 5002-5201-10 | SUPPLIES/OTH OPER EXP  | 51.03         |
|          |                           |         |                 | 011 5004-5201-10 | SUPPLIES/OTH OPER EXP  | 82.61         |
|          |                           |         |                 | 011 5010-5201-15 | SUPPLIES/OTH OPER EXP  | 160.42        |
|          |                           |         |                 | 011 5011-5201-15 | SUPPLIES/OTH OPER EXP  | 245.08        |
|          |                           |         |                 | 011 5012-5201-15 | SUPPLIES/OTH OPER EXP  | 252.57        |
|          |                           |         |                 | 011 5013-5201-15 | SUPPLIES/OTH OPER EXP  | 25.20         |
|          |                           |         |                 | 011 5014-5201-20 | SUPPLIES/OTH OPER EXP  | 111.03        |
|          |                           |         |                 | 011 5023-5201-20 | SUPPLIES/OTH OPER EXP  | 1,329.99      |
|          |                           |         |                 | 011 5030-5201-10 | SUPPLIES/OTH OPER EXP  | 112.36        |
|          |                           |         |                 | 011 5031-5201-20 | SUPPLIES/OTH OPER EXP  | 78.68         |
|          |                           |         |                 | 011 5033-5201-20 | SUPPLIES/OTH OPER EXP  | 85.91         |
|          |                           |         |                 | 011 5034-5201-20 | SUPPLIES/OTH OPER EXP  | 76.11         |
|          |                           |         |                 | 011 5038-5201-20 | SUPPLIES/OTH OPER EXP  | 87.85         |
|          |                           |         |                 | 011 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 626.48        |
|          |                           |         |                 | 011 5046-5201-30 | SUPPLIES/OTH OPER EXP  | 206.94        |
|          |                           |         |                 | 011 5047-5201-30 | SUPPLIES/OTH OPER EXP  | 365.51        |
|          |                           |         |                 | 011 5061-5201-40 | SUPPLIES/OTH OPER EXP  | 466.00        |
|          |                           |         |                 | 011 5068-5201-55 | SUPPLIES/OTH OPER EXP  | 18.64         |
|          |                           |         |                 | 011 5077-5201-70 | SUPPLIES/OTH OPER EXP  | 248.54        |
|          |                           |         |                 | 011 5090-5201-90 | SUPPLIES/OTH OPER EXP  | 66.09         |
|          |                           |         |                 | 051 5051-5201-35 | SUPPLIES/OTH OPER EXP  | 2,481.70      |
|          |                           |         |                 | 075 5075-5201-25 | SUPPLIES/OTH OPER EXP  | 100.78        |
|          |                           |         |                 | 076 5076-5201-25 | SUPPLIES/OTH OPER EXP  | 60.07         |
|          |                           |         |                 | 077 5075-5201-25 | SUPPLIES/OTH OPER EXP  | 51.14         |
|          |                           |         |                 | 113 5113-5201-20 | SUPPLIES/OTH OPER EXP  | 596.36        |
|          |                           |         |                 | 164 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 45.32         |
|          |                           |         |                 | 606 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 190.72        |
| 01-55229 | HOGAN, TED JR.            | 304726  | 1,848.42        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,848.42      |
| 01-00313 | HOGLAND OFFICE EQUIPMENT  | 304727  | 1,243.60        | 011 5077-5201-70 | SUPPLIES/OTH OPER EXP  | 1,243.60      |
| 01-08707 | HOMESTEAD APTS            | 304728  | 216.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 150.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 66.00         |
| 01-06713 | HOOPER, EVERETT LCDC      | 304729  | 3,575.00        | 051 5051-5622-35 | CONTRACT SERVICES      | 2,875.00      |
|          |                           |         |                 | 058 5051-5622-35 | CONTRACT SERVICES      | 700.00        |
| 01-07627 | HOPKINS, DANA             | 304730  | 101.37          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 101.37        |
| 01-06063 | HRH OF BALTIMORE          | 304731  | 9,010.00        | 403 5403-5801-00 | INSURANCE PREMIUM EXPE | 9,010.00      |
| 01-07876 | HUNTER, PATRICK & MICHELL | 304732  | 262.50          | 608 5057-5622-35 | CONTRACT SERVICES      | 262.50        |
| 01-07752 | HUTTON, DOREEN LPC        | 304733  | 1,250.00        | 058 5051-5622-35 | CONTRACT SERVICES      | 1,250.00      |
| 01-08355 | I.M.P.A.C.T. INVESTIGATIO | 304734  | 500.00          | 011 5039-5642-20 | INVESTIGATOR EXP-CRIMI | 500.00        |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-08485 | INTELCOM, INC.            | 304735  | 9,495.00        | 020 6190-6407-90 | OTHER EQUIPMENT        | 9,495.00      |
| 01-06101 | J P MORGAN CHASE-BANK ONE | 304736  | 31,109.76       | 011 5001-5503-10 | TRAVEL AND TRAINING    | 784.55        |
|          |                           |         |                 | 011 5014-5201-20 | SUPPLIES/OTH OPER EXP  | 40.80         |
|          |                           |         |                 | 011 5014-5503-20 | TRAVEL AND TRAINING    | 1,805.70      |
|          |                           |         |                 | 011 5039-5996-20 | ADMINISTRATIVE EXPENSE | 10,312.07     |
|          |                           |         |                 | 011 5042-5302-30 | VEHICLE OPERATION/MAIN | 229.83        |
|          |                           |         |                 | 011 5046-5201-30 | SUPPLIES/OTH OPER EXP  | 893.26        |
|          |                           |         |                 | 011 5046-5224-30 | UNIFORMS               | 1,344.98      |
|          |                           |         |                 | 011 5046-5503-30 | TRAVEL AND TRAINING    | 1,314.83      |
|          |                           |         |                 | 011 5046-5906-30 | INVESTIGATIVE EXPENDIT | 22.69         |
|          |                           |         |                 | 011 5047-5503-30 | TRAVEL AND TRAINING    | 177.70        |
|          |                           |         |                 | 011 5077-5201-70 | SUPPLIES/OTH OPER EXP  | 67.05         |
|          |                           |         |                 | 020 5190-5201-90 | SUPPLIES/OTH OPER EXP  | 146.08        |
|          |                           |         |                 | 020 5190-5301-90 | EQUIPMENT OPER/MAINT   | 2.84          |
|          |                           |         |                 | 034 5194-5201-80 | SUPPLIES/OTH OPER EXP  | 14.63         |
|          |                           |         |                 | 034 5194-5305-80 | BUILDING MAINTENANCE   | 161.57        |
|          |                           |         |                 | 075 5075-5201-25 | SUPPLIES/OTH OPER EXP  | 655.58        |
|          |                           |         |                 | 075 5075-5205-25 | MARKETING              | 887.00        |
|          |                           |         |                 | 075 5075-5229-25 | PUBLICATIONS           | 50.00         |
|          |                           |         |                 | 075 5075-5503-25 | TRAVEL AND TRAINING    | 2,250.32      |
|          |                           |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 425.00        |
|          |                           |         |                 | 076 5076-5201-25 | SUPPLIES/OTH OPER EXP  | 1,067.78      |
|          |                           |         |                 | 076 5076-5205-25 | MARKETING              | (375.00)      |
|          |                           |         |                 | 076 5076-5229-25 | PUBLICATIONS           | 899.95        |
|          |                           |         |                 | 076 5076-5503-25 | TRAVEL AND TRAINING    | 3,516.44      |
|          |                           |         |                 | 077 5075-5201-25 | SUPPLIES/OTH OPER EXP  | 11.99         |
|          |                           |         |                 | 077 5075-5503-25 | TRAVEL AND TRAINING    | 52.74         |
|          |                           |         |                 | 606 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 1,147.88      |
|          |                           |         |                 | 606 5057-5503-35 | TRAVEL                 | 1,410.35      |
|          |                           |         |                 | 606 5057-5614-35 | PROFESSIONAL FEES      | 1,209.15      |
|          |                           |         |                 | 606 5057-5622-35 | CONTRACT SERVICES      | 582.00        |
| 01-07628 | JACKSON, CRYSTAL          | 304739  | 113.21          | 075 5075-5503-25 | TRAVEL AND TRAINING    | 113.21        |
| 01-06934 | JD'S MACHINE SHOP         | 304740  | 250.00          | 011 5061-5301-40 | EQUIPMENT OPER/MAINT   | 250.00        |
| 01-08096 | JOHN NELSON REAL ESTATE   | 304741  | 211.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 170.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 41.00         |
| 01-08382 | JOHNSON, ANNIE            | 304742  | 867.30          | 062 5051-5401-35 | COMMUNICATIONS MONTHLY | 30.00         |
|          |                           |         |                 | 062 5051-5503-35 | TRAVEL AND TRAINING    | 87.30         |
|          |                           |         |                 | 062 5051-5622-35 | CONTRACT SERVICES      | 750.00        |
| 01-08710 | JOHNSTON, AMY             | 304743  | 300.00          | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 300.00        |
| 01-03861 | JOHNSTON, J. CRAIG        | 304744  | 935.00          | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 935.00        |
| 01-50035 | JONES, BOB                | 304745  | 425.00          | 011 5039-5604-20 | APPOINTED ATTYS-MENTAL | 425.00        |
| 01-51963 | JONES, DENIECE            | 304746  | 3,000.00        | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 750.00        |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 2,250.00      |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-04168 | JONES, PATTI              | 304747  | 96.52           | 011 5001-5503-10 | TRAVEL AND TRAINING    | 96.52         |
| 01-06168 | JOPLIN, CHARLES           | 304748  | 337.50          | 075 5075-5622-25 | CONTRACT SERVICES      | 337.50        |
| 01-06664 | JOPLIN, MARY              | 304749  | 584.37          | 075 5075-5622-25 | CONTRACT SERVICES      | 100.00        |
|          |                           |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 484.37        |
| 01-04054 | JUSTICE BENEFITS          | 304750  | 644.08          | 057 5051-5622-35 | CONTRACT SERVICES      | 644.08        |
| 01-50696 | KEITH, BEN E.             | 304751  | 5,526.72        | 057 5051-5219-35 | FOOD                   | 5,526.72      |
| 01-57524 | KENNEDY, DOROTHY          | 304752  | 10.00           | 083 5077-5503-70 | TRAVEL AND TRAINING    | 10.00         |
| 01-52150 | KNOTT, RODNEY             | 304753  | 145.03          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 145.03        |
| 01-06089 | KRAHMER, SANDI            | 304754  | 28.13           | 077 5075-5622-25 | CONTRACT SERVICES      | 28.13         |
| 01-57749 | KURLANDER LEGAL SUPPORT S | 304755  | 100.00          | 011 5039-5642-20 | INVESTIGATOR EXP-CRIMI | 100.00        |
| 01-06061 | KUSS, DANIEL              | 304756  | 309.47          | 075 5075-5622-25 | CONTRACT SERVICES      | 131.25        |
|          |                           |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 178.22        |
| 01-04153 | KUSTOM-SIGNALS, INC       | 304757  | 107.63          | 011 5046-5301-30 | EQUIPMENT OPER/MAINT   | 107.63        |
| 01-50100 | L P & L                   | 304758  | 68,764.98       | 011 5061-5405-40 | UTILITIES              | 55,174.69     |
|          |                           |         |                 | 051 5051-5405-35 | UTILITIES              | 7,153.99      |
|          |                           |         |                 | 301 5301-5405-30 | UTILITIES              | 70.99         |
|          |                           |         |                 | 650 5057-5406-35 | UTILITIES              | 3,723.71      |
|          |                           |         |                 | 656 5057-5406-35 | UTILITIES              | 2,641.60      |
| 01-50110 | L P & L - GENERAL ASSISTA | 304760  | 1,796.76        | 011 5068-5918-55 | WELFARE - UTILITIES    | 1,796.76      |
| 01-57700 | LAING SERVICES            | 304762  | 910.00          | 011 5039-5607-20 | APPTD JUDGE/REPTER/PR  | 910.00        |
| 01-03267 | LASER CARTRIDGE           | 304763  | 180.00          | 011 5007-5201-10 | SUPPLIES/OTH OPER EXP  | 87.00         |
|          |                           |         |                 | 011 5010-5201-15 | SUPPLIES/OTH OPER EXP  | 22.00         |
|          |                           |         |                 | 011 5047-5201-30 | SUPPLIES/OTH OPER EXP  | 50.00         |
|          |                           |         |                 | 050 5051-5201-35 | SUPPLIES/OTH OPER EXP  | 21.00         |
| 01-03281 | LAWRENCE, LYNDIA          | 304764  | 190.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 190.00        |
| 01-04993 | LEXIS NEXIS MATTHEW BENDE | 304765  | 192.60          | 081 6081-6302-25 | BOOKS AND PERIODICALS  | 192.60        |
| 01-52195 | LLANAS, JULIO             | 304766  | 530.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 530.00        |
| 01-05429 | LOFLAND, PAM              | 304767  | 244.44          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 244.44        |
| 01-57578 | LOPEZ, JAIME              | 304768  | 1,376.00        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,376.00      |
| 01-08715 | LOYA, DAVID               | 304769  | 100.00          | 011 5061-5503-40 | TRAVEL AND TRAINING    | 100.00        |
| 01-55539 | LUBBOCK COMMUNITY SERVICE | 304770  | 40.00           | 606 5057-5622-35 | CONTRACT SERVICES      | 40.00         |

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| VENDOR<br>===== | NAME<br>=====             | CHECK #<br>===== | TOTAL<br>AMOUNT<br>===== | G/L<br>ACCT NO#<br>=====             | G/L<br>NAME<br>=====                       | G/L<br>AMOUNT<br>===== |
|-----------------|---------------------------|------------------|--------------------------|--------------------------------------|--------------------------------------------|------------------------|
| 01-50574        | LUBBOCK COUNTY CHILDREN'S | 304771           | 32,500.00                | 011 5049-5623-30                     | INTER LOCAL AGREEMENTS                     | 32,500.00              |
| 01-50574        | LUBBOCK COUNTY CHILDREN'S | 304772           | 648.00                   | 011 5039-5601-20                     | APPOINTED ATTYS-CIVIL                      | 648.00                 |
| 01-50123        | LUBBOCK COUNTY SHERIFF'S  | 304773           | 1,346.56                 | 011 5048-5501-30                     | INMATE TRANSPORTATION                      | 1,346.56               |
| 01-07174        | LUNDIE, BARBARA           | 304774           | 131.26                   | 077 5075-5622-25                     | CONTRACT SERVICES                          | 131.26                 |
| 01-06859        | MANAGED CARE CENTER, INC. | 304775           | 14,599.85                | 073 5014-5622-20                     | CONTRACT SERVICES                          | 14,599.85              |
| 01-08371        | MARTIN, MARIKA            | 304776           | 1,342.50                 | 055 5051-5622-35                     | CONTRACT SERVICES                          | 1,342.50               |
| 01-06507        | MARTINEZ, JAVIER          | 304777           | 138.71                   | 051 5051-5503-35                     | TRAVEL AND TRAINING                        | 138.71                 |
| 01-05355        | MARTINEZ, MARTIN          | 304778           | 208.07                   | 051 5051-5503-35                     | TRAVEL AND TRAINING                        | 208.07                 |
| 01-06825        | MARTINEZ, RUTH            | 304779           | 13.35                    | 083 5077-5503-70                     | TRAVEL AND TRAINING                        | 13.35                  |
| 01-50092        | MATTHEW BENDER & CO.      | 304780           | 2,053.49                 | 081 6081-6302-25                     | BOOKS AND PERIODICALS                      | 2,053.49               |
| 01-01053        | MAYFIELD PAPER CO.        | 304781           | 1,562.90                 | 011 5061-5201-40                     | SUPPLIES/OTH OPER EXP                      | 1,562.90               |
| 01-54747        | MCCARTY, KEITH            | 304782           | 120.77                   | 051 5051-5503-35                     | TRAVEL AND TRAINING                        | 120.77                 |
| 01-06797        | MCCAY, BILL               | 304783           | 192.06                   | 051 5051-5503-35                     | TRAVEL AND TRAINING                        | 192.06                 |
| 01-07768        | MCDERMAND, AMANDA         | 304784           | 175.00                   | 075 5075-5503-25<br>076 5076-5503-25 | TRAVEL AND TRAINING<br>TRAVEL AND TRAINING | 90.00<br>85.00         |
| 01-07244        | MCMAMARA, MELISSA         | 304785           | 238.62                   | 011 5014-5503-20                     | TRAVEL AND TRAINING                        | 238.62                 |
| 01-55294        | MCMAMARA, WILLIAM E., III | 304786           | 1,387.50                 | 011 5039-5601-20                     | APPOINTED ATTYS-CIVIL                      | 1,387.50               |
| 01-55986        | MCSPADDEN, ISABEL GUERRA  | 304787           | 204.00                   | 011 5039-5608-20                     | INTERPRETER EXP                            | 204.00                 |
| 01-00367        | MCWHORTER'S INC.          | 304788           | 2,305.50                 | 011 5046-5302-30                     | VEHICLE OPERATION/MAIN                     | 2,305.50               |
| 01-07620        | MEDIA RECOVERY            | 304789           | 5,573.46                 | 011 5004-5201-10                     | SUPPLIES/OTH OPER EXP                      | 5,573.46               |
| 01-50003        | MEDRANO, MIKE             | 304790           | 100.00                   | 011 5039-5608-20                     | INTERPRETER EXP                            | 100.00                 |
| 01-08082        | MENDOZA, CYNTHIA          | 304791           | 547.50                   | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                     | 547.50                 |
| 01-08696        | MENTOR TECH               | 304792           | 500.00                   | 051 5051-5503-35                     | TRAVEL AND TRAINING                        | 500.00                 |
| 01-50135        | MHMR LUBBOCK              | 304793           | 3,000.00                 | 011 5039-5622-20                     | EXPERT WITNESS-CRIMINA                     | 3,000.00               |
| 01-00355        | MID WEST REPRODUCTION CO. | 304794           | 48.00                    | 011 5003-5201-10                     | SUPPLIES/OTH OPER EXP                      | 48.00                  |
| 01-08711        | MITCHELL, ELIZABETH       | 304795           | 16.49                    | 051 5051-5503-35                     | TRAVEL AND TRAINING                        | 16.49                  |
| 01-08620        | MITCHELL, MIKE            | 304796           | 50.00                    | 093 5046-5503-30                     | TRAVEL AND TRAINING                        | 50.00                  |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-08384 | MOORE, AUSTIN             | 304797  | 1,957.99        |                  |                        |               |
|          |                           |         |                 | 062 5051-5401-35 | COMMUNICATIONS MONTHLY | 60.00         |
|          |                           |         |                 | 062 5051-5503-35 | TRAVEL AND TRAINING    | 210.49        |
|          |                           |         |                 | 062 5051-5622-35 | CONTRACT SERVICES      | 1,687.50      |
| 01-02083 | MORRISON SUPPLY           | 304798  | 2,078.11        |                  |                        |               |
|          |                           |         |                 | 011 5061-5201-40 | SUPPLIES/OTH OPER EXP  | 348.00        |
|          |                           |         |                 | 011 5061-5305-40 | BUILDING MAINTENANCE   | 1,409.25      |
|          |                           |         |                 | 051 5051-5305-35 | BUILDING MAINTENANCE   | 320.86        |
| 01-51196 | MOSELEY, PATRICIA         | 304800  | 762.50          |                  |                        |               |
|          |                           |         |                 | 011 5039-5609-20 | APPOINTED MAGISTRATES  | 762.50        |
| 01-08207 | MRS. BAIRDS BAKERIES      | 304801  | 542.94          |                  |                        |               |
|          |                           |         |                 | 652 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 66.24         |
|          |                           |         |                 | 656 5057-5201-35 | SUPPLIES/OTHER OPERATI | 476.70        |
| 01-06152 | NAGY, JOE H.              | 304802  | 500.00          |                  |                        |               |
|          |                           |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 500.00        |
| 01-08481 | NAVARETTE, ERIC           | 304803  | 325.00          |                  |                        |               |
|          |                           |         |                 | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 325.00        |
| 01-08395 | SPRINTNEXTEL              | 304804  | 889.32          |                  |                        |               |
|          |                           |         |                 | 011 5014-5201-20 | SUPPLIES/OTH OPER EXP  | 301.91        |
|          |                           |         |                 | 011 5046-5401-30 | COMMUNICATIONS - MONTH | 164.63        |
|          |                           |         |                 | 166 5040-5996-25 | OTHER CHARGES-JAG10    | 422.78        |
| 01-08591 | NIMZ, DUSTIN E.           | 304805  | 208.83          |                  |                        |               |
|          |                           |         |                 | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 208.83        |
| 01-08694 | NORTH AMERICAN            | 304806  | 252.98          |                  |                        |               |
|          |                           |         |                 | 020 5190-5301-90 | EQUIPMENT OPER/MAINT   | 252.98        |
| 01-56669 | NTS COMMUNICATIONS        | 304807  | 243.95          |                  |                        |               |
|          |                           |         |                 | 011 5046-5401-30 | COMMUNICATIONS - MONTH | 13.99         |
|          |                           |         |                 | 011 5061-5405-40 | UTILITIES              | 87.77         |
|          |                           |         |                 | 011 5077-5401-70 | COMMUNICATIONS - MONTH | 36.33         |
|          |                           |         |                 | 073 5014-5201-20 | SUPPLIES/OTHER OPER EX | 105.86        |
| 01-07776 | O'REILLY AUTO PARTS       | 304808  | 2,997.16        |                  |                        |               |
|          |                           |         |                 | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 2,997.16      |
| 01-08702 | OCCUPATIONAL HEALTH CENTE | 304811  | 78.80           |                  |                        |               |
|          |                           |         |                 | 076 5076-5614-25 | PROFESSIONAL SERVICES  | 78.80         |
| 01-08563 | PARKER, TIMOTHY GLENN     | 304812  | 283.13          |                  |                        |               |
|          |                           |         |                 | 062 5051-5401-35 | COMMUNICATIONS MONTHLY | 30.00         |
|          |                           |         |                 | 062 5051-5622-35 | CONTRACT SERVICES      | 253.13        |
| 01-56286 | PECK, JEFFREY K.          | 304813  | 1,012.56        |                  |                        |               |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,012.56      |
| 01-72250 | PFISTER, ROBERT W.        | 304814  | 12.50           |                  |                        |               |
|          |                           |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 12.50         |
| 01-57337 | PHYSICIANS NETWORK ASSOC  | 304815  | 5,215.00        |                  |                        |               |
|          |                           |         |                 | 660 5057-5622-35 | CONTRACT SERVICES      | 5,215.00      |
| 01-08034 | PIERCE, RAYMOND           | 304816  | 114.46          |                  |                        |               |
|          |                           |         |                 | 051 5051-5503-35 | TRAVEL AND TRAINING    | 114.46        |
| 01-07909 | PINION, KELLY             | 304817  | 576.49          |                  |                        |               |
|          |                           |         |                 | 011 5003-5503-10 | TRAVEL AND TRAINING    | 576.49        |
| 01-00401 | PITNEY BOWES              | 304818  | 250,000.00      |                  |                        |               |
|          |                           |         |                 | 011 5007-5225-10 | POSTAGE                | 250,000.00    |
| 01-08377 | PLAINVIEW SERENITY CENTER | 304819  | 397.00          |                  |                        |               |
|          |                           |         |                 | 073 5014-5622-20 | CONTRACT SERVICES      | 397.00        |
| 01-08154 | PLANET FORD               | 304820  | 30,803.00       |                  |                        |               |
|          |                           |         |                 | 011 6007-6646-30 | CAPITAL OUTLAY-SHERIFF | 30,803.00     |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#                                                                                                      | G/L<br>NAME                                                                                                                                     | G/L<br>AMOUNT                                      |
|----------|---------------------------|---------|-----------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
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| 01-08260 | PORTER, CHERRY            | 304821  | 8.26            | 656 5057-5201-35                                                                                                     | SUPPLIES/OTHER OPERATI                                                                                                                          | 8.26                                               |
| 01-08219 | PROPERTIES BY SINGER      | 304822  | 290.00          | 011 5068-5910-55<br>011 5068-5918-55                                                                                 | WELFARE - SHELTER<br>WELFARE - UTILITIES                                                                                                        | 190.00<br>100.00                                   |
| 01-07173 | PROVOST, GLEN             | 304823  | 1,182.55        | 076 5076-5503-25<br>076 5076-5622-25                                                                                 | TRAVEL AND TRAINING<br>CONTRACT SERVICES                                                                                                        | 182.55<br>1,000.00                                 |
| 01-05583 | PYLES, RANDALL B.         | 304824  | 550.00          | 075 5075-5622-25                                                                                                     | CONTRACT SERVICES                                                                                                                               | 550.00                                             |
| 01-08722 | RAMON, MARIA              | 304825  | 164.00          | 011 5068-5910-55<br>011 5068-5918-55                                                                                 | WELFARE - SHELTER<br>WELFARE - UTILITIES                                                                                                        | 150.00<br>14.00                                    |
| 01-05598 | RAMOS, CHON               | 304826  | 10.00           | 083 5077-5503-70                                                                                                     | TRAVEL AND TRAINING                                                                                                                             | 10.00                                              |
| 01-02661 | KRC INC dba RANCO ROOFING | 304827  | 16,650.00       | 020 5190-5305-90                                                                                                     | BUILDING MAINTENANCE                                                                                                                            | 16,650.00                                          |
| 01-04065 | RATZKE, LISA D.           | 304828  | 2,107.50        | 011 5039-5601-20                                                                                                     | APPOINTED ATTYS-CIVIL                                                                                                                           | 2,107.50                                           |
| 01-54005 | RAYBURN, BEVERLY TAYLOR   | 304830  | 1,380.00        | 606 5057-5622-35                                                                                                     | CONTRACT SERVICES                                                                                                                               | 1,380.00                                           |
| 01-07891 | REBONG, RAFAEL H.         | 304831  | 39.77           | 011 5023-5503-20                                                                                                     | TRAVEL AND TRAINING                                                                                                                             | 39.77                                              |
| 01-06426 | RENNELS, CSR., TONYA      | 304832  | 1,955.00        | 011 5039-5605-20<br>011 5039-5607-20                                                                                 | COURT REPORTER TRANSCR<br>APPTED JUDGE/REPTER/PR                                                                                                | 1,080.00<br>875.00                                 |
| 01-08700 | RESIDENCE INN / MARRIOTT  | 304833  | 20,075.94       | 011 5039-5996-20                                                                                                     | ADMINISTRATIVE EXPENSE                                                                                                                          | 20,075.94                                          |
| 01-08706 | RESIDENCE INN LUBBOCK     | 304835  | 79.10           | 011 5039-5996-20                                                                                                     | ADMINISTRATIVE EXPENSE                                                                                                                          | 79.10                                              |
| 01-08614 | RICHARDSON, ALENA         | 304836  | 148.90          | 051 5051-5503-35                                                                                                     | TRAVEL AND TRAINING                                                                                                                             | 148.90                                             |
| 01-55562 | RICHARDSON, KENDA         | 304837  | 51.90           | 051 5051-5503-35                                                                                                     | TRAVEL AND TRAINING                                                                                                                             | 51.90                                              |
| 01-06219 | RODEN, SANDY              | 304838  | 15.00           | 075 5075-5622-25                                                                                                     | CONTRACT SERVICES                                                                                                                               | 15.00                                              |
| 01-50082 | ROGERS, HARVEY & CRUTCHER | 304839  | 145.00          | 011 5039-5607-20                                                                                                     | APPTED JUDGE/REPTER/PR                                                                                                                          | 145.00                                             |
| 01-00453 | S.P.A.G.                  | 304840  | 144.00          | 011 2046                                                                                                             | LEOSE-SHERIFF                                                                                                                                   | 144.00                                             |
| 01-06595 | SALAZAR, SANDY            | 304841  | 10.00           | 083 5077-5503-70                                                                                                     | TRAVEL AND TRAINING                                                                                                                             | 10.00                                              |
| 01-08442 | SALINAS, JULIE            | 304842  | 1,165.80        | 062 5051-5401-35<br>062 5051-5503-35<br>062 5051-5622-35                                                             | COMMUNICATIONS MONTHLY<br>TRAVEL AND TRAINING<br>CONTRACT SERVICES                                                                              | 60.00<br>55.78<br>1,050.02                         |
| 01-57002 | SALINAS, TONY             | 304843  | 103.79          | 051 5051-5503-35                                                                                                     | TRAVEL AND TRAINING                                                                                                                             | 103.79                                             |
| 01-06597 | AT&T-SBC (LONG DISTANCE)  | 304844  | 1,396.89        | 011 5007-5402-10<br>011 5014-5201-20<br>011 5040-5401-25<br>051 5051-5401-35<br>075 5075-5401-25<br>076 5076-5401-25 | TELEPHONE - LONG DISTA<br>SUPPLIES/OTH OPER EXP<br>COMMUNICATIONS - MONTH<br>COMMUNICATIONS - MONTH<br>COMMUNICATIONS - MONTH<br>COMMUNICATIONS | 1,052.78<br>1.00<br>1.33<br>85.22<br>16.76<br>5.36 |

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|----------|---------------------------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====             | =====                  | =====         |
| 01-06597 | AT&T-SBC (LONG DISTANCE)  | 304844  | 1,396.89        | ** (CONTINUED) ** |                        |               |
|          |                           |         |                 | 164 5040-5201-25  | SUPPLIES/OTH OPER EXP  | 8.96          |
|          |                           |         |                 | 606 5057-5406-35  | UTILITIES              | 112.79        |
|          |                           |         |                 | 650 5057-5406-35  | UTILITIES              | 96.57         |
|          |                           |         |                 | 656 5057-5406-35  | UTILITIES              | 16.12         |
| 01-01590 | SCHINDLER ELEVATOR CO     | 304845  | 3,710.00        | 011 5061-5622-40  | CONTRACT SERVICES      | 3,710.00      |
| 01-08105 | SCOTT MERRIMAN, INC.      | 304846  | 2,118.75        | 091 5003-5231-10  | NON-CAPITAL EQUIPMENT  | 2,118.75      |
| 01-01731 | SEARS COMMERCIAL ONE      | 304847  | 307.88          | 011 5061-5201-40  | SUPPLIES/OTH OPER EXP  | 307.88        |
| 01-03659 | SEXAUER, J.A.             | 304848  | 1,265.99        | 011 5061-5305-40  | BUILDING MAINTENANCE   | 514.79        |
|          |                           |         |                 | 051 5051-5305-35  | BUILDING MAINTENANCE   | 751.20        |
| 01-00479 | SHALLOWATER HARDWARE      | 304849  | 35.10           | 020 5190-5201-90  | SUPPLIES/OTH OPER EXP  | 35.10         |
| 01-02000 | SHAMROCK CHEVROLET        | 304850  | 18,172.00       | 166 6040-6406-25  | CAPITAL EQUIPMENT-JAG1 | 18,172.00     |
| 01-53425 | SHANNON, SANDY J.         | 304851  | 13,907.05       | 011 5039-5605-20  | COURT REPORTER TRANSCR | 13,907.05     |
| 01-08128 | SHARED TECHNOLOGIES, INC. | 304852  | 610.50          | 011 5061-5622-40  | CONTRACT SERVICES      | 610.50        |
| 01-51537 | SHERIFFS' ASSOC. OF TEXAS | 304853  | 225.00          | 011 2046          | LEOSE-SHERIFF          | 225.00        |
| 01-51537 | SHERIFFS' ASSOC. OF TEXAS | 304854  | 225.00          | 011 2046          | LEOSE-SHERIFF          | 225.00        |
| 01-01680 | SHERWIN-WILLIAMS CO.      | 304855  | 409.64          | 011 5061-5305-40  | BUILDING MAINTENANCE   | 409.64        |
| 01-02815 | SHI-GOVERNMENT SOLUTION   | 304856  | 1,207.00        | 011 5040-5201-25  | SUPPLIES/OTH OPER EXP  | 274.00        |
|          |                           |         |                 | 076 5076-5230-25  | NON-CAPITAL SOFTWARE   | 622.00        |
|          |                           |         |                 | 077 5075-5230-25  | NON-CAPITAL SOFTWARE   | 311.00        |
| 01-03470 | SIGN PRO OF LUBBOCK, LTD. | 304857  | 365.75          | 011 5042-5302-30  | VEHICLE OPERATION/MAIN | 365.75        |
| 01-57478 | SMITH, DENNIS             | 304858  | 199.34          | 051 5051-5503-35  | TRAVEL AND TRAINING    | 199.34        |
| 01-08033 | SMITH, G. LANCE           | 304859  | 55.90           | 075 5075-5503-25  | TRAVEL AND TRAINING    | 25.90         |
|          |                           |         |                 | 075 5075-5622-25  | CONTRACT SERVICES      | 30.00         |
| 01-54558 | SNUGGS, CHARLES C.        | 304860  | 500.00          | 075 5075-5622-25  | CONTRACT SERVICES      | 500.00        |
| 01-50103 | SOUTH PLAINS ELEC. COOP.  | 304861  | 479.51          | 011 5061-5405-40  | UTILITIES              | 61.43         |
|          |                           |         |                 | 011 5068-5918-55  | WELFARE - UTILITIES    | 372.67        |
|          |                           |         |                 | 034 5194-5405-80  | UTILITIES              | 45.41         |
| 01-50102 | SOUTH PLAINS TELEPHONE    | 304862  | 19.36           | 032 5192-5405-80  | UTILITIES              | 19.36         |
| 01-50286 | STATE COMPTROLLER         | 304863  | 2.74            | 606 2600          | OTHER LIABILITIES      | 2.74          |
| 01-08539 | STEPHENS SERVICE TECHNICI | 304864  | 100.00          | 011 5046-5201-30  | SUPPLIES/OTH OPER EXP  | 100.00        |
| 01-06077 | STINSON, SCARLETTE (ROXIN | 304865  | 10.00           | 083 5077-5503-70  | TRAVEL AND TRAINING    | 10.00         |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-08542 | STOFFREGEN, JACK          | 304866  | 131.39          | 113 5113-5503-20 | TRAVEL AND TRAINING    | 131.39        |
| 01-06730 | COLLINS, CRYSTAL          | 304867  | 81.64           | 076 5076-5503-25 | TRAVEL AND TRAINING    | 81.64         |
| 01-05422 | SUCSY, BARBARA            | 304868  | 75.00           | 011 5023-5503-20 | TRAVEL AND TRAINING    | 75.00         |
| 01-05197 | SUDDENLINK                | 304869  | 568.19          | 011 5007-5401-10 | COMMUNICATIONS - MONTH | 179.00        |
|          |                           |         |                 | 011 5013-5401-15 | COMMUNICATIONS - MONTH | 59.00         |
|          |                           |         |                 | 011 5046-5401-30 | COMMUNICATIONS - MONTH | 162.19        |
|          |                           |         |                 | 075 5075-5401-25 | COMMUNICATIONS - MONTH | 51.75         |
|          |                           |         |                 | 076 5076-5401-25 | COMMUNICATIONS         | 17.25         |
|          |                           |         |                 | 081 5081-5401-25 | COMMUNICATIONS         | 99.00         |
| 01-07651 | SWINFORD, SHANE           | 304870  | 10.00           | 083 5077-5503-70 | TRAVEL AND TRAINING    | 10.00         |
| 01-08650 | TANNER'S APPLIANCE        | 304871  | 1,085.00        | 041 5061-5799-95 | RENOV/REPAIR NON-CONTR | 1,085.00      |
| 01-57326 | TDCJ-CJAD                 | 304872  | 4,997.29        | 656 5057-5104-35 | GROUP HEALTH INSURANCE | 4,997.29      |
| 01-04017 | TESCH, KELLEY PHARR-      | 304873  | 1,100.00        | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 1,100.00      |
| 01-07841 | TEXAS ASSOC. OF ELECTIONS | 304874  | 65.00           | 011 5007-5505-10 | ASSOCIATION DUES       | 65.00         |
| 01-53181 | TEXAS CHIEF DEPUTIES ASSO | 304875  | 150.00          | 011 2046         | LEOSE-SHERIFF          | 150.00        |
| 01-04215 | TILLERY, DAVE             | 304876  | 62.08           | 051 5051-5503-35 | TRAVEL AND TRAINING    | 62.08         |
| 01-07675 | TOLEDO COURT              | 304877  | 216.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 150.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 66.00         |
| 01-08275 | TRANSMONTAIGNE PROD. SERV | 304878  | 2,620.51        | 011 5040-5302-25 | VEHICLE OPERATION/MAIN | 1,900.69      |
|          |                           |         |                 | 011 5042-5302-30 | VEHICLE OPERATION/MAIN | 430.53        |
|          |                           |         |                 | 011 5043-5302-30 | VEHICLE OPERATION/MAIN | 289.29        |
| 01-04087 | TREVINO, LINA R.          | 304879  | 52.50           | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 52.50         |
| 01-07307 | TRUE TO FORM              | 304880  | 288.36          | 011 5034-5201-20 | SUPPLIES/OTH OPER EXP  | 169.18        |
|          |                           |         |                 | 011 5044-5201-30 | SUPPLIES/OTH OPER EXP  | 119.18        |
| 01-07551 | TTUHSC - MEDICAL EXAMINER | 304881  | 46,666.67       | 011 5049-5622-30 | CONTRACT SERVICES      | 46,666.67     |
| 01-00551 | UNITED PARCEL SERVICE     | 304882  | 98.64           | 011 5004-5201-10 | SUPPLIES/OTH OPER EXP  | 98.64         |
| 01-06091 | VALENTINI, GENE           | 304883  | 88.00           | 076 5076-5503-25 | TRAVEL AND TRAINING    | 88.00         |
| 01-08717 | VAN HOOSE, HOMER          | 304884  | 100.00          | 011 5061-5503-40 | TRAVEL AND TRAINING    | 100.00        |
| 01-06021 | VANIR CONSTRUCTION MGMT.  | 304885  | 21,351.84       | 301 5301-5614-30 | PROFESSIONAL SERVICES  | 21,351.84     |
| 01-07766 | VELASQUEZ, JENNIFER       | 304886  | 227.95          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 227.95        |
| 01-07286 | WALLACE, STEVE            | 304887  | 1,335.00        | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 540.00        |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 795.00        |

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|----------|---------------------------|---------|-----------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------|
| =====    | =====                     | =====   | =====           | =====                                                                                                                | =====                                                                      | =====                                                    |
| 01-00599 | WARREN CAT                | 304888  | 223,230.00      | 020 6190-6405-90                                                                                                     | HEAVY EQUIPMENT                                                            | 223,230.00                                               |
| 01-54027 | WARRICK, DANIEL J.        | 304889  | 2,202.50        | 011 5039-5601-20<br>011 5039-5602-20<br>011 5039-5603-20                                                             | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI  | 1,110.00<br>487.50<br>605.00                             |
| 01-08193 | WATSON SYSCO FOOD SVC, IN | 304890  | 10,201.06       | 656 5057-5201-35                                                                                                     | SUPPLIES/OTHER OPERATI                                                     | 10,201.06                                                |
| 01-05191 | WATTS, LLOYD              | 304892  | 1,216.75        | 051 5051-5622-35                                                                                                     | CONTRACT SERVICES                                                          | 1,216.75                                                 |
| 01-07404 | WEBB, BEN                 | 304893  | 1,987.50        | 011 5039-5602-20                                                                                                     | APPOINTED ATTYS-CRIMIN                                                     | 1,987.50                                                 |
| 01-07644 | WELLBORN, HAROLD          | 304894  | 170.00          | 011 5068-5910-55                                                                                                     | WELFARE - SHELTER                                                          | 170.00                                                   |
| 01-04155 | WELLINGTON APTS.(OFFICE # | 304895  | 177.00          | 011 5068-5910-55<br>011 5068-5918-55                                                                                 | WELFARE - SHELTER<br>WELFARE - UTILITIES                                   | 150.00<br>27.00                                          |
| 01-00598 | WEST GROUP                | 304896  | 5,570.50        | 075 5075-5228-25<br>081 5081-5614-25<br>081 6081-6302-25                                                             | LAW BOOKS<br>PROFESSIONAL SERVICES<br>BOOKS AND PERIODICALS                | 289.50<br>153.00<br>5,128.00                             |
| 01-04863 | WHITE, ARCHIE LEE         | 304897  | 357.93          | 051 5051-5503-35                                                                                                     | TRAVEL AND TRAINING                                                        | 357.93                                                   |
| 01-07910 | WILLIAMS, DIANE           | 304898  | 60.00           | 011 5003-5503-10                                                                                                     | TRAVEL AND TRAINING                                                        | 60.00                                                    |
| 01-04346 | WILLIAMS, KAREN M.Ed.     | 304899  | 5,447.30        | 051 5051-5622-35                                                                                                     | CONTRACT SERVICES                                                          | 5,447.30                                                 |
| 01-08098 | WILSON-NIGHT PROPERTIES   | 304900  | 380.00          | 011 5068-5910-55                                                                                                     | WELFARE - SHELTER                                                          | 380.00                                                   |
| 01-50101 | WINDSTREAM                | 304901  | 187.52          | 011 5046-5401-30<br>020 5190-5401-90                                                                                 | COMMUNICATIONS - MONTH<br>COMMUNICATION - MONTHL                           | 48.01<br>139.51                                          |
| 01-07223 | WINN, SCOTT               | 304902  | 188.67          | 051 5051-5503-35                                                                                                     | TRAVEL AND TRAINING                                                        | 188.67                                                   |
| 01-08721 | WOODS,JR., S.O.           | 304903  | 4,785.53        | 011 5039-5996-20                                                                                                     | ADMINISTRATIVE EXPENSE                                                     | 4,785.53                                                 |
| 01-00591 | WOODY TIRE CO.            | 304904  | 30.27           | 011 5046-5302-30                                                                                                     | VEHICLE OPERATION/MAIN                                                     | 30.27                                                    |
| 01-06154 | WYATT, LINDA              | 304905  | 4.69            | 077 5075-5622-25                                                                                                     | CONTRACT SERVICES                                                          | 4.69                                                     |
| 01-57774 | WYLIE L.P. GAS, INC.      | 304906  | 150.00          | 011 5068-5918-55                                                                                                     | WELFARE - UTILITIES                                                        | 150.00                                                   |
| 01-06752 | XCEL ENERGY-#54-1765442-5 | 304907  | 1,452.23        | 011 5061-5405-40<br>020 5190-5405-90<br>031 5191-5405-80<br>032 5192-5405-80<br>033 5193-5405-80<br>034 5194-5405-80 | UTILITIES<br>UTILITIES<br>UTILITIES<br>UTILITIES<br>UTILITIES<br>UTILITIES | 106.13<br>482.05<br>191.76<br>287.85<br>261.92<br>122.52 |
| 01-01671 | YATES FLOORING CENTER     | 304908  | 727.89          | 051 5051-5305-35                                                                                                     | BUILDING MAINTENANCE                                                       | 727.89                                                   |
| 01-55389 | YELLOWHOUSE GIN CO., INC. | 304909  | 270.00          | 011 5033-5999-20                                                                                                     | OTHER CHARGES                                                              | 270.00                                                   |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-03674 | YORK TIRE CO.             | 304910  | 1,400.00        | 020 5190-5301-90 | EQUIPMENT OPER/MAINT   | 1,400.00      |
| 01-04182 | ING AETNA FINANCIAL SERVI | 304911  | 6,089.12        | 011 2010         | DEFERRED COMP PAYABLE  | 3,393.08      |
|          |                           |         |                 | 020 2010         | DEFERRED COMP PAYABLE  | 299.00        |
|          |                           |         |                 | 051 2010         | DEFERRED COMP PAYABLE  | 20.00         |
|          |                           |         |                 | 054 2010         | DEFERRED COMP PAYABLE  | 50.82         |
|          |                           |         |                 | 055 2010         | DEFERRED COMP PAYABLE  | 144.91        |
|          |                           |         |                 | 075 2010         | DEFERRED COMP PAYABLE  | 300.00        |
|          |                           |         |                 | 076 2010         | DEFERRED COMP PAYABLE  | 150.00        |
|          |                           |         |                 | 077 2010         | DEFERRED COMP PAYABLE  | 150.00        |
|          |                           |         |                 | 081 2010         | DEFERRED COMP PAYABLE  | 75.00         |
|          |                           |         |                 | 083 2010         | DEFERRED COMP PAYABLE  | 11.31         |
|          |                           |         |                 | 091 2010         | DEFERRED COMP PAYABLE  | 25.00         |
|          |                           |         |                 | 164 2010         | DEFERRED COMP PAYABLE  | 120.00        |
|          |                           |         |                 | 601 2010         | DEFERRED COMP          | 20.00         |
|          |                           |         |                 | 604 2010         | DEFERRED COMP PAYABLE  | 200.00        |
|          |                           |         |                 | 606 2010         | DEFERRED COMP PAYABLE  | 830.00        |
|          |                           |         |                 | 650 2010         | DEFERRED COMP PAYABLE  | 300.00        |
| 01-05016 | NM CHILD SUPPORT ENFORCEM | 304912  | 76.15           | 011 2016         | CHILD SUPPORT DEDUCTIO | 76.15         |
| 01-06118 | CHILD SUPPORT ENFORCEMENT | 304913  | 134.58          | 058 2016         | CHILD SUPPORT PAYABLE  | 134.58        |
| 01-06566 | INTERNAL REVENUE SERVICE  | 304914  | 25.00           | 604 2015         | GARNISHMNETS PAYABLE   | 25.00         |
| 01-07632 | DISTRICT CLERK MULESHOE   | 304915  | 125.00          | 011 2016         | CHILD SUPPORT DEDUCTIO | 125.00        |
| 01-08404 | UNITED STATES TREASURY    | 304916  | 55.00           | 055 2015         | GARNISHMENTS PAYABLE   | 55.00         |
| 01-08506 | TOTAL ADMINISTRATIVE SVCS | 304917  | 15,645.99       | 011 2025         | FSA-MEDICAL PAYABLE    | 11,582.15     |
|          |                           |         |                 | 011 2026         | FSA-CHILD CARE PAYABLE | 1,078.79      |
|          |                           |         |                 | 020 2025         | FSA-MEDICAL PAYABLE    | 288.45        |
|          |                           |         |                 | 032 2025         | FSA-MEDICAL PAYABLE    | 96.15         |
|          |                           |         |                 | 051 2025         | FSA-MEDICAL PAYABLE    | 323.06        |
|          |                           |         |                 | 051 2026         | FSA-CHILD CARE PAYABLE | 110.00        |
|          |                           |         |                 | 054 2025         | FSA-MEDICAL PAYABLE    | 247.68        |
|          |                           |         |                 | 055 2025         | FSA-MEDICAL PAYABLE    | 884.58        |
|          |                           |         |                 | 058 2025         | FSA-MEDICAL PAYABLE    | 38.46         |
|          |                           |         |                 | 060 2025         | FSA-MEDICAL PAYABLE    | 18.46         |
|          |                           |         |                 | 073 2026         | FSA-CHILD CARE PAYABLE | 35.00         |
|          |                           |         |                 | 075 2025         | FSA-MEDICAL PAYABLE    | 71.14         |
|          |                           |         |                 | 075 2026         | FSA-CHILD CARE PAYABLE | 96.14         |
|          |                           |         |                 | 076 2025         | FSA-MEDICAL PAYABLE    | 35.58         |
|          |                           |         |                 | 076 2026         | FSA-CHILD CARE PAYABLE | 48.08         |
|          |                           |         |                 | 077 2025         | FSA-MEDICAL PAYABLE    | 35.58         |
|          |                           |         |                 | 077 2026         | FSA-CHILD CARE PAYABLE | 48.08         |
|          |                           |         |                 | 081 2025         | FSA-MEDICAL PAYABLE    | 50.00         |
|          |                           |         |                 | 083 2025         | FSA-MEDICAL PAYABLE    | 76.99         |
|          |                           |         |                 | 093 2025         | FSA-MEDICAL PAYABLE    | 25.00         |
|          |                           |         |                 | 164 2025         | FSA-MEDICAL PAYABLE    | 382.68        |
|          |                           |         |                 | 175 2025         | FSA-MEDICAL PAYABLE    | 73.94         |
| 01-51025 | UNITED STATES TREASURY    | 304918  | 202.34          | 011 2015         | GARNISHMENTS           | 202.34        |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-51306 | ATTORNEY GENERAL OF TEXAS | 304919  | 9,723.92        |                  |                        |               |
|          |                           |         |                 | 011 2016         | CHILD SUPPORT DEDUCTIO | 5,907.21      |
|          |                           |         |                 | 020 2016         | CHILD SUPPORT DEDUCTIO | 1,084.34      |
|          |                           |         |                 | 034 2016         | CHILD SUPPORT PAYABLE  | 166.15        |
|          |                           |         |                 | 051 2016         | CHILD SUPPORT PAYABLE  | 196.15        |
|          |                           |         |                 | 054 2016         | CHILD SUPPORT PAYABLE  | 473.07        |
|          |                           |         |                 | 055 2016         | CHILD SUPPORT PAYABLE  | 1,031.53      |
|          |                           |         |                 | 083 2016         | CHILD SUPPORT DEDUCTIO | 27.32         |
|          |                           |         |                 | 606 2016         | CHILD SUPPORT PAYABLE  | 506.12        |
|          |                           |         |                 | 650 2016         | CHILD SUPPORT PAYABLE  | 210.00        |
|          |                           |         |                 | 656 2016         | CHILD SUPPORT PAYABLE  | 122.03        |
| 01-53606 | CLERK OF DISTRICT COURT   | 304924  | 223.20          |                  |                        |               |
|          |                           |         |                 | 011 2016         | CHILD SUPPORT DEDUCTIO | 223.20        |
| 01-53988 | WILSON, ROBERT B.         | 304925  | 683.07          |                  |                        |               |
|          |                           |         |                 | 011 2017         | BANKRUPTCY PAYROLL DED | 581.53        |
|          |                           |         |                 | 055 2017         | BANKRUPTCY CLAIMS PAYA | 101.54        |
| 01-55707 | TEXAS GUARANTEED          | 304926  | 868.34          |                  |                        |               |
|          |                           |         |                 | 051 2018         | STUDENT LOANS PAYABLE  | 318.63        |
|          |                           |         |                 | 055 2018         | STUDENT LOANS PAYABLE  | 145.71        |
|          |                           |         |                 | 602 2018         | STUDENT LOAN PAYABLE   | 154.11        |
|          |                           |         |                 | 606 2018         | STUDENT LOANS PAYABLE  | 140.30        |
|          |                           |         |                 | 650 2018         | STUDENT LOANS PAYABLE  | 109.59        |
| 01-05772 | 4M YOUTH SERVICES, INC.   | 304927  | 2,850.00        |                  |                        |               |
|          |                           |         |                 | 055 5051-5642-35 | RESIDENTIAL PLACEMENTS | 2,850.00      |
| 01-00032 | ACME MARKING PROD. CORP.  | 304928  | 7.90            |                  |                        |               |
|          |                           |         |                 | 011 5009-5201-15 | SUPPLIES/OTH OPER EXP  | 7.90          |
| 01-57593 | ADAMS, BARBARA S.         | 304929  | 1,547.50        |                  |                        |               |
|          |                           |         |                 | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 1,472.50      |
|          |                           |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 75.00         |
| 01-08725 | AGUIRRE, TONY             | 304930  | 39.89           |                  |                        |               |
|          |                           |         |                 | 606 5057-5503-35 | TRAVEL                 | 39.89         |
| 01-06624 | ALBERT, TOM               | 304931  | 100.00          |                  |                        |               |
|          |                           |         |                 | 011 5012-5503-15 | TRAVEL AND TRAINING    | 100.00        |
| 01-06084 | ALEMAN, JOSIE             | 304932  | 6.56            |                  |                        |               |
|          |                           |         |                 | 606 5057-5503-35 | TRAVEL                 | 6.56          |
| 01-56681 | ALEXANDER, RONDA          | 304933  | 516.32          |                  |                        |               |
|          |                           |         |                 | 011 5072-5503-60 | TRAVEL AND TRAINING    | 516.32        |
| 01-06455 | ALLIED WASTE SERVICES     | 304934  | 2,898.17        |                  |                        |               |
|          |                           |         |                 | 011 5061-5405-40 | UTILITIES              | 2,898.17      |
| 01-00374 | ALSCO                     | 304935  | 39.42           |                  |                        |               |
|          |                           |         |                 | 011 5046-5201-30 | SUPPLIES/OTH OPER EXP  | 39.42         |
| 01-06882 | AMERICAN MEDICAL WASTE,IN | 304936  | 172.00          |                  |                        |               |
|          |                           |         |                 | 011 5047-5201-30 | SUPPLIES/OTH OPER EXP  | 143.00        |
|          |                           |         |                 | 656 5057-5201-35 | SUPPLIES/OTHER OPERATI | 29.00         |
| 01-01189 | AMERIPRIDE LINEN &        | 304937  | 160.00          |                  |                        |               |
|          |                           |         |                 | 034 5194-5201-80 | SUPPLIES/OTH OPER EXP  | 51.00         |
|          |                           |         |                 | 656 5057-5201-35 | SUPPLIES/OTHER OPERATI | 109.00        |
| 01-56913 | APPLEGATE APARTMENTS      | 304938  | 328.00          |                  |                        |               |
|          |                           |         |                 | 011 5068-5910-55 | WELFARE - SHELTER      | 300.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 28.00         |
| 01-06197 | ARMENTA, GLORIA           | 304939  | 31.48           |                  |                        |               |
|          |                           |         |                 | 083 5077-5503-70 | TRAVEL AND TRAINING    | 31.48         |
| 01-05915 | ARMOR ASPHALT, INC.       | 304940  | 11,685.74       |                  |                        |               |
|          |                           |         |                 | 042 5090-5201-90 | SUPPLIES/OTHER         | 11,685.74     |

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| VENDOR   | NAME                     | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|--------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                    | =====   | =====           | =====            | =====                  | =====         |
| 01-07623 | ARNOLD, SANDRA           | 304941  | 404.49          |                  |                        |               |
|          |                          |         |                 | 075 5075-5503-25 | TRAVEL AND TRAINING    | 29.49         |
|          |                          |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 75.00         |
|          |                          |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 300.00        |
| 01-08744 | ARREDONDO, GILBERT       | 304942  | 190.00          |                  |                        |               |
|          |                          |         |                 | 011 5068-5910-55 | WELFARE - SHELTER      | 190.00        |
| 01-08412 | AT & T MOBILITY          | 304943  | 8,659.75        |                  |                        |               |
|          |                          |         |                 | 011 5003-5401-10 | COMMUNICATIONS - MONTH | 31.09         |
|          |                          |         |                 | 011 5004-5401-10 | COMMUNICATIONS - MONTH | 0.54          |
|          |                          |         |                 | 011 5011-5401-15 | COMMUNICATIONS - MONTH | 109.16        |
|          |                          |         |                 | 011 5030-5401-10 | COMMUNICATIONS - MONTH | 227.96        |
|          |                          |         |                 | 011 5031-5401-20 | COMMUNICATIONS - MONTH | 32.51         |
|          |                          |         |                 | 011 5061-5401-40 | COMMUNICATIONS - MONTH | 36.55         |
|          |                          |         |                 | 011 5077-5401-70 | COMMUNICATIONS - MONTH | 3,302.98      |
|          |                          |         |                 | 051 5051-5401-35 | COMMUNICATIONS - MONTH | 2,990.79      |
|          |                          |         |                 | 164 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 666.84        |
|          |                          |         |                 | 606 5057-5406-35 | UTILITIES              | 1,261.33      |
| 01-50108 | ATMOS ENERGY             | 304944  | 2,253.57        |                  |                        |               |
|          |                          |         |                 | 020 5190-5405-90 | UTILITIES              | 144.49        |
|          |                          |         |                 | 031 5191-5405-80 | UTILITIES              | 126.65        |
|          |                          |         |                 | 032 5192-5405-80 | UTILITIES              | 56.64         |
|          |                          |         |                 | 033 5193-5405-80 | UTILITIES              | 42.47         |
|          |                          |         |                 | 034 5194-5405-80 | UTILITIES              | 52.44         |
|          |                          |         |                 | 301 5301-5201-30 | SUPPLIES/OTH OPER EXP  | 38.32         |
|          |                          |         |                 | 656 5057-5406-35 | UTILITIES              | 1,792.56      |
| 01-06371 | ATMOS ENERGY CORP.       | 304945  | 275.99          |                  |                        |               |
|          |                          |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 275.99        |
| 01-02782 | AUTO-CHLOR               | 304946  | 353.16          |                  |                        |               |
|          |                          |         |                 | 011 5047-5701-30 | RENTALS AND LEASES     | 195.00        |
|          |                          |         |                 | 057 5051-5701-35 | RENTALS AND LEASES     | 158.16        |
| 01-57219 | AZLEWAY, INC.            | 304947  | 4,663.47        |                  |                        |               |
|          |                          |         |                 | 054 5051-5444-35 | RESIDENTIAL PLACEMENTS | 2,639.70      |
|          |                          |         |                 | 064 5051-5448-35 | ENHANCEMENT NON-SECURE | 2,023.77      |
| 01-04789 | B.V. & R.L. CROCKETT, JV | 304948  | 2,801.57        |                  |                        |               |
|          |                          |         |                 | 051 5051-5702-35 | BLDG EXP-RENT/LEASE    | 2,801.57      |
| 01-00711 | BOB BARKER COMPANY, INC. | 304949  | 4,048.07        |                  |                        |               |
|          |                          |         |                 | 011 5047-5226-30 | INMATE SUPPLIES        | 3,572.10      |
|          |                          |         |                 | 055 5051-5227-35 | RESIDENT SUPPLIES      | 299.08        |
|          |                          |         |                 | 656 5057-5201-35 | SUPPLIES/OTHER OPERATI | 176.89        |
| 01-06087 | BERTRAND, RONALD         | 304950  | 254.49          |                  |                        |               |
|          |                          |         |                 | 075 5075-5503-25 | TRAVEL AND TRAINING    | 29.49         |
|          |                          |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 75.00         |
|          |                          |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 150.00        |
| 01-08658 | BIG COUNTRY 97 KVRP      | 304951  | 75.00           |                  |                        |               |
|          |                          |         |                 | 076 5076-5205-25 | MARKETING              | 75.00         |
| 01-52458 | BILLS, JANETTE           | 304952  | 3,022.10        |                  |                        |               |
|          |                          |         |                 | 011 5039-5605-20 | COURT REPORTER TRANSCR | 2,947.10      |
|          |                          |         |                 | 011 5039-5606-20 | COURT REPORTER-CDA     | 75.00         |
| 01-08736 | BJORK, JAMIE             | 304953  | 25.00           |                  |                        |               |
|          |                          |         |                 | 076 4382         | PROGRAM INCOME         | 25.00         |
| 01-56197 | BLAIR, JOHN H.           | 304954  | 75.75           |                  |                        |               |
|          |                          |         |                 | 606 5057-5503-35 | TRAVEL                 | 75.75         |
| 01-57193 | BLANKENSHIP, KYRA        | 304955  | 50.00           |                  |                        |               |
|          |                          |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 50.00         |

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| VENDOR<br>===== | NAME<br>=====             | CHECK #<br>===== | TOTAL<br>AMOUNT<br>===== | G/L<br>ACCT NO#<br>=====             | G/L<br>NAME<br>=====                             | G/L<br>AMOUNT<br>===== |
|-----------------|---------------------------|------------------|--------------------------|--------------------------------------|--------------------------------------------------|------------------------|
| 01-00375        | BORDER STATES ELECTRIC    | 304956           | 599.37                   | 011 5061-5305-40                     | BUILDING MAINTENANCE                             | 599.37                 |
| 01-08353        | BOZEMAN TIRE, LP          | 304957           | 384.26                   | 020 5190-5301-90<br>656 5057-5503-35 | EQUIPMENT OPER/MAINT<br>TRAVEL                   | 266.00<br>118.26       |
| 01-07895        | BROOKS, BONNIE J. BLEVINS | 304958           | 150.00                   | 077 5075-5622-25                     | CONTRACT SERVICES                                | 150.00                 |
| 01-57523        | BROOKS, BARBARA           | 304959           | 74.69                    | 011 5010-5503-15                     | TRAVEL AND TRAINING                              | 74.69                  |
| 01-03543        | BUCHANAN, FLORITA         | 304960           | 10.60                    | 606 5057-5503-35                     | TRAVEL                                           | 10.60                  |
| 01-08726        | BUKNOSEK, TANYA           | 304961           | 45.95                    | 606 5057-5503-35                     | TRAVEL                                           | 45.95                  |
| 01-08750        | BURTON, KELLY             | 304962           | 267.50                   | 051 5051-5503-35                     | TRAVEL AND TRAINING                              | 267.50                 |
| 01-03046        | BUSINESS HYGIENE          | 304963           | 38.15                    | 034 5194-5305-80                     | BUILDING MAINTENANCE                             | 38.15                  |
| 01-07060        | BUSTILLOS, DIANE          | 304964           | 26.19                    | 011 5010-5503-15                     | TRAVEL AND TRAINING                              | 26.19                  |
| 01-08737        | CALIFORNIA TACTICAL DISPA | 304965           | 450.00                   | 011 2046                             | LEOSE-SHERIFF                                    | 450.00                 |
| 01-56932        | CAMERON COURT APARTMENTS  | 304966           | 170.00                   | 011 5068-5910-55                     | WELFARE - SHELTER                                | 170.00                 |
| 01-06002        | CANNON IV OF TEXAS, INC.  | 304967           | 199.00                   | 011 5014-5201-20                     | SUPPLIES/OTH OPER EXP                            | 199.00                 |
| 01-06171        | CAPROCK COURT REPORTING   | 304968           | 350.00                   | 011 5039-5605-20<br>011 5039-5607-20 | COURT REPORTER TRANSCR<br>APPTED JUDGE/REPTER/PR | 175.00<br>175.00       |
| 01-00459        | CARDINAL SPORT CENTER     | 304969           | 492.95                   | 050 5051-5224-35                     | UNIFORMS                                         | 492.95                 |
| 01-05850        | CAREERTRACK, INC          | 304970           | 198.00                   | 011 5010-5503-15                     | TRAVEL AND TRAINING                              | 198.00                 |
| 01-08108        | CARLISLE, KIRK            | 304971           | 38.80                    | 083 5077-5503-70                     | TRAVEL AND TRAINING                              | 38.80                  |
| 01-08587        | CARR, ALICIA R.           | 304972           | 129.00                   | 058 5051-5622-35                     | CONTRACT SERVICES                                | 129.00                 |
| 01-07415        | CASTNER, CLINT            | 304973           | 120.00                   | 011 5047-5503-30                     | TRAVEL AND TRAINING                              | 120.00                 |
| 01-04297        | CDW-G (GOV'T SOLUTIONS)   | 304974           | 26.03                    | 011 5014-5201-20                     | SUPPLIES/OTH OPER EXP                            | 26.03                  |
| 01-51761        | CHAMBERS, CHARLES S.      | 304975           | 528.50                   | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 528.50                 |
| 01-56691        | CHAPARRAL APT. HOMES      | 304977           | 844.00                   | 011 5068-5910-55<br>011 5068-5918-55 | WELFARE - SHELTER<br>WELFARE - UTILITIES         | 680.00<br>164.00       |
| 01-08746        | CHAPPA, FRANK             | 304978           | 60.00                    | 073 5014-5503-20                     | TRAVEL & TRAINING                                | 60.00                  |
| 01-05424        | CHARLES, TIFFANY          | 304979           | 60.00                    | 073 5014-5503-20                     | TRAVEL & TRAINING                                | 60.00                  |
| 01-06854        | CHARM-TEX                 | 304980           | 26.50                    | 057 5051-5206-35                     | KITCHEN SUPPLIES                                 | 26.50                  |
| 01-53691        | CHILDREN'S ADVOCACY CENTE | 304981           | 1,250.00                 | 011 5049-5638-30                     | CONTRACT SERV-CARE PRO                           | 1,250.00               |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-00131 | CITY OF LUBBOCK           | 304982  | 13,363.14       | 011 5067-5623-50 | INTER LOCAL AGREEMENTS | 13,363.14     |
| 01-04082 | CLEMENTS, DEON            | 304983  | 640.00          | 011 2046         | LEOSE-SHERIFF          | 640.00        |
| 01-57314 | CLEMENTS, DOUGLAS         | 304984  | 250.00          | 164 5040-5503-25 | TRAVEL AND TRAINING    | 250.00        |
| 01-50077 | CLEVELAND, BECKY          | 304985  | 2,650.50        | 011 5039-5605-20 | COURT REPORTER TRANSCR | 2,400.00      |
|          |                           |         |                 | 011 5039-5606-20 | COURT REPORTER-CDA     | 250.50        |
| 01-07290 | COMEY, EDWARD L.          | 304986  | 465.57          | 075 5075-5622-25 | CONTRACT SERVICES      | 39.00         |
|          |                           |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 426.57        |
| 01-03029 | CON-TECH                  | 304987  | 333.00          | 011 5061-5622-40 | CONTRACT SERVICES      | 333.00        |
| 01-07774 | CONNEL, KIM               | 304988  | 15.15           | 606 5057-5503-35 | TRAVEL                 | 15.15         |
| 01-05671 | CORA APARTMENTS           | 304989  | 191.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 150.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 41.00         |
| 01-05576 | CORNELL CORRECTIONS       | 304990  | 15,178.80       | 054 5051-5444-35 | RESIDENTIAL PLACEMENTS | 8,100.00      |
|          |                           |         |                 | 064 5051-5448-35 | ENHANCEMENT NON-SECURE | 7,078.80      |
| 01-08691 | COWIE, ROBERT             | 304991  | 10.00           | 113 5113-5503-20 | TRAVEL AND TRAINING    | 10.00         |
| 01-08570 | CRANE COUNTY SHERIFF'S OF | 304992  | 4,795.00        | 011 5047-5905-30 | BOARD BILLS            | 4,795.00      |
| 01-06666 | CRAVATT, STANLEY          | 304993  | 64.02           | 083 5077-5503-70 | TRAVEL AND TRAINING    | 64.02         |
| 01-05398 | CURRY, C.D.               | 304994  | 184.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 170.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 14.00         |
| 01-08454 | DALTON, ROBERT            | 304995  | 280.00          | 011 2046         | LEOSE-SHERIFF          | 280.00        |
| 01-57390 | DAMBOLD, JUDGE RICHARD    | 304996  | 380.00          | 011 5039-5607-20 | APPTED JUDGE/REPTER/PR | 380.00        |
| 01-51072 | DAVIS, PHILIP J., M.D.    | 304997  | 2,525.00        | 011 5047-5613-30 | EMPLOYEE MEDICAL SERVI | 525.00        |
|          |                           |         |                 | 051 5051-5622-35 | CONTRACT SERVICES      | 2,000.00      |
| 01-00158 | DECKELMAN'S               | 304998  | 8.80            | 011 5061-5305-40 | BUILDING MAINTENANCE   | 8.80          |
| 01-08512 | JUSTICE WORKS, LLC        | 304999  | 253.75          | 113 5113-5622-20 | CONTRACT SERVICES      | 253.75        |
| 01-05776 | DELAROSE, RONALD          | 305000  | 500.00          | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 500.00        |
| 01-00159 | DENNIS BROS. PRINTERS     | 305001  | 505.75          | 011 5012-5201-15 | SUPPLIES/OTH OPER EXP  | 228.00        |
|          |                           |         |                 | 011 5013-5201-15 | SUPPLIES/OTH OPER EXP  | 24.25         |
|          |                           |         |                 | 055 5051-5201-35 | SUPPLIES/OTHER OPER EX | 49.95         |
|          |                           |         |                 | 606 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 203.55        |
| 01-02755 | DESIGNS IN THREAD         | 305003  | 533.00          | 011 5061-5224-40 | UNIFORMS               | 533.00        |
| 01-07846 | DICKENS COUNTY COURTHOUSE | 305004  | 77,952.00       | 011 5047-5905-30 | BOARD BILLS            | 77,952.00     |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-07160 | DICKSON, CODY             | 305005  | 28.28           | 606 5057-5503-35 | TRAVEL                 | 28.28         |
| 01-53957 | EBELING, DELLINDA         | 305006  | 907.50          | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 907.50        |
| 01-08423 | EDWARDS, RANDY            | 305007  | 45.00           | 075 5075-5622-25 | CONTRACT SERVICES      | 45.00         |
| 01-06879 | EMPIRE PAPER              | 305008  | 739.64          | 055 5051-5201-35 | SUPPLIES/OTHER OPER EX | 315.24        |
|          |                           |         |                 | 055 5051-5227-35 | RESIDENT SUPPLIES      | 424.40        |
| 01-57769 | EAN HOLDINGS, LLC         | 305009  | 767.64          | 011 5001-5503-10 | TRAVEL AND TRAINING    | 33.33         |
|          |                           |         |                 | 051 5051-5503-35 | TRAVEL AND TRAINING    | 507.01        |
|          |                           |         |                 | 083 5077-5701-70 | RENTALS AND LEASES     | 227.30        |
| 01-08508 | ESPINO, KRISTOPHER        | 305010  | 631.00          | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 631.00        |
| 01-07203 | EXPRESS SERVICES, INC.    | 305011  | 169,172.76      | 011 5077-5614-70 | PROFESSIONAL SERVICES  | 6,054.16      |
|          |                           |         |                 | 083 5077-5614-70 | PROFESSIONAL SERVICES  | 163,118.60    |
| 01-06891 | FAHRELENDER, TERRY        | 305012  | 130.00          | 011 5046-5503-30 | TRAVEL AND TRAINING    | 130.00        |
| 01-56905 | FAISON, SUE               | 305013  | 92.28           | 011 5014-5201-20 | SUPPLIES/OTH OPER EXP  | 92.28         |
| 01-00182 | FED-EX                    | 305014  | 139.95          | 011 5007-5225-10 | POSTAGE                | 31.81         |
|          |                           |         |                 | 076 5076-5225-25 | POSTAGE                | 68.00         |
|          |                           |         |                 | 164 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 40.14         |
| 01-00596 | FELIX WEST PAINTS         | 305015  | 250.14          | 011 5061-5305-40 | BUILDING MAINTENANCE   | 209.86        |
|          |                           |         |                 | 051 5051-5305-35 | BUILDING MAINTENANCE   | 40.28         |
| 01-00188 | FERGUSON ENTERPRISES      | 305016  | 2,627.52        | 011 5061-5301-40 | EQUIPMENT OPER/MAINT   | 2,627.52      |
| 01-05129 | FERGUSON, ELAYNE          | 305017  | 17.17           | 606 5057-5503-35 | TRAVEL                 | 17.17         |
| 01-06795 | FILTRATION CONCEPTS       | 305018  | 591.48          | 011 5061-5305-40 | BUILDING MAINTENANCE   | 591.48        |
| 01-08593 | FINN, LINDA               | 305019  | 239.00          | 011 5077-5503-70 | TRAVEL AND TRAINING    | 239.00        |
| 01-08669 | FIRST SOUTHWEST ASSET MGT | 305020  | 3,500.00        | 011 5007-5614-10 | PROFESSIONAL SERVICES  | 3,500.00      |
| 01-57068 | FORD, MAURICE             | 305021  | 7.07            | 606 5057-5503-35 | TRAVEL                 | 7.07          |
| 01-08748 | FULLER, DAVID             | 305022  | 60.00           | 073 5014-5503-20 | TRAVEL & TRAINING      | 60.00         |
| 01-01594 | G T DISTRIBUTORS          | 305023  | 18,600.00       | 011 5046-5201-30 | SUPPLIES/OTH OPER EXP  | 18,600.00     |
| 01-06522 | G. GREENSTREET, INC.      | 305024  | 117,546.00      | 041 6061-6205-95 | PHASE IV - V COURTHOUS | 117,546.00    |
| 01-08719 | PRO TECH MONITORING       | 305025  | 780.57          | 062 5051-5648-35 | ELECTRONIC MONITOR     | 780.57        |
| 01-00557 | GAGE VAN HORN & ASSOC INC | 305026  | 87.72           | 011 5023-5201-20 | SUPPLIES/OTH OPER EXP  | 87.72         |
| 01-00084 | GANDY'S DAIRIES, INC.     | 305027  | 2,380.24        | 057 5051-5219-35 | FOOD                   | 1,519.88      |
|          |                           |         |                 | 652 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 104.97        |
|          |                           |         |                 | 656 5057-5201-35 | SUPPLIES/OTHER OPERATI | 755.39        |

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|----------|---------------------------|---------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| =====    | =====                     | =====   | =====           | =====                                                                                                                                                                                                                                                                                                                                                                                                                            | =====                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | =====                                                                                                                                                                                               |
| 01-51446 | GARDEN APARTMENTS         | 305028  | 84.00           | 011 5068-5910-55                                                                                                                                                                                                                                                                                                                                                                                                                 | WELFARE - SHELTER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 84.00                                                                                                                                                                                               |
| 01-57276 | GARDNER, WILLIAM          | 305029  | 9.59            | 606 5057-5503-35                                                                                                                                                                                                                                                                                                                                                                                                                 | TRAVEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 9.59                                                                                                                                                                                                |
| 01-08417 | GILBERT, ADRIANNE         | 305030  | 150.00          | 011 5068-5918-55                                                                                                                                                                                                                                                                                                                                                                                                                 | WELFARE - UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 150.00                                                                                                                                                                                              |
| 01-05451 | GLOBAL PUMPS & EQPT. LTD  | 305031  | 765.51          | 011 5061-5301-40                                                                                                                                                                                                                                                                                                                                                                                                                 | EQUIPMENT OPER/MAINT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 765.51                                                                                                                                                                                              |
| 01-00217 | GRAINGER, W. W., INC.     | 305032  | 1,174.64        | 011 5061-5201-40<br>011 5061-5305-40                                                                                                                                                                                                                                                                                                                                                                                             | SUPPLIES/OTH OPER EXP<br>BUILDING MAINTENANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 567.79<br>606.85                                                                                                                                                                                    |
| 01-07563 | GRANTHAM, REBECCA         | 305033  | 78.33           | 083 5077-5503-70                                                                                                                                                                                                                                                                                                                                                                                                                 | TRAVEL AND TRAINING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 78.33                                                                                                                                                                                               |
| 01-07399 | GRAYSON COUNTY DEPT.      | 305034  | 10,139.95       | 055 5051-5642-35<br>055 5051-5815-35                                                                                                                                                                                                                                                                                                                                                                                             | RESIDENTIAL PLACEMENTS<br>TJPC-L SECURE FELONY P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2,939.95<br>7,200.00                                                                                                                                                                                |
| 01-07806 | GRIFFIN MORTUARY FUNERAL  | 305035  | 1,590.00        | 011 5068-5619-55                                                                                                                                                                                                                                                                                                                                                                                                                 | FUNERALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,590.00                                                                                                                                                                                            |
| 01-05577 | GULF COAST TRADES CENTER  | 305036  | 885.43          | 064 5051-5444-35                                                                                                                                                                                                                                                                                                                                                                                                                 | RESIDENTIAL PLACEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 885.43                                                                                                                                                                                              |
| 01-07619 | HALE COUNTY AUDITOR'S OFF | 305037  | 40,052.00       | 011 5047-5905-30                                                                                                                                                                                                                                                                                                                                                                                                                 | BOARD BILLS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 40,052.00                                                                                                                                                                                           |
| 01-06206 | HAMMIT, RYAN G.           | 305038  | 468.50          | 011 5039-5602-20                                                                                                                                                                                                                                                                                                                                                                                                                 | APPOINTED ATTYS-CRIMIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 468.50                                                                                                                                                                                              |
| 01-01714 | HART INTERCIVIC, INC.     | 305039  | 33,950.00       | 086 5077-5231-70                                                                                                                                                                                                                                                                                                                                                                                                                 | NON-CAPITAL EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 33,950.00                                                                                                                                                                                           |
| 01-55180 | HART, MICHELE             | 305040  | 1,225.00        | 011 5039-5609-20                                                                                                                                                                                                                                                                                                                                                                                                                 | APPOINTED MAGISTRATES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1,225.00                                                                                                                                                                                            |
| 01-54864 | HEALD, ROBERT C.          | 305041  | 847.50          | 011 5039-5602-20                                                                                                                                                                                                                                                                                                                                                                                                                 | APPOINTED ATTYS-CRIMIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 847.50                                                                                                                                                                                              |
| 01-05981 | HENDERSON, STEVEN         | 305042  | 187.75          | 606 5057-5503-35                                                                                                                                                                                                                                                                                                                                                                                                                 | TRAVEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 187.75                                                                                                                                                                                              |
| 01-00246 | OFFICEWISE FURNITURE AND  | 305043  | 3,516.06        | 011 5002-5201-10<br>011 5003-5201-10<br>011 5009-5201-15<br>011 5011-5201-15<br>011 5012-5201-15<br>011 5013-5201-15<br>011 5014-5201-20<br>011 5023-5201-20<br>011 5040-5201-25<br>011 5046-5201-30<br>011 5047-5201-30<br>011 5061-5201-40<br>011 5068-5201-55<br>051 5051-5201-35<br>075 5075-5201-25<br>076 5076-5201-25<br>077 5075-5201-25<br>081 5081-5201-25<br>113 5113-5201-20<br>164 5040-5201-25<br>606 5057-5201-35 | SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP | 42.96<br>185.38<br>31.91<br>69.71<br>8.85<br>67.89<br>40.41<br>116.72<br>199.84<br>278.00<br>779.78<br>208.16<br>59.39<br>42.05<br>168.59<br>23.13<br>294.84<br>4.59<br>(29.67)<br>583.29<br>340.24 |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-03601 | HIGH PLAINS LAMINATING    | 305049  | 185.00          | 656 5057-5201-35 | SUPPLIES/OTHER OPERATI | 185.00        |
| 01-08751 | HIGH PLAINS PROPERTY MANA | 305050  | 170.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 170.00        |
| 01-53136 | HILL, CHRIS H.            | 305051  | 35.00           | 011 5007-5505-10 | ASSOCIATION DUES       | 35.00         |
| 01-08355 | I.M.P.A.C.T. INVESTIGATIO | 305052  | 640.00          | 011 5039-5642-20 | INVESTIGATOR EXP-CRIMI | 640.00        |
| 01-03420 | IMPROVE GROUP             | 305053  | 2,234.00        | 091 5003-5301-10 | EQUIPMENT OPER/MAINT   | 2,234.00      |
| 01-08720 | IOWA MEDIATION SERVICE, I | 305054  | 700.00          | 076 5076-5503-25 | TRAVEL AND TRAINING    | 700.00        |
| 01-07143 | IRM                       | 305055  | 62.32           | 011 5068-5918-55 | WELFARE - UTILITIES    | 62.32         |
| 01-06320 | ISI COMM. REFRIGERATION   | 305056  | 186.19          | 011 5061-5301-40 | EQUIPMENT OPER/MAINT   | 186.19        |
| 01-06101 | J P MORGAN CHASE-BANK ONE | 305057  | 64,504.48       | 011 1223         | ACCOUNTS RECEIVABLE-AT | 2,207.33      |
|          |                           |         |                 | 011 5001-5503-10 | TRAVEL AND TRAINING    | 433.70        |
|          |                           |         |                 | 011 5003-5503-10 | TRAVEL AND TRAINING    | 341.55        |
|          |                           |         |                 | 011 5007-5505-10 | ASSOCIATION DUES       | (82.00)       |
|          |                           |         |                 | 011 5007-5999-10 | OTHER CHARGES          | 116.92        |
|          |                           |         |                 | 011 5009-5503-15 | TRAVEL AND TRAINING    | 910.80        |
|          |                           |         |                 | 011 5010-5201-15 | SUPPLIES/OTH OPER EXP  | 191.70        |
|          |                           |         |                 | 011 5011-5201-15 | SUPPLIES/OTH OPER EXP  | 1,085.25      |
|          |                           |         |                 | 011 5012-5503-15 | TRAVEL AND TRAINING    | 173.50        |
|          |                           |         |                 | 011 5013-5503-15 | TRAVEL AND TRAINING    | 15.72         |
|          |                           |         |                 | 011 5014-5201-20 | SUPPLIES/OTH OPER EXP  | 625.67        |
|          |                           |         |                 | 011 5023-5201-20 | SUPPLIES/OTH OPER EXP  | 530.00        |
|          |                           |         |                 | 011 5023-5503-20 | TRAVEL AND TRAINING    | 796.00        |
|          |                           |         |                 | 011 5033-5503-20 | TRAVEL AND TRAINING    | 173.40        |
|          |                           |         |                 | 011 5046-5201-30 | SUPPLIES/OTH OPER EXP  | 2,810.76      |
|          |                           |         |                 | 011 5046-5224-30 | UNIFORMS               | 1,540.96      |
|          |                           |         |                 | 011 5046-5301-30 | EQUIPMENT OPER/MAINT   | 85.00         |
|          |                           |         |                 | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 3,121.40      |
|          |                           |         |                 | 011 5046-5503-30 | TRAVEL AND TRAINING    | 980.26        |
|          |                           |         |                 | 011 5046-5701-30 | RENTALS AND LEASES     | 120.00        |
|          |                           |         |                 | 011 5047-5201-30 | SUPPLIES/OTH OPER EXP  | 783.50        |
|          |                           |         |                 | 011 5047-5206-30 | KITCHEN SUPPLIES       | 433.42        |
|          |                           |         |                 | 011 5047-5224-30 | UNIFORMS               | 913.12        |
|          |                           |         |                 | 011 5047-5301-30 | EQUIPMENT OPER/MAINT   | 246.68        |
|          |                           |         |                 | 011 5047-5503-30 | TRAVEL AND TRAINING    | 5,025.53      |
|          |                           |         |                 | 011 5048-5501-30 | INMATE TRANSPORTATION  | 1,554.14      |
|          |                           |         |                 | 011 5061-5201-40 | SUPPLIES/OTH OPER EXP  | 997.35        |
|          |                           |         |                 | 011 5061-5301-40 | EQUIPMENT OPER/MAINT   | 151.47        |
|          |                           |         |                 | 011 5061-5305-40 | BUILDING MAINTENANCE   | 1,432.59      |
|          |                           |         |                 | 011 5061-5309-40 | GROUPS MAINTENANCE     | 27.98         |
|          |                           |         |                 | 011 5061-5503-40 | TRAVEL AND TRAINING    | 205.00        |
|          |                           |         |                 | 011 5061-5511-40 | LICENSE AND FEES       | 60.00         |
|          |                           |         |                 | 011 5067-5614-50 | PROFESSIONAL SERVICES  | 920.00        |
|          |                           |         |                 | 011 5077-5201-70 | SUPPLIES/OTH OPER EXP  | 234.16        |
|          |                           |         |                 | 011 5077-5503-70 | TRAVEL AND TRAINING    | 1,074.50      |
|          |                           |         |                 | 011 5088-5302-80 | VEHICLE OPERATION/MAIN | 263.45        |
|          |                           |         |                 | 011 5090-5503-90 | TRAVEL AND TRAINING    | 789.16        |
|          |                           |         |                 | 020 5190-5201-90 | SUPPLIES/OTH OPER EXP  | 7,400.41      |

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|----------|---------------------------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====             | =====                  | =====         |
| 01-06101 | J P MORGAN CHASE-BANK ONE | 305057  | 64,504.48       | ** (CONTINUED) ** |                        |               |
|          |                           |         |                 | 020 5190-5301-90  | EQUIPMENT OPER/MAINT   | 5,155.83      |
|          |                           |         |                 | 031 5191-5201-80  | SUPPLIES/OTH OPER EXP  | 9.92          |
|          |                           |         |                 | 032 5192-5201-80  | SUPPLIES/OTH OPER EXP  | 418.20        |
|          |                           |         |                 | 032 5192-5301-80  | EQUIPMENT OPER/MAINT   | 441.30        |
|          |                           |         |                 | 033 5193-5201-80  | SUPPLIES/OTH OPER EXP  | 3.16          |
|          |                           |         |                 | 034 5194-5201-80  | SUPPLIES/OTH OPER EXP  | 76.99         |
|          |                           |         |                 | 034 5194-5301-80  | EQUIPMENT OPER/MAINT   | 239.77        |
|          |                           |         |                 | 034 5194-5309-80  | GROUNDS MAINTENANCE    | 198.91        |
|          |                           |         |                 | 050 5051-5201-35  | SUPPLIES/OTH OPER EXP  | 203.78        |
|          |                           |         |                 | 050 5051-5224-35  | UNIFORMS               | 57.88         |
|          |                           |         |                 | 050 5051-5227-35  | RESIDENT SUPPLIES      | 82.94         |
|          |                           |         |                 | 051 5051-5201-35  | SUPPLIES/OTH OPER EXP  | 48.09         |
|          |                           |         |                 | 051 5051-5305-35  | BUILDING MAINTENANCE   | 39.97         |
|          |                           |         |                 | 051 5051-5309-35  | GROUNDS MAINTENANCE    | 665.57        |
|          |                           |         |                 | 051 5051-5503-35  | TRAVEL AND TRAINING    | 4,294.69      |
|          |                           |         |                 | 055 5051-5201-35  | SUPPLIES/OTHER OPER EX | 318.31        |
|          |                           |         |                 | 055 5051-5227-35  | RESIDENT SUPPLIES      | 437.24        |
|          |                           |         |                 | 055 5051-5502-35  | RESIDENT TRANSPORTATIO | 525.66        |
|          |                           |         |                 | 055 5051-5611-35  | MEDICAL FOR RESIDENTS  | 143.78        |
|          |                           |         |                 | 057 5051-5201-35  | SUPPLIES/OTHER OPER EX | 29.04         |
|          |                           |         |                 | 057 5051-5206-35  | KITCHEN SUPPLIES       | 64.80         |
|          |                           |         |                 | 057 5051-5219-35  | FOOD                   | 69.58         |
|          |                           |         |                 | 058 5051-5201-35  | SUPPLIES/OTH OPER EXP  | 246.37        |
|          |                           |         |                 | 058 5051-5219-35  | FOOD                   | 221.56        |
|          |                           |         |                 | 075 5075-5201-25  | SUPPLIES/OTH OPER EXP  | 291.09        |
|          |                           |         |                 | 075 5075-5205-25  | MARKETING              | 887.00        |
|          |                           |         |                 | 075 5075-5503-25  | TRAVEL AND TRAINING    | 770.39        |
|          |                           |         |                 | 075 5075-5505-25  | ASSOCIATION DUES       | 220.00        |
|          |                           |         |                 | 076 5076-5201-25  | SUPPLIES/OTH OPER EXP  | 1,134.25      |
|          |                           |         |                 | 076 5076-5503-25  | TRAVEL AND TRAINING    | 874.51        |
|          |                           |         |                 | 076 5076-5622-25  | CONTRACT SERVICES      | 542.55        |
|          |                           |         |                 | 077 5075-5201-25  | SUPPLIES/OTH OPER EXP  | 222.82        |
|          |                           |         |                 | 088 5002-5201-30  | SUPPLIES               | 32.35         |
|          |                           |         |                 | 093 5046-5503-30  | TRAVEL AND TRAINING    | 560.00        |
|          |                           |         |                 | 113 5113-5201-20  | SUPPLIES/OTH OPER EXP  | 224.01        |
|          |                           |         |                 | 164 5040-5201-25  | SUPPLIES/OTH OPER EXP  | 201.38        |
|          |                           |         |                 | 164 5040-5503-25  | TRAVEL AND TRAINING    | 115.00        |
|          |                           |         |                 | 606 5057-5201-35  | SUPPLIES/OTH OPER EXP  | 229.72        |
|          |                           |         |                 | 606 5057-5503-35  | TRAVEL                 | 3,701.15      |
|          |                           |         |                 | 606 5057-5614-35  | PROFESSIONAL FEES      | 162.67        |
|          |                           |         |                 | 650 5057-5201-35  | SUPPLIES/OTH OPER EXP  | 300.00        |
|          |                           |         |                 | 656 5057-5201-35  | SUPPLIES/OTHER OPERATI | 584.47        |
|          |                           |         |                 | 656 5057-5503-35  | TRAVEL                 | 702.40        |
|          |                           |         |                 | 656 5057-5614-35  | PROFESSIONAL FEES      | 65.00         |
| 01-00270 | JANES, R.E. GRAVEL CO.    | 305068  | 4,953.92        | 042 5090-5201-90  | SUPPLIES/OTHER         | 4,953.92      |
| 01-08747 | JESKO, JINNI              | 305069  | 60.00           | 073 5014-5503-20  | TRAVEL & TRAINING      | 60.00         |
| 01-08740 | JEWELL,PHD., HAROLD       | 305070  | 125.00          | 011 5047-5613-30  | EMPLOYEE MEDICAL SERVI | 125.00        |
| 01-08710 | JOHNSTON, AMY             | 305071  | 1,635.00        | 011 5039-5601-20  | APPOINTED ATTYS-CIVIL  | 1,635.00      |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#                                                              | G/L<br>NAME                                                                              | G/L<br>AMOUNT                        |
|----------|---------------------------|---------|-----------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------|
| =====    | =====                     | =====   | =====           | =====                                                                        | =====                                                                                    | =====                                |
| 01-50035 | JONES, BOB                | 305072  | 475.00          | 011 5039-5604-20                                                             | APPOINTED ATTYS-MENTAL                                                                   | 475.00                               |
| 01-51963 | JONES, DENIECE            | 305073  | 5,510.73        | 011 5039-5601-20<br>011 5039-5602-20                                         | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN                                          | 292.50<br>5,218.23                   |
| 01-05475 | JONES, JONI               | 305074  | 19.69           | 606 5057-5503-35                                                             | TRAVEL                                                                                   | 19.69                                |
| 01-06168 | JOPLIN, CHARLES           | 305075  | 110.00          | 075 5075-5622-25                                                             | CONTRACT SERVICES                                                                        | 110.00                               |
| 01-06664 | JOPLIN, MARY              | 305076  | 782.82          | 075 5075-5622-25<br>077 5075-5622-25                                         | CONTRACT SERVICES<br>CONTRACT SERVICES                                                   | 168.75<br>614.07                     |
| 01-50696 | KEITH, BEN E.             | 305077  | 4,618.44        | 057 5051-5219-35                                                             | FOOD                                                                                     | 4,618.44                             |
| 01-08660 | KEITH, RAY                | 305078  | 201.38          | 113 5113-5503-20                                                             | TRAVEL AND TRAINING                                                                      | 201.38                               |
| 01-00279 | KENNEY, O.D. AUTO PARTS   | 305079  | 2,102.64        | 020 5190-5201-90<br>032 5192-5201-80                                         | SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP                                           | 2,086.91<br>15.73                    |
| 01-08728 | GEORGE THOMSON LAW OFFICE | 305081  | 350.00          | 011 5039-5604-20                                                             | APPOINTED ATTYS-MENTAL                                                                   | 350.00                               |
| 01-55034 | KI CORP                   | 305082  | 99,572.65       | 011 5004-5614-10<br>011 5004-5622-10                                         | PROFESSIONAL SERVICES<br>CONTRACT SERVICES                                               | 49,257.65<br>50,315.00               |
| 01-08741 | KNOX, TONI                | 305083  | 6,245.81        | 011 5039-5622-20                                                             | EXPERT WITNESS-CRIMINA                                                                   | 6,245.81                             |
| 01-57749 | KURLANDER LEGAL SUPPORT S | 305084  | 500.00          | 011 5039-5642-20                                                             | INVESTIGATOR EXP-CRIMI                                                                   | 500.00                               |
| 01-06061 | KUSS, DANIEL              | 305085  | 459.39          | 075 5075-5622-25<br>077 5075-5622-25                                         | CONTRACT SERVICES<br>CONTRACT SERVICES                                                   | 131.25<br>328.14                     |
| 01-50110 | L P & L - GENERAL ASSISTA | 305086  | 2,039.99        | 011 5068-5918-55<br>011 5068-5939-55                                         | WELFARE - UTILITIES<br>WELFARE - EMERGENCIES                                             | 1,889.99<br>150.00                   |
| 01-07397 | LA'BOWSKI'S               | 305089  | 83.30           | 011 5088-5201-80                                                             | SUPPLIES/OTH OPER EXP                                                                    | 83.30                                |
| 01-05539 | UMC PHYSICIAN NETWORK SER | 305090  | 1,725.00        | 011 5013-5614-15<br>075 5075-5614-25<br>606 5057-5614-35<br>656 5057-5614-35 | PROFESSIONAL SERVICES<br>PROFESSIONAL SERVICES<br>PROFESSIONAL FEES<br>PROFESSIONAL FEES | 1,480.00<br>50.00<br>130.00<br>65.00 |
| 01-07395 | LAMB COUNTY SHERIFF'S OFF | 305091  | 4,620.00        | 011 5047-5905-30                                                             | BOARD BILLS                                                                              | 4,620.00                             |
| 01-08745 | LASALLE VILLAS            | 305092  | 150.00          | 011 5068-5910-55                                                             | WELFARE - SHELTER                                                                        | 150.00                               |
| 01-03267 | LASER CARTRIDGE           | 305093  | 79.00           | 011 5008-5201-10<br>011 5031-5201-20<br>011 5032-5201-20                     | SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP                  | 15.00<br>32.00<br>32.00              |
| 01-53295 | LCJJC                     | 305094  | 1,260.00        | 051 5051-5503-35<br>055 5051-5502-35                                         | TRAVEL AND TRAINING<br>RESIDENT TRANSPORTATIO                                            | 970.00<br>290.00                     |
| 01-03662 | LEXIS-NEXIS               | 305095  | 441.21          | 011 5040-5228-25<br>081 5081-5614-25                                         | LAW BOOKS<br>PROFESSIONAL SERVICES                                                       | 292.00<br>73.00                      |

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|----------|---------------------------|---------|-----------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------|
| =====    | =====                     | =====   | =====           | =====                                                                        | =====                                                                            | =====                                |
| 01-03662 | LEXIS-NEXIS               | 305095  | 441.21          | ** (CONTINUED) **<br>113 5113-5201-20                                        | SUPPLIES/OTH OPER EXP                                                            | 76.21                                |
| 01-05728 | LFH RENTALS               | 305096  | 150.00          | 011 5068-5910-55                                                             | WELFARE - SHELTER                                                                | 150.00                               |
| 01-08752 | LILLY, VICTORIA           | 305097  | 190.00          | 011 5068-5910-55                                                             | WELFARE - SHELTER                                                                | 190.00                               |
| 01-08756 | LIMITED EDITIONS OF AMERI | 305098  | 199.00          | 011 5001-5201-10                                                             | SUPPLIES/OTH OPER EXP                                                            | 199.00                               |
| 01-57009 | LOPEZ, JULIAN             | 305099  | 75.00           | 011 5068-5910-55                                                             | WELFARE - SHELTER                                                                | 75.00                                |
| 01-56104 | LOWE'S MARKETPLACE        | 305100  | 380.61          | 011 5068-5909-55                                                             | WELFARE - FOOD                                                                   | 380.61                               |
| 01-08749 | LOWE, ERIN                | 305101  | 10.00           | 011 5072-5503-60                                                             | TRAVEL AND TRAINING                                                              | 10.00                                |
| 01-00299 | LUBBOCK AVALANCHE JOURNAL | 305102  | 2,482.62        | 011 5007-5999-10<br>011 5013-5614-15<br>606 5057-5614-35<br>656 5057-5614-35 | OTHER CHARGES<br>PROFESSIONAL SERVICES<br>PROFESSIONAL FEES<br>PROFESSIONAL FEES | 382.62<br>2,029.40<br>35.30<br>35.30 |
| 01-55539 | LUBBOCK COMMUNITY SERVICE | 305103  | 80.00           | 606 5057-5622-35                                                             | CONTRACT SERVICES                                                                | 80.00                                |
| 01-50123 | LUBBOCK COUNTY SHERIFF'S  | 305104  | 3,318.15        | 011 5046-5503-30<br>011 5048-5501-30                                         | TRAVEL AND TRAINING<br>INMATE TRANSPORTATION                                     | 2,600.00<br>718.15                   |
| 01-04678 | LUBBOCK DIAG. RADIOLOGY   | 305108  | 87.00           | 011 5047-5611-30                                                             | INMATE MEDICAL                                                                   | 87.00                                |
| 01-04838 | LUBBOCK MHMR              | 305109  | 1,890.00        | 660 5057-5622-35                                                             | CONTRACT SERVICES                                                                | 1,890.00                             |
| 01-54352 | LUNA, BREANN M., C.S.R.   | 305110  | 81.48           | 011 5014-5503-20                                                             | TRAVEL AND TRAINING                                                              | 81.48                                |
| 01-07174 | LUNDIE, BARBARA           | 305111  | 295.33          | 075 5075-5622-25<br>077 5075-5622-25                                         | CONTRACT SERVICES<br>CONTRACT SERVICES                                           | 121.88<br>173.45                     |
| 01-06314 | MADIGAN, TOM              | 305113  | 11.00           | 606 5057-5503-35                                                             | TRAVEL                                                                           | 11.00                                |
| 01-08302 | MADISON PARK APTS         | 305114  | 490.00          | 011 5068-5910-55                                                             | WELFARE - SHELTER                                                                | 490.00                               |
| 01-07707 | MALAY, MICHELLE           | 305115  | 2,269.20        | 011 5039-5605-20<br>011 5039-5607-20                                         | COURT REPORTER TRANSCR<br>APPTED JUDGE/REPTER/PR                                 | 2,201.90<br>67.30                    |
| 01-08505 | MANATRON, INC.            | 305116  | 60,379.42       | 091 5003-5614-10<br>091 5003-5622-10                                         | PROFESSIONAL SERVICES<br>CONTRACT SERVICES                                       | 59,198.00<br>1,181.42                |
| 01-08088 | MAREZ, TONY               | 305117  | 180.00          | 011 2046                                                                     | LEOSE-SHERIFF                                                                    | 180.00                               |
| 01-55203 | MARTIN, FARRELL           | 305118  | 55.00           | 606 5057-5503-35                                                             | TRAVEL                                                                           | 55.00                                |
| 01-06458 | MARTINEZ, ENRIQUE         | 305119  | 150.00          | 011 5039-5609-20                                                             | APPOINTED MAGISTRATES                                                            | 150.00                               |
| 01-57141 | MASSEY RENTALS            | 305120  | 204.00          | 011 5068-5910-55<br>011 5068-5918-55                                         | WELFARE - SHELTER<br>WELFARE - UTILITIES                                         | 190.00<br>14.00                      |
| 01-56951 | LANHAM, CATHERINE Ph.D.   | 305121  | 600.00          | 011 5047-5613-30                                                             | EMPLOYEE MEDICAL SERVI                                                           | 600.00                               |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-01053 | MAYFIELD PAPER CO.        | 305122  | 2,458.10        |                  |                        |               |
|          |                           |         |                 | 011 5047-5226-30 | INMATE SUPPLIES        | 840.00        |
|          |                           |         |                 | 055 5051-5201-35 | SUPPLIES/OTHER OPER EX | 846.08        |
|          |                           |         |                 | 057 5051-5206-35 | KITCHEN SUPPLIES       | 201.60        |
|          |                           |         |                 | 656 5057-5201-35 | SUPPLIES/OTHER OPERATI | 570.42        |
| 01-03830 | MCINTURFF CONFERENCE CENT | 305123  | 168.75          |                  |                        |               |
|          |                           |         |                 | 011 5047-5219-30 | FOOD                   | 168.75        |
| 01-55294 | MCNAMARA, WILLIAM E., III | 305124  | 300.00          |                  |                        |               |
|          |                           |         |                 | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 300.00        |
| 01-55986 | MCSPADDEN, ISABEL GUERRA  | 305125  | 204.00          |                  |                        |               |
|          |                           |         |                 | 011 5039-5608-20 | INTERPRETER EXP        | 204.00        |
| 01-00367 | MCWHORTER'S INC.          | 305126  | 1,826.76        |                  |                        |               |
|          |                           |         |                 | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 1,826.76      |
| 01-50003 | MEDRANO, MIKE             | 305127  | 400.00          |                  |                        |               |
|          |                           |         |                 | 011 5039-5608-20 | INTERPRETER EXP        | 400.00        |
| 01-08753 | MERIDIAN PROPERTY MANAGEM | 305128  | 170.00          |                  |                        |               |
|          |                           |         |                 | 011 5068-5910-55 | WELFARE - SHELTER      | 170.00        |
| 01-50135 | MHMR LUBBOCK              | 305129  | 1,500.00        |                  |                        |               |
|          |                           |         |                 | 011 5039-5622-20 | EXPERT WITNESS-CRIMINA | 1,500.00      |
| 01-08350 | MID-AMERICA SERVICES, INC | 305130  | 51,721.49       |                  |                        |               |
|          |                           |         |                 | 011 5047-5219-30 | FOOD                   | 51,721.49     |
| 01-08693 | MITCHELL 1                | 305131  | 1,499.00        |                  |                        |               |
|          |                           |         |                 | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 1,499.00      |
| 01-57349 | MORA, JENNIFER            | 305132  | 123.55          |                  |                        |               |
|          |                           |         |                 | 606 5057-5503-35 | TRAVEL                 | 123.55        |
| 01-04150 | MORGAN, TERRY             | 305133  | 330.00          |                  |                        |               |
|          |                           |         |                 | 164 5040-5503-25 | TRAVEL AND TRAINING    | 330.00        |
| 01-02083 | MORRISON SUPPLY           | 305134  | 1,738.33        |                  |                        |               |
|          |                           |         |                 | 011 5061-5305-40 | BUILDING MAINTENANCE   | 1,738.33      |
| 01-08207 | MRS. BAIRDS BAKERIES      | 305136  | 242.88          |                  |                        |               |
|          |                           |         |                 | 652 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 29.64         |
|          |                           |         |                 | 656 5057-5201-35 | SUPPLIES/OTHER OPERATI | 213.24        |
| 01-06152 | NAGY, JOE H.              | 305137  | 150.00          |                  |                        |               |
|          |                           |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 150.00        |
| 01-05826 | NARDIS, INC.              | 305138  | 7,109.92        |                  |                        |               |
|          |                           |         |                 | 011 5046-5224-30 | UNIFORMS               | 806.45        |
|          |                           |         |                 | 011 5047-5224-30 | UNIFORMS               | 6,303.47      |
| 01-56669 | NTS COMMUNICATIONS        | 305143  | 59.13           |                  |                        |               |
|          |                           |         |                 | 011 5061-5401-40 | COMMUNICATIONS - MONTH | 59.13         |
| 01-07776 | O'REILLY AUTO PARTS       | 305144  | 1,944.89        |                  |                        |               |
|          |                           |         |                 | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 1,944.89      |
| 01-08563 | PARKER, TIMOTHY GLENN     | 305146  | 111.89          |                  |                        |               |
|          |                           |         |                 | 062 5051-5503-35 | TRAVEL AND TRAINING    | 111.89        |
| 01-51775 | PAT GARRETT REALTORS      | 305147  | 170.00          |                  |                        |               |
|          |                           |         |                 | 011 5068-5910-55 | WELFARE - SHELTER      | 170.00        |
| 01-56286 | PECK, JEFFREY K.          | 305148  | 300.00          |                  |                        |               |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 300.00        |
| 01-04232 | PEGASUS SCHOOLS, INC.     | 305149  | 16,490.40       |                  |                        |               |
|          |                           |         |                 | 054 5051-5444-35 | RESIDENTIAL PLACEMENTS | 2,639.70      |
|          |                           |         |                 | 055 5051-5642-35 | RESIDENTIAL PLACEMENTS | 2,466.60      |
|          |                           |         |                 | 064 5051-5444-35 | RESIDENTIAL PLACEMENTS | 11,384.10     |
| 01-05530 | PENSKE TRUCK RENTAL       | 305150  | 430.60          |                  |                        |               |
|          |                           |         |                 | 083 5077-5701-70 | RENTALS AND LEASES     | 430.60        |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-08742 | PIERCE, PHD., AARON P.    | 305151  | 14,712.50       | 011 5039-5622-20 | EXPERT WITNESS-CRIMINA | 14,712.50     |
| 01-70328 | PIERPOINT, BRANDON        | 305152  | 120.00          | 011 5047-5503-30 | TRAVEL AND TRAINING    | 120.00        |
| 01-07909 | PINION, KELLY             | 305153  | 30.00           | 011 5003-5503-10 | TRAVEL AND TRAINING    | 30.00         |
| 01-03858 | PLAINS PRESORT SERVICES,  | 305154  | 30,328.75       | 011 5007-5225-10 | POSTAGE                | 513.64        |
|          |                           |         |                 | 083 5077-5201-70 | SUPPLIES/OTH OPER EXP  | 29,815.11     |
| 01-70333 | PONCE, ROLANDO            | 305156  | 640.00          | 011 2046         | LEOSE-SHERIFF          | 640.00        |
| 01-08339 | POPE AUTOMOTIVE           | 305157  | 188.48          | 656 5057-5503-35 | TRAVEL                 | 188.48        |
| 01-00409 | POSTMASTER                | 305158  | 50,000.00       | 011 5007-5225-10 | POSTAGE                | 50,000.00     |
| 01-04876 | PRESBYTERIAN HOME         | 305159  | 750.00          | 055 5051-5642-35 | RESIDENTIAL PLACEMENTS | 750.00        |
| 01-05139 | PTS OF AMERICA, LLC       | 305160  | 764.94          | 011 5048-5501-30 | INMATE TRANSPORTATION  | 764.94        |
| 01-55326 | PUCKETT, ADAM             | 305161  | 163.76          | 606 5057-5503-35 | TRAVEL                 | 163.76        |
| 01-05583 | PYLES, RANDALL B.         | 305162  | 50.00           | 075 5075-5622-25 | CONTRACT SERVICES      | 50.00         |
| 01-05598 | RAMOS, CHON               | 305163  | 51.90           | 083 5077-5503-70 | TRAVEL AND TRAINING    | 51.90         |
| 01-56868 | RAMOS, ERICA              | 305164  | 15.65           | 606 5057-5503-35 | TRAVEL                 | 15.65         |
| 01-08723 | RANDALL COUNTY            | 305165  | 16,192.30       | 011 5038-5201-20 | SUPPLIES/OTH OPER EXP  | 12.68         |
|          |                           |         |                 | 011 5038-5901-20 | JURY PAY               | 2,543.99      |
|          |                           |         |                 | 011 5046-5007-30 | OVERTIME COMPENSATION  | 10,623.12     |
|          |                           |         |                 | 011 5048-5501-30 | INMATE TRANSPORTATION  | 378.75        |
|          |                           |         |                 | 011 5048-5905-30 | INMATE BOARD BILLS     | 2,633.76      |
| 01-57420 | RANDALL INVESTIGATIONS    | 305166  | 105.00          | 011 5039-5642-20 | INVESTIGATOR EXP-CRIMI | 105.00        |
| 01-08541 | RATKE, KENNETH            | 305167  | 284.36          | 113 5113-5503-20 | TRAVEL AND TRAINING    | 284.36        |
| 01-06967 | REAGAN CO. LAW ENFORCEMEN | 305168  | 32,486.00       | 011 5047-5905-30 | BOARD BILLS            | 32,486.00     |
| 01-04285 | REDWOOD BIOTECH           | 305169  | 387.00          | 058 5051-5227-35 | RESIDENT SUPPLIES      | 387.00        |
| 01-08690 | REEVES, DENNIS            | 305170  | 16.56           | 113 5113-5503-20 | TRAVEL AND TRAINING    | 16.56         |
| 01-06426 | RENNELS, CSR., TONYA      | 305171  | 475.00          | 011 5039-5605-20 | COURT REPORTER TRANSCR | 340.00        |
|          |                           |         |                 | 011 5039-5606-20 | COURT REPORTER-CDA     | 135.00        |
| 01-01602 | REPRODUCTION COMPANY      | 305172  | 360.00          | 011 5061-5301-40 | EQUIPMENT OPER/MAINT   | 360.00        |
| 01-05741 | ROBERT HUGHES ASSOCIATES, | 305173  | 3,316.00        | 011 5007-5614-10 | PROFESSIONAL SERVICES  | 3,316.00      |
| 01-06219 | RODEN, SANDY              | 305174  | 30.00           | 075 5075-5622-25 | CONTRACT SERVICES      | 30.00         |
| 01-50082 | ROGERS, HARVEY & CRUTCHER | 305175  | 625.00          | 011 5039-5607-20 | APPTED JUDGE/REPTER/PR | 625.00        |

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|----------|---------------------------|---------|-----------------|------------------|-------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                   | =====         |
| 01-05712 | ROSSER INTERNATIONAL, INC | 305176  | 24,700.00       | 301 5301-5614-30 | PROFESSIONAL SERVICES   | 24,700.00     |
| 01-03704 | RSM BUILDER SUPPLY        | 305177  | 7.91            | 011 5061-5305-40 | BUILDING MAINTENANCE    | 7.91          |
| 01-03828 | RUSSELL'S BUS. MACHINES   | 305178  | 65.00           | 011 5003-5301-10 | EQUIPMENT OPER/MAINT    | 65.00         |
| 01-07254 | SAFFEL, PHILLIP           | 305179  | 29.79           | 606 5057-5503-35 | TRAVEL                  | 29.79         |
| 01-06595 | SALAZAR, SANDY            | 305180  | 119.31          | 083 5077-5503-70 | TRAVEL AND TRAINING     | 119.31        |
| 01-55938 | SANDERS, MELINDA          | 305181  | 62.52           | 073 5014-5503-20 | TRAVEL & TRAINING       | 60.00         |
|          |                           |         |                 | 606 5057-5503-35 | TRAVEL                  | 2.52          |
| 01-06597 | AT&T-SBC (LONG DISTANCE)  | 305182  | 1,238.71        | 011 5007-5402-10 | TELEPHONE - LONG DISTA  | 883.49        |
|          |                           |         |                 | 011 5040-5401-25 | COMMUNICATIONS - MONTH  | 1.33          |
|          |                           |         |                 | 051 5051-5401-35 | COMMUNICATIONS - MONTH  | 85.33         |
|          |                           |         |                 | 073 5014-5201-20 | SUPPLIES/OTHER OPER EXP | 12.00         |
|          |                           |         |                 | 075 5075-5401-25 | COMMUNICATIONS - MONTH  | 16.76         |
|          |                           |         |                 | 076 5076-5401-25 | COMMUNICATIONS          | 5.36          |
|          |                           |         |                 | 164 5040-5201-25 | SUPPLIES/OTH OPER EXP   | 8.96          |
|          |                           |         |                 | 606 5057-5406-35 | UTILITIES               | 112.79        |
|          |                           |         |                 | 656 5057-5406-35 | UTILITIES               | 112.69        |
| 01-50114 | AT&T / SBC                | 305183  | 11,484.72       | 011 5004-5401-10 | COMMUNICATIONS - MONTH  | -             |
|          |                           |         |                 | 011 5007-5401-10 | COMMUNICATIONS - MONTH  | 9,520.97      |
|          |                           |         |                 | 051 5051-5401-35 | COMMUNICATIONS - MONTH  | 931.14        |
|          |                           |         |                 | 606 5057-5406-35 | UTILITIES               | 210.68        |
|          |                           |         |                 | 650 5057-5406-35 | UTILITIES               | 821.93        |
|          |                           |         |                 | 652 5057-5406-35 | UTILITIES               | -             |
| 01-03659 | SEXAUER, J.A.             | 305184  | 2,580.69        | 011 5061-5305-40 | BUILDING MAINTENANCE    | 2,093.34      |
|          |                           |         |                 | 051 5051-5305-35 | BUILDING MAINTENANCE    | 487.35        |
| 01-07333 | SHAMROCK ACCESSORIES      | 305185  | 1,070.00        | 011 5046-5302-30 | VEHICLE OPERATION/MAIN  | 1,070.00      |
| 01-02000 | SHAMROCK CHEVROLET        | 305186  | 23,395.15       | 011 5046-5302-30 | VEHICLE OPERATION/MAIN  | 2,427.00      |
|          |                           |         |                 | 011 5061-5302-40 | VEHICLE OPERATION/MAIN  | 1,231.15      |
|          |                           |         |                 | 020 6190-6502-90 | VEHICLES - LIGHT TRUCK  | 19,737.00     |
| 01-01680 | SHERWIN-WILLIAMS CO.      | 305187  | 458.89          | 011 5061-5305-40 | BUILDING MAINTENANCE    | 458.89        |
| 01-02815 | SHI-GOVERNMENT SOLUTION   | 305188  | 3,625.00        | 011 5004-5308-10 | SOFTWARE MAINTENANCE    | 3,084.00      |
|          |                           |         |                 | 011 5010-5230-15 | NON-CAPITAL SOFTWARE    | 311.00        |
|          |                           |         |                 | 011 5014-5201-20 | SUPPLIES/OTH OPER EXP   | 176.00        |
|          |                           |         |                 | 074 5014-5201-20 | SUPPLIES/OTH OPER EXP   | 54.00         |
| 01-57299 | SHORELINE, INC.           | 305189  | 3,794.70        | 064 5051-5448-35 | ENHANCEMENT NON-SECURE  | 3,794.70      |
| 01-08727 | SIMMONS, PAMELA           | 305191  | 240.70          | 606 5057-5503-35 | TRAVEL                  | 240.70        |
| 01-56492 | SMITH, SANDRA             | 305193  | 88.67           | 606 5057-5503-35 | TRAVEL                  | 88.67         |
| 01-52197 | SOUTH PLAINS APTS.        | 305194  | 170.00          | 011 5068-5910-55 | WELFARE - SHELTER       | 170.00        |

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|----------|---------------------------|---------|-----------------|--------------------------------------|----------------------------------|-----------------------|
| =====    | =====                     | =====   | =====           | =====                                | =====                            | =====                 |
| 01-50103 | SOUTH PLAINS ELEC. COOP.  | 305195  | 787.54          | 011 5061-5405-40<br>011 5068-5918-55 | UTILITIES<br>WELFARE - UTILITIES | 491.96<br>295.58      |
| 01-08486 | STALCUP, DAVID            | 305196  | 15.00           | 075 5075-5622-25                     | CONTRACT SERVICES                | 15.00                 |
| 01-06954 | STANGL, FREDERICK-TRUST A | 305197  | 3,650.75        | 011 5039-5622-20                     | EXPERT WITNESS-CRIMINA           | 3,650.75              |
| 01-00461 | STATE BAR OF TEXAS        | 305198  | 185.00          | 081 6081-6302-25                     | BOOKS AND PERIODICALS            | 185.00                |
| 01-50287 | STATE COMPTROLLER         | 305199  | 78,134.22       | 011 5061-5661-40<br>011 5061-5662-40 | PRINCIPAL<br>INTEREST EXPENSE    | 74,899.88<br>3,234.34 |
| 01-03981 | STENOCALL                 | 305200  | 352.49          | 011 5047-5301-30                     | EQUIPMENT OPER/MAINT             | 352.49                |
| 01-56954 | STERICYCLE, INC           | 305201  | 460.02          | 051 5051-5227-35                     | RESIDENT SUPPLIES                | 460.02                |
| 01-06077 | STINSON, SCARLETTE (ROXIN | 305202  | 12.96           | 083 5077-5201-70                     | SUPPLIES/OTH OPER EXP            | 12.96                 |
| 01-08732 | SUTTON, DOUG              | 305203  | 210.00          | 011 2046                             | LEOSE-SHERIFF                    | 210.00                |
| 01-07651 | SWINFORD, SHANE           | 305204  | 130.95          | 083 5077-5503-70                     | TRAVEL AND TRAINING              | 130.95                |
| 01-08078 | TACHRP                    | 305205  | 115.00          | 011 5007-5505-10                     | ASSOCIATION DUES                 | 115.00                |
| 01-08464 | TASC                      | 305206  | 1,410.75        | 401 5401-5622-00                     | CONTRACT SERVICES                | 1,410.75              |
| 01-05124 | TAYLOR, MELANIE           | 305207  | 60.09           | 606 5057-5503-35                     | TRAVEL                           | 60.09                 |
| 01-07311 | TERRA TESTING, INC.       | 305208  | 2,894.54        | 301 5301-5614-30                     | PROFESSIONAL SERVICES            | 2,894.54              |
| 01-05217 | TERRY COUNTY SHERIFFS DEP | 305209  | 81,504.00       | 011 5047-5905-30                     | BOARD BILLS                      | 81,504.00             |
| 01-50591 | TX CONF OF URBAN COUNTIES | 305210  | 370.00          | 011 5001-5503-10                     | TRAVEL AND TRAINING              | 370.00                |
| 01-08729 | TEXAS DEPARTMENT OF PUBLI | 305211  | 150.00          | 011 2046                             | LEOSE-SHERIFF                    | 150.00                |
| 01-00536 | TX DEPT OF CRIMINAL JUSTI | 305212  | 1,086.00        | 011 5014-5201-20                     | SUPPLIES/OTH OPER EXP            | 1,086.00              |
| 01-50289 | TEXAS ELECTRONIC SUPPLY   | 305213  | 96.17           | 011 5061-5305-40                     | BUILDING MAINTENANCE             | 96.17                 |
| 01-01857 | TIBH INDUSTRIES           | 305214  | 183.04          | 058 5051-5227-35                     | RESIDENT SUPPLIES                | 183.04                |
| 01-05091 | TEXAS LAWYERS INS EXCHANG | 305215  | 3,000.00        | 011 5007-5801-10                     | INSURANCE AND BONDS              | 3,000.00              |
| 01-07956 | TEXAS NARCOTICS OFFICERS  | 305216  | 1,120.00        | 011 2046                             | LEOSE-SHERIFF                    | 1,120.00              |
| 01-08731 | TEXAS NARCOTICS OFFICERS  | 305217  | 210.00          | 011 2046                             | LEOSE-SHERIFF                    | 210.00                |
| 01-55363 | TEXAS SOCIETY OF CPA'S    | 305218  | 270.00          | 011 5007-5505-10                     | ASSOCIATION DUES                 | 270.00                |
| 01-00509 | TEXAS STATE DIRECTORY     | 305219  | 7.50            | 081 6081-6302-25                     | BOOKS AND PERIODICALS            | 7.50                  |
| 01-53416 | TEXAS TECH UNIVERSITY     | 305220  | 40.00           | 656 5057-5201-35                     | SUPPLIES/OTHER OPERATI           | 40.00                 |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-57205 | TEXAS WEST MOBILE HOME    | 305221  | 130.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 130.00        |
| 01-05373 | THE ELECTION CENTER       | 305222  | 1,125.00        | 011 5077-5503-70 | TRAVEL AND TRAINING    | 1,125.00      |
| 01-05373 | THE ELECTION CENTER       | 305223  | 1,125.00        | 011 5077-5503-70 | TRAVEL AND TRAINING    | 1,125.00      |
| 01-07961 | THE HIGH FRONTIER, INC.   | 305224  | 3,727.48        | 055 5051-5642-35 | RESIDENTIAL PLACEMENTS | 3,727.48      |
| 01-08012 | THE PRICE GROUP INC.      | 305225  | 1,440.00        | 011 5013-5614-15 | PROFESSIONAL SERVICES  | 1,440.00      |
| 01-57001 | TIMMONS, STEVEN           | 305226  | 36.00           | 606 5057-5503-35 | TRAVEL                 | 36.00         |
| 01-07401 | TIPPS SERVICE CO.         | 305227  | 454.62          | 011 5047-5301-30 | EQUIPMENT OPER/MAINT   | 454.62        |
| 01-07675 | TOLEDO COURT              | 305228  | 452.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 320.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 132.00        |
| 01-08389 | TOMMY CANTRELL APPRAISAL  | 305229  | 1,950.00        | 011 5007-5614-10 | PROFESSIONAL SERVICES  | 1,950.00      |
| 01-08755 | TORREZ, NIGEL             | 305230  | 60.00           | 073 5014-5503-20 | TRAVEL & TRAINING      | 60.00         |
| 01-57716 | TOWN PLAZA APTS.          | 305231  | 197.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 170.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 27.00         |
| 01-08275 | TRANSMONTAIGNE PROD. SERV | 305232  | 44,734.51       | 011 5011-5302-15 | VEHICLE OPERATION/MAIN | 71.22         |
|          |                           |         |                 | 011 5041-5302-30 | VEHICLE OPERATION/MAIN | 319.71        |
|          |                           |         |                 | 011 5042-5302-30 | VEHICLE OPERATION/MAIN | 159.33        |
|          |                           |         |                 | 011 5044-5302-30 | VEHICLE OPERATION/MAIN | 298.28        |
|          |                           |         |                 | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 34,171.90     |
|          |                           |         |                 | 011 5061-5302-40 | VEHICLE OPERATION/MAIN | 803.33        |
|          |                           |         |                 | 011 5067-5302-50 | VEHICLE OPERATION/MAIN | 421.53        |
|          |                           |         |                 | 011 5072-5302-60 | VEHICLE OPERATION/MAIN | 829.20        |
|          |                           |         |                 | 011 5077-5503-70 | TRAVEL AND TRAINING    | 364.01        |
|          |                           |         |                 | 050 5051-5302-35 | VEHICLE OPERATION/MAIN | 288.91        |
|          |                           |         |                 | 051 5051-5302-35 | VEHICLE OPERATION/MAIN | 70.90         |
|          |                           |         |                 | 058 5051-5302-35 | VEHICLE OPERAITON MAIN | 1,319.51      |
|          |                           |         |                 | 164 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 1,401.26      |
|          |                           |         |                 | 606 5057-5503-35 | TRAVEL                 | 1,330.48      |
|          |                           |         |                 | 656 5057-5503-35 | TRAVEL                 | 2,884.94      |
| 01-07307 | TRUE TO FORM              | 305234  | 499.53          | 011 5003-5201-10 | SUPPLIES/OTH OPER EXP  | 236.00        |
|          |                           |         |                 | 051 5051-5201-35 | SUPPLIES/OTH OPER EXP  | 50.38         |
|          |                           |         |                 | 606 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 213.15        |
| 01-08757 | TX VOAD SUMMIT            | 305235  | 50.00           | 076 5076-5503-25 | TRAVEL AND TRAINING    | 50.00         |
| 01-08428 | RIVIERA FINANCE           | 305236  | 7,821.67        | 011 5048-5501-30 | INMATE TRANSPORTATION  | 7,821.67      |
| 01-55911 | UMC DEPT OF PHARMACY      | 305237  | 832.50          | 656 5057-5201-35 | SUPPLIES/OTHER OPERATI | 832.50        |
| 01-02593 | UNIFIRST CORP.            | 305238  | 168.60          | 011 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 168.60        |
| 01-08682 | UNITY HOUSE               | 305239  | 1,184.00        | 074 5014-5201-20 | SUPPLIES/OTH OPER EXP  | 1,184.00      |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-50250 | UNIVERSITY MEDICAL CENTER | 305240  | 5,166.66        |                  |                        |               |
|          |                           |         |                 | 650 5057-5622-35 | CONTRACT SERVICES      | 2,583.33      |
|          |                           |         |                 | 660 5057-5622-35 | CONTRACT SERVICES      | 2,583.33      |
| 01-55393 | UNIVERSITY MEDICAL CENTER | 305241  | 7,060.42        |                  |                        |               |
|          |                           |         |                 | 011 4504         | BOARD BILLS - INMATE   | 7,060.42      |
| 01-08662 | URRUTIA, SYLVIA           | 305242  | 40.40           |                  |                        |               |
|          |                           |         |                 | 606 5057-5503-35 | TRAVEL                 | 40.40         |
| 01-06334 | VALENCIANO, LUIS          | 305243  | 25.25           |                  |                        |               |
|          |                           |         |                 | 606 5057-5503-35 | TRAVEL                 | 25.25         |
| 01-00563 | VANDIVER OFFICE EQUIP.    | 305244  | 150.00          |                  |                        |               |
|          |                           |         |                 | 051 5051-5201-35 | SUPPLIES/OTH OPER EXP  | 150.00        |
| 01-07126 | W.G.YATES AND SONS        | 305245  | 461,069.30      |                  |                        |               |
|          |                           |         |                 | 301 6301-6100-30 | BUILDING               | 461,069.30    |
| 01-57759 | FIELD, MANNING,STONE,HAWT | 305246  | 975.00          |                  |                        |               |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 975.00        |
| 01-07286 | WALLACE, STEVE            | 305247  | 3,222.00        |                  |                        |               |
|          |                           |         |                 | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 1,350.00      |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,872.00      |
| 01-54027 | WARRICK, DANIEL J.        | 305248  | 1,085.00        |                  |                        |               |
|          |                           |         |                 | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 195.00        |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 690.00        |
|          |                           |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 200.00        |
| 01-08193 | WATSON SYSCO FOOD SVC, IN | 305249  | 12,233.00       |                  |                        |               |
|          |                           |         |                 | 656 5057-5201-35 | SUPPLIES/OTHER OPERATI | 12,233.00     |
| 01-05191 | WATTS, LLOYD              | 305251  | 1,185.35        |                  |                        |               |
|          |                           |         |                 | 051 5051-5622-35 | CONTRACT SERVICES      | 1,185.35      |
| 01-07404 | WEBB, BEN                 | 305252  | 560.00          |                  |                        |               |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 560.00        |
| 01-08024 | WELTY, AMANDA             | 305253  | 12.12           |                  |                        |               |
|          |                           |         |                 | 606 5057-5503-35 | TRAVEL                 | 12.12         |
| 01-00598 | WEST GROUP                | 305254  | 1,359.00        |                  |                        |               |
|          |                           |         |                 | 011 5014-5228-20 | LAW BOOKS              | 406.00        |
|          |                           |         |                 | 081 5081-5614-25 | PROFESSIONAL SERVICES  | 953.00        |
| 01-08754 | WEST RIDGE APTS           | 305255  | 189.00          |                  |                        |               |
|          |                           |         |                 | 011 5068-5910-55 | WELFARE - SHELTER      | 150.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 39.00         |
| 01-53745 | WEST TX JUV CHIEFS' ASSOC | 305256  | 165.00          |                  |                        |               |
|          |                           |         |                 | 051 5051-5503-35 | TRAVEL AND TRAINING    | 165.00        |
| 01-04231 | WEST TEXAS MICROGRAPHICS  | 305257  | 2,906.00        |                  |                        |               |
|          |                           |         |                 | 011 5038-5201-20 | SUPPLIES/OTH OPER EXP  | 2,906.00      |
| 01-00570 | WESTERN BLDG SPECIALTIES, | 305258  | 371.12          |                  |                        |               |
|          |                           |         |                 | 011 5061-5305-40 | BUILDING MAINTENANCE   | 371.12        |
| 01-08077 | WESTEX DOCUMENT, INC.     | 305259  | 80.00           |                  |                        |               |
|          |                           |         |                 | 011 5046-5201-30 | SUPPLIES/OTH OPER EXP  | 80.00         |
| 01-04464 | WHITE PLAZA APTS.         | 305260  | 150.00          |                  |                        |               |
|          |                           |         |                 | 011 5068-5910-55 | WELFARE - SHELTER      | 150.00        |
| 01-05533 | WHITNEY, GENE             | 305261  | 150.00          |                  |                        |               |
|          |                           |         |                 | 011 5068-5910-55 | WELFARE - SHELTER      | 150.00        |
| 01-07910 | WILLIAMS, DIANE           | 305262  | 30.00           |                  |                        |               |
|          |                           |         |                 | 011 5003-5503-10 | TRAVEL AND TRAINING    | 30.00         |
| 01-00001 | PERCHES, JOHN             | 305263  | 350.00          |                  |                        |               |
|          |                           |         |                 | 011 2605         | EXTRADITION BONDS      | 350.00        |
| 01-08098 | WILSON-NIGHT PROPERTIES   | 305264  | 216.00          |                  |                        |               |
|          |                           |         |                 | 011 5068-5910-55 | WELFARE - SHELTER      | 150.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 66.00         |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-00591 | WOODY TIRE CO.            | 305265  | 450.66          | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 450.66        |
| 01-06154 | WYATT, LINDA              | 305266  | 58.44           | 077 5075-5622-25 | CONTRACT SERVICES      | 58.44         |
| 01-06754 | XCEL ENERGY -GENERAL ASSI | 305267  | 185.77          | 011 5068-5918-55 | WELFARE - UTILITIES    | 185.77        |
| 01-06752 | XCEL ENERGY-#54-1765442-5 | 305268  | 24.06           | 011 5061-5405-40 | UTILITIES              | -             |
|          |                           |         |                 | 020 5190-5405-90 | UTILITIES              | 24.06         |
|          |                           |         |                 | 031 5191-5405-80 | UTILITIES              | -             |
|          |                           |         |                 | 032 5192-5405-80 | UTILITIES              | -             |
|          |                           |         |                 | 033 5193-5405-80 | UTILITIES              | -             |
|          |                           |         |                 | 034 5194-5405-80 | UTILITIES              | -             |
| 01-07506 | YORK, BILLY J.            | 305269  | 184.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 170.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 14.00         |
| 01-04182 | ING AETNA FINANCIAL SERVI | 305270  | 6,089.12        | 011 2010         | DEFERRED COMP PAYABLE  | 3,380.64      |
|          |                           |         |                 | 020 2010         | DEFERRED COMP PAYABLE  | 299.00        |
|          |                           |         |                 | 051 2010         | DEFERRED COMP PAYABLE  | 20.00         |
|          |                           |         |                 | 054 2010         | DEFERRED COMP PAYABLE  | 50.82         |
|          |                           |         |                 | 055 2010         | DEFERRED COMP PAYABLE  | 144.91        |
|          |                           |         |                 | 075 2010         | DEFERRED COMP PAYABLE  | 300.00        |
|          |                           |         |                 | 076 2010         | DEFERRED COMP PAYABLE  | 150.00        |
|          |                           |         |                 | 077 2010         | DEFERRED COMP PAYABLE  | 150.00        |
|          |                           |         |                 | 081 2010         | DEFERRED COMP PAYABLE  | 75.00         |
|          |                           |         |                 | 083 2010         | DEFERRED COMP PAYABLE  | 23.75         |
|          |                           |         |                 | 091 2010         | DEFERRED COMP PAYABLE  | 25.00         |
|          |                           |         |                 | 164 2010         | DEFERRED COMP PAYABLE  | 120.00        |
|          |                           |         |                 | 601 2010         | DEFERRED COMP          | 20.00         |
|          |                           |         |                 | 604 2010         | DEFERRED COMP PAYABLE  | 200.00        |
|          |                           |         |                 | 606 2010         | DEFERRED COMP PAYABLE  | 830.00        |
|          |                           |         |                 | 650 2010         | DEFERRED COMP PAYABLE  | 300.00        |
| 01-05016 | NM CHILD SUPPORT ENFORCEM | 305271  | 76.15           | 011 2016         | CHILD SUPPORT DEDUCTIO | 76.15         |
| 01-06118 | CHILD SUPPORT ENFORCEMENT | 305272  | 134.58          | 058 2016         | CHILD SUPPORT PAYABLE  | 134.58        |
| 01-06566 | INTERNAL REVENUE SERVICE  | 305273  | 25.00           | 604 2015         | GARNISHMNETS PAYABLE   | 25.00         |
| 01-07632 | DISTRICT CLERK MULESHOE   | 305274  | 125.00          | 011 2016         | CHILD SUPPORT DEDUCTIO | 125.00        |
| 01-08404 | UNITED STATES TREASURY    | 305275  | 55.00           | 055 2015         | GARNISHMENTS PAYABLE   | 55.00         |
| 01-08506 | TOTAL ADMINISTRATIVE SVCS | 305276  | 15,595.99       | 011 2025         | FSA-MEDICAL PAYABLE    | 11,520.52     |
|          |                           |         |                 | 011 2026         | FSA-CHILD CARE PAYABLE | 1,078.79      |
|          |                           |         |                 | 020 2025         | FSA-MEDICAL PAYABLE    | 288.45        |
|          |                           |         |                 | 032 2025         | FSA-MEDICAL PAYABLE    | 96.15         |
|          |                           |         |                 | 051 2025         | FSA-MEDICAL PAYABLE    | 323.06        |
|          |                           |         |                 | 051 2026         | FSA-CHILD CARE PAYABLE | 110.00        |
|          |                           |         |                 | 054 2025         | FSA-MEDICAL PAYABLE    | 247.68        |
|          |                           |         |                 | 055 2025         | FSA-MEDICAL PAYABLE    | 884.58        |
|          |                           |         |                 | 058 2025         | FSA-MEDICAL PAYABLE    | 38.46         |
|          |                           |         |                 | 060 2025         | FSA-MEDICAL PAYABLE    | 18.46         |
|          |                           |         |                 | 073 2026         | FSA-CHILD CARE PAYABLE | 35.00         |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#   | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====             | =====                  | =====         |
| 01-08506 | TOTAL ADMINISTRATIVE SVCS | 305276  | 15,595.99       | ** (CONTINUED) ** |                        |               |
|          |                           |         |                 | 075 2025          | FSA-MEDICAL PAYABLE    | 71.14         |
|          |                           |         |                 | 075 2026          | FSA-CHILD CARE PAYABLE | 96.14         |
|          |                           |         |                 | 076 2025          | FSA-MEDICAL PAYABLE    | 35.58         |
|          |                           |         |                 | 076 2026          | FSA-CHILD CARE PAYABLE | 48.08         |
|          |                           |         |                 | 077 2025          | FSA-MEDICAL PAYABLE    | 35.58         |
|          |                           |         |                 | 077 2026          | FSA-CHILD CARE PAYABLE | 48.08         |
|          |                           |         |                 | 081 2025          | FSA-MEDICAL PAYABLE    | 50.00         |
|          |                           |         |                 | 083 2025          | FSA-MEDICAL PAYABLE    | 138.75        |
|          |                           |         |                 | 093 2025          | FSA-MEDICAL PAYABLE    | 25.00         |
|          |                           |         |                 | 164 2025          | FSA-MEDICAL PAYABLE    | 382.68        |
|          |                           |         |                 | 175 2025          | FSA-MEDICAL PAYABLE    | 23.81         |
| 01-08733 | UNITED STATES TREASURY    | 305277  | 258.03          | 011 2015          | GARNISHMENTS           | 258.03        |
| 01-50372 | LUBBOCK AREA UNITED WAY,  | 305278  | 3,943.19        |                   |                        |               |
|          |                           |         |                 | 011 2009          | PAYABLE TO UNITED WAY  | 2,866.75      |
|          |                           |         |                 | 020 2009          | PAYABLE TO UNITED WAY  | 215.01        |
|          |                           |         |                 | 034 2009          | UNITED WAY PAYABLE     | 6.00          |
|          |                           |         |                 | 075 2009          | UNITED WAY PAYABLE     | 37.10         |
|          |                           |         |                 | 076 2009          | PAYABLE TO UNITED WAY  | 13.75         |
|          |                           |         |                 | 077 2009          | PAYABLE TO UNITED WAY  | 14.15         |
|          |                           |         |                 | 083 2009          | PAYABLE TO UNITED WAY  | 17.77         |
|          |                           |         |                 | 093 2009          | UNITED WAY PAYABLE     | 5.93          |
|          |                           |         |                 | 602 2009          | UNITED WAY PAYABLE     | 3.00          |
|          |                           |         |                 | 603 2009          | UNITED WAY PAYABLE     | 6.00          |
|          |                           |         |                 | 604 2009          | UNITED WAY PAYABLE     | 36.00         |
|          |                           |         |                 | 606 2009          | UNITED WAY PAYABLE     | 422.79        |
|          |                           |         |                 | 607 2009          | UNITED WAY PAYABLE     | 11.00         |
|          |                           |         |                 | 608 2009          | UNITED WAY PAYABLE     | 3.00          |
|          |                           |         |                 | 614 2009          | UNITED WAY PAYABLE     | 18.00         |
|          |                           |         |                 | 625 2009          | PAYABLE TO UNITED WAY  | 5.02          |
|          |                           |         |                 | 650 2009          | UNITED WAY PAYABLE     | 214.82        |
|          |                           |         |                 | 652 2009          | UNITED WAY PAYABLE     | 2.10          |
|          |                           |         |                 | 654 2009          | UNITED WAY PAYABLE     | 15.00         |
|          |                           |         |                 | 656 2009          | UNITED WAY PAYABLE     | 30.00         |
| 01-51025 | UNITED STATES TREASURY    | 305279  | 202.34          | 011 2015          | GARNISHMENTS           | 202.34        |
| 01-51306 | ATTORNEY GENERAL OF TEXAS | 305280  | 9,718.92        |                   |                        |               |
|          |                           |         |                 | 011 2016          | CHILD SUPPORT DEDUCTIO | 5,895.17      |
|          |                           |         |                 | 020 2016          | CHILD SUPPORT DEDUCTIO | 1,045.84      |
|          |                           |         |                 | 034 2016          | CHILD SUPPORT PAYABLE  | 166.15        |
|          |                           |         |                 | 051 2016          | CHILD SUPPORT PAYABLE  | 196.15        |
|          |                           |         |                 | 054 2016          | CHILD SUPPORT PAYABLE  | 473.07        |
|          |                           |         |                 | 055 2016          | CHILD SUPPORT PAYABLE  | 1,031.53      |
|          |                           |         |                 | 083 2016          | CHILD SUPPORT DEDUCTIO | 72.86         |
|          |                           |         |                 | 606 2016          | CHILD SUPPORT PAYABLE  | 506.12        |
|          |                           |         |                 | 650 2016          | CHILD SUPPORT PAYABLE  | 210.00        |
|          |                           |         |                 | 656 2016          | CHILD SUPPORT PAYABLE  | 122.03        |
| 01-53606 | CLERK OF DISTRICT COURT   | 305285  | 223.20          | 011 2016          | CHILD SUPPORT DEDUCTIO | 223.20        |
| 01-53988 | WILSON, ROBERT B.         | 305286  | 683.07          |                   |                        |               |
|          |                           |         |                 | 011 2017          | BANKRUPTCY PAYROLL DED | 581.53        |
|          |                           |         |                 | 055 2017          | BANKRUPTCY CLAIMS PAYA | 101.54        |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-55707 | TEXAS GUARANTEED          | 305287  | 858.19          |                  |                        |               |
|          |                           |         |                 | 051 2018         | STUDENT LOANS PAYABLE  | 318.63        |
|          |                           |         |                 | 055 2018         | STUDENT LOANS PAYABLE  | 145.71        |
|          |                           |         |                 | 602 2018         | STUDENT LOAN PAYABLE   | 154.79        |
|          |                           |         |                 | 606 2018         | STUDENT LOANS PAYABLE  | 129.47        |
|          |                           |         |                 | 650 2018         | STUDENT LOANS PAYABLE  | 109.59        |
| 01-04121 | UNITEDHEALTHCARE VISION   | 305288  | 3,182.72        |                  |                        |               |
|          |                           |         |                 | 011 2029         | VISION PAYABLE         | 2,472.46      |
|          |                           |         |                 | 020 2029         | VISION PAYABLE         | 175.00        |
|          |                           |         |                 | 032 2029         | VISION PAYABLE         | 25.98         |
|          |                           |         |                 | 050 2029         | VISION PAYABLE         | 35.91         |
|          |                           |         |                 | 051 2029         | VISION PAYABLE         | 75.51         |
|          |                           |         |                 | 055 2029         | VISION PAYABLE         | 177.00        |
|          |                           |         |                 | 057 2029         | VISION PAYABLE         | 26.83         |
|          |                           |         |                 | 058 2029         | VISION PAYABLE         | 27.24         |
|          |                           |         |                 | 075 2029         | VISION PAYABLE         | 9.54          |
|          |                           |         |                 | 076 2029         | VISION PAYABLE         | 1.35          |
|          |                           |         |                 | 077 2029         | VISION PAYABLE         | 2.73          |
|          |                           |         |                 | 083 2029         | VISION PAYABLE         | 7.49          |
|          |                           |         |                 | 093 2029         | VISION PAYABLE         | 35.91         |
|          |                           |         |                 | 164 2029         | VISION PAYABLE         | 61.89         |
|          |                           |         |                 | 401 4851         | EMPLOYEE MEDICAL SHARE | 47.88         |
| 01-56581 | THE LINCOLN NATIONAL LIFE | 305289  | 214.38          |                  |                        |               |
|          |                           |         |                 | 011 2027         | LT TERM DISAB SUPP     | 214.42        |
|          |                           |         |                 | 011 5007-5999-10 | OTHER CHARGES          | (0.04)        |
| 01-03935 | HAMPTON, JACKIE S.        | 999999  | 2,662.50        |                  |                        |               |
|          |                           |         |                 | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 2,662.50      |
| 01-03939 | MCLAURIN & MCDONALD, P.C. | 999999  | 2,565.29        |                  |                        |               |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 2,565.29      |
| 01-04912 | CLOSED                    | 999999  | 1,303.28        |                  |                        |               |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,303.28      |
| 01-04933 | MATTHEWS, ROBIN           | 999999  | 1,836.25        |                  |                        |               |
|          |                           |         |                 | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 1,736.25      |
|          |                           |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 100.00        |
| 01-04934 | HILL, CINDY G.            | 999999  | 453.75          |                  |                        |               |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 453.75        |
| 01-04941 | SHAW, JIM                 | 999999  | 3,345.00        |                  |                        |               |
|          |                           |         |                 | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 1,297.50      |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 997.50        |
|          |                           |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 1,050.00      |
| 01-05163 | YANDELL, DONNELL          | 999999  | 699.00          |                  |                        |               |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 699.00        |
| 01-05178 | MANSUR, PAUL E.           | 999999  | 2,910.00        |                  |                        |               |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 2,910.00      |
| 01-05342 | HERNANDEZ, NATALIO        | 999999  | 3,062.50        |                  |                        |               |
|          |                           |         |                 | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 900.00        |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 2,062.50      |
|          |                           |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 100.00        |
| 01-05418 | WHITE, W. STEVE           | 999999  | 318.75          |                  |                        |               |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 318.75        |
| 01-05434 | POAGE III, GEORGE W.      | 999999  | 750.00          |                  |                        |               |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 750.00        |
| 01-05484 | JORDAN, LUKE W.           | 999999  | 3,030.00        |                  |                        |               |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 3,030.00      |

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|----------|---------------------------|---------|-----------------|----------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------|
| =====    | =====                     | =====   | =====           | =====                                                    | =====                                                                     | =====                            |
| 01-05509 | KEY, LAURIE L.            | 999999  | 1,456.73        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 1,456.73                         |
| 01-06037 | TROUT, ANGIE              | 999999  | 5,614.00        | 011 5039-5601-20<br>011 5039-5602-20                     | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN                           | 3,865.00<br>1,749.00             |
| 01-06102 | HAWKINS, MATTHEW          | 999999  | 269.06          | 011 5039-5601-20<br>011 5039-5602-20                     | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN                           | 187.50<br>81.56                  |
| 01-06407 | STANGL, JILL S.           | 999999  | 2,765.00        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 2,765.00                         |
| 01-06459 | HAZLEWOOD, DAVID          | 999999  | 1,002.50        | 011 5039-5609-20                                         | APPOINTED MAGISTRATES                                                     | 1,002.50                         |
| 01-06555 | DODD, STEPHEN             | 999999  | 300.00          | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 300.00                           |
| 01-06774 | ROBNETT, JEFFERY T.       | 999999  | 450.00          | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 450.00                           |
| 01-06782 | CLOSED-SEE 09394          | 999999  | 100.00          | 011 5039-5603-20                                         | APPOINTED ATTYS-JUVENI                                                    | 100.00                           |
| 01-07029 | SIMMONS, DAN              | 999999  | 656.25          | 011 5039-5601-20<br>011 5039-5602-20                     | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN                           | 112.50<br>543.75                 |
| 01-07381 | COOK, JOEL R.             | 999999  | 856.50          | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 856.50                           |
| 01-07428 | BURKHART, NICOLE          | 999999  | 900.00          | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 900.00                           |
| 01-07519 | JOHNSTON AND MILLER       | 999999  | 705.00          | 011 5039-5601-20                                         | APPOINTED ATTYS-CIVIL                                                     | 705.00                           |
| 01-07591 | DEHAAS, WILLIAM D.,       | 999999  | 1,146.50        | 011 5039-5602-20<br>011 5039-5603-20<br>075 5075-5622-25 | APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI<br>CONTRACT SERVICES     | 646.50<br>400.00<br>100.00       |
| 01-07606 | MOUTOS, NICK              | 999999  | 1,240.50        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 1,240.50                         |
| 01-07757 | MORGESON, TERRI           | 999999  | 600.00          | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 600.00                           |
| 01-07799 | MONTOYA, MICHAEL          | 999999  | 4,963.50        | 011 5039-5601-20<br>011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 1,497.50<br>2,041.00<br>1,425.00 |
| 01-07963 | GUNTER, SARAH MITCHELL    | 999999  | 3,703.20        | 011 5039-5601-20<br>011 5039-5602-20                     | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN                           | 500.00<br>3,203.20               |
| 01-07985 | SHEETS, JEFF              | 999999  | 3,064.34        | 011 5039-5601-20<br>011 5039-5602-20                     | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN                           | 2,074.34<br>990.00               |
| 01-08106 | OLGUIN, NICK L.           | 999999  | 1,837.50        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 1,837.50                         |
| 01-08147 | CLOSED                    | 999999  | 114.17          | 113 5113-5503-20                                         | TRAVEL AND TRAINING                                                       | 114.17                           |
| 01-08178 | GARCIA, KARA              | 999999  | 307.50          | 011 5039-5601-20                                         | APPOINTED ATTYS-CIVIL                                                     | 307.50                           |
| 01-08416 | FRIEDMAN, IVAN M. (BUDDY) | 999999  | 4,334.75        | 011 5039-5602-20<br>011 5039-5603-20                     | APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI                          | 2,878.50<br>1,456.25             |

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|----------|--------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                    | =====   | =====           | =====            | =====                  | =====         |
| 01-08427 | CARTER, AARON            | 999999  | 1,822.50        |                  |                        |               |
|          |                          |         |                 | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 577.50        |
|          |                          |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 345.00        |
|          |                          |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 900.00        |
| 01-08447 | MCCARTOR, KAYLA D.       | 999999  | 1,410.00        |                  |                        |               |
|          |                          |         |                 | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 1,410.00      |
| 01-08686 | BOYLES, WILLIAM          | 999999  | 450.00          |                  |                        |               |
|          |                          |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 450.00        |
| 01-50041 | MARTINEZ, R. VINCE,      | 999999  | 527.50          |                  |                        |               |
|          |                          |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 527.50        |
| 01-50058 | WARDROUP, RICHARD L.-LAW | 999999  | 16,326.57       |                  |                        |               |
|          |                          |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 16,266.57     |
|          |                          |         |                 | 073 5014-5503-20 | TRAVEL & TRAINING      | 60.00         |
| 01-50429 | MURRAY, BRIAN            | 999999  | 2,038.46        |                  |                        |               |
|          |                          |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 2,038.46      |
| 01-50662 | HAZLEWOOD, DAVID         | 999999  | 2,931.25        |                  |                        |               |
|          |                          |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,328.75      |
|          |                          |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 1,602.50      |
| 01-50701 | HUFF, HARLEY             | 999999  | 1,055.00        |                  |                        |               |
|          |                          |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,055.00      |
| 01-51216 | BROWN, MIKE              | 999999  | 2,936.60        |                  |                        |               |
|          |                          |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 2,936.60      |
| 01-52305 | DICKERSON, BARBARA       | 999999  | 3,062.11        |                  |                        |               |
|          |                          |         |                 | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 1,150.00      |
|          |                          |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,912.11      |
| 01-53313 | MENDEZ, JESSE            | 999999  | 3,343.00        |                  |                        |               |
|          |                          |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 2,800.50      |
|          |                          |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 542.50        |
| 01-53379 | PIPER, KERRY F.          | 999999  | 1,690.00        |                  |                        |               |
|          |                          |         |                 | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 100.00        |
|          |                          |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 790.00        |
|          |                          |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 800.00        |
| 01-53532 | MAIS, CHARLES-CLOSED     | 999999  | 1,878.50        |                  |                        |               |
|          |                          |         |                 | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 630.00        |
|          |                          |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 948.50        |
|          |                          |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 300.00        |
| 01-53918 | HAZLEWOOD, ANNE          | 999999  | 1,238.75        |                  |                        |               |
|          |                          |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,238.75      |
| 01-54079 | NICHOLSON, JEFFERY D.    | 999999  | 1,825.00        |                  |                        |               |
|          |                          |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,725.00      |
|          |                          |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 100.00        |
| 01-54128 | CROOK, DAVID M.          | 999999  | 7,663.20        |                  |                        |               |
|          |                          |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 7,663.20      |
| 01-54423 | SALES, MICHAEL           | 999999  | 1,061.00        |                  |                        |               |
|          |                          |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,061.00      |
| 01-55577 | PERRY JR., SEQUOYAH      | 999999  | 1,447.50        |                  |                        |               |
|          |                          |         |                 | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 540.00        |
|          |                          |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 907.50        |
| 01-55658 | MOORE, SARA              | 999999  | 3,577.00        |                  |                        |               |
|          |                          |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 3,577.00      |
| 01-56168 | SNODGRASS, MARK S.       | 999999  | 2,880.00        |                  |                        |               |
|          |                          |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 2,880.00      |
| 01-56242 | SANDOVAL, TRAVIS         | 999999  | 1,342.50        |                  |                        |               |
|          |                          |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,342.50      |

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| VENDOR                | NAME                     | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#                                          | G/L<br>NAME                                                               | G/L<br>AMOUNT                  |
|-----------------------|--------------------------|---------|-----------------|----------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------|
| =====                 | =====                    | =====   | =====           | =====                                                    | =====                                                                     | =====                          |
| 01-56645              | DEPOYSTER, TERESIA       | 999999  | 1,146.91        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 1,146.91                       |
| 01-56710              | LAW OFFICE OF SHANNON B. | 999999  | 3,769.53        | 011 5039-5601-20<br>011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 2,261.66<br>1,157.87<br>350.00 |
| 01-57065              | AGUILAR, ARTIE           | 999999  | 3,135.23        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 3,135.23                       |
| 01-57150              | BASKERVILLE, ANGELA N.   | 999999  | 2,433.18        | 011 5039-5601-20<br>011 5039-5602-20                     | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN                           | 2,283.18<br>150.00             |
| 01-57410              | CLARK, KELLY             | 999999  | 8,837.09        | 011 5039-5602-20<br>011 5039-5603-20                     | APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI                          | 8,337.09<br>500.00             |
| 01-57544              | STANGL, FREDERICK        | 999999  | 21,554.44       | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 21,554.44                      |
| 01-57679              | SKELTON, D. MARK         | 999999  | 1,292.50        | 011 5039-5601-20<br>011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 100.00<br>592.50<br>600.00     |
| 01-57724              | ROWLEY, SUSAN C.         | 999999  | 1,778.75        | 011 5039-5601-20<br>011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 318.75<br>1,160.00<br>300.00   |
| 01-57751              | METZE, PATRICK           | 999999  | 3,289.83        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 3,289.83                       |
| *** REPORT TOTALS *** |                          |         | 720             | 8,009,661.44                                             |                                                                           |                                |