

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

ACCOUNTS PAYABLE  
DISBURSEMENT REPORT  
FOR THE MONTH OF APRIL 2010  
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       | 3,123.00        |                  |                     |               |
|          |                           |         |                 | 011 2011         | PARKING WITHHELD    | 2,587.50      |
|          |                           |         |                 | 072 2011         | PARKING WITHHELD    | 15.00         |
|          |                           |         |                 | 075 2011         | PARKING PAYABLE     | 31.50         |
|          |                           |         |                 | 076 2011         | PARKING WITHHELD    | 43.50         |
|          |                           |         |                 | 079 2011         | PARKING PAYABLE     | 15.00         |
|          |                           |         |                 | 081 2011         | PARKING PAYABLE     | 4.50          |
|          |                           |         |                 | 091 2011         | PARKING PAYABLE     | 15.00         |
|          |                           |         |                 | 113 2011         | PARKING WITHHELD    | 90.00         |
|          |                           |         |                 | 164 2011         | PARKING PAYABLE     | 15.00         |
|          |                           |         |                 | 175 2011         | PARKING PAYABLE     | 4.50          |
|          |                           |         |                 | 601 2011         | PARKING WITHHELD    | 4.50          |
|          |                           |         |                 | 602 2011         | PARKING PAYABLE     | 4.50          |
|          |                           |         |                 | 604 2011         | PARKING PAYABLE     | 27.00         |
|          |                           |         |                 | 606 2011         | PARKING PAYABLE     | 225.00        |
|          |                           |         |                 | 607 2011         | PARKING PAYABLE     | 9.00          |
|          |                           |         |                 | 608 2011         | PARKING PAYABLE     | 9.00          |
|          |                           |         |                 | 614 2011         | PARKING PAYABLE     | 9.00          |
|          |                           |         |                 | 617 2011         | PARKING PAYABLE     | 9.00          |
|          |                           |         |                 | 625 2011         | PARKING WITHHELD    | 4.50          |
| 01-04686 | CITY BANK                 | 0       | 1,117,958.07    |                  |                     |               |
|          |                           |         |                 | 011 2000         | FICA TAXES PAYABLE  | 196,312.04    |
|          |                           |         |                 | 011 2001         | MEDICARE            | 46,690.63     |
|          |                           |         |                 | 011 2002         | WITHHOLDING PAYABLE | 293,544.70    |
|          |                           |         |                 | 011 5001-5101-10 | FICA                | 1,734.03      |
|          |                           |         |                 | 011 5001-5102-10 | MEDICARE            | 405.51        |
|          |                           |         |                 | 011 5002-5101-10 | FICA                | 1,091.82      |
|          |                           |         |                 | 011 5002-5102-10 | MEDICARE            | 255.36        |
|          |                           |         |                 | 011 5003-5101-10 | FICA                | 4,340.42      |
|          |                           |         |                 | 011 5003-5102-10 | MEDICARE            | 1,015.04      |
|          |                           |         |                 | 011 5004-5101-10 | FICA                | 4,477.76      |
|          |                           |         |                 | 011 5004-5102-10 | MEDICARE            | 1,047.25      |
|          |                           |         |                 | 011 5008-5101-10 | FICA                | 680.22        |
|          |                           |         |                 | 011 5008-5102-10 | MEDICARE            | 159.06        |
|          |                           |         |                 | 011 5009-5101-15 | FICA                | 997.38        |
|          |                           |         |                 | 011 5009-5102-15 | MEDICARE            | 233.24        |
|          |                           |         |                 | 011 5010-5101-15 | FICA                | 6,080.35      |
|          |                           |         |                 | 011 5010-5102-15 | MEDICARE            | 1,422.01      |
|          |                           |         |                 | 011 5011-5101-15 | FICA                | 1,141.08      |
|          |                           |         |                 | 011 5011-5102-15 | MEDICARE            | 266.88        |
|          |                           |         |                 | 011 5012-5101-15 | FICA                | 3,531.76      |
|          |                           |         |                 | 011 5012-5102-15 | MEDICARE            | 825.94        |
|          |                           |         |                 | 011 5013-5101-15 | FICA                | 1,330.62      |
|          |                           |         |                 | 011 5013-5102-15 | MEDICARE            | 311.16        |
|          |                           |         |                 | 011 5014-5101-20 | FICA                | 13,911.18     |
|          |                           |         |                 | 011 5014-5102-20 | MEDICARE            | 3,342.64      |
|          |                           |         |                 | 011 5023-5101-20 | FICA                | 6,001.59      |
|          |                           |         |                 | 011 5023-5102-20 | MEDICARE            | 1,403.54      |
|          |                           |         |                 | 011 5030-5101-10 | FICA                | 1,337.43      |
|          |                           |         |                 | 011 5030-5102-10 | MEDICARE            | 312.79        |
|          |                           |         |                 | 011 5031-5101-20 | FICA                | 1,224.66      |
|          |                           |         |                 | 011 5031-5102-20 | MEDICARE            | 286.41        |
|          |                           |         |                 | 011 5032-5101-20 | FICA                | 1,074.67      |
|          |                           |         |                 | 011 5032-5102-20 | MEDICARE            | 251.31        |
|          |                           |         |                 | 011 5033-5101-20 | FICA                | 1,029.00      |

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| VENDOR   | NAME      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|-----------|---------|-----------------|------------------|------------------------|---------------|
| 01-04686 | CITY BANK | 0       | 1,117,958.07    | ** (CONTINUED)** |                        |               |
|          |           |         |                 | 011 5033-5102-20 | MEDICARE               | 240.64        |
|          |           |         |                 | 011 5034-5101-20 | FICA                   | 1,230.97      |
|          |           |         |                 | 011 5034-5102-20 | MEDICARE               | 287.87        |
|          |           |         |                 | 011 5040-5101-25 | FICA                   | 22,109.00     |
|          |           |         |                 | 011 5040-5102-25 | MEDICARE               | 5,170.55      |
|          |           |         |                 | 011 5041-5101-30 | FICA                   | 256.26        |
|          |           |         |                 | 011 5041-5102-30 | MEDICARE               | 59.94         |
|          |           |         |                 | 011 5042-5101-30 | FICA                   | 275.13        |
|          |           |         |                 | 011 5042-5102-30 | MEDICARE               | 64.35         |
|          |           |         |                 | 011 5043-5101-30 | FICA                   | 274.56        |
|          |           |         |                 | 011 5043-5102-30 | MEDICARE               | 64.20         |
|          |           |         |                 | 011 5044-5101-30 | FICA                   | 266.49        |
|          |           |         |                 | 011 5044-5102-30 | MEDICARE               | 62.31         |
|          |           |         |                 | 011 5045-5101-30 | FICA                   | 4,526.78      |
|          |           |         |                 | 011 5045-5102-30 | MEDICARE               | 1,749.00      |
|          |           |         |                 | 011 5046-5101-30 | FICA                   | 28,475.44     |
|          |           |         |                 | 011 5046-5102-30 | MEDICARE               | 6,659.52      |
|          |           |         |                 | 011 5047-5101-30 | FICA                   | 70,931.38     |
|          |           |         |                 | 011 5047-5102-30 | MEDICARE               | 16,588.70     |
|          |           |         |                 | 011 5061-5101-40 | FICA                   | 12,390.14     |
|          |           |         |                 | 011 5061-5102-40 | MEDICARE               | 2,897.59      |
|          |           |         |                 | 011 5067-5101-50 | FICA                   | 359.75        |
|          |           |         |                 | 011 5067-5102-50 | MEDICARE               | 84.13         |
|          |           |         |                 | 011 5068-5101-55 | FICA                   | 920.67        |
|          |           |         |                 | 011 5068-5102-55 | MEDICARE               | 215.34        |
|          |           |         |                 | 011 5070-5101-55 | FICA                   | 136.95        |
|          |           |         |                 | 011 5070-5102-55 | MEDICARE               | 32.04         |
|          |           |         |                 | 011 5072-5101-60 | FICA                   | 1,011.92      |
|          |           |         |                 | 011 5072-5102-60 | MEDICARE               | 236.63        |
|          |           |         |                 | 011 5077-5101-70 | FICA                   | 2,681.80      |
|          |           |         |                 | 011 5077-5102-70 | MEDICARE               | 627.26        |
|          |           |         |                 | 011 5090-5101-90 | FICA                   | 480.81        |
|          |           |         |                 | 011 5090-5102-90 | MEDICARE               | 112.44        |
|          |           |         |                 | 020 2000         | FICA TAXES PAYABLE     | 8,180.34      |
|          |           |         |                 | 020 2001         | MEDICARE               | 1,913.16      |
|          |           |         |                 | 020 2002         | WITHHOLDING PAYABLE    | 10,464.00     |
|          |           |         |                 | 020 5190-5101-90 | FICA                   | 8,180.34      |
|          |           |         |                 | 020 5190-5102-90 | MEDICARE               | 1,913.17      |
|          |           |         |                 | 031 2000         | FICA TAXES PAYABLE     | 237.23        |
|          |           |         |                 | 031 2001         | MEDICARE               | 55.45         |
|          |           |         |                 | 031 2002         | FEDERAL WITHHOLDING PA | 247.49        |
|          |           |         |                 | 031 5191-5101-80 | FICA                   | 237.24        |
|          |           |         |                 | 031 5191-5102-80 | MEDICARE               | 55.51         |
|          |           |         |                 | 032 2000         | FICA TAXES PAYABLE     | 339.48        |
|          |           |         |                 | 032 2001         | MEDICARE               | 79.42         |
|          |           |         |                 | 032 2002         | FEDERAL WITHHOLDING PA | 370.21        |
|          |           |         |                 | 032 5192-5101-80 | FICA                   | 339.48        |
|          |           |         |                 | 032 5192-5102-80 | MEDICARE               | 79.42         |
|          |           |         |                 | 033 2000         | FICA TAXES PAYABLE     | 264.72        |
|          |           |         |                 | 033 2001         | MEDICARE               | 61.93         |
|          |           |         |                 | 033 2002         | FEDERAL WITHHOLDING PA | 183.04        |
|          |           |         |                 | 033 5193-5101-80 | FICA                   | 264.72        |
|          |           |         |                 | 033 5193-5102-80 | MEDICARE               | 61.93         |
|          |           |         |                 | 034 2000         | FICA TAXES PAYABLE     | 235.02        |

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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 | 0       | 1,117,958.07    | ** (CONTINUED)** |                        |               |
|          |           |         |                 | 034 2001         | MEDICARE               | 54.97         |
|          |           |         |                 | 034 2002         | FEDERAL WITHHOLDING PA | 242.38        |
|          |           |         |                 | 034 5194-5101-80 | FICA                   | 235.01        |
|          |           |         |                 | 034 5194-5102-80 | MEDICARE               | 54.91         |
|          |           |         |                 | 050 2000         | FICA TAXES PAYABLE     | 1,942.47      |
|          |           |         |                 | 050 2001         | MEDICARE               | 454.26        |
|          |           |         |                 | 050 2002         | FEDERAL WITHHOLDING PA | 2,408.43      |
|          |           |         |                 | 050 5051-5101-35 | FICA                   | 1,942.47      |
|          |           |         |                 | 050 5051-5102-35 | MEDICARE               | 454.26        |
|          |           |         |                 | 051 2000         | FICA TAXES PAYABLE     | 7,192.69      |
|          |           |         |                 | 051 2001         | MEDICARE               | 1,682.13      |
|          |           |         |                 | 051 2002         | FEDERAL WITHHOLDING PA | 11,371.65     |
|          |           |         |                 | 051 5051-5101-35 | FICA                   | 7,192.69      |
|          |           |         |                 | 051 5051-5102-35 | MEDICARE               | 1,682.13      |
|          |           |         |                 | 054 2000         | FICA TAXES PAYABLE     | 2,688.12      |
|          |           |         |                 | 054 2001         | MEDICARE               | 628.70        |
|          |           |         |                 | 054 2002         | FEDERAL WITHHOLDING PA | 4,029.60      |
|          |           |         |                 | 054 5051-5101-35 | FICA                   | 2,688.12      |
|          |           |         |                 | 054 5051-5102-35 | MEDICARE               | 628.70        |
|          |           |         |                 | 055 2000         | FICA TAXES PAYABLE     | 12,328.22     |
|          |           |         |                 | 055 2001         | MEDICARE               | 2,883.09      |
|          |           |         |                 | 055 2002         | FEDERAL WITHHOLDING PA | 14,052.97     |
|          |           |         |                 | 055 5051-5101-35 | FICA                   | 12,328.22     |
|          |           |         |                 | 055 5051-5102-35 | MEDICARE               | 2,883.09      |
|          |           |         |                 | 057 2000         | FICA TAXES PAYABLE     | 617.52        |
|          |           |         |                 | 057 2001         | MEDICARE               | 144.42        |
|          |           |         |                 | 057 2002         | WITHHOLDING PAYABLE    | 776.17        |
|          |           |         |                 | 057 5051-5101-35 | FICA                   | 617.52        |
|          |           |         |                 | 057 5051-5102-35 | MEDICARE               | 144.42        |
|          |           |         |                 | 058 2000         | FICA PAYABLE           | 2,528.94      |
|          |           |         |                 | 058 2001         | MEDICARE               | 591.43        |
|          |           |         |                 | 058 2002         | FEDERAL WITHHOLDING PA | 3,706.88      |
|          |           |         |                 | 058 5051-5101-35 | FICA                   | 2,528.94      |
|          |           |         |                 | 058 5051-5102-35 | MEDICARE               | 591.43        |
|          |           |         |                 | 060 2000         | FICA                   | 283.68        |
|          |           |         |                 | 060 2001         | MEDICARE               | 66.33         |
|          |           |         |                 | 060 2002         | FEDERAL WITHHOLDING PA | 516.04        |
|          |           |         |                 | 060 5051-5101-35 | FICA                   | 283.68        |
|          |           |         |                 | 060 5051-5102-35 | MEDICARE               | 66.33         |
|          |           |         |                 | 064 2000         | FICA TAXES PAYABLE     | 330.43        |
|          |           |         |                 | 064 2001         | MEDICARE               | 77.29         |
|          |           |         |                 | 064 2002         | WITHHOLDING PAYABLE    | 290.70        |
|          |           |         |                 | 064 5051-5101-35 | FICA                   | 330.43        |
|          |           |         |                 | 064 5051-5102-35 | MEDICARE               | 77.29         |
|          |           |         |                 | 067 2000         | FICA TAXES PAYABLE     | 57.15         |
|          |           |         |                 | 067 2001         | MEDICARE PAYABLE       | 13.35         |
|          |           |         |                 | 067 2002         | WITHHOLDING PAYABLE    | 15.96         |
|          |           |         |                 | 067 5014-5101-20 | FICA                   | 57.18         |
|          |           |         |                 | 067 5014-5102-20 | MEDICARE               | 13.38         |
|          |           |         |                 | 068 2000         | FICA                   | 155.29        |
|          |           |         |                 | 068 2001         | MEDICARE               | 36.32         |
|          |           |         |                 | 068 2002         | WITHHOLDING PAYABLE    | 149.97        |
|          |           |         |                 | 068 5014-5101-20 | FICA                   | 155.29        |
|          |           |         |                 | 068 5014-5102-20 | MEDICARE               | 36.32         |

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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 | 0       | 1,117,958.07    | ** (CONTINUED)** |                        |               |
|          |           |         |                 | 069 2000         | FICA TAXES PAYABLE     | 57.18         |
|          |           |         |                 | 069 2001         | MEDICARE               | 13.38         |
|          |           |         |                 | 069 2002         | WITHHOLDING PAYABLE    | 15.96         |
|          |           |         |                 | 069 5014-5101-20 | FICA                   | 57.18         |
|          |           |         |                 | 069 5014-5102-20 | MEDICARE               | 13.38         |
|          |           |         |                 | 072 2000         | FICA TAXES PAYABLE     | 402.20        |
|          |           |         |                 | 072 2001         | MEDICARE               | 94.06         |
|          |           |         |                 | 072 2002         | WITHHOLDING PAYABLE    | 283.98        |
|          |           |         |                 | 072 5014-5101-20 | FICA                   | 402.17        |
|          |           |         |                 | 072 5014-5102-20 | MEDICARE               | 94.03         |
|          |           |         |                 | 075 2000         | FICA TAXES PAYABLE     | 1,304.25      |
|          |           |         |                 | 075 2001         | MEDICARE               | 305.00        |
|          |           |         |                 | 075 2002         | FEDERAL WITHHOLDING PA | 838.66        |
|          |           |         |                 | 075 5075-5101-25 | FICA                   | 1,304.25      |
|          |           |         |                 | 075 5075-5102-25 | MEDICARE               | 305.06        |
|          |           |         |                 | 076 2000         | FICA TAXES PAYABLE     | 1,285.67      |
|          |           |         |                 | 076 2001         | MEDICARE               | 300.69        |
|          |           |         |                 | 076 2002         | WITHHOLDING PAYABLE    | 857.43        |
|          |           |         |                 | 076 5076-5101-25 | FICA                   | 1,285.67      |
|          |           |         |                 | 076 5076-5102-25 | MEDICARE               | 300.63        |
|          |           |         |                 | 077 2000         | FICA TAXES PAYABLE     | 326.85        |
|          |           |         |                 | 077 2001         | MEDICARE               | 76.44         |
|          |           |         |                 | 077 2002         | WITHHOLDING PAYABLE    | 184.29        |
|          |           |         |                 | 077 5075-5101-25 | FICA                   | 326.85        |
|          |           |         |                 | 077 5075-5102-25 | MEDICARE               | 76.44         |
|          |           |         |                 | 079 2000         | FICA TAXES PAYABLE     | 101.19        |
|          |           |         |                 | 079 2001         | MEDICARE               | 23.68         |
|          |           |         |                 | 079 2002         | WITHHOLDING PAYABLE    | 32.51CR       |
|          |           |         |                 | 079 5075-5101-25 | FICA                   | 101.19        |
|          |           |         |                 | 079 5075-5102-25 | MEDICARE               | 23.68         |
|          |           |         |                 | 081 2000         | FICA TAXES PAYABLE     | 277.99        |
|          |           |         |                 | 081 2001         | MEDICARE               | 65.01         |
|          |           |         |                 | 081 2002         | FEDERAL WITHHOLDING PA | 266.79        |
|          |           |         |                 | 081 5081-5101-25 | FICA                   | 277.99        |
|          |           |         |                 | 081 5081-5102-25 | MEDICARE               | 65.01         |
|          |           |         |                 | 083 2000         | FICA TAXES PAYABLE     | 201.22        |
|          |           |         |                 | 083 2001         | MEDICARE               | 47.09         |
|          |           |         |                 | 083 2002         | WITHHOLDING PAYABLE    | 314.39        |
|          |           |         |                 | 083 5077-5101-70 | FICA                   | 201.24        |
|          |           |         |                 | 083 5077-5102-70 | MEDICARE               | 47.06         |
|          |           |         |                 | 090 2000         | FICA TAXES PAYABLE     | 8.09          |
|          |           |         |                 | 090 2001         | MEDICARE               | 1.89          |
|          |           |         |                 | 090 5023-5101-20 | FICA                   | 8.09          |
|          |           |         |                 | 090 5023-5102-20 | MEDICARE               | 1.89          |
|          |           |         |                 | 091 2000         | FICA TAXES PAYABLE     | 292.68        |
|          |           |         |                 | 091 2001         | MEDICARE               | 68.43         |
|          |           |         |                 | 091 2002         | FEDERAL WITHHOLDING PA | 394.74        |
|          |           |         |                 | 091 5003-5101-10 | FICA                   | 292.68        |
|          |           |         |                 | 091 5003-5102-10 | MEDICARE               | 68.43         |
|          |           |         |                 | 093 2000         | FICA TAXES PAYABLE     | 636.97        |
|          |           |         |                 | 093 2001         | MEDICARE               | 148.97        |
|          |           |         |                 | 093 2002         | FEDERAL WITHHOLDING PA | 428.20        |
|          |           |         |                 | 093 5046-5101-30 | FICA                   | 636.97        |
|          |           |         |                 | 093 5046-5102-30 | MEDICARE               | 148.97        |

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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 | 0       | 1,117,958.07    | ** (CONTINUED)** |                        |               |
|          |           |         |                 | 113 2000         | FICA TAXES PAYABLE     | 5,082.24      |
|          |           |         |                 | 113 2001         | MEDICARE               | 1,188.60      |
|          |           |         |                 | 113 2002         | WITHHOLDING PAYABLE    | 9,099.72      |
|          |           |         |                 | 113 5113-5101-20 | FICA                   | 5,082.24      |
|          |           |         |                 | 113 5113-5102-20 | MEDICARE               | 1,188.60      |
|          |           |         |                 | 161 2000         | FICA TAXES PAYABLE     | 273.09        |
|          |           |         |                 | 161 2001         | MEDICARE               | 63.87         |
|          |           |         |                 | 161 2002         | FEDERAL WITHHOLDING PA | 310.61        |
|          |           |         |                 | 161 5040-5101-25 | FICA                   | 273.09        |
|          |           |         |                 | 161 5040-5102-25 | MEDICARE               | 63.87         |
|          |           |         |                 | 164 2000         | FICA TAXES PAYABLE     | 1,901.14      |
|          |           |         |                 | 164 2001         | MEDICARE               | 444.63        |
|          |           |         |                 | 164 2002         | FEDERAL WITHHOLDING PA | 3,542.75      |
|          |           |         |                 | 164 5040-5101-25 | FICA                   | 1,901.14      |
|          |           |         |                 | 164 5040-5102-25 | MEDICARE               | 444.63        |
|          |           |         |                 | 171 2000         | FICA TAXES PAYABLE     | 157.38        |
|          |           |         |                 | 171 2001         | MEDICARE               | 36.81         |
|          |           |         |                 | 171 5040-5101-25 | FICA                   | 157.38        |
|          |           |         |                 | 171 5040-5102-25 | MEDICARE               | 36.81         |
|          |           |         |                 | 175 2000         | FICA TAXES PAYABLE     | 483.34        |
|          |           |         |                 | 175 2001         | MEDICARE               | 113.04        |
|          |           |         |                 | 175 2002         | FEDERAL WITHHOLDING PA | 439.47        |
|          |           |         |                 | 175 5040-5101-25 | FICA                   | 483.34        |
|          |           |         |                 | 175 5040-5102-25 | MEDICARE               | 113.04        |
|          |           |         |                 | 601 2000         | FICA TAXES PAYABLE     | 290.62        |
|          |           |         |                 | 601 2001         | MEDICARE               | 67.97         |
|          |           |         |                 | 601 2002         | WITHHOLDING PAYABLE    | 246.16        |
|          |           |         |                 | 601 5057-5101-35 | FICA                   | 290.62        |
|          |           |         |                 | 601 5057-5102-35 | MEDICARE               | 67.97         |
|          |           |         |                 | 602 2000         | FICA WAGES PAYABLE     | 453.62        |
|          |           |         |                 | 602 2001         | MEDICARE               | 106.07        |
|          |           |         |                 | 602 2002         | FEDERAL WITHHOLDING PA | 668.22        |
|          |           |         |                 | 602 5057-5101-35 | FICA                   | 453.62        |
|          |           |         |                 | 602 5057-5102-35 | MEDICARE               | 106.07        |
|          |           |         |                 | 603 2000         | FICA TAXES PAYABLE     | 257.35        |
|          |           |         |                 | 603 2001         | MEDICARE               | 60.20         |
|          |           |         |                 | 603 2002         | FEDERAL WITHHOLDING PA | 384.30        |
|          |           |         |                 | 603 5057-5101-35 | FICA                   | 257.35        |
|          |           |         |                 | 603 5057-5102-35 | MEDICARE               | 60.20         |
|          |           |         |                 | 604 2000         | FICA TAXES PAYABLE     | 1,913.81      |
|          |           |         |                 | 604 2001         | MEDICARE               | 447.59        |
|          |           |         |                 | 604 2002         | FEDERAL WITHHOLDING PA | 3,179.08      |
|          |           |         |                 | 604 5057-5101-35 | FICA                   | 1,913.81      |
|          |           |         |                 | 604 5057-5102-35 | MEDICARE               | 447.59        |
|          |           |         |                 | 606 2000         | FICA TAXES PAYABLE     | 17,981.89     |
|          |           |         |                 | 606 2001         | MEDICARE               | 4,205.37      |
|          |           |         |                 | 606 2002         | FEDERAL WITHHOLDING PA | 23,093.74     |
|          |           |         |                 | 606 5057-5101-35 | FICA                   | 17,981.88     |
|          |           |         |                 | 606 5057-5102-35 | MEDICARE               | 4,205.38      |
|          |           |         |                 | 607 2000         | FICA TAXES PAYABLE     | 515.72        |
|          |           |         |                 | 607 2001         | MEDICARE               | 120.61        |
|          |           |         |                 | 607 2002         | FEDERAL WITHHOLDING PA | 601.38        |
|          |           |         |                 | 607 5057-5101-35 | FICA                   | 515.72        |
|          |           |         |                 | 607 5057-5102-35 | MEDICARE               | 120.61        |

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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          | 0       | 1,117,958.07    | ** (CONTINUED)** |                        |               |
|          |                    |         |                 | 608 2000         | FICA TAXES PAYABLE     | 763.95        |
|          |                    |         |                 | 608 2001         | MEDICARE               | 178.66        |
|          |                    |         |                 | 608 2002         | FEDERAL WITHHOLDING PA | 1,083.37      |
|          |                    |         |                 | 608 5057-5101-35 | FICA                   | 763.95        |
|          |                    |         |                 | 608 5057-5102-35 | MEDICARE               | 178.66        |
|          |                    |         |                 | 614 2000         | FICA TAXES PAYABLE     | 1,999.51      |
|          |                    |         |                 | 614 2001         | MEDICARE               | 467.60        |
|          |                    |         |                 | 614 2002         | FEDERAL WITHHOLDING PA | 2,752.67      |
|          |                    |         |                 | 614 5057-5101-35 | FICA                   | 1,999.51      |
|          |                    |         |                 | 614 5057-5102-35 | MEDICARE               | 467.59        |
|          |                    |         |                 | 617 2000         | FICA TAXES PAYABLE     | 449.00        |
|          |                    |         |                 | 617 2001         | MEDICARE               | 105.02        |
|          |                    |         |                 | 617 2002         | WITHHOLDING PAYABLE    | 438.99        |
|          |                    |         |                 | 617 5057-5101-35 | FICA                   | 449.01        |
|          |                    |         |                 | 617 5057-5102-35 | MEDICARE               | 105.02        |
|          |                    |         |                 | 625 2000         | FICA TAXES PAYABLE     | 1,184.95      |
|          |                    |         |                 | 625 2001         | MEDICARE               | 277.12        |
|          |                    |         |                 | 625 2002         | WITHHOLDING PAYABLE    | 1,539.39      |
|          |                    |         |                 | 625 5057-5101-35 | FICA                   | 1,184.95      |
|          |                    |         |                 | 625 5057-5102-35 | MEDICARE               | 277.12        |
|          |                    |         |                 | 640 2000         | FICA TAXES PAYABLE     | 236.38        |
|          |                    |         |                 | 640 2001         | MEDICARE               | 55.28         |
|          |                    |         |                 | 640 2002         | FEDERAL WITHHOLDING PA | 67.92         |
|          |                    |         |                 | 640 5057-5101-35 | FICA                   | 236.38        |
|          |                    |         |                 | 640 5057-5102-35 | MEDICARE               | 55.28         |
|          |                    |         |                 | 650 2000         | FICA TAXES PAYABLE     | 12,625.98     |
|          |                    |         |                 | 650 2001         | MEDICARE               | 2,952.91      |
|          |                    |         |                 | 650 2002         | FEDERAL WITHHOLDING PA | 15,597.37     |
|          |                    |         |                 | 650 2019         | EIC PAYMENT            | 45.56CR       |
|          |                    |         |                 | 650 5057-5101-35 | FICA                   | 12,625.98     |
|          |                    |         |                 | 650 5057-5102-35 | MEDICARE               | 2,952.91      |
|          |                    |         |                 | 652 2000         | FICA TAXES PAYABLE     | 1,280.82      |
|          |                    |         |                 | 652 2001         | MEDICARE               | 299.54        |
|          |                    |         |                 | 652 2002         | FEDERAL WITHHOLDING PA | 622.71        |
|          |                    |         |                 | 652 5057-5101-35 | FICA                   | 1,280.82      |
|          |                    |         |                 | 652 5057-5102-35 | MEDICARE               | 299.54        |
| 01-06094 | WORKER'S COMP FUND | 0       | 263,523.72      | 011 5001-5109-10 | WORKER'S COMPENSATION  | 278.07        |
|          |                    |         |                 | 011 5002-5109-10 | WORKER'S COMPENSATION  | 170.58        |
|          |                    |         |                 | 011 5003-5109-10 | WORKER'S COMPENSATION  | 801.38        |
|          |                    |         |                 | 011 5004-5109-10 | WORKER'S COMPENSATION  | 719.29        |
|          |                    |         |                 | 011 5008-5109-10 | WORKER'S COMPENSATION  | 109.80        |
|          |                    |         |                 | 011 5009-5109-15 | WORKER'S COMPENSATION  | 158.59        |
|          |                    |         |                 | 011 5010-5109-15 | WORKER'S COMPENSATION  | 971.54        |
|          |                    |         |                 | 011 5011-5109-15 | WORKER'S COMPENSATION  | 177.63        |
|          |                    |         |                 | 011 5012-5109-15 | WORKER'S COMPENSATION  | 563.50        |
|          |                    |         |                 | 011 5013-5109-15 | WORKER'S COMPENSATION  | 216.45        |
|          |                    |         |                 | 011 5014-5109-20 | WORKER'S COMPENSATION  | 2,189.64      |
|          |                    |         |                 | 011 5023-5109-20 | WORKER'S COMPENSATION  | 975.82        |
|          |                    |         |                 | 011 5030-5109-10 | WORKER'S COMPENSATION  | 211.62        |
|          |                    |         |                 | 011 5031-5109-20 | WORKER'S COMPENSATION  | 194.43        |
|          |                    |         |                 | 011 5032-5109-20 | WORKER'S COMPENSATION  | 164.74        |
|          |                    |         |                 | 011 5033-5109-20 | WORKER'S COMPENSATION  | 166.93        |
|          |                    |         |                 | 011 5034-5109-20 | WORKER'S COMPENSATION  | 194.31        |

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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       | 263,523.72      | ** (CONTINUED)** |                        |               |
|          |                         |         |                 | 011 5040-5109-25 | WORKER'S COMPENSATION  | 3,527.76      |
|          |                         |         |                 | 011 5041-5109-30 | WORKER'S COMPENSATION  | 395.25        |
|          |                         |         |                 | 011 5042-5109-30 | WORKER'S COMPENSATION  | 445.92        |
|          |                         |         |                 | 011 5043-5109-30 | WORKER'S COMPENSATION  | 445.92        |
|          |                         |         |                 | 011 5044-5109-30 | WORKER'S COMPENSATION  | 445.92        |
|          |                         |         |                 | 011 5045-5109-30 | WORKER'S COMPENSATION  | 11,698.81     |
|          |                         |         |                 | 011 5046-5109-30 | WORKER'S COMPENSATION  | 45,859.36     |
|          |                         |         |                 | 011 5047-5109-30 | WORKER'S COMPENSATION  | 115,542.20    |
|          |                         |         |                 | 011 5061-5109-40 | WORKER'S COMPENSATION  | 31,249.42     |
|          |                         |         |                 | 011 5067-5109-50 | WORKER'S COMPENSATION  | 55.23         |
|          |                         |         |                 | 011 5068-5109-55 | WORKER'S COMPENSATION  | 266.19        |
|          |                         |         |                 | 011 5070-5109-55 | WORKER'S COMPENSATION  | 24.57         |
|          |                         |         |                 | 011 5072-5109-60 | WORKER'S COMPENSATION  | 75.87         |
|          |                         |         |                 | 011 5077-5109-70 | WORKER'S COMPENSATION  | 391.16        |
|          |                         |         |                 | 011 5090-5109-90 | WORKER'S COMPENSATION  | 76.56         |
|          |                         |         |                 | 020 5190-5109-90 | WORKER'S COMPENSATION  | 29,662.97     |
|          |                         |         |                 | 031 5191-5109-80 | WORKER'S COMPENSATION  | 902.51        |
|          |                         |         |                 | 032 5192-5109-80 | WORKER'S COMPENSATION  | 595.89        |
|          |                         |         |                 | 033 5193-5109-80 | WORKER'S COMPENSATION  | 309.39        |
|          |                         |         |                 | 034 5194-5109-80 | WORKER'S COMPENSATION  | 900.29        |
|          |                         |         |                 | 050 5051-5109-35 | WORKER'S COMPENSATION  | 546.33        |
|          |                         |         |                 | 051 5051-5109-35 | WORKER'S COMPENSATION  | 2,033.85      |
|          |                         |         |                 | 054 5051-5109-35 | WORKER'S COMPENSATION  | 762.16        |
|          |                         |         |                 | 055 5051-5109-35 | WORKER'S COMPENSATION  | 3,419.10      |
|          |                         |         |                 | 057 5051-5109-35 | WORKERS COMPENSATION   | 166.61        |
|          |                         |         |                 | 058 5051-5109-35 | WORKER'S COMPENSATION  | 743.58        |
|          |                         |         |                 | 060 5051-5109-35 | WORKER'S COMPENSATION  | 77.56         |
|          |                         |         |                 | 064 5051-5109-35 | WORKER'S COMPENSATION  | 94.11         |
|          |                         |         |                 | 072 5014-5109-20 | WORKER'S COMPENSATION  | 87.81         |
|          |                         |         |                 | 075 5075-5109-25 | WORKER'S COMPENSATION  | 304.13        |
|          |                         |         |                 | 076 5076-5109-25 | WORKER'S COMPENSATION  | 67.84         |
|          |                         |         |                 | 077 5075-5109-25 | WORKER'S COMPENSATION  | 80.44         |
|          |                         |         |                 | 079 5075-5109-25 | WORKER'S COMPENSATION  | 22.59         |
|          |                         |         |                 | 081 5081-5109-25 | WORKER'S COMPENSATION  | 76.81         |
|          |                         |         |                 | 090 5023-5109-20 | WORKER'S COMPENSATION  | 1.24          |
|          |                         |         |                 | 091 5003-5109-10 | WORKER'S COMPENSATION  | 44.70         |
|          |                         |         |                 | 093 5046-5109-30 | WORKER'S COMPENSATION  | 752.03        |
|          |                         |         |                 | 113 5113-5109-20 | WORKER'S COMPENSATION  | 803.22        |
|          |                         |         |                 | 161 5040-5109-25 | WORKER'S COMPENSATION  | 45.17         |
|          |                         |         |                 | 164 5040-5109-25 | WORKER'S COMPENSATION  | 2,127.21      |
|          |                         |         |                 | 171 5040-5109-25 | WORKER'S COMPENSATION  | 48.87         |
|          |                         |         |                 | 175 5040-5109-25 | WORKERS' COMPENSATION  | 82.85         |
| 01-06615 | BLUE CROSS BLUE SHIELD  | 0       | 428,995.47      | 401 5401-5622-00 | CONTRACT SERVICES      | 90,182.87     |
|          |                         |         |                 | 401 5401-5815-00 | EMP HEALTH BENF-MEDICA | 338,812.60    |
| 01-06636 | HAMMERMAN & GAINER, INC | 0       | 48,599.17       | 403 5403-5815-00 | WORKERS COMP CLAIMS EX | 48,599.17     |
| 01-06690 | CSCD HEALTH             | 0       | 22,439.30       | 601 2020         | CSCD DEDUCTIONS        | 233.33        |
|          |                         |         |                 | 602 2020         | CSCD DEDUCTIONS        | 348.94        |
|          |                         |         |                 | 603 2020         | CSCD DEDUCTIONS        | 157.42        |
|          |                         |         |                 | 604 2020         | CSCD DECUCTIONS        | 373.32        |
|          |                         |         |                 | 606 2020         | CSCD DEDUCTIONS        | 11,841.83     |
|          |                         |         |                 | 607 2020         | CSCD DEDUCTIONS        | 254.34        |

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| VENDOR   | NAME                     | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME        | G/L<br>AMOUNT |
|----------|--------------------------|---------|-----------------|------------------|--------------------|---------------|
| 01-06690 | CSCD HEALTH              | 0       | 22,439.30       | ** (CONTINUED)** |                    |               |
|          |                          |         |                 | 608 2020         | CSCD DEDUCTIONS    | 119.92        |
|          |                          |         |                 | 614 2020         | CSCD DEDUCTIONS    | 1,133.79      |
|          |                          |         |                 | 617 2020         | CSCD DEDUCTIONS    | 599.13        |
|          |                          |         |                 | 625 2020         | CSCD DEDUCTIONS    | 242.44        |
|          |                          |         |                 | 640 2020         | CSCD DEDUCTIONS    | 264.12        |
|          |                          |         |                 | 650 2020         | CSCD DEDUCTIONS    | 6,330.02      |
|          |                          |         |                 | 652 2020         | CSCD DEDUCTIONS    | 540.70        |
| 01-50396 | TEXAS CO & DIST RET SYS. | 0       | 531,521.86      |                  |                    |               |
|          |                          |         |                 | 011 2003         | RETIREMENT PAYABLE | 154,831.36    |
|          |                          |         |                 | 011 5001-5103-10 | RETIREMENT         | 1,841.52      |
|          |                          |         |                 | 011 5002-5103-10 | RETIREMENT         | 1,129.66      |
|          |                          |         |                 | 011 5003-5103-10 | RETIREMENT         | 4,594.29      |
|          |                          |         |                 | 011 5004-5103-10 | RETIREMENT         | 4,728.31      |
|          |                          |         |                 | 011 5008-5103-10 | RETIREMENT         | 727.16        |
|          |                          |         |                 | 011 5009-5103-15 | RETIREMENT         | 1,054.74      |
|          |                          |         |                 | 011 5010-5103-15 | RETIREMENT         | 6,318.42      |
|          |                          |         |                 | 011 5011-5103-15 | RETIREMENT         | 1,176.32      |
|          |                          |         |                 | 011 5012-5103-15 | RETIREMENT         | 3,726.90      |
|          |                          |         |                 | 011 5013-5103-15 | RETIREMENT         | 1,433.60      |
|          |                          |         |                 | 011 5014-5103-20 | RETIREMENT         | 14,706.77     |
|          |                          |         |                 | 011 5023-5103-20 | RETIREMENT         | 6,204.35      |
|          |                          |         |                 | 011 5030-5103-10 | RETIREMENT         | 1,358.45      |
|          |                          |         |                 | 011 5031-5103-20 | RETIREMENT         | 1,294.92      |
|          |                          |         |                 | 011 5032-5103-20 | RETIREMENT         | 1,026.44      |
|          |                          |         |                 | 011 5033-5103-20 | RETIREMENT         | 1,033.18      |
|          |                          |         |                 | 011 5034-5103-20 | RETIREMENT         | 1,279.45      |
|          |                          |         |                 | 011 5040-5103-25 | RETIREMENT         | 23,700.96     |
|          |                          |         |                 | 011 5041-5103-30 | RETIREMENT         | 259.28        |
|          |                          |         |                 | 011 5042-5103-30 | RETIREMENT         | 292.50        |
|          |                          |         |                 | 011 5043-5103-30 | RETIREMENT         | 292.50        |
|          |                          |         |                 | 011 5044-5103-30 | RETIREMENT         | 292.50        |
|          |                          |         |                 | 011 5045-5103-30 | RETIREMENT         | 7,471.28      |
|          |                          |         |                 | 011 5046-5103-30 | RETIREMENT         | 30,219.90     |
|          |                          |         |                 | 011 5047-5103-30 | RETIREMENT         | 74,527.88     |
|          |                          |         |                 | 011 5061-5103-40 | RETIREMENT         | 12,012.57     |
|          |                          |         |                 | 011 5067-5103-50 | RETIREMENT         | 363.64        |
|          |                          |         |                 | 011 5068-5103-55 | RETIREMENT         | 1,007.42      |
|          |                          |         |                 | 011 5070-5103-55 | RETIREMENT         | 162.64        |
|          |                          |         |                 | 011 5072-5103-60 | RETIREMENT         | 502.70        |
|          |                          |         |                 | 011 5077-5103-70 | RETIREMENT         | 2,889.89      |
|          |                          |         |                 | 011 5090-5103-90 | RETIREMENT         | 507.02        |
|          |                          |         |                 | 020 2003         | RETIREMENT PAYABLE | 6,216.11      |
|          |                          |         |                 | 020 5190-5103-90 | RETIREMENT         | 8,356.23      |
|          |                          |         |                 | 031 2003         | RETIREMENT PAYABLE | 177.08        |
|          |                          |         |                 | 031 5191-5103-80 | RETIREMENT         | 238.04        |
|          |                          |         |                 | 032 2003         | RETIREMENT PAYABLE | 288.48        |
|          |                          |         |                 | 032 5192-5103-80 | RETIREMENT         | 387.78        |
|          |                          |         |                 | 033 2003         | RETIREMENT PAYABLE | 197.74        |
|          |                          |         |                 | 033 5193-5103-80 | RETIREMENT         | 265.82        |
|          |                          |         |                 | 034 2003         | RETIREMENT PAYABLE | 176.06        |
|          |                          |         |                 | 034 5194-5103-80 | RETIREMENT         | 236.65        |
|          |                          |         |                 | 050 2003         | RETIREMENT PAYABLE | 1,450.19      |
|          |                          |         |                 | 050 5051-5103-35 | RETIREMENT         | 1,949.49      |
|          |                          |         |                 | 051 2003         | RETIREMENT PAYABLE | 5,723.41      |



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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 CO & DIST RET SYS. | 0       | 531,521.86      | ** (CONTINUED)** |                    |               |
|          |                          |         |                 | 051 5051-5103-35 | RETIREMENT         | 7,693.81      |
|          |                          |         |                 | 054 2003         | RETIREMENT PAYABLE | 2,135.17      |
|          |                          |         |                 | 054 5051-5103-35 | RETIREMENT         | 2,870.25      |
|          |                          |         |                 | 055 2003         | RETIREMENT PAYABLE | 9,699.30      |
|          |                          |         |                 | 055 5051-5103-35 | RETIREMENT         | 13,038.71     |
|          |                          |         |                 | 057 2003         | RETIREMENT PAYABLE | 398.26        |
|          |                          |         |                 | 057 5051-5103-35 | RETIREMENT         | 535.38        |
|          |                          |         |                 | 058 2003         | RETIREMENT PAYABLE | 1,892.18      |
|          |                          |         |                 | 058 5051-5103-35 | RETIREMENT         | 2,543.62      |
|          |                          |         |                 | 060 2003         | RETIREMENT         | 218.36        |
|          |                          |         |                 | 060 5051-5103-35 | RETIREMENT         | 293.54        |
|          |                          |         |                 | 064 2003         | RETIREMENT PAYABLE | 212.10        |
|          |                          |         |                 | 064 5051-5103-35 | RETIREMENT         | 285.10        |
|          |                          |         |                 | 067 2003         | RETIREMENT PAYABLE | 48.46         |
|          |                          |         |                 | 067 5014-5103-20 | RETIREMENT         | 65.14         |
|          |                          |         |                 | 068 2003         | RETIREMENT PAYABLE | 48.46         |
|          |                          |         |                 | 068 5014-5103-20 | RETIREMENT         | 65.14         |
|          |                          |         |                 | 069 2003         | RETIREMENT PAYABLE | 48.46         |
|          |                          |         |                 | 069 5014-5103-20 | RETIREMENT         | 65.14         |
|          |                          |         |                 | 072 2003         | RETIREMENT PAYABLE | 399.24        |
|          |                          |         |                 | 072 5014-5103-20 | RETIREMENT         | 536.70        |
|          |                          |         |                 | 075 2003         | RETIREMENT PAYABLE | 896.71        |
|          |                          |         |                 | 075 5075-5103-25 | RETIREMENT         | 1,205.45      |
|          |                          |         |                 | 076 2003         | RETIREMENT PAYABLE | 853.73        |
|          |                          |         |                 | 076 5076-5103-25 | RETIREMENT         | 1,147.69      |
|          |                          |         |                 | 077 2003         | RETIREMENT PAYABLE | 206.20        |
|          |                          |         |                 | 077 5075-5103-25 | RETIREMENT         | 277.20        |
|          |                          |         |                 | 079 2003         | RETIREMENT PAYABLE | 86.45         |
|          |                          |         |                 | 079 5075-5103-25 | RETIREMENT         | 116.21        |
|          |                          |         |                 | 081 2003         | RETIREMENT PAYABLE | 208.42        |
|          |                          |         |                 | 081 5081-5103-25 | RETIREMENT         | 280.18        |
|          |                          |         |                 | 083 2003         | RETIREMENT PAYABLE | 1,622.14      |
|          |                          |         |                 | 083 5077-5103-70 | RETIREMENT         | 2,180.64      |
|          |                          |         |                 | 091 2003         | RETIREMENT PAYABLE | 220.28        |
|          |                          |         |                 | 091 5003-5103-10 | RETIREMENT         | 296.12        |
|          |                          |         |                 | 093 2003         | RETIREMENT PAYABLE | 534.21        |
|          |                          |         |                 | 093 5046-5103-30 | RETIREMENT         | 718.10        |
|          |                          |         |                 | 113 2003         | RETIREMENT PAYABLE | 3,957.14      |
|          |                          |         |                 | 113 5113-5103-20 | RETIREMENT         | 5,319.60      |
|          |                          |         |                 | 161 2003         | RETIREMENT PAYABLE | 215.38        |
|          |                          |         |                 | 161 5040-5103-25 | RETIREMENT         | 289.54        |
|          |                          |         |                 | 164 2003         | RETIREMENT PAYABLE | 1,516.24      |
|          |                          |         |                 | 164 5040-5103-25 | RETIREMENT         | 2,038.24      |
|          |                          |         |                 | 171 2003         | RETIREMENT PAYABLE | 118.46        |
|          |                          |         |                 | 171 5040-5103-25 | RETIREMENT         | 159.24        |
|          |                          |         |                 | 175 2003         | RETIREMENT PAYABLE | 408.88        |
|          |                          |         |                 | 175 5040-5103-25 | RETIREMENT         | 549.68        |
|          |                          |         |                 | 601 2003         | RETIREMENT PAYABLE | 237.70        |
|          |                          |         |                 | 601 5057-5103-35 | RETIREMENT         | 319.54        |
|          |                          |         |                 | 602 2003         | RETIREMENT PAYABLE | 682.71        |
|          |                          |         |                 | 602 5057-5103-35 | RETIREMENT         | 917.75        |
|          |                          |         |                 | 603 2003         | RETIREMENT PAYABLE | 201.00        |
|          |                          |         |                 | 603 5057-5103-35 | RETIREMENT         | 270.20        |
|          |                          |         |                 | 604 2003         | RETIREMENT PAYABLE | 1,472.24      |

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 |
|----------|--------------------------|---------|-----------------|------------------|------------------------|---------------|
| 01-50396 | TEXAS CO & DIST RET SYS. | 0       | 531,521.86      | ** (CONTINUED)** |                        |               |
|          |                          |         |                 | 604 5057-5103-35 | RETIREMENT             | 1,979.05      |
|          |                          |         |                 | 606 2003         | RETIREMENT PAYABLE     | 14,272.27     |
|          |                          |         |                 | 606 5057-5103-35 | RETIREMENT             | 19,185.83     |
|          |                          |         |                 | 607 2003         | RETIREMENT PAYABLE     | 400.04        |
|          |                          |         |                 | 607 5057-5103-35 | RETIREMENT             | 537.76        |
|          |                          |         |                 | 608 2003         | RETIREMENT PAYABLE     | 577.89        |
|          |                          |         |                 | 608 5057-5103-35 | RETIREMENT             | 776.83        |
|          |                          |         |                 | 614 2003         | RETIREMENT PAYABLE     | 1,582.87      |
|          |                          |         |                 | 614 5057-5103-35 | RETIREMENT             | 2,127.77      |
|          |                          |         |                 | 617 2003         | RETIREMENT PAYABLE     | 404.81        |
|          |                          |         |                 | 617 5057-5103-35 | RETIREMENT             | 544.19        |
|          |                          |         |                 | 625 2003         | RETIREMENT PAYABLE     | 896.06        |
|          |                          |         |                 | 625 5057-5103-35 | RETIREMENT             | 1,204.54      |
|          |                          |         |                 | 640 2003         | RETIREMENT PAYABLE     | 178.42        |
|          |                          |         |                 | 640 5057-5103-35 | RETIREMENT             | 239.84        |
|          |                          |         |                 | 650 2003         | RETIREMENT PAYABLE     | 9,802.94      |
|          |                          |         |                 | 650 5057-5103-35 | RETIREMENT             | 13,177.94     |
|          |                          |         |                 | 652 2003         | RETIREMENT PAYABLE     | 1,017.54      |
|          |                          |         |                 | 652 5057-5103-35 | RETIREMENT             | 1,367.88      |
| 01-54004 | EMPLOYEE HEALTH FUND     | 0       | 577,714.38      | 011 2004         | HEALTH INSURANCE PAYAB | 83,833.14     |
|          |                          |         |                 | 011 2012         | DENTAL INSURANCE PAYAB | 11,567.77     |
|          |                          |         |                 | 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 | 9,900.00      |
|          |                          |         |                 | 011 5003-5105-10 | GROUP DENTAL INSURANCE | 501.00        |
|          |                          |         |                 | 011 5003-5106-10 | LIFE INSURANCE         | 82.80         |
|          |                          |         |                 | 011 5004-5104-10 | GROUP HEALTH INSURANCE | 6,925.98      |
|          |                          |         |                 | 011 5004-5105-10 | GROUP DENTAL INSURANCE | 350.50        |
|          |                          |         |                 | 011 5004-5106-10 | LIFE INSURANCE         | 57.93         |
|          |                          |         |                 | 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 | 1,980.00      |
|          |                          |         |                 | 011 5009-5105-15 | GROUP DENTAL INSURANCE | 100.20        |
|          |                          |         |                 | 011 5009-5106-15 | LIFE INSURANCE         | 16.56         |
|          |                          |         |                 | 011 5010-5104-15 | GROUP HEALTH INSURANCE | 13,860.00     |
|          |                          |         |                 | 011 5010-5105-15 | GROUP DENTAL INSURANCE | 701.40        |
|          |                          |         |                 | 011 5010-5106-15 | LIFE INSURANCE         | 115.92        |
|          |                          |         |                 | 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 | 5,940.00      |
|          |                          |         |                 | 011 5012-5105-15 | GROUP DENTAL INSURANCE | 300.60        |
|          |                          |         |                 | 011 5012-5106-15 | LIFE INSURANCE         | 49.68         |
|          |                          |         |                 | 011 5013-5104-15 | GROUP HEALTH INSURANCE | 1,980.00      |
|          |                          |         |                 | 011 5013-5105-15 | GROUP DENTAL INSURANCE | 100.20        |
|          |                          |         |                 | 011 5013-5106-15 | LIFE INSURANCE         | 16.56         |
|          |                          |         |                 | 011 5014-5104-20 | GROUP HEALTH INSURANCE | 16,335.00     |
|          |                          |         |                 | 011 5014-5105-20 | GROUP DENTAL INSURANCE | 876.75        |

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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       | 577,714.38      | ** (CONTINUED)** |                        |               |
|          |                      |         |                 | 011 5014-5106-20 | LIFE INSURANCE         | 153.18        |
|          |                      |         |                 | 011 5023-5104-20 | GROUP HEALTH INSURANCE | 13,530.00     |
|          |                      |         |                 | 011 5023-5105-20 | GROUP DENTAL INSURANCE | 684.70        |
|          |                      |         |                 | 011 5023-5106-20 | LIFE INSURANCE         | 117.30        |
|          |                      |         |                 | 011 5030-5104-10 | GROUP HEALTH INSURANCE | 2,475.00      |
|          |                      |         |                 | 011 5030-5105-10 | GROUP DENTAL INSURANCE | 125.25        |
|          |                      |         |                 | 011 5030-5106-10 | LIFE INSURANCE         | 20.70         |
|          |                      |         |                 | 011 5031-5104-20 | GROUP HEALTH INSURANCE | 1,980.00      |
|          |                      |         |                 | 011 5031-5105-20 | GROUP DENTAL INSURANCE | 100.20        |
|          |                      |         |                 | 011 5031-5106-20 | LIFE INSURANCE         | 16.56         |
|          |                      |         |                 | 011 5032-5104-20 | GROUP HEALTH INSURANCE | 1,485.00      |
|          |                      |         |                 | 011 5032-5105-20 | GROUP DENTAL INSURANCE | 75.15         |
|          |                      |         |                 | 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 | 2,475.00      |
|          |                      |         |                 | 011 5034-5105-20 | GROUP DENTAL INSURANCE | 125.25        |
|          |                      |         |                 | 011 5034-5106-20 | LIFE INSURANCE         | 20.70         |
|          |                      |         |                 | 011 5040-5104-25 | GROUP HEALTH INSURANCE | 34,155.00     |
|          |                      |         |                 | 011 5040-5105-25 | GROUP DENTAL INSURANCE | 1,703.40      |
|          |                      |         |                 | 011 5040-5106-25 | LIFE INSURANCE         | 285.66        |
|          |                      |         |                 | 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 | 495.00        |
|          |                      |         |                 | 011 5042-5105-30 | GROUP DENTAL INSURANCE | 25.05         |
|          |                      |         |                 | 011 5042-5106-30 | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 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 5045-5104-30 | GROUP HEALTH INSURANCE | 5,445.00      |
|          |                      |         |                 | 011 5045-5105-30 | GROUP DENTAL INSURANCE | 275.55        |
|          |                      |         |                 | 011 5045-5106-30 | LIFE INSURANCE         | 45.54         |
|          |                      |         |                 | 011 5046-5104-30 | GROUP HEALTH INSURANCE | 47,912.68     |
|          |                      |         |                 | 011 5046-5105-30 | GROUP DENTAL INSURANCE | 2,424.66      |
|          |                      |         |                 | 011 5046-5106-30 | LIFE INSURANCE         | 418.23        |
|          |                      |         |                 | 011 5047-5104-30 | GROUP HEALTH INSURANCE | 133,980.00    |
|          |                      |         |                 | 011 5047-5105-30 | GROUP DENTAL INSURANCE | 6,847.00      |
|          |                      |         |                 | 011 5047-5106-30 | LIFE INSURANCE         | 1,168.86      |
|          |                      |         |                 | 011 5061-5104-40 | GROUP HEALTH INSURANCE | 22,051.51     |
|          |                      |         |                 | 011 5061-5105-40 | GROUP DENTAL INSURANCE | 1,241.19      |
|          |                      |         |                 | 011 5061-5106-40 | LIFE INSURANCE         | 206.13        |
|          |                      |         |                 | 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         |

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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       | 577,714.38      | ** (CONTINUED)** |                        |               |
|          |                      |         |                 | 011 5070-5106-55 | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 011 5072-5104-60 | GROUP HEALTH INSURANCE | 1,485.00      |
|          |                      |         |                 | 011 5072-5105-60 | GROUP DENTAL INSURANCE | 175.35        |
|          |                      |         |                 | 011 5072-5106-60 | LIFE INSURANCE         | 12.42         |
|          |                      |         |                 | 011 5077-5104-70 | GROUP HEALTH INSURANCE | 4,375.86      |
|          |                      |         |                 | 011 5077-5105-70 | GROUP DENTAL INSURANCE | 221.48        |
|          |                      |         |                 | 011 5077-5106-70 | LIFE INSURANCE         | 36.59         |
|          |                      |         |                 | 011 5090-5104-90 | GROUP HEALTH INSURANCE | 495.00        |
|          |                      |         |                 | 011 5090-5105-90 | GROUP DENTAL INSURANCE | 25.05         |
|          |                      |         |                 | 011 5090-5106-90 | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 020 2004         | HEALTH INSURANCE PAYAB | 4,081.87      |
|          |                      |         |                 | 020 2012         | DENTAL INSURANCE PAYAB | 537.28        |
|          |                      |         |                 | 020 5190-5104-90 | GROUP HEALTH INSURANCE | 15,809.60     |
|          |                      |         |                 | 020 5190-5105-90 | GROUP DENTAL INSURANCE | 800.06        |
|          |                      |         |                 | 020 5190-5106-90 | LIFE INSURANCE         | 132.21        |
|          |                      |         |                 | 031 2004         | HEALTH INSURANCE PAYAB | 52.89         |
|          |                      |         |                 | 031 2012         | DENTAL INSURANCE PAYAB | 12.42         |
|          |                      |         |                 | 031 5191-5104-80 | GROUP HEALTH INSURANCE | 742.50        |
|          |                      |         |                 | 031 5191-5105-80 | GROUP DENTAL INSURANCE | 37.59         |
|          |                      |         |                 | 031 5191-5106-80 | LIFE INSURANCE         | 6.24          |
|          |                      |         |                 | 032 2004         | HEALTH INSURANCE PAYAB | 390.48        |
|          |                      |         |                 | 032 2012         | DENTAL INSURANCE PAYAB | 39.48         |
|          |                      |         |                 | 032 5192-5104-80 | GROUP HEALTH INSURANCE | 1,237.50      |
|          |                      |         |                 | 032 5192-5105-80 | GROUP DENTAL INSURANCE | 62.64         |
|          |                      |         |                 | 032 5192-5106-80 | LIFE INSURANCE         | 10.38         |
|          |                      |         |                 | 033 2004         | HEALTH INSURANCE PAYAB | 52.92         |
|          |                      |         |                 | 033 2012         | DENTAL INSURANCE PAYAB | 12.48         |
|          |                      |         |                 | 033 5193-5104-80 | GROUP HEALTH INSURANCE | 247.50        |
|          |                      |         |                 | 033 5193-5105-80 | GROUP DENTAL INSURANCE | 12.54         |
|          |                      |         |                 | 033 5193-5106-80 | LIFE INSURANCE         | 6.24          |
|          |                      |         |                 | 034 2004         | HEALTH INSURANCE PAYAB | 52.92         |
|          |                      |         |                 | 034 2012         | DENTAL INSURANCE PAYAB | 12.48         |
|          |                      |         |                 | 034 5194-5104-80 | GROUP HEALTH INSURANCE | 742.50        |
|          |                      |         |                 | 034 5194-5105-80 | GROUP DENTAL INSURANCE | 37.53         |
|          |                      |         |                 | 034 5194-5106-80 | LIFE INSURANCE         | 6.12          |
|          |                      |         |                 | 050 2004         | HEALTH INSURANCE PAYAB | 979.11        |
|          |                      |         |                 | 050 2012         | DENTAL INSURANCE PAYAB | 97.59         |
|          |                      |         |                 | 050 5051-5104-35 | GROUP HEALTH INSURANCE | 3,960.00      |
|          |                      |         |                 | 050 5051-5105-35 | GROUP DENTAL INSURANCE | 200.40        |
|          |                      |         |                 | 050 5051-5106-35 | LIFE INSURANCE         | 33.12         |
|          |                      |         |                 | 051 2004         | HEALTH INSURANCE PAYAB | 3,433.77      |
|          |                      |         |                 | 051 2012         | DENTAL INSURANCE PAYAB | 467.25        |
|          |                      |         |                 | 051 5051-5104-35 | GROUP HEALTH INSURANCE | 12,375.00     |
|          |                      |         |                 | 051 5051-5105-35 | GROUP DENTAL INSURANCE | 626.25        |
|          |                      |         |                 | 051 5051-5106-35 | LIFE INSURANCE         | 103.50        |
|          |                      |         |                 | 054 2004         | HEALTH INSURANCE PAYAB | 979.11        |
|          |                      |         |                 | 054 2012         | DENTAL INSURANCE PAYAB | 110.04        |
|          |                      |         |                 | 054 5051-5104-35 | GROUP HEALTH INSURANCE | 4,950.00      |
|          |                      |         |                 | 054 5051-5105-35 | GROUP DENTAL INSURANCE | 250.50        |
|          |                      |         |                 | 054 5051-5106-35 | LIFE INSURANCE         | 45.54         |
|          |                      |         |                 | 055 2004         | HEALTH INSURANCE PAYAB | 5,210.82      |
|          |                      |         |                 | 055 2012         | DENTAL INSURANCE PAYAB | 689.82        |
|          |                      |         |                 | 055 5051-5104-35 | GROUP HEALTH INSURANCE | 25,482.17     |
|          |                      |         |                 | 055 5051-5105-35 | GROUP DENTAL INSURANCE | 1,289.56      |

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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       | 577,714.38      | ** (CONTINUED)** |                        |               |
|          |                      |         |                 | 055 5051-5106-35 | LIFE INSURANCE         | 213.13        |
|          |                      |         |                 | 057 2012         | DENTAL INSURANCE PAYAB | 52.59         |
|          |                      |         |                 | 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 | 1,402.41      |
|          |                      |         |                 | 058 2012         | DENTAL INSURANCE PAYAB | 176.49        |
|          |                      |         |                 | 058 5051-5104-35 | GROUP HEALTH INSURANCE | 4,712.83      |
|          |                      |         |                 | 058 5051-5105-35 | GROUP DENTAL INSURANCE | 238.49        |
|          |                      |         |                 | 058 5051-5106-35 | LIFE INSURANCE         | 39.41         |
|          |                      |         |                 | 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 2004         | HEALTH INSURANCE PAYAB | 211.65        |
|          |                      |         |                 | 064 2012         | DENTAL INSURANCE PAYAB | 43.59         |
|          |                      |         |                 | 064 5051-5104-35 | GROUP HEALTH INSURANCE | 495.00        |
|          |                      |         |                 | 064 5051-5105-35 | GROUP DENTAL INSURANCE | 25.05         |
|          |                      |         |                 | 064 5051-5106-35 | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 067 2004         | HEALTH INSURANCE PAYAB | 95.91         |
|          |                      |         |                 | 067 2012         | DENTAL INSURANCE PAYAL | 10.92         |
|          |                      |         |                 | 067 5014-5104-20 | GROUP HEALTH INSURANCE | 123.75        |
|          |                      |         |                 | 067 5014-5105-20 | GROUP DENTAL INSURANCE | 6.27          |
|          |                      |         |                 | 067 5014-5106-20 | LIFE INSURANCE         | 1.04          |
|          |                      |         |                 | 068 2004         | HEALTH INSURANCE PAYAB | 166.49        |
|          |                      |         |                 | 068 2012         | DENTAL INSURANCE PAYAB | 18.51         |
|          |                      |         |                 | 068 5014-5104-20 | GROUP HEALTH INSURANCE | 288.75        |
|          |                      |         |                 | 068 5014-5105-20 | GROUP DENTAL INSURANCE | 14.62         |
|          |                      |         |                 | 068 5014-5106-20 | LIFE INSURANCE         | 2.43          |
|          |                      |         |                 | 069 2004         | HEALTH INSURANCE PAYAB | 95.94         |
|          |                      |         |                 | 069 2012         | DENTAL INSURANCE PAYAB | 10.89         |
|          |                      |         |                 | 069 5014-5104-20 | GROUP HEALTH INSURANCE | 123.75        |
|          |                      |         |                 | 069 5014-5105-20 | GROUP DENTAL INSURANCE | 6.27          |
|          |                      |         |                 | 069 5014-5106-20 | LIFE INSURANCE         | 1.05          |
|          |                      |         |                 | 072 2004         | HEALTH INSURANCE PAYAB | 237.04        |
|          |                      |         |                 | 072 2012         | DENTAL INSURANCE PAYAB | 26.13         |
|          |                      |         |                 | 072 5014-5104-20 | GROUP HEALTH INSURANCE | 453.75        |
|          |                      |         |                 | 072 5014-5105-20 | GROUP DENTAL INSURANCE | 22.94         |
|          |                      |         |                 | 072 5014-5106-20 | LIFE INSURANCE         | 3.76          |
|          |                      |         |                 | 075 2004         | HEALTH INSURANCE PAYAB | 434.83        |
|          |                      |         |                 | 075 2012         | DENTAL INSURANCE PAYAB | 9.69          |
|          |                      |         |                 | 075 5075-5104-25 | GROUP HEALTH INSURANCE | 1,716.00      |
|          |                      |         |                 | 075 5075-5105-25 | GROUP DENTAL INSURANCE | 86.82         |
|          |                      |         |                 | 075 5075-5106-25 | LIFE INSURANCE         | 14.37         |
|          |                      |         |                 | 076 2004         | HEALTH INSURANCE PAYAB | 244.24        |
|          |                      |         |                 | 076 2012         | DENTAL INSURANCE PAYAB | 21.03         |
|          |                      |         |                 | 076 5076-5104-25 | GROUP HEALTH INSURANCE | 1,914.00      |
|          |                      |         |                 | 076 5076-5105-25 | GROUP DENTAL INSURANCE | 96.88         |
|          |                      |         |                 | 076 5076-5106-25 | LIFE INSURANCE         | 15.99         |
|          |                      |         |                 | 077 5075-5104-25 | GROUP HEALTH INSURANCE | 495.00        |
|          |                      |         |                 | 077 5075-5105-25 | GROUP DENTAL INSURANCE | 25.05         |
|          |                      |         |                 | 077 5075-5106-25 | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 079 5075-5104-25 | GROUP HEALTH INSURANCE | 495.00        |
|          |                      |         |                 | 079 5075-5106-25 | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 081 5081-5104-25 | GROUP HEALTH INSURANCE | 495.00        |

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       | 577,714.38      | ** (CONTINUED)** |                        |               |
|          |                      |         |                 | 081 5081-5105-25 | GROUP DENTAL INSURANCE | 25.05         |
|          |                      |         |                 | 081 5081-5106-25 | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 083 2004         | HEALTH INSURANCE PAYAB | 61.47         |
|          |                      |         |                 | 083 2012         | DENTAL INSURANCE PAYAB | 12.38         |
|          |                      |         |                 | 083 5077-5104-70 | GROUP HEALTH INSURANCE | 368.82        |
|          |                      |         |                 | 083 5077-5105-70 | GROUP DENTAL INSURANCE | 18.64         |
|          |                      |         |                 | 083 5077-5106-70 | LIFE INSURANCE         | 3.13          |
|          |                      |         |                 | 091 5003-5104-10 | GROUP HEALTH INSURANCE | 990.00        |
|          |                      |         |                 | 091 5003-5105-10 | GROUP DENTAL INSURANCE | 50.10         |
|          |                      |         |                 | 091 5003-5106-10 | LIFE INSURANCE         | 8.28          |
|          |                      |         |                 | 093 2004         | HEALTH INSURANCE PAYAB | 864.76        |
|          |                      |         |                 | 093 2012         | DENTAL INSURANCE PAYAB | 64.09         |
|          |                      |         |                 | 093 5046-5104-30 | GROUP HEALTH INSURANCE | 1,390.55      |
|          |                      |         |                 | 093 5046-5105-30 | GROUP DENTAL INSURANCE | 45.32         |
|          |                      |         |                 | 093 5046-5106-30 | LIFE INSURANCE         | 11.64         |
|          |                      |         |                 | 113 2004         | HEALTH INSURANCE PAYAB | 1,316.67      |
|          |                      |         |                 | 113 2012         | DENTAL INSURANCE PAYAB | 110.04        |
|          |                      |         |                 | 113 5113-5104-20 | GROUP HEALTH INSURANCE | 5,445.00      |
|          |                      |         |                 | 113 5113-5105-20 | GROUP DENTAL INSURANCE | 275.55        |
|          |                      |         |                 | 113 5113-5106-20 | LIFE INSURANCE         | 45.54         |
|          |                      |         |                 | 161 2004         | HEALTH INSURANCE PAYAB | 337.56        |
|          |                      |         |                 | 161 2012         | DENTAL INSURANCE PAYAB | 27.00         |
|          |                      |         |                 | 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 | 423.30        |
|          |                      |         |                 | 164 2012         | DENTAL INSURANCE PAYAB | 95.58         |
|          |                      |         |                 | 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 5040-5104-25 | GROUP HEALTH INSURANCE | 495.00        |
|          |                      |         |                 | 171 5040-5105-25 | GROUP DENTAL INSURANCE | 25.05         |
|          |                      |         |                 | 171 5040-5106-25 | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 175 2004         | HEALTH INSURANCE PAYAB | 211.65        |
|          |                      |         |                 | 175 2012         | DENTAL INSURANCE PAYAB | 45.72         |
|          |                      |         |                 | 175 5040-5104-25 | GROUP HEALTH INSURANCE | 495.00        |
|          |                      |         |                 | 175 5040-5105-25 | GROUP DENTAL INSURANCE | 50.10         |
|          |                      |         |                 | 175 5040-5106-25 | LIFE INSURANCE         | 8.28          |
| 01-99999 | LUBBOCK CO PAYROLL   | 0       | 2,325,118.65    | 011 1003         | CASH-PAYROLL CLEARING  | 1,601,393.65  |
|          |                      |         |                 | 020 1003         | CASH-PAYROLL CLEARING  | 63,080.27     |
|          |                      |         |                 | 031 1003         | CASH-PAYROLL CLEARING  | 1,858.68      |
|          |                      |         |                 | 032 1003         | CASH-PAYROLL CLEARING  | 2,680.55      |
|          |                      |         |                 | 033 1003         | CASH-PAYROLL CLEARING  | 2,153.61      |
|          |                      |         |                 | 034 1003         | CASH-PAYROLL CLEARING  | 1,840.83      |
|          |                      |         |                 | 050 1003         | CASH-PAYROLL CLEARING  | 16,145.05     |
|          |                      |         |                 | 051 1003         | CASH PAYROLL CLEARING  | 56,624.84     |
|          |                      |         |                 | 054 1003         | CASH-PAYROLL CLEARING  | 21,021.42     |
|          |                      |         |                 | 055 1003         | CASH PAYROLL CLEARING  | 101,668.54    |
|          |                      |         |                 | 057 1003         | CASH-PAYROLL CLEARING  | 5,419.36      |
|          |                      |         |                 | 058 1003         | CASH PAYROLL CLEARING  | 20,713.44     |
|          |                      |         |                 | 060 1003         | CASH-PAYROLL CLEARING  | 2,254.52      |
|          |                      |         |                 | 064 1003         | CASH-PAYROLL CLEARING  | 2,871.38      |
|          |                      |         |                 | 067 1003         | CASH-PAYROLL CLEARING  | 507.63        |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| 01-99999 | LUBBOCK CO PAYROLL        | 0       | 2,325,118.65    | ** (CONTINUED)** |                        |               |
|          |                           |         |                 | 068 1003         | CASH-PAYROLL CLEARING  | 1,715.55      |
|          |                           |         |                 | 069 1003         | CASH-PAYROLL CLEARING  | 507.63        |
|          |                           |         |                 | 072 1003         | CASH-PAYROLL CLEARING  | 3,066.15      |
|          |                           |         |                 | 075 1003         | CASH-PAYROLL CLEARING  | 10,195.28     |
|          |                           |         |                 | 076 1003         | CASH-PAYROLL CLEARING  | 10,665.63     |
|          |                           |         |                 | 077 1003         | CASH-PAYROLL CLEARING  | 2,831.19      |
|          |                           |         |                 | 079 1003         | CASH-PAYROLL CLEARING  | 1,211.58      |
|          |                           |         |                 | 081 1003         | CASH-PAYROLL CLEARING  | 2,271.35      |
|          |                           |         |                 | 083 1003         | CASH-PAYROLL CLEARING  | 2,201.19      |
|          |                           |         |                 | 090 1003         | CASH-PAYROLL CLEARING  | 27.02         |
|          |                           |         |                 | 091 1003         | CASH-PAYROLL CLEARING  | 2,357.70      |
|          |                           |         |                 | 093 1003         | CASH-PAYROLL CLEARING  | 5,476.50      |
|          |                           |         |                 | 113 1003         | CASH-PAYROLL CLEARING  | 39,662.87     |
|          |                           |         |                 | 161 1003         | CASH-PAYROLL CLEARING  | 2,318.74      |
|          |                           |         |                 | 164 1003         | CASH-PAYROLL CLEARING  | 14,833.01     |
|          |                           |         |                 | 171 1003         | CASH-PAYROLL CLEARING  | 1,444.40      |
|          |                           |         |                 | 175 1003         | CASH-PAYROLL CLEARING  | 4,089.40      |
|          |                           |         |                 | 601 1003         | CASH-PAYROLL CLEARING  | 2,379.29      |
|          |                           |         |                 | 602 1003         | CASH-PAYROLL CLEARING  | 4,308.60      |
|          |                           |         |                 | 603 1003         | CASH-PAYROLL CLEARING  | 2,056.82      |
|          |                           |         |                 | 604 1003         | CASH-PAYROLL CLEARING  | 14,839.57     |
|          |                           |         |                 | 606 1003         | CASH-PAYROLL CLEARING  | 142,542.54    |
|          |                           |         |                 | 607 1003         | CASH-PAYROLL CLEARING  | 4,233.56      |
|          |                           |         |                 | 608 1003         | CASH-PAYROLL CLEARING  | 6,248.82      |
|          |                           |         |                 | 614 1003         | CASH-PAYROLL CLEARING  | 16,059.70     |
|          |                           |         |                 | 617 1003         | CASH PAYROLL CLEARING  | 3,424.27      |
|          |                           |         |                 | 625 1003         | CASH-PAYROLL CLEARING  | 9,795.93      |
|          |                           |         |                 | 640 1003         | CASH-PAYROLL CLEARING  | 2,053.16      |
|          |                           |         |                 | 650 1003         | CASH-PAYROLL CLEARING  | 101,663.05    |
|          |                           |         |                 | 652 1003         | CASH-PAYROLL CLEARING  | 10,404.38     |
| 01-04878 | OGSLP                     | 322568  | 91.68           | 113 2018         | FEDERAL STUDENTS LOANS | 91.68         |
| 01-08404 | UNITED STATES TREASURY    | 322569  | 115.00          | 011 2015         | GARNISHMENTS           | 50.00         |
|          |                           |         |                 | 058 2015         | GARNISHMENTS PAYABLE   | 65.00         |
| 01-08506 | TOTAL ADMINISTRATIVE SVCS | 322570  | 23,836.16       | 011 2025         | FSA-MEDICAL PAYABLE    | 18,133.20     |
|          |                           |         |                 | 011 2026         | FSA-CHILD CARE PAYABLE | 384.60        |
|          |                           |         |                 | 020 2025         | FSA-MEDICAL PAYABLE    | 596.13        |
|          |                           |         |                 | 032 2025         | FSA-MEDICAL PAYABLE    | 115.38        |
|          |                           |         |                 | 050 2025         | FSA-MEDICAL PAYABLE    | 165.37        |
|          |                           |         |                 | 051 2025         | FSA-MEDICAL PAYABLE    | 924.95        |
|          |                           |         |                 | 051 2026         | FSA-CHILD CARE PAYABLE | 89.23         |
|          |                           |         |                 | 054 2025         | FSA-MEDICAL PAYABLE    | 318.44        |
|          |                           |         |                 | 054 2026         | FSA-CHILD CARE PAYABLE | 192.30        |
|          |                           |         |                 | 055 2025         | FSA-MEDICAL PAYABLE    | 818.41        |
|          |                           |         |                 | 055 2026         | FSA-CHILD CARE PAYABLE | 173.07        |
|          |                           |         |                 | 058 2025         | FSA-MEDICAL PAYABLE    | 279.99        |
|          |                           |         |                 | 060 2025         | FSA-MEDICAL PAYABLE    | 34.61         |
|          |                           |         |                 | 064 2025         | FSA-MEDICAL PAYABLE    | 30.76         |
|          |                           |         |                 | 072 2026         | FSA-CHILD CARE PAYABLE | 45.00         |
|          |                           |         |                 | 075 2025         | FSA-MEDICAL PAYABLE    | 95.77         |
|          |                           |         |                 | 075 2026         | FSA-CHILD CARE PAYABLE | 19.04         |
|          |                           |         |                 | 076 2025         | FSA-MEDICAL PAYABLE    | 58.06         |

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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 | 322570  | 23,836.16       | ** (CONTINUED)** |                        |               |
|          |                           |         |                 | 076 2026         | FSA-CHILD CARE PAYABLE | 76.15         |
|          |                           |         |                 | 081 2025         | FSA-MEDICAL PAYABLE    | 50.00         |
|          |                           |         |                 | 083 2025         | FSA-MEDICAL PAYABLE    | 3.07          |
|          |                           |         |                 | 093 2025         | FSA-MEDICAL PAYABLE    | 38.46         |
|          |                           |         |                 | 113 2025         | FSA-MEDICAL PAYABLE    | 415.37        |
|          |                           |         |                 | 113 2026         | FSA-CHILD CARE PAYABLE | 46.15         |
|          |                           |         |                 | 164 2025         | FSA-MEDICAL PAYABLE    | 501.89        |
|          |                           |         |                 | 175 2025         | FSA-MEDICAL PAYABLE    | 230.76        |
| 01-09079 | DIVERSIFIED COLLECTION SE | 322571  | 139.72          |                  |                        |               |
|          |                           |         |                 | 606 2018         | STUDENT LOANS PAYABLE  | 138.80        |
|          |                           |         |                 | 614 2018         | FEDERAL STUDENTS LOANS | 0.92          |
| 01-09450 | U.S. TREASURY             | 322572  | 22.50           |                  |                        |               |
|          |                           |         |                 | 011 2015         | GARNISHMENTS           | 22.50         |
| 01-09678 | US DEPT OF EDUCATION      | 322573  | 185.85          |                  |                        |               |
|          |                           |         |                 | 011 2018         | FEDERAL STUDENTS LOANS | 185.85        |
| 01-09683 | UNITED STATES TREASURY    | 322574  | 225.00          |                  |                        |               |
|          |                           |         |                 | 011 2015         | GARNISHMENTS           | 25.00         |
|          |                           |         |                 | 055 2015         | GARNISHMENTS PAYABLE   | 200.00        |
| 01-10008 | SECURITY BENEFIT          | 322575  | 7,650.00        |                  |                        |               |
|          |                           |         |                 | 011 2010         | DEFERRED COMP PAYABLE  | 4,896.74      |
|          |                           |         |                 | 020 2010         | DEFERRED COMP PAYABLE  | 1,083.26      |
|          |                           |         |                 | 031 2010         | DEFERRED COMP PAYABLE  | 12.50         |
|          |                           |         |                 | 032 2010         | DEFERRED COMP PAYABLE  | 12.50         |
|          |                           |         |                 | 033 2010         | DEFERRED COMP PAYABLE  | 12.50         |
|          |                           |         |                 | 034 2010         | DEFERRED COMP PAYABLE  | 12.50         |
|          |                           |         |                 | 051 2010         | DEFERRED COMP PAYABLE  | 20.00         |
|          |                           |         |                 | 054 2010         | DEFERRED COMP PAYABLE  | 50.00         |
|          |                           |         |                 | 055 2010         | DEFERRED COMP PAYABLE  | 25.00         |
|          |                           |         |                 | 075 2010         | DEFERRED COMP PAYABLE  | 360.00        |
|          |                           |         |                 | 076 2010         | DEFERRED COMP PAYABLE  | 240.00        |
|          |                           |         |                 | 081 2010         | DEFERRED COMP PAYABLE  | 75.00         |
|          |                           |         |                 | 091 2010         | DEFERRED COMP PAYABLE  | 25.00         |
|          |                           |         |                 | 164 2010         | DEFERRED COMP PAYABLE  | 50.00         |
|          |                           |         |                 | 604 2010         | DEFERRED COMP PAYABLE  | 200.00        |
|          |                           |         |                 | 606 2010         | DEFERRED COMP PAYABLE  | 440.00        |
|          |                           |         |                 | 650 2010         | DEFERRED COMP PAYABLE  | 135.00        |
| 01-10057 | BUREAU FOR CHILD SUPPORT  | 322576  | 340.62          |                  |                        |               |
|          |                           |         |                 | 011 2016         | CHILD SUPPORT DEDUCTIO | 340.62        |
| 01-51025 | UNITED STATES TREASURY    | 322577  | 826.64          |                  |                        |               |
|          |                           |         |                 | 011 2015         | GARNISHMENTS           | 50.00         |
|          |                           |         |                 | 113 2015         | GARNISHMENTS           | 287.86        |
|          |                           |         |                 | 606 2015         | GARNISHMENTS PAYABLE   | 488.78        |
| 01-51306 | ATTORNEY GENERAL OF TEXAS | 322578  | 11,929.13       |                  |                        |               |
|          |                           |         |                 | 011 2016         | CHILD SUPPORT DEDUCTIO | 7,784.19      |
|          |                           |         |                 | 020 2016         | CHILD SUPPORT DEDUCTIO | 1,115.76      |
|          |                           |         |                 | 031 2016         | CHILD SUPPORT PAYABLE  | 42.70         |
|          |                           |         |                 | 032 2016         | CHILD SUPPORT PAYABLE  | 42.69         |
|          |                           |         |                 | 033 2016         | CHILD SUPPORT PAYABLE  | 42.69         |
|          |                           |         |                 | 034 2016         | CHILD SUPPORT PAYABLE  | 42.69         |
|          |                           |         |                 | 051 2016         | CHILD SUPPORT PAYABLE  | 297.69        |
|          |                           |         |                 | 054 2016         | CHILD SUPPORT PAYABLE  | 426.92        |
|          |                           |         |                 | 055 2016         | CHILD SUPPORT PAYABLE  | 1,112.58      |
|          |                           |         |                 | 058 2016         | CHILD SUPPORT PAYABLE  | 228.46        |
|          |                           |         |                 | 083 2016         | CHILD SUPPORT DEDUCTIO | 9.98          |



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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| 01-51306 | ATTORNEY GENERAL OF TEXAS | 322578  | 11,929.13       | ** (CONTINUED)** |                        |               |
|          |                           |         |                 | 606 2016         | CHILD SUPPORT PAYABLE  | 237.80        |
|          |                           |         |                 | 614 2016         | CHILD SUPPORT DEDUCTIO | 0.82          |
|          |                           |         |                 | 650 2016         | CHILD SUPPORT PAYABLE  | 226.62        |
|          |                           |         |                 | 652 2016         | CHILD SUPPORT PAYABLE  | 317.54        |
| 01-53606 | CLERK OF DISTRICT COURT   | 322585  | 223.20          | 011 2016         | CHILD SUPPORT DEDUCTIO | 223.20        |
| 01-53988 | WILSON, ROBERT B.         | 322586  | 1,398.46        | 011 2017         | BANKRUPTCY PAYROLL DED | 1,398.46      |
| 01-55707 | TEXAS GUARANTEED          | 322587  | 1,771.39        | 011 2018         | FEDERAL STUDENTS LOANS | 706.10        |
|          |                           |         |                 | 051 2018         | STUDENT LOANS PAYABLE  | 319.18        |
|          |                           |         |                 | 055 2018         | STUDENT LOANS PAYABLE  | 153.58        |
|          |                           |         |                 | 113 2018         | FEDERAL STUDENTS LOANS | 161.79        |
|          |                           |         |                 | 606 2018         | STUDENT LOANS PAYABLE  | 299.95        |
|          |                           |         |                 | 650 2018         | STUDENT LOANS PAYABLE  | 130.79        |
| 01-04797 | TEX. ASSOC. OF COUNTIES   | 322589  | 9,429.00        | 011 5001-5107-10 | UNEMPLOYMENT INSURANCE | 7.16          |
|          |                           |         |                 | 011 5002-5107-10 | UNEMPLOYMENT INSURANCE | 15.23         |
|          |                           |         |                 | 011 5003-5107-10 | UNEMPLOYMENT INSURANCE | 134.12        |
|          |                           |         |                 | 011 5004-5107-10 | UNEMPLOYMENT INSURANCE | 151.73        |
|          |                           |         |                 | 011 5008-5107-10 | UNEMPLOYMENT INSURANCE | 23.18         |
|          |                           |         |                 | 011 5009-5107-15 | UNEMPLOYMENT INSURANCE | 22.20         |
|          |                           |         |                 | 011 5010-5107-15 | UNEMPLOYMENT INSURANCE | 193.59        |
|          |                           |         |                 | 011 5011-5107-15 | UNEMPLOYMENT INSURANCE | 37.50         |
|          |                           |         |                 | 011 5012-5107-12 | UNEMPLOYMENT INSURANCE | 117.94        |
|          |                           |         |                 | 011 5013-5107-15 | UNEMPLOYMENT INSURANCE | 45.70         |
|          |                           |         |                 | 011 5014-5107-20 | UNEMPLOYMENT INSURANCE | 387.58        |
|          |                           |         |                 | 011 5023-5107-20 | UNEMPLOYMENT INSURANCE | 191.98        |
|          |                           |         |                 | 011 5030-5107-10 | UNEMPLOYMENT INSURANCE | 42.91         |
|          |                           |         |                 | 011 5031-5107-20 | UNEMPLOYMENT INSURANCE | 28.46         |
|          |                           |         |                 | 011 5032-5107-20 | UNEMPLOYMENT INSURANCE | 21.46         |
|          |                           |         |                 | 011 5033-5107-20 | UNEMPLOYMENT INSURANCE | 21.92         |
|          |                           |         |                 | 011 5034-5107-20 | UNEMPLOYMENT INSURANCE | 28.01         |
|          |                           |         |                 | 011 5040-5107-25 | UNEMPLOYMENT INSURANCE | 782.45        |
|          |                           |         |                 | 011 5045-5107-30 | UNEMPLOYMENT INSURANCE | 241.19        |
|          |                           |         |                 | 011 5046-5107-30 | UNEMPLOYMENT INSURANCE | 963.45        |
|          |                           |         |                 | 011 5047-5107-30 | UNEMPLOYMENT INSURANCE | 2,316.51      |
|          |                           |         |                 | 011 5061-5107-40 | UNEMPLOYMENT INSURANCE | 427.94        |
|          |                           |         |                 | 011 5067-5107-50 | UNEMPLOYMENT INSURANCE | 11.49         |
|          |                           |         |                 | 011 5068-5107-55 | UNEMPLOYMENT INSURANCE | 30.39         |
|          |                           |         |                 | 011 5070-5107-55 | UNEMPLOYMENT INSURANCE | 5.19          |
|          |                           |         |                 | 011 5072-5107-60 | UNEMPLOYMENT INSURANCE | 15.97         |
|          |                           |         |                 | 011 5077-5107-70 | UNEMPLOYMENT INSURANCE | 85.73         |
|          |                           |         |                 | 011 5090-5107-90 | UNEMPLOYMENT INSURANCE | 16.16         |
|          |                           |         |                 | 020 5190-5107-90 | UNEMPLOYMENT INSURANCE | 279.76        |
|          |                           |         |                 | 031 5191-5107-80 | UNEMPLOYMENT INSURANCE | 12.17         |
|          |                           |         |                 | 032 5192-5107-80 | UNEMPLOYMENT INSURANCE | 8.09          |
|          |                           |         |                 | 033 5193-5107-80 | UNEMPLOYMENT INSURANCE | 4.20          |
|          |                           |         |                 | 034 5194-5107-80 | UNEMPLOYMENT INSURANCE | 12.28         |
|          |                           |         |                 | 050 5051-5107-35 | UNEMPLOYMENT INSURANCE | 64.45         |
|          |                           |         |                 | 051 5051-5107-35 | UNEMPLOYMENT INSURANCE | 245.72        |
|          |                           |         |                 | 054 5051-5107-35 | UNEMPLOYMENT INSURANCE | 92.73         |
|          |                           |         |                 | 055 5051-5107-35 | UNEMPLOYMENT INSURANCE | 424.68        |
|          |                           |         |                 | 057 5051-5107-35 | UNEMPLOYMENT INSURANCE | 19.48         |

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| VENDOR   | NAME                     | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|--------------------------|---------|-----------------|------------------|------------------------|---------------|
| 01-04797 | TEX. ASSOC. OF COUNTIES  | 322589  | 9,429.00        | ** (CONTINUED)** |                        |               |
|          |                          |         |                 | 058 5051-5107-35 | UNEMPLOYMENT INSURANCE | 95.39         |
|          |                          |         |                 | 060 5051-5107-35 | UNEMPLOYMENT INSURANCE | 9.62          |
|          |                          |         |                 | 064 5051-5107-35 | UNEMPLOYMENT INSURANCE | 11.02         |
|          |                          |         |                 | 072 5014-5107-20 | UNEMPLOYMENT INSURANCE | 18.54         |
|          |                          |         |                 | 075 5075-5107-25 | UNEMPLOYMENT INSURANCE | 63.29         |
|          |                          |         |                 | 076 5076-5107-25 | UNEMPLOYMENT INSURANCE | 18.62         |
|          |                          |         |                 | 077 5075-5107-25 | UNEMPLOYMENT INSURANCE | 8.77          |
|          |                          |         |                 | 079 5075-5107-25 | UNEMPLOYMENT INSURANCE | 4.61          |
|          |                          |         |                 | 081 5081-5107-25 | UNEMPLOYMENT INSURANCE | 9.00          |
|          |                          |         |                 | 089 5088-5107-80 | UNEMPLOYMENT INSURANCE | 0.21          |
|          |                          |         |                 | 090 5023-5107-20 | UNEMPLOYMENT INSURANCE | 0.14          |
|          |                          |         |                 | 091 5003-5107-10 | UNEMPLOYMENT INSURANCE | 8.31          |
|          |                          |         |                 | 093 5046-5107-30 | UNEMPLOYMENT INSURANCE | 23.99         |
|          |                          |         |                 | 113 5113-5107-20 | UNEMPLOYMENT INSURANCE | 169.59        |
|          |                          |         |                 | 161 5040-5107-25 | UNEMPLOYMENT INSURANCE | 9.23          |
|          |                          |         |                 | 164 5040-5107-25 | UNEMPLOYMENT INSURANCE | 65.25         |
|          |                          |         |                 | 171 5040-5107-25 | UNEMPLOYMENT INSURANCE | 2.12          |
|          |                          |         |                 | 175 5040-5107-25 | UNEMPLOYMENT INSURANCE | 17.56         |
|          |                          |         |                 | 601 5057-5107-35 | UNEMPLOYMENT INSURANCE | 10.19         |
|          |                          |         |                 | 602 5057-5107-35 | UNEMPLOYMENT INSURANCE | 30.21         |
|          |                          |         |                 | 603 5057-5107-35 | UNEMPLOYMENT INSURANCE | 8.61          |
|          |                          |         |                 | 604 5057-5107-35 | UNEMPLOYMENT INSURANCE | 62.98         |
|          |                          |         |                 | 606 5057-5107-35 | UNEMPLOYMENT INSURANCE | 623.11        |
|          |                          |         |                 | 607 5057-5107-35 | UNEMPLOYMENT INSURANCE | 17.14         |
|          |                          |         |                 | 608 5057-5107-35 | UNEMPLOYMENT INSURANCE | 24.75         |
|          |                          |         |                 | 614 5057-5107-35 | UNEMPLOYMENT INSURANCE | 56.76         |
|          |                          |         |                 | 617 5057-5107-35 | UNEMPLOYMENT           | 17.21         |
|          |                          |         |                 | 625 5057-5107-35 | UNEMPLOYMENT           | 38.40         |
|          |                          |         |                 | 640 5057-5107-35 | UNEMPLOYMENT INSURANCE | 8.09          |
|          |                          |         |                 | 650 5057-5107-35 | UNEMPLOYMENT INSURANCE | 421.97        |
|          |                          |         |                 | 652 5057-5107-35 | UNEMPLOYMENT INSURANCE | 43.62         |
|          |                          |         |                 | 654 5057-5107-35 | UNEMPLOYMENT INSURANCE | -             |
| 01-07685 | ABSOLUTE SAFETY          | 322590  | 48.95           | 011 5061-5201-40 | SUPPLIES/OTH OPER EXP  | 48.95         |
| 01-00032 | ACME MARKING PROD. CORP. | 322591  | 258.01          | 011 5011-5201-15 | SUPPLIES/OTH OPER EXP  | 10.00         |
|          |                          |         |                 | 011 5061-5305-40 | BUILDING MAINTENANCE   | 192.71        |
|          |                          |         |                 | 011 5077-5201-70 | SUPPLIES/OTH OPER EXP  | 55.30         |
| 01-03091 | ACTION PRINTING          | 322592  | 496.28          | 011 5077-5201-70 | SUPPLIES/OTH OPER EXP  | 175.40        |
|          |                          |         |                 | 011 5077-5225-70 | POSTAGE                | 320.88        |
| 01-03198 | ADI                      | 322593  | 2,622.47        | 051 5051-5305-35 | BUILDING MAINTENANCE   | 2,622.47      |
| 01-03262 | AGNEW ASSOCIATES, INC.   | 322594  | 1,352.50        | 041 5061-5614-95 | PROFESSIONAL SERVICES  | 1,352.50      |
| 01-04483 | AIRGAS                   | 322595  | 30.60           | 011 5061-5201-40 | SUPPLIES/OTH OPER EXP  | 30.60         |
| 01-06084 | ALEMAN, JOSIE            | 322596  | 32.00           | 606 5057-5503-35 | TRAVEL                 | 32.00         |
| 01-10030 | ALERATEC, INC.           | 322597  | 657.16          | 166 5040-5995-25 | OTHER CHARGES-JAG08    | 657.16        |
| 01-00374 | ALSCO                    | 322598  | 124.65          | 011 5046-5224-30 | UNIFORMS               | 124.65        |

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 |
|----------|--------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                    | =====   | =====           | =====            | =====                  | =====         |
| 01-05726 | ALTMAN, JEREMY           | 322599  | 64.50           | 051 5051-5503-35 | TRAVEL AND TRAINING    | 64.50         |
| 01-01189 | AMERIPRIDE LINEN &       | 322600  | 214.52          | 034 5194-5201-80 | SUPPLIES/OTH OPER EXP  | 116.00        |
|          |                          |         |                 | 650 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 98.52         |
| 01-10060 | ANDERSON, ANDREW P.      | 322601  | 401.25          | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 401.25        |
| 01-02924 | ANIXTER INC.             | 322602  | 13,523.52       | 011 5004-5201-10 | SUPPLIES/OTH OPER EXP  | 433.56        |
|          |                          |         |                 | 302 5302-5201-30 | SUPPLIES/OTH OPER EXP  | 13,089.96     |
| 01-08356 | AQUAONE                  | 322603  | 65.00           | 650 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 65.00         |
| 01-08263 | ARNOLD, KENY             | 322604  | 259.00          | 075 5075-5503-25 | TRAVEL AND TRAINING    | 169.00        |
|          |                          |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 90.00         |
| 01-57562 | ARP, LANCI               | 322605  | 70.50           | 051 5051-5503-35 | TRAVEL AND TRAINING    | 70.50         |
| 01-08412 | AT & T MOBILITY          | 322606  | 3,107.01        | 011 5067-5401-50 | COMMUNICATIONS - MONTH | 31.28         |
|          |                          |         |                 | 011 5072-5401-60 | COMMUNICATIONS - MONTH | 92.98         |
|          |                          |         |                 | 020 5190-5401-90 | COMMUNICATION - MONTHL | 2,982.75      |
| 01-08571 | AT&T                     | 322607  | 40.93           | 011 5046-5401-30 | COMMUNICATIONS - MONTH | 40.93         |
| 01-09424 | AT&T (LONG DISTANCE)     | 322608  | 101.62          | 302 5302-5405-30 | UTILITIES              | 101.62        |
| 01-06597 | AT&T-SBC (LONG DISTANCE) | 322609  | 1,260.59        | 011 5007-5402-10 | TELEPHONE - LONG DISTA | 1,015.87      |
|          |                          |         |                 | 051 5051-5401-35 | COMMUNICATIONS - MONTH | 40.84         |
|          |                          |         |                 | 072 5014-5201-20 | SUPPLIES/OTHER OPER EX | 0.05          |
|          |                          |         |                 | 075 5075-5401-25 | COMMUNICATIONS - MONTH | 39.47         |
|          |                          |         |                 | 076 5076-5401-25 | COMMUNICATIONS         | 19.00         |
|          |                          |         |                 | 164 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 24.14         |
|          |                          |         |                 | 606 5057-5406-35 | UTILITIES              | 109.72        |
|          |                          |         |                 | 650 5057-5406-35 | UTILITIES              | 11.50         |
| 01-50108 | ATMOS ENERGY             | 322610  | 43,985.59       | 011 5061-5405-40 | UTILITIES              | 34,806.20     |
|          |                          |         |                 | 020 5190-5405-90 | UTILITIES              | 2,553.96      |
|          |                          |         |                 | 032 5192-5503-80 | TRAVEL AND TRAINING    | 261.74        |
|          |                          |         |                 | 034 5194-5405-80 | UTILITIES              | 141.97        |
|          |                          |         |                 | 051 5051-5405-35 | UTILITIES              | 3,930.29      |
|          |                          |         |                 | 302 5302-5405-30 | UTILITIES              | 157.23        |
|          |                          |         |                 | 650 5057-5406-35 | UTILITIES              | 2,134.20      |
| 01-06371 | ATMOS ENERGY CORP.       | 322613  | 1,243.32        | 011 5068-5918-55 | WELFARE - UTILITIES    | 1,243.32      |
| 01-02782 | AUTO-CHLOR               | 322615  | 480.85          | 057 5051-5701-35 | RENTALS AND LEASES     | 161.60        |
|          |                          |         |                 | 652 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 319.25        |
| 01-04041 | B & G EQUIPMENT & REPAIR | 322616  | 29.00           | 020 5190-5301-90 | EQUIPMENT OPER/MAINT   | 29.00         |
| 01-06996 | BACKUS, WAYNE            | 322617  | 211.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 170.00        |
|          |                          |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 41.00         |
| 01-09943 | BAILEY, JEFF             | 322618  | 100.00          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 100.00        |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-05724 | BAKER, TAMMY              | 322619  | 28.00           | 051 5051-5503-35 | TRAVEL AND TRAINING    | 28.00         |
| 01-00711 | BARKER, BOB EQPT. CO.     | 322620  | 782.21          | 055 5051-5227-35 | RESIDENT SUPPLIES      | 782.21        |
| 01-57762 | BARKER, CHARLES J.        | 322621  | 91.00           | 051 5051-5503-35 | TRAVEL AND TRAINING    | 91.00         |
| 01-10077 | BARTLETT, DIANA           | 322622  | 164.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 150.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 14.00         |
| 01-04644 | BATTERY SOLUTIONS, INC.   | 322623  | 622.29          | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 622.29        |
| 01-08071 | BAYLOR CO AG DAY FUND     | 322624  | 60.00           | 076 5076-5205-25 | MARKETING              | 60.00         |
| 01-08597 | BENNETT, JOHN C.          | 322625  | 525.00          | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 525.00        |
| 01-03989 | BERGENTHAL, DEBRA         | 322626  | 6.00            | 051 5051-5505-35 | ASSOCIATION DUES       | 6.00          |
| 01-56533 | BI INCORPORATED           | 322627  | 939.52          | 606 5057-5622-35 | CONTRACT SERVICES      | 939.52        |
| 01-09974 | BIDDY PROPERTIES          | 322628  | 170.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 170.00        |
| 01-57473 | BOATWRIGHT, NICKY         | 322629  | 929.00          | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 929.00        |
| 01-00375 | BORDER STATES ELECTRIC    | 322630  | 388.29          | 011 5061-5305-40 | BUILDING MAINTENANCE   | 388.29        |
| 01-10079 | BOTELLO, ALBERT           | 322631  | 100.00          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 100.00        |
| 01-07751 | BRADLEY, LORETTA DR       | 322632  | 800.00          | 058 5051-5622-35 | CONTRACT SERVICES      | 800.00        |
| 01-07895 | BROOKS, BONNIE J. BLEVINS | 322633  | 51.57           | 077 5075-5622-25 | CONTRACT SERVICES      | 51.57         |
| 01-08222 | BROWN, KIMBERLY           | 322634  | 825.00          | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 825.00        |
| 01-57576 | BROWN, LES                | 322635  | 305.50          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 305.50        |
| 01-57576 | BROWN, LES                | 322636  | 40.00           | 051 5051-5503-35 | TRAVEL AND TRAINING    | 40.00         |
| 01-57576 | BROWN, LES                | 322637  | 90.00           | 051 5051-5503-35 | TRAVEL AND TRAINING    | 90.00         |
| 01-09401 | BUSBY, JARROD S.          | 322638  | 100.00          | 011 5039-5604-20 | APPOINTED ATTYS-MENTAL | 100.00        |
| 01-04570 | BYRD, RONNIE              | 322639  | 184.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 170.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 14.00         |
| 01-08156 | CAGLE, VIRGINIA           | 322640  | 4.00            | 606 5057-5503-35 | TRAVEL                 | 4.00          |
| 01-10076 | CALLOWAY, BRENDA          | 322641  | 150.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 150.00        |
| 01-56932 | CAMERON COURT APARTMENTS  | 322642  | 720.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 720.00        |
| 01-50201 | CAMPBELL PROPERTIES       | 322643  | 191.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 150.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 41.00         |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-03260 | CANO TIRE SERVICE         | 322644  | 1,252.90        | 020 5190-5301-90 | EQUIPMENT OPER/MAINT   | 1,252.90      |
| 01-07556 | UNITED STATES TREASURY-JO | 322645  | 1,015.00        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 915.00        |
|          |                           |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 100.00        |
| 01-08867 | CASEY, RACHEL COLLEEN     | 322646  | 19.00           | 606 5057-5503-35 | TRAVEL                 | 19.00         |
| 01-04297 | CDW-G (GOV'T SOLUTIONS)   | 322647  | 7,381.90        | 011 5004-5201-10 | SUPPLIES/OTH OPER EXP  | 1,332.34      |
|          |                           |         |                 | 011 5046-5201-30 | SUPPLIES/OTH OPER EXP  | 71.32         |
|          |                           |         |                 | 164 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 92.88         |
|          |                           |         |                 | 302 5302-5201-30 | SUPPLIES/OTH OPER EXP  | 5,885.36      |
| 01-10074 | CENTRAL TEXAS ANALYTICAL  | 322648  | 2,300.00        | 011 5039-5622-20 | EXPERT WITNESS-CRIMINA | 2,300.00      |
| 01-51761 | CHAMBERS, CHARLES S.      | 322649  | 3,424.00        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 3,424.00      |
| 01-05150 | CHAPMAN HARVEY ARCHITECTS | 322652  | 11,520.00       | 041 5061-5614-95 | PROFESSIONAL SERVICES  | 7,965.00      |
|          |                           |         |                 | 302 5302-5614-30 | PROFESSIONAL SERVICES  | 3,555.00      |
| 01-50187 | CITY OF LUBBOCK CEMETERY  | 322653  | 4,687.00        | 011 5068-5619-55 | FUNERALS               | 4,687.00      |
| 01-50426 | CITY OF LUBBOCK HEALTH    | 322654  | 23.00           | 051 5051-5227-35 | RESIDENT SUPPLIES      | 23.00         |
| 01-05560 | CITY OF NEW DEAL          | 322655  | 94.11           | 033 5193-5405-80 | UTILITIES              | 94.11         |
| 01-51035 | CITY OF SHALLOWATER       | 322656  | 198.40          | 034 5194-5405-80 | UTILITIES              | 198.40        |
| 01-50704 | CITY OF WOLFFORTH         | 322657  | 145.23          | 020 5190-5405-90 | UTILITIES              | 145.23        |
| 01-09941 | COLEMAN, MICHAEL          | 322658  | 100.00          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 100.00        |
| 01-08628 | COLLETT, SANDRA           | 322659  | 193.80          | 113 5113-5503-20 | TRAVEL AND TRAINING    | 193.80        |
| 01-08691 | COWIE, ROBERT             | 322660  | 120.90          | 113 5113-5503-20 | TRAVEL AND TRAINING    | 120.90        |
| 01-10020 | CULBERT, JEANA            | 322661  | 21.87           | 077 5075-5622-25 | CONTRACT SERVICES      | 21.87         |
| 01-09440 | CUMBIE, TAMRA             | 322662  | 886.50          | 062 5051-5401-35 | COMMUNICATIONS MONTHLY | 30.00         |
|          |                           |         |                 | 062 5051-5503-35 | TRAVEL AND TRAINING    | 219.00        |
|          |                           |         |                 | 062 5051-5622-35 | CONTRACT SERVICES      | 637.50        |
| 01-51072 | DAVIS, PHILIP J., M.D.    | 322663  | 1,800.00        | 051 5051-5622-35 | CONTRACT SERVICES      | 1,800.00      |
| 01-54210 | DAYTON, CAREY             | 322664  | 57.00           | 051 5051-5503-35 | TRAVEL AND TRAINING    | 57.00         |
| 01-07765 | DELARROSA, MIKE           | 322665  | 114.00          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 114.00        |
| 01-02501 | DELL MARKETING L.P.       | 322666  | 17,439.63       | 011 5046-5230-30 | NON-CAPITAL SOFTWARE   | 155.08        |
|          |                           |         |                 | 070 5014-5231-20 | NON-CAPITAL EQUIPMENT  | 1,397.25      |
|          |                           |         |                 | 302 5302-5201-30 | SUPPLIES/OTH OPER EXP  | 15,351.70     |
|          |                           |         |                 | 650 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 535.60        |
| 01-00159 | DENNIS BROS. PRINTERS     | 322667  | 277.60          | 011 5088-5201-80 | SUPPLIES/OTH OPER EXP  | 124.00        |
|          |                           |         |                 | 051 5051-5201-35 | SUPPLIES/OTH OPER EXP  | 85.75         |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#                                                                                                                          | G/L<br>NAME                                                                                                                                                   | G/L<br>AMOUNT                                                 |
|----------|---------------------------|---------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| =====    | =====                     | =====   | =====           | =====                                                                                                                                    | =====                                                                                                                                                         | =====                                                         |
| 01-00159 | DENNIS BROS. PRINTERS     | 322667  | 277.60          | ** (CONTINUED)**<br>606 5057-5201-35                                                                                                     | SUPPLIES/OTH OPER EXP                                                                                                                                         | 67.85                                                         |
| 01-05336 | DENTON-RENFROE, INC.      | 322668  | 180,345.00      | 041 6061-6211-95                                                                                                                         | RENOVATION 900 MAIN                                                                                                                                           | 180,345.00                                                    |
| 01-02755 | DESIGNS IN THREAD         | 322669  | 140.50          | 020 5190-5224-90<br>050 5051-5224-35                                                                                                     | UNIFORMS<br>UNIFORMS                                                                                                                                          | 90.50<br>50.00                                                |
| 01-08889 | DOWGAR, DUSTIN            | 322670  | 50.00           | 011 5004-5503-10                                                                                                                         | TRAVEL AND TRAINING                                                                                                                                           | 50.00                                                         |
| 01-03132 | EDWARDS BODY WORKS, INC.  | 322671  | 3,359.04        | 011 5046-5302-30                                                                                                                         | VEHICLE OPERATION/MAIN                                                                                                                                        | 3,359.04                                                      |
| 01-08423 | EDWARDS, RANDY            | 322672  | 287.52          | 075 5075-5622-25<br>077 5075-5622-25<br>079 5075-5622-25                                                                                 | CONTRACT SERVICES<br>CONTRACT SERVICES<br>CONTRACT SERVICES                                                                                                   | 37.50<br>125.02<br>125.00                                     |
| 01-57769 | EAN HOLDINGS, LLC         | 322673  | 78.22           | 051 5051-5503-35                                                                                                                         | TRAVEL AND TRAINING                                                                                                                                           | 78.22                                                         |
| 01-07914 | ERF WIRELESS              | 322674  | 1,576.33        | 011 5007-5401-10<br>020 5190-5401-90<br>051 5051-5401-35                                                                                 | COMMUNICATIONS - MONTH<br>COMMUNICATION - MONTHL<br>COMMUNICATIONS - MONTH                                                                                    | 1,376.53<br>99.90<br>99.90                                    |
| 01-08508 | ESPINO, KRISTOPHER P.     | 322675  | 1,934.00        | 011 5039-5602-20                                                                                                                         | APPOINTED ATTYS-CRIMIN                                                                                                                                        | 1,934.00                                                      |
| 01-06131 | ESRI, INC.                | 322677  | 1,500.00        | 011 5090-5308-90                                                                                                                         | SOFTWARE MAINTENANCE                                                                                                                                          | 1,500.00                                                      |
| 01-07203 | EXPRESS SERVICES, INC.    | 322678  | 7,051.65        | 083 5077-5614-70                                                                                                                         | PROFESSIONAL SERVICES                                                                                                                                         | 7,051.65                                                      |
| 01-05308 | FAY-BEN MOBILE HOME PARK  | 322679  | 184.00          | 011 5068-5910-55<br>011 5068-5918-55                                                                                                     | WELFARE - SHELTER<br>WELFARE - UTILITIES                                                                                                                      | 170.00<br>14.00                                               |
| 01-00182 | FED-EX                    | 322680  | 667.94          | 011 5013-5201-15<br>011 5040-5201-25<br>011 5045-5201-30<br>011 5046-5201-30<br>011 5077-5201-70<br>076 5076-5225-25<br>164 5040-5201-25 | 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>POSTAGE<br>SUPPLIES/OTH OPER EXP | 30.85<br>29.61<br>81.48<br>86.39<br>72.03<br>239.31<br>128.27 |
| 01-00188 | FERGUSON ENTERPRISES      | 322681  | 178.66          | 011 5061-5305-40                                                                                                                         | BUILDING MAINTENANCE                                                                                                                                          | 178.66                                                        |
| 01-55675 | MALONEY, LEIGH ANN FOUTS  | 322682  | 400.00          | 011 5039-5601-20                                                                                                                         | APPOINTED ATTYS-CIVIL                                                                                                                                         | 400.00                                                        |
| 01-05782 | FT. DEARBORN LIFE INS. CO | 322683  | 2,703.90        | 401 5401-5813-00                                                                                                                         | EMPLOYEE LIFE INSURANC                                                                                                                                        | 2,703.90                                                      |
| 01-07510 | FULLER, JILL              | 322684  | 600.00          | 077 5075-5622-25                                                                                                                         | CONTRACT SERVICES                                                                                                                                             | 600.00                                                        |
| 01-06248 | G. BOREN SERVICES, INC.   | 322685  | 17,944.45       | 011 5077-5614-70<br>083 5077-5614-70                                                                                                     | PROFESSIONAL SERVICES<br>PROFESSIONAL SERVICES                                                                                                                | 15,040.98<br>2,903.47                                         |
| 01-09084 | GABRIEL ROEDER SMITH & CO | 322686  | 1,058.27        | 011 5007-5614-10                                                                                                                         | PROFESSIONAL SERVICES                                                                                                                                         | 1,058.27                                                      |
| 01-00084 | GANDY'S DAIRIES, INC.     | 322687  | 2,081.96        | 057 5051-5219-35<br>650 5057-5201-35                                                                                                     | FOOD<br>SUPPLIES/OTH OPER EXP                                                                                                                                 | 927.19<br>1,154.77                                            |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-53006 | GATEWOOD APTS.            | 322688  | 334.00          |                  |                        |               |
|          |                           |         |                 | 011 5068-5910-55 | WELFARE - SHELTER      | 320.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 14.00         |
| 01-09430 | GENE MESSER CHEVROLET     | 322689  | 252.61          |                  |                        |               |
|          |                           |         |                 | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 252.61        |
| 01-00354 | GENE MESSER FORD          | 322690  | 43.87           |                  |                        |               |
|          |                           |         |                 | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 43.87         |
| 01-08860 | GEORGE, GREG              | 322691  | 136.00          |                  |                        |               |
|          |                           |         |                 | 011 5013-5503-15 | TRAVEL AND TRAINING    | 136.00        |
| 01-05753 | GIORGIO'S PIZZA           | 322692  | 101.00          |                  |                        |               |
|          |                           |         |                 | 011 5039-5902-20 | JURY EXPENSE           | 101.00        |
| 01-09092 | GONZALES, CONNIE          | 322693  | 100.00          |                  |                        |               |
|          |                           |         |                 | 011 5046-5503-30 | TRAVEL AND TRAINING    | 100.00        |
| 01-04452 | GONZALES, TOM             | 322694  | 67.50           |                  |                        |               |
|          |                           |         |                 | 051 5051-5503-35 | TRAVEL AND TRAINING    | 67.50         |
| 01-09389 | GOODWILL INDUSTRIES       | 322695  | 124.00          |                  |                        |               |
|          |                           |         |                 | 011 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 124.00        |
| 01-00217 | GRAINGER, W. W., INC.     | 322696  | 8,023.43        |                  |                        |               |
|          |                           |         |                 | 011 5061-5305-40 | BUILDING MAINTENANCE   | 1,462.18      |
|          |                           |         |                 | 011 5061-5309-40 | GROUPS MAINTENANCE     | 332.56        |
|          |                           |         |                 | 302 5302-5201-30 | SUPPLIES/OTH OPER EXP  | 6,228.69      |
| 01-54033 | HALLGREN COMPANY          | 322698  | 755.00          |                  |                        |               |
|          |                           |         |                 | 011 5061-5305-40 | BUILDING MAINTENANCE   | 755.00        |
| 01-06172 | HAMMERMAN & GAINER, INC.  | 322699  | 1,421.25        |                  |                        |               |
|          |                           |         |                 | 403 5403-5815-00 | WORKERS COMP CLAIMS EX | 1,421.25      |
| 01-06206 | HAMMIT, RYAN G.           | 322701  | 1,140.00        |                  |                        |               |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 840.00        |
|          |                           |         |                 | 011 5039-5604-20 | APPOINTED ATTYS-MENTAL | 300.00        |
| 01-56044 | HARRIS, SHELIA            | 322704  | 214.00          |                  |                        |               |
|          |                           |         |                 | 051 5051-5503-35 | TRAVEL AND TRAINING    | 214.00        |
| 01-01714 | HART INTERCIVIC, INC.     | 322705  | 850.00          |                  |                        |               |
|          |                           |         |                 | 011 5077-5201-70 | SUPPLIES/OTH OPER EXP  | 850.00        |
| 01-56473 | HAWKINS, TERRY            | 322706  | 500.00          |                  |                        |               |
|          |                           |         |                 | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 500.00        |
| 01-07921 | HEINRICH, MARK            | 322707  | 308.00          |                  |                        |               |
|          |                           |         |                 | 011 5001-5503-10 | TRAVEL AND TRAINING    | 274.50        |
|          |                           |         |                 | 032 5192-5503-80 | TRAVEL AND TRAINING    | 33.50         |
| 01-05981 | HENDERSON, STEVEN         | 322708  | 105.00          |                  |                        |               |
|          |                           |         |                 | 606 5057-5503-35 | TRAVEL                 | 105.00        |
| 01-05332 | HERNANDEZ, CYNTHIA        | 322709  | 49.50           |                  |                        |               |
|          |                           |         |                 | 051 5051-5503-35 | TRAVEL AND TRAINING    | 49.50         |
| 01-04349 | HERNANDEZ, JORGE          | 322710  | 2,522.50        |                  |                        |               |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 2,522.50      |
| 01-09441 | HESSE, KELLY              | 322712  | 706.75          |                  |                        |               |
|          |                           |         |                 | 062 5051-5401-35 | COMMUNICATIONS MONTHLY | 30.00         |
|          |                           |         |                 | 062 5051-5503-35 | TRAVEL AND TRAINING    | 95.50         |
|          |                           |         |                 | 062 5051-5622-35 | CONTRACT SERVICES      | 581.25        |
| 01-00246 | HESTER'S OFFICE FURNITURE | 322713  | 5,141.80        |                  |                        |               |
|          |                           |         |                 | 011 5001-5201-10 | SUPPLIES/OTH OPER EXP  | 145.20        |
|          |                           |         |                 | 011 5002-5201-10 | SUPPLIES/OTH OPER EXP  | 7.15          |
|          |                           |         |                 | 011 5004-5201-10 | SUPPLIES/OTH OPER EXP  | 107.77        |
|          |                           |         |                 | 011 5009-5201-15 | SUPPLIES/OTH OPER EXP  | 17.19         |
|          |                           |         |                 | 011 5012-5201-15 | SUPPLIES/OTH OPER EXP  | 190.25        |
|          |                           |         |                 | 011 5013-5201-15 | SUPPLIES/OTH OPER EXP  | 105.66        |
|          |                           |         |                 | 011 5023-5201-20 | SUPPLIES/OTH OPER EXP  | 494.51        |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| 01-00246 | HESTER'S OFFICE FURNITURE | 322713  | 5,141.80        | ** (CONTINUED)** |                        |               |
|          |                           |         |                 | 011 5030-5201-10 | SUPPLIES/OTH OPER EXP  | 124.82        |
|          |                           |         |                 | 011 5032-5201-20 | SUPPLIES/OTH OPER EXP  | 9.90          |
|          |                           |         |                 | 011 5034-5201-20 | SUPPLIES/OTH OPER EXP  | 33.76         |
|          |                           |         |                 | 011 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 146.65        |
|          |                           |         |                 | 011 5045-5201-30 | SUPPLIES/OTH OPER EXP  | 59.79         |
|          |                           |         |                 | 011 5046-5201-30 | SUPPLIES/OTH OPER EXP  | 1,620.69      |
|          |                           |         |                 | 011 5047-5201-30 | SUPPLIES/OTH OPER EXP  | 21.24         |
|          |                           |         |                 | 011 5068-5201-55 | SUPPLIES/OTH OPER EXP  | 15.14         |
|          |                           |         |                 | 011 5077-5201-70 | SUPPLIES/OTH OPER EXP  | 395.71        |
|          |                           |         |                 | 011 5090-5201-90 | SUPPLIES/OTH OPER EXP  | 79.36         |
|          |                           |         |                 | 051 5051-5201-35 | SUPPLIES/OTH OPER EXP  | 335.31        |
|          |                           |         |                 | 075 5075-5201-25 | SUPPLIES/OTH OPER EXP  | 131.29        |
|          |                           |         |                 | 076 5076-5201-25 | SUPPLIES/OTH OPER EXP  | 17.15         |
|          |                           |         |                 | 164 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 523.11        |
|          |                           |         |                 | 606 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 533.10        |
|          |                           |         |                 | 652 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 27.05         |
| 01-50259 | HICKORY TREE APARTMENTS   | 322718  | 216.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 150.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 66.00         |
| 01-53136 | HILL, CHRIS H.            | 322719  | 100.00          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 100.00        |
| 01-10078 | HILL, TERRY               | 322720  | 100.00          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 100.00        |
| 01-09979 | HILLER, NINA MARTIN       | 322721  | 120.00          | 075 5075-5622-25 | CONTRACT SERVICES      | 15.00         |
|          |                           |         |                 | 079 5075-5622-25 | CONTRACT SERVICES      | 105.00        |
| 01-08950 | HIX, TRACY                | 322722  | 7.50            | 011 5048-5302-30 | VEHICLE OPERATION/MAIN | 7.50          |
| 01-52508 | HOGAN, TED                | 322723  | 211.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 211.00        |
| 01-55229 | HOGAN, TED JR.            | 322724  | 1,037.55        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,037.55      |
| 01-07627 | HOPKINS, DANA             | 322725  | 112.00          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 112.00        |
| 01-50434 | HOUSTON LAW REVIEW        | 322726  | 40.00           | 081 6081-6302-25 | BOOKS AND PERIODICALS  | 40.00         |
| 01-03420 | IMPROVE GROUP             | 322727  | 2,000.00        | 011 5023-5201-20 | SUPPLIES/OTH OPER EXP  | 2,000.00      |
| 01-10050 | INTERNAT'L REVOLVING DOOR | 322728  | 465.72          | 011 5061-5305-40 | BUILDING MAINTENANCE   | 465.72        |
| 01-06101 | J P MORGAN CHASE-BANK ONE | 322729  | 68,183.54       | 011 5001-5503-10 | TRAVEL AND TRAINING    | 250.00CR      |
|          |                           |         |                 | 011 5002-5503-10 | TRAVEL AND TRAINING    | 481.40        |
|          |                           |         |                 | 011 5003-5201-10 | SUPPLIES/OTH OPER EXP  | 33.00         |
|          |                           |         |                 | 011 5003-5503-10 | TRAVEL AND TRAINING    | 805.60        |
|          |                           |         |                 | 011 5004-5503-10 | TRAVEL AND TRAINING    | 2,330.81      |
|          |                           |         |                 | 011 5007-5505-10 | ASSOCIATION DUES       | 480.00        |
|          |                           |         |                 | 011 5010-5201-15 | SUPPLIES/OTH OPER EXP  | 234.12        |
|          |                           |         |                 | 011 5010-5503-15 | TRAVEL AND TRAINING    | 652.49        |
|          |                           |         |                 | 011 5013-5201-15 | SUPPLIES/OTH OPER EXP  | 102.00        |
|          |                           |         |                 | 011 5013-5503-15 | TRAVEL AND TRAINING    | 77.89         |
|          |                           |         |                 | 011 5014-5201-20 | SUPPLIES/OTH OPER EXP  | 276.61        |
|          |                           |         |                 | 011 5014-5228-20 | LAW BOOKS              | 1,486.79      |
|          |                           |         |                 | 011 5014-5503-20 | TRAVEL AND TRAINING    | 6,293.31      |



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| 01-06101 | J P MORGAN CHASE-BANK ONE | 322729  | 68,183.54       | ** (CONTINUED)** |                        |               |
|          |                           |         |                 | 011 5023-5201-20 | SUPPLIES/OTH OPER EXP  | 25.19         |
|          |                           |         |                 | 011 5023-5503-20 | TRAVEL AND TRAINING    | 55.10         |
|          |                           |         |                 | 011 5031-5503-20 | TRAVEL AND TRAINING    | 79.00         |
|          |                           |         |                 | 011 5039-5902-20 | JURY EXPENSE           | 129.21        |
|          |                           |         |                 | 011 5042-5224-30 | UNIFORMS               | 65.11         |
|          |                           |         |                 | 011 5042-5302-30 | VEHICLE OPERATION/MAIN | 26.00         |
|          |                           |         |                 | 011 5045-5201-30 | SUPPLIES/OTH OPER EXP  | 1,048.55      |
|          |                           |         |                 | 011 5046-5201-30 | SUPPLIES/OTH OPER EXP  | 2,983.99      |
|          |                           |         |                 | 011 5046-5301-30 | EQUIPMENT OPER/MAINT   | 265.36        |
|          |                           |         |                 | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 1,839.10      |
|          |                           |         |                 | 011 5046-5503-30 | TRAVEL AND TRAINING    | 5,342.68      |
|          |                           |         |                 | 011 5046-5614-30 | PROFESSIONAL SERVICES  | 1,445.82      |
|          |                           |         |                 | 011 5047-5503-30 | TRAVEL AND TRAINING    | 386.80        |
|          |                           |         |                 | 011 5061-5201-40 | SUPPLIES/OTH OPER EXP  | 931.33        |
|          |                           |         |                 | 011 5061-5301-40 | EQUIPMENT OPER/MAINT   | 858.47        |
|          |                           |         |                 | 011 5061-5302-40 | VEHICLE OPERATION/MAIN | 285.74        |
|          |                           |         |                 | 011 5061-5305-40 | BUILDING MAINTENANCE   | 691.74        |
|          |                           |         |                 | 011 5061-5309-40 | GROUPS MAINTENANCE     | 421.57        |
|          |                           |         |                 | 011 5061-5503-40 | TRAVEL AND TRAINING    | 35.00         |
|          |                           |         |                 | 011 5061-5511-40 | LICENSE AND FEES       | 35.00         |
|          |                           |         |                 | 011 5077-5201-70 | SUPPLIES/OTH OPER EXP  | 840.03        |
|          |                           |         |                 | 011 5077-5302-70 | VEHICLE OPERATION/MAIN | 113.14        |
|          |                           |         |                 | 011 5077-5701-70 | RENTALS AND LEASES     | 3,406.50      |
|          |                           |         |                 | 011 5088-5201-80 | SUPPLIES/OTH OPER EXP  | 110.00        |
|          |                           |         |                 | 011 5088-5231-80 | NON-CAPITAL EQUIPMENT  | 1,500.00      |
|          |                           |         |                 | 011 5088-5302-80 | VEHICLE OPERATION/MAIN | 190.97        |
|          |                           |         |                 | 020 5190-5201-90 | SUPPLIES/OTH OPER EXP  | 8,904.23      |
|          |                           |         |                 | 020 5190-5301-90 | EQUIPMENT OPER/MAINT   | 5,603.62      |
|          |                           |         |                 | 020 5190-5503-90 | TRAVEL & TRAINING      | 199.35        |
|          |                           |         |                 | 031 5191-5305-80 | BUILDING MAINTENANCE   | 27.95         |
|          |                           |         |                 | 032 5192-5305-80 | BUILDING MAINTENANCE   | 596.06        |
|          |                           |         |                 | 033 5193-5305-80 | BUILDING MAINTENANCE   | 316.04        |
|          |                           |         |                 | 050 5051-5201-35 | SUPPLIES/OTH OPER EXP  | 37.84         |
|          |                           |         |                 | 050 5051-5224-35 | UNIFORMS               | 315.55        |
|          |                           |         |                 | 050 5051-5302-35 | VEHICLE OPERATION/MAIN | 676.87        |
|          |                           |         |                 | 051 5051-5227-35 | RESIDENT SUPPLIES      | 61.40         |
|          |                           |         |                 | 051 5051-5302-35 | VEHICLE OPERATION/MAIN | 1.60          |
|          |                           |         |                 | 051 5051-5305-35 | BUILDING MAINTENANCE   | 233.27        |
|          |                           |         |                 | 051 5051-5503-35 | TRAVEL AND TRAINING    | 2,973.77      |
|          |                           |         |                 | 055 5051-5201-35 | SUPPLIES/OTHER OPER EX | 192.75        |
|          |                           |         |                 | 055 5051-5227-35 | RESIDENT SUPPLIES      | 90.68         |
|          |                           |         |                 | 057 5051-5201-35 | SUPPLIES/OTHER OPER EX | 95.08         |
|          |                           |         |                 | 057 5051-5206-35 | KITCHEN SUPPLIES       | 2.00          |
|          |                           |         |                 | 057 5051-5219-35 | FOOD                   | 472.49        |
|          |                           |         |                 | 058 5051-5201-35 | SUPPLIES/OTH OPER EXP  | 31.57         |
|          |                           |         |                 | 058 5051-5219-35 | FOOD                   | 63.95         |
|          |                           |         |                 | 058 5051-5227-35 | RESIDENT SUPPLIES      | 40.56         |
|          |                           |         |                 | 058 5051-5503-35 | TRAVEL AND TRAINING    | 108.99        |
|          |                           |         |                 | 069 5014-5201-20 | SUPPLIES/OTHER OPER EX | 900.00        |
|          |                           |         |                 | 070 5014-5201-20 | SUPPLIES/OTH OPER EXP  | 79.33         |
|          |                           |         |                 | 070 5014-5231-20 | NON-CAPITAL EQUIPMENT  | 638.99        |
|          |                           |         |                 | 070 5014-5503-20 | TRAVEL AND TRAINING    | 2,935.90      |
|          |                           |         |                 | 072 5014-5201-20 | SUPPLIES/OTHER OPER EX | 1,500.00      |
|          |                           |         |                 | 074 5014-5503-20 | TRAVEL AND TRAINING    | 550.00        |

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| 01-06101 | J P MORGAN CHASE-BANK ONE | 322729  | 68,183.54       | ** (CONTINUED)** |                        |               |
|          |                           |         |                 | 083 5077-5302-70 | VEHICLE OPERATION/MAIN | 31.81         |
|          |                           |         |                 | 093 5046-5224-30 | UNIFORMS               | 220.94        |
|          |                           |         |                 | 164 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 638.05        |
|          |                           |         |                 | 302 5302-5201-30 | SUPPLIES/OTH OPER EXP  | 521.09        |
|          |                           |         |                 | 650 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 1,486.24      |
|          |                           |         |                 | 650 5057-5503-35 | TRAVEL                 | 422.36        |
|          |                           |         |                 | 652 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 1,097.79      |
| 01-10071 | JARA, DANIEL              | 322738  | 170.00          |                  |                        |               |
|          |                           |         |                 | 011 5068-5910-55 | WELFARE - SHELTER      | 170.00        |
| 01-09900 | JENSEN, DEBBIE            | 322739  | 63.00           |                  |                        |               |
|          |                           |         |                 | 075 5075-5503-25 | TRAVEL AND TRAINING    | 63.00         |
| 01-08710 | JOHNSTON, AMY             | 322740  | 690.00          |                  |                        |               |
|          |                           |         |                 | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 690.00        |
| 01-02576 | JONES MCCLURE PUBLISH CO  | 322741  | 214.00          |                  |                        |               |
|          |                           |         |                 | 081 6081-6302-25 | BOOKS AND PERIODICALS  | 214.00        |
| 01-06664 | JOPLIN, MARY              | 322742  | 468.76          |                  |                        |               |
|          |                           |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 468.76        |
| 01-08503 | JORDAN, MATTHEW           | 322743  | 20.00           |                  |                        |               |
|          |                           |         |                 | 051 5051-5503-35 | TRAVEL AND TRAINING    | 20.00         |
| 01-54312 | JOY, LATRELLE             | 322744  | 12.50           |                  |                        |               |
|          |                           |         |                 | 077 4382         | SERVICE FEES           | 12.50         |
| 01-04054 | DEFENDER DATA             | 322745  | 633.88          |                  |                        |               |
|          |                           |         |                 | 057 5051-5622-35 | CONTRACT SERVICES      | 633.88        |
| 01-55159 | JUSTICES OF THE PEACE     | 322746  | 110.00          |                  |                        |               |
|          |                           |         |                 | 011 5042-5503-30 | TRAVEL AND TRAINING    | 110.00        |
| 01-50696 | KEITH, BEN E.             | 322747  | 3,893.87        |                  |                        |               |
|          |                           |         |                 | 057 5051-5219-35 | FOOD                   | 3,438.63      |
|          |                           |         |                 | 058 5051-5219-35 | FOOD                   | 455.24        |
| 01-08660 | KEITH, RAY                | 322748  | 193.80          |                  |                        |               |
|          |                           |         |                 | 113 5113-5503-20 | TRAVEL AND TRAINING    | 193.80        |
| 01-10049 | KELLY SERVICES, INC.      | 322749  | 580.90          |                  |                        |               |
|          |                           |         |                 | 011 5077-5614-70 | PROFESSIONAL SERVICES  | 273.36        |
|          |                           |         |                 | 083 5077-5614-70 | PROFESSIONAL SERVICES  | 307.54        |
| 01-55034 | KI CORP                   | 322750  | 10,000.00       |                  |                        |               |
|          |                           |         |                 | 098 5001-5634-20 | CONTRACT SERVICES-JP4  | 10,000.00     |
| 01-57749 | KURLANDER LEGAL SUPPORT S | 322751  | 254.00          |                  |                        |               |
|          |                           |         |                 | 011 5039-5642-20 | INVESTIGATOR EXP-CRIMI | 254.00        |
| 01-06061 | KUSS, DANIEL              | 322752  | 348.98          |                  |                        |               |
|          |                           |         |                 | 075 5075-5503-25 | TRAVEL AND TRAINING    | 38.04         |
|          |                           |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 151.56        |
|          |                           |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 159.38        |
| 01-50100 | L P & L                   | 322753  | 64,558.89       |                  |                        |               |
|          |                           |         |                 | 011 5061-5405-40 | UTILITIES              | 52,060.99     |
|          |                           |         |                 | 051 5051-5405-35 | UTILITIES              | 6,433.10      |
|          |                           |         |                 | 302 5302-5405-30 | UTILITIES              | 197.02        |
|          |                           |         |                 | 650 5057-5406-35 | ULTILITIES             | 5,867.78      |
| 01-50110 | L P & L - GENERAL ASSISTA | 322755  | 2,324.79        |                  |                        |               |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 2,324.79      |
| 01-56412 | LAFARGUE, GUILLERMINA     | 322757  | 51.00           |                  |                        |               |
|          |                           |         |                 | 606 5057-5503-35 | TRAVEL                 | 51.00         |
| 01-03267 | LASER CARTRIDGE           | 322758  | 873.94          |                  |                        |               |
|          |                           |         |                 | 011 5045-5201-30 | SUPPLIES/OTH OPER EXP  | 81.94         |
|          |                           |         |                 | 011 5047-5201-30 | SUPPLIES/OTH OPER EXP  | 72.00         |
|          |                           |         |                 | 606 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 720.00        |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-09392 | LAWN DE-WEEDERS           | 322759  | 800.00          | 033 5193-5309-80 | GROUNDS MAINTENANCE    | 800.00        |
| 01-53295 | LCJJC                     | 322760  | 200.80          | 055 5051-5302-35 | VEHICLE OPERATION/MAIN | 200.80        |
| 01-09969 | LINEHAN, WARNER J.        | 322761  | 36.25           | 058 5051-5622-35 | CONTRACT SERVICES      | 36.25         |
| 01-09456 | LINKER, LOUISE            | 322762  | 150.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 150.00        |
| 01-05429 | LOFLAND, PAM              | 322763  | 187.50          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 187.50        |
| 01-56104 | LOWE'S MARKETPLACE        | 322764  | 294.56          | 011 5068-5909-55 | WELFARE - FOOD         | 146.09        |
|          |                           |         |                 | 011 5068-5939-55 | WELFARE - EMERGENCIES  | 148.47        |
| 01-50574 | LUBBOCK COUNTY CHILDREN'S | 322765  | 32,500.00       | 011 5049-5623-30 | INTER LOCAL AGREEMENTS | 32,500.00     |
| 01-51161 | LUBBOCK COUNTY CLERK      | 322766  | 42.00           | 011 4101         | COUNTY CLERK           | 37.00         |
|          |                           |         |                 | 091 4312         | RECORDS PRESERVATION F | 5.00          |
| 01-09402 | LUBBOCK COUNTY HISTORICAL | 322767  | 200.00          | 011 1221         | ACCOUNTS RECEIVABLE    | 200.00        |
| 01-50123 | LUBBOCK COUNTY SHERIFF'S  | 322768  | 891.02          | 011 5048-5501-30 | INMATE TRANSPORTATION  | 891.02        |
| 01-09049 | LUBBOCK INVESTMENT LLC.   | 322771  | 170.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 170.00        |
| 01-03915 | LUCHSINGER, M.D.          | 322772  | 216.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 150.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 66.00         |
| 01-07174 | LUNDIE, BARBARA           | 322773  | 1,037.50        | 075 5075-5622-25 | CONTRACT SERVICES      | 977.50        |
|          |                           |         |                 | 076 5076-5622-25 | CONTRACT SERVICES      | 35.00         |
|          |                           |         |                 | 079 5075-5622-25 | CONTRACT SERVICES      | 25.00         |
| 01-09524 | LYNNWOOD TOWNHOMES        | 322774  | 170.00          | 011 5068-5918-55 | WELFARE - UTILITIES    | 170.00        |
| 01-09913 | MACE, DEBRA               | 322775  | 122.23          | 075 5075-5503-25 | TRAVEL AND TRAINING    | 47.23         |
|          |                           |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 75.00         |
| 01-06314 | MADIGAN, TOM              | 322776  | 234.28          | 606 5057-5503-35 | TRAVEL                 | 234.28        |
| 01-10053 | MANN, TOM                 | 322777  | 93.00           | 075 5075-5503-25 | TRAVEL AND TRAINING    | 48.00         |
|          |                           |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 30.00         |
|          |                           |         |                 | 079 5075-5622-25 | CONTRACT SERVICES      | 15.00         |
| 01-03133 | MARK'S PLBG. PARTS        | 322778  | 162.67          | 011 5061-5305-40 | BUILDING MAINTENANCE   | 162.67        |
| 01-06458 | MARTINEZ, ENRIQUE         | 322779  | 600.00          | 011 5039-5609-20 | APPOINTED MAGISTRATES  | 600.00        |
| 01-06507 | MARTINEZ, JAVIER          | 322780  | 43.00           | 051 5051-5503-35 | TRAVEL AND TRAINING    | 43.00         |
| 01-09028 | MARTINEZ, JENNIFER        | 322781  | 21.00           | 606 5057-5503-35 | TRAVEL                 | 21.00         |
| 01-50092 | MATTHEW BENDER & CO.      | 322782  | 2,394.55        | 081 6081-6302-25 | BOOKS AND PERIODICALS  | 2,394.55      |
| 01-01053 | MAYFIELD PAPER CO.        | 322783  | 3,491.05        | 011 5061-5201-40 | SUPPLIES/OTH OPER EXP  | 2,096.24      |
|          |                           |         |                 | 055 5051-5201-35 | SUPPLIES/OTHER OPER EX | 77.02         |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| 01-01053 | MAYFIELD PAPER CO.        | 322783  | 3,491.05        | ** (CONTINUED)** |                        |               |
|          |                           |         |                 | 055 5051-5227-35 | RESIDENT SUPPLIES      | 175.68        |
|          |                           |         |                 | 055 5051-5611-35 | MEDICAL FOR RESIDENTS  | 282.96        |
|          |                           |         |                 | 302 5302-5201-30 | SUPPLIES/OTH OPER EXP  | 6.74CR        |
|          |                           |         |                 | 650 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 865.89        |
| 01-54747 | MCCARTY, KEITH            | 322784  | 155.00          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 155.00        |
| 01-09654 | MCCREARY VESELKA BRAGG &  | 322785  | 1,957.40        | 011 2211         | JP DUE TO COLLECTION A | 1,957.40      |
| 01-55294 | MCNAMARA, WILLIAM E., III | 322786  | 250.00          | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 250.00        |
| 01-00367 | MCWHORTER'S INC.          | 322787  | 3,425.83        | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 3,326.50      |
|          |                           |         |                 | 011 5072-5302-60 | VEHICLE OPERATION/MAIN | 99.33         |
| 01-50003 | MEDRANO, MIKE             | 322788  | 200.00          | 011 5039-5608-20 | INTERPRETER EXP        | 200.00        |
| 01-09347 | METAL MART #10            | 322789  | 210.00          | 011 5061-5305-40 | BUILDING MAINTENANCE   | 210.00        |
| 01-50135 | MHMR LUBBOCK              | 322790  | 6,750.00        | 011 5039-5622-20 | EXPERT WITNESS-CRIMINA | 6,750.00      |
| 01-09187 | MIRAVAL, ALBERT           | 322792  | 121.60          | 113 5113-5503-20 | TRAVEL AND TRAINING    | 121.60        |
| 01-08711 | MITCHELL, ELIZABETH       | 322793  | 79.50           | 051 5051-5503-35 | TRAVEL AND TRAINING    | 79.50         |
| 01-07532 | MITTAL, R. K.             | 322794  | 190.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 190.00        |
| 01-00001 | MOLINA, VICTORIA ANN      | 322795  | 587.00          | 011 2605         | EXTRADITION BONDS      | 587.00        |
| 01-09426 | POAGE III, GEORGE W.,     | 322796  | 1,760.00        | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 1,467.50      |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 292.50        |
| 01-09967 | MORENO, TONY A.           | 322798  | 72.50           | 058 5051-5622-35 | CONTRACT SERVICES      | 72.50         |
| 01-07081 | MORGESON CONSULTING       | 322799  | 180.00          | 011 5061-5301-40 | EQUIPMENT OPER/MAINT   | 180.00        |
| 01-02083 | MORRISON SUPPLY           | 322800  | 2,532.40        | 011 5061-5305-40 | BUILDING MAINTENANCE   | 1,707.26      |
|          |                           |         |                 | 020 5190-5305-90 | BUILDING MAINTENANCE   | 825.14        |
| 01-51196 | MOSELEY, PATRICIA         | 322802  | 1,112.50        | 011 5039-5609-20 | APPOINTED MAGISTRATES  | 1,112.50      |
| 01-08207 | MRS. BAIRDS BAKERIES      | 322803  | 905.00          | 650 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 304.42        |
|          |                           |         |                 | 652 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 600.58        |
| 01-10051 | NAT'L ASSOC OF EXTRADITIO | 322804  | 1,000.00        | 011 5046-5503-30 | TRAVEL AND TRAINING    | 1,000.00      |
| 01-56669 | NTS COMMUNICATIONS        | 322805  | 96.62           | 074 5014-5401-20 | COMMUNICATIONS         | 96.62         |
| 01-07776 | O'REILLY AUTO PARTS       | 322806  | 3,215.68        | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 3,215.68      |
| 01-01675 | OBERKAMPF SUPPLY OF LUBBO | 322810  | 49.60           | 011 5061-5305-40 | BUILDING MAINTENANCE   | 49.60         |
| 01-08873 | ODIORNE, TONY             | 322811  | 241.80          | 113 5113-5503-20 | TRAVEL AND TRAINING    | 241.80        |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-08048 | OFFICE OF DISPUTE RESOLUT | 322812  | 100.00          | 011 5023-5503-20 | TRAVEL AND TRAINING    | 100.00        |
| 01-09956 | OGLESBY, CINDY            | 322813  | 71.00           | 075 5075-5503-25 | TRAVEL AND TRAINING    | 41.00         |
|          |                           |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 30.00         |
| 01-00002 | DAVIDSON, WILLIAM         | 322814  | 695.00          | 075 4384         | TRAINING FEES          | 695.00        |
| 01-02235 | OUTDOOR POWER PRODUCTS    | 322815  | 67.98           | 011 5061-5309-40 | GROUNDS MAINTENANCE    | 67.98         |
| 01-06993 | PARK MEADOW APARTMENTS    | 322816  | 190.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 190.00        |
| 01-04212 | PARKER, DONALD (CHIP)     | 322817  | 362.20          | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 362.20        |
| 01-51057 | PARKHILL,SMITH & COOPER   | 322818  | 3,784.97        | 041 5061-5614-95 | PROFESSIONAL SERVICES  | 3,784.97      |
| 01-56286 | PECK, JEFFREY K.          | 322819  | 2,270.00        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 2,270.00      |
| 01-05530 | PENSKE TRUCK RENTAL       | 322821  | 221.38          | 083 5077-5701-70 | RENTALS AND LEASES     | 221.38        |
| 01-09407 | PERKINELMER GENETICS, INC | 322822  | 50.00           | 011 5045-5622-30 | CONTRACT SERVICES      | 50.00         |
| 01-57337 | PHYSICIANS NETWORK ASSOC  | 322823  | 188.08          | 650 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 188.08        |
| 01-07193 | PICK-UP PALS, INC.        | 322824  | 2,743.00        | 020 5190-5231-90 | NON-CAPITAL EQUIPMENT  | 2,743.00      |
| 01-07909 | PINION, KELLY             | 322825  | 140.00          | 011 5003-5503-10 | TRAVEL AND TRAINING    | 140.00        |
| 01-00401 | PITNEY BOWES              | 322826  | 5,283.00        | 011 5011-5701-15 | RENTALS AND LEASES     | 5,283.00      |
| 01-09922 | POWERS, BONNIE ADAMS      | 322827  | 100.00          | 011 5046-5503-30 | TRAVEL AND TRAINING    | 100.00        |
| 01-10065 | POWR-FLITE                | 322828  | 671.11          | 302 5302-5201-30 | SUPPLIES/OTH OPER EXP  | 671.11        |
| 01-10067 | PRADO, LETICIA            | 322829  | 249.50          | 077 5075-5503-25 | TRAVEL AND TRAINING    | 249.50        |
| 01-05139 | PTS OF AMERICA, LLC       | 322830  | 736.05          | 011 5048-5501-30 | INMATE TRANSPORTATION  | 736.05        |
| 01-55326 | PUCKETT, ADAM             | 322831  | 40.00           | 606 5057-5503-35 | TRAVEL                 | 40.00         |
| 01-05583 | PYLES, RANDALL B.         | 322832  | 1,650.00        | 075 5075-5622-25 | CONTRACT SERVICES      | 1,650.00      |
| 01-10072 | QUAKER PINES APARTMENTS   | 322833  | 150.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 150.00        |
| 01-10073 | QUINTANA, JENNIFER        | 322834  | 100.00          | 011 5046-5503-30 | TRAVEL AND TRAINING    | 100.00        |
| 01-03865 | RAMSEY, TERRI             | 322835  | 240.00          | 011 5039-5605-20 | COURT REPORTER TRANSCR | 240.00        |
| 01-04065 | RATZKE, LISA D.           | 322836  | 1,417.50        | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 1,417.50      |
| 01-54005 | RAYBURN, BEVERLY TAYLOR   | 322838  | 2,400.00        | 606 5057-5622-35 | CONTRACT SERVICES      | 2,400.00      |
| 01-07891 | REBONG, RAFAEL H.         | 322839  | 32.80           | 011 5023-5503-20 | TRAVEL AND TRAINING    | 32.80         |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-08690 | REEVES, DENNIS            | 322840  | 164.00          | 113 5113-5503-20 | TRAVEL AND TRAINING    | 164.00        |
| 01-56897 | REMCO                     | 322841  | 170.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 170.00        |
| 01-03755 | REXEL                     | 322842  | 2,940.00        | 302 5302-5201-30 | SUPPLIES/OTH OPER EXP  | 2,940.00      |
| 01-55562 | RICHARDSON, KENDA         | 322843  | 49.50           | 051 5051-5503-35 | TRAVEL AND TRAINING    | 49.50         |
| 01-08428 | RIVIERA FINANCE           | 322844  | 1,592.86        | 011 5048-5501-30 | INMATE TRANSPORTATION  | 1,592.86      |
| 01-09968 | ROBERTSON, ELIZABETH A.   | 322845  | 79.75           | 058 5051-5622-35 | CONTRACT SERVICES      | 79.75         |
| 01-52002 | ROBISON, JOHNSTON, PATTON | 322846  | 36,255.00       | 011 5007-5614-10 | PROFESSIONAL SERVICES  | 36,255.00     |
| 01-50082 | ROGERS, HARVEY & CRUTCHER | 322847  | 1,618.50        | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | -             |
|          |                           |         |                 | 011 5039-5605-20 | COURT REPORTER TRANSCR | 590.00        |
|          |                           |         |                 | 011 5039-5607-20 | APPOINTED JUDGES/REPOR | 1,028.50      |
| 01-03375 | S & H METAL WORKS         | 322849  | 220.00          | 302 5302-5201-30 | SUPPLIES/OTH OPER EXP  | 220.00        |
| 01-00453 | S.P.A.G.                  | 322850  | 40.00           | 011 5068-5201-55 | SUPPLIES/OTH OPER EXP  | 40.00         |
| 01-00453 | S.P.A.G.                  | 322851  | 65.00           | 011 5041-5503-30 | TRAVEL AND TRAINING    | 65.00         |
| 01-57002 | SALINAS, TONY             | 322852  | 103.50          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 103.50        |
| 01-09041 | SAM'S CLUB DIRECT         | 322853  | 92.08           | 652 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 92.08         |
| 01-01590 | SCHINDLER ELEVATOR CO     | 322854  | 3,821.23        | 011 5061-5622-40 | CONTRACT SERVICES      | 3,821.23      |
| 01-01731 | SEARS COMMERCIAL ONE      | 322855  | 873.50          | 011 5061-5201-40 | SUPPLIES/OTH OPER EXP  | 805.81        |
|          |                           |         |                 | 011 5061-5309-40 | GROUND'S MAINTENANCE   | 67.69         |
| 01-03659 | SEXAUER, J.A.             | 322856  | 1,426.02        | 011 5061-5305-40 | BUILDING MAINTENANCE   | 1,426.02      |
| 01-53425 | SHANNON, SANDY J.         | 322857  | 25.00           | 011 5039-5606-20 | COURT REPORTER-CDA     | 25.00         |
| 01-01680 | SHERWIN-WILLIAMS CO.      | 322858  | 67.68           | 011 5061-5305-40 | BUILDING MAINTENANCE   | 67.68         |
| 01-00482 | SIDES PRINTING CO.        | 322859  | 309.15          | 011 5032-5201-20 | SUPPLIES/OTH OPER EXP  | 309.15        |
| 01-57478 | SMITH, DENNIS             | 322860  | 201.50          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 201.50        |
| 01-08033 | SMITH, G. LANCE           | 322861  | 50.00           | 075 5075-5622-25 | CONTRACT SERVICES      | 50.00         |
| 01-52197 | SOUTH PLAINS APTS.        | 322862  | 484.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 470.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 14.00         |
| 01-02056 | SOUTH PLAINS COMM.        | 322863  | 246.34          | 055 5051-5201-35 | SUPPLIES/OTHER OPER EX | 246.34        |
| 01-50103 | SOUTH PLAINS ELEC. COOP.  | 322864  | 328.89          | 011 5061-5405-40 | UTILITIES              | 87.95         |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 200.00        |
|          |                           |         |                 | 034 5194-5405-80 | UTILITIES              | 40.94         |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-10068 | ST.ANDREW PREBYTERIAN CHU | 322865  | 695.00          | 075 4384         | TRAINING FEES          | 695.00        |
| 01-08486 | STALCUP, DAVID            | 322866  | 195.00          | 075 5075-5622-25 | CONTRACT SERVICES      | 15.00         |
|          |                           |         |                 | 079 5075-5622-25 | CONTRACT SERVICES      | 180.00        |
| 01-06212 | STATE BAR OF TEXAS        | 322867  | 60.00           | 076 5076-5614-25 | PROFESSIONAL SERVICES  | 60.00         |
| 01-50286 | STATE COMPTROLLER         | 322868  | 801.26          | 011 5061-5850-40 | TAXES                  | 801.26        |
| 01-03716 | STEWART & STEVENSON POWER | 322869  | 2,094.14        | 011 5061-5301-40 | EQUIPMENT OPER/MAINT   | 2,094.14      |
| 01-08542 | STOFFREGEN, JACK          | 322870  | 652.75          | 113 5113-5503-20 | TRAVEL AND TRAINING    | 652.75        |
| 01-05197 | SUDDENLINK                | 322871  | 309.95          | 011 5007-5401-10 | COMMUNICATIONS - MONTH | 179.00        |
|          |                           |         |                 | 011 5013-5401-15 | COMMUNICATIONS - MONTH | 61.95         |
|          |                           |         |                 | 075 5075-5401-25 | COMMUNICATIONS - MONTH | 24.15         |
|          |                           |         |                 | 076 5076-5401-25 | COMMUNICATIONS         | 17.25         |
|          |                           |         |                 | 077 5075-5401-25 | COMMUNICATIONS - MONTH | 27.60         |
| 01-09350 | SYNETRA                   | 322872  | 1,799.36        | 011 5045-5201-30 | SUPPLIES/OTH OPER EXP  | 1,799.36      |
| 01-08464 | TASC                      | 322873  | 1,881.00        | 401 5401-5622-00 | CONTRACT SERVICES      | 1,881.00      |
| 01-07053 | TAX ASSESSOR-COLLECTORS   | 322874  | 600.00          | 011 5010-5503-15 | TRAVEL AND TRAINING    | 600.00        |
| 01-08064 | TAYLOR, BRYAN             | 322875  | 100.00          | 011 5046-5503-30 | TRAVEL AND TRAINING    | 100.00        |
| 01-00844 | TEXAS DIST & COUNTY ATTOR | 322876  | 265.00          | 011 5040-5228-25 | LAW BOOKS              | 265.00        |
| 01-00844 | TEXAS DIST & COUNTY ATTOR | 322877  | 89.00           | 011 5040-5228-25 | LAW BOOKS              | 89.00         |
| 01-57326 | TDCJ-CJAD                 | 322878  | 329,275.76      | 606 5057-5998-35 | REFUND TO CJAD         | 329,275.76    |
| 01-50289 | TEXAS ELECTRONIC SUPPLY   | 322879  | 241.90          | 011 5061-5305-40 | BUILDING MAINTENANCE   | 241.90        |
| 01-53495 | TEXAS JAIL ASSOCIATION    | 322880  | 30.00           | 011 5007-5505-10 | ASSOCIATION DUES       | 30.00         |
| 01-01429 | TEXAS STATE LIBRARY       | 322881  | 60.00           | 051 5051-5503-35 | TRAVEL AND TRAINING    | 60.00         |
| 01-08275 | TRANS MONTAIGNE PROD. SER | 322882  | 21,078.46       | 011 5043-5302-30 | VEHICLE OPERATION/MAIN | 213.80        |
|          |                           |         |                 | 011 5045-5302-30 | VEHICLE OPERATION/MAIN | 347.88        |
|          |                           |         |                 | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 19,029.71     |
|          |                           |         |                 | 011 5077-5503-70 | TRAVEL AND TRAINING    | 47.92         |
|          |                           |         |                 | 606 5057-5503-35 | TRAVEL                 | 1,439.15      |
| 01-04053 | TSM CONSULTING SERVICES   | 322883  | 2,030.00        | 011 5004-5614-10 | PROFESSIONAL SERVICES  | 2,030.00      |
| 01-02593 | UNIFIRST CORP.            | 322884  | 144.75          | 011 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 144.75        |
| 01-55393 | UNIVERSITY MEDICAL CENTER | 322885  | 9,223.20        | 011 5049-5624-30 | PRISONER REIMB - UMC   | 9,223.20      |
| 01-06334 | VALENCIANO, LUIS          | 322886  | 25.00           | 606 5057-5503-35 | TRAVEL                 | 25.00         |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#                                          | G/L<br>NAME                                                               | G/L<br>AMOUNT                |
|----------|---------------------------|---------|-----------------|----------------------------------------------------------|---------------------------------------------------------------------------|------------------------------|
| =====    | =====                     | =====   | =====           | =====                                                    | =====                                                                     | =====                        |
| 01-00563 | VANDIVER OFFICE EQUIP.    | 322887  | 400.00          | 011 5004-5201-10<br>011 5046-5301-30                     | SUPPLIES/OTH OPER EXP<br>EQUIPMENT OPER/MAINT                             | 310.00<br>90.00              |
| 01-07766 | VELASQUEZ, JENNIFER       | 322888  | 155.00          | 051 5051-5503-35                                         | TRAVEL AND TRAINING                                                       | 155.00                       |
| 01-08456 | VERIZON WIRELESS          | 322889  | 166.41          | 011 5041-5401-30<br>011 5042-5401-30                     | COMMUNICATIONS - MONTH<br>COMMUNICATIONS MONTHLY                          | 86.69<br>79.72               |
| 01-00041 | WAGNER SUPPLY COMPANY     | 322890  | 1,266.01        | 011 5061-5201-40<br>302 5302-5201-30                     | SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP                            | 1,053.28<br>212.73           |
| 01-02238 | WALKER SIMS OIL CO.,INC.  | 322891  | 39,918.99       | 020 5190-5302-90                                         | VEHICLE OPERATION/MAIN                                                    | 39,918.99                    |
| 01-08836 | WALL, RUSTY               | 322892  | 372.50          | 113 5113-5503-20                                         | TRAVEL AND TRAINING                                                       | 372.50                       |
| 01-54027 | WARRICK, DANIEL J.        | 322893  | 5,324.29        | 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 | 232.50<br>4,641.79<br>450.00 |
| 01-09720 | WASTE CONNECTIONS OF TX   | 322895  | 985.43          | 020 5190-5622-90                                         | CONTRACT SERVICES                                                         | 985.43                       |
| 01-08193 | WATSON SYSCO FOOD SVC, IN | 322896  | 14,806.11       | 650 5057-5201-35                                         | SUPPLIES/OTH OPER EXP                                                     | 14,806.11                    |
| 01-09192 | WAVECREST COMPUTING       | 322897  | 1,443.00        | 650 5057-5201-35                                         | SUPPLIES/OTH OPER EXP                                                     | 1,443.00                     |
| 01-01676 | WESCO DISTRIBUTION, INC.  | 322898  | 381.78          | 011 5061-5305-40                                         | BUILDING MAINTENANCE                                                      | 381.78                       |
| 01-54123 | WEST TEXAS JPCA           | 322899  | 85.00           | 075 5075-5503-25                                         | TRAVEL AND TRAINING                                                       | 85.00                        |
| 01-04231 | WEST TEXAS MICROGRAPHICS  | 322900  | 637.88          | 011 5038-5201-20                                         | SUPPLIES/OTH OPER EXP                                                     | 637.88                       |
| 01-09799 | WESTERN EMULSIONS, INC.   | 322901  | 7,112.52        | 020 5190-5201-90                                         | SUPPLIES/OTH OPER EXP                                                     | 7,112.52                     |
| 01-01589 | WESTERN MARKETING, INC.   | 322902  | 1,362.53        | 011 5046-5302-30                                         | VEHICLE OPERATION/MAIN                                                    | 1,362.53                     |
| 01-08077 | WESTEX DOCUMENT INC.      | 322903  | 60.00           | 011 5045-5201-30                                         | SUPPLIES/OTH OPER EXP                                                     | 60.00                        |
| 01-04863 | WHITE, ARCHIE LEE         | 322904  | 300.00          | 051 5051-5503-35                                         | TRAVEL AND TRAINING                                                       | 300.00                       |
| 01-53235 | WILKERSON STORAGE CO.     | 322905  | 104.40          | 057 5051-5219-35                                         | FOOD                                                                      | 104.40                       |
| 01-06099 | WILKINS, JOLYN            | 322906  | 350.00          | 075 5075-5622-25                                         | CONTRACT SERVICES                                                         | 350.00                       |
| 01-04346 | WILLIAMS, KAREN M.Ed.     | 322907  | 3,575.00        | 051 5051-5622-35<br>058 5051-5622-35                     | CONTRACT SERVICES<br>CONTRACT SERVICES                                    | 2,275.00<br>1,300.00         |
| 01-50061 | WILLIAMS, MARVIN          | 322908  | 208.00          | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 208.00                       |
| 01-09947 | WILSON WRECKER SERVICE    | 322909  | 255.25          | 011 5046-5302-30                                         | VEHICLE OPERATION/MAIN                                                    | 255.25                       |
| 01-50101 | WINDSTREAM                | 322910  | 166.80          | 020 5190-5401-90<br>031 5191-5405-80<br>033 5193-5401-80 | COMMUNICATION - MONTHL<br>UTILITIES<br>COMMUNICATIONS - MONTH             | 113.59<br>5.34<br>47.87      |



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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-07223 | WINN, SCOTT               | 322911  | 174.00          |                  |                        |               |
|          |                           |         |                 | 051 5051-5503-35 | TRAVEL AND TRAINING    | 174.00        |
| 01-09436 | XCEL ENERGY #54-9119992-9 | 322912  | 21.31           |                  |                        |               |
|          |                           |         |                 | 020 5190-5405-90 | UTILITIES              | 21.31         |
| 01-06754 | XCEL ENERGY -GENERAL ASSI | 322913  | 403.87          |                  |                        |               |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 403.87        |
| 01-06752 | XCEL ENERGY-#54-1765442-5 | 322914  | 1,757.23        |                  |                        |               |
|          |                           |         |                 | 011 5061-5405-40 | UTILITIES              | 66.22         |
|          |                           |         |                 | 020 5190-5405-90 | UTILITIES              | 596.97        |
|          |                           |         |                 | 031 5191-5405-80 | UTILITIES              | 164.39        |
|          |                           |         |                 | 032 5192-5405-80 | UTILITIES              | 546.20        |
|          |                           |         |                 | 033 5193-5405-80 | UTILITIES              | 314.15        |
|          |                           |         |                 | 034 5194-5405-80 | UTILITIES              | 69.30         |
| 01-04878 | OGSLP                     | 322916  | 114.87          |                  |                        |               |
|          |                           |         |                 | 113 2018         | FEDERAL STUDENTS LOANS | 114.87        |
| 01-08404 | UNITED STATES TREASURY    | 322917  | 65.00           |                  |                        |               |
|          |                           |         |                 | 058 2015         | GARNISHMENTS PAYABLE   | 65.00         |
| 01-08506 | TOTAL ADMINISTRATIVE SVCS | 322918  | 23,836.16       |                  |                        |               |
|          |                           |         |                 | 011 2025         | FSA-MEDICAL PAYABLE    | 18,136.27     |
|          |                           |         |                 | 011 2026         | FSA-CHILD CARE PAYABLE | 384.60        |
|          |                           |         |                 | 020 2025         | FSA-MEDICAL PAYABLE    | 596.13        |
|          |                           |         |                 | 032 2025         | FSA-MEDICAL PAYABLE    | 115.38        |
|          |                           |         |                 | 050 2025         | FSA-MEDICAL PAYABLE    | 165.37        |
|          |                           |         |                 | 051 2025         | FSA-MEDICAL PAYABLE    | 924.95        |
|          |                           |         |                 | 051 2026         | FSA-CHILD CARE PAYABLE | 89.23         |
|          |                           |         |                 | 054 2025         | FSA-MEDICAL PAYABLE    | 318.44        |
|          |                           |         |                 | 054 2026         | FSA-CHILD CARE PAYABLE | 192.30        |
|          |                           |         |                 | 055 2025         | FSA-MEDICAL PAYABLE    | 818.41        |
|          |                           |         |                 | 055 2026         | FSA-CHILD CARE PAYABLE | 173.07        |
|          |                           |         |                 | 058 2025         | FSA-MEDICAL PAYABLE    | 279.99        |
|          |                           |         |                 | 060 2025         | FSA-MEDICAL PAYABLE    | 34.61         |
|          |                           |         |                 | 064 2025         | FSA-MEDICAL PAYABLE    | 30.76         |
|          |                           |         |                 | 072 2026         | FSA-CHILD CARE PAYABLE | 45.00         |
|          |                           |         |                 | 075 2025         | FSA-MEDICAL PAYABLE    | 95.77         |
|          |                           |         |                 | 075 2026         | FSA-CHILD CARE PAYABLE | 19.04         |
|          |                           |         |                 | 076 2025         | FSA-MEDICAL PAYABLE    | 58.06         |
|          |                           |         |                 | 076 2026         | FSA-CHILD CARE PAYABLE | 76.15         |
|          |                           |         |                 | 081 2025         | FSA-MEDICAL PAYABLE    | 50.00         |
|          |                           |         |                 | 093 2025         | FSA-MEDICAL PAYABLE    | 38.46         |
|          |                           |         |                 | 113 2025         | FSA-MEDICAL PAYABLE    | 415.37        |
|          |                           |         |                 | 113 2026         | FSA-CHILD CARE PAYABLE | 46.15         |
|          |                           |         |                 | 164 2025         | FSA-MEDICAL PAYABLE    | 501.89        |
|          |                           |         |                 | 175 2025         | FSA-MEDICAL PAYABLE    | 230.76        |
| 01-09079 | DIVERSIFIED COLLECTION SE | 322919  | 134.63          |                  |                        |               |
|          |                           |         |                 | 606 2018         | STUDENT LOANS PAYABLE  | 134.63        |
| 01-09450 | U.S. TREASURY             | 322920  | 22.50           |                  |                        |               |
|          |                           |         |                 | 011 2015         | GARNISHMENTS           | 22.50         |
| 01-09678 | US DEPT OF EDUCATION      | 322921  | 202.91          |                  |                        |               |
|          |                           |         |                 | 011 2018         | FEDERAL STUDENTS LOANS | 202.91        |
| 01-09683 | UNITED STATES TREASURY    | 322922  | 225.00          |                  |                        |               |
|          |                           |         |                 | 011 2015         | GARNISHMENTS           | 25.00         |
|          |                           |         |                 | 055 2015         | GARNISHMENTS PAYABLE   | 200.00        |
| 01-10008 | SECURITY BENEFIT          | 322923  | 7,780.00        |                  |                        |               |
|          |                           |         |                 | 011 2010         | DEFERRED COMP PAYABLE  | 5,072.90      |
|          |                           |         |                 | 020 2010         | DEFERRED COMP PAYABLE  | 1,037.10      |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| 01-10008 | SECURITY BENEFIT          | 322923  | 7,780.00        | ** (CONTINUED)** |                        |               |
|          |                           |         |                 | 031 2010         | DEFERRED COMP PAYABLE  | 12.50         |
|          |                           |         |                 | 032 2010         | DEFERRED COMP PAYABLE  | 12.50         |
|          |                           |         |                 | 033 2010         | DEFERRED COMP PAYABLE  | 12.50         |
|          |                           |         |                 | 034 2010         | DEFERRED COMP PAYABLE  | 12.50         |
|          |                           |         |                 | 051 2010         | DEFERRED COMP PAYABLE  | 20.00         |
|          |                           |         |                 | 054 2010         | DEFERRED COMP PAYABLE  | 50.00         |
|          |                           |         |                 | 055 2010         | DEFERRED COMP PAYABLE  | 25.00         |
|          |                           |         |                 | 075 2010         | DEFERRED COMP PAYABLE  | 360.00        |
|          |                           |         |                 | 076 2010         | DEFERRED COMP PAYABLE  | 240.00        |
|          |                           |         |                 | 081 2010         | DEFERRED COMP PAYABLE  | 75.00         |
|          |                           |         |                 | 091 2010         | DEFERRED COMP PAYABLE  | 25.00         |
|          |                           |         |                 | 164 2010         | DEFERRED COMP PAYABLE  | 50.00         |
|          |                           |         |                 | 604 2010         | DEFERRED COMP PAYABLE  | 200.00        |
|          |                           |         |                 | 606 2010         | DEFERRED COMP PAYABLE  | 440.00        |
|          |                           |         |                 | 650 2010         | DEFERRED COMP PAYABLE  | 135.00        |
| 01-10057 | BUREAU FOR CHILD SUPPORT  | 322924  | 340.62          | 011 2016         | CHILD SUPPORT DEDUCTIO | 340.62        |
| 01-51025 | UNITED STATES TREASURY    | 322925  | 50.00           | 011 2015         | GARNISHMENTS           | 50.00         |
| 01-51306 | ATTORNEY GENERAL OF TEXAS | 322926  | 12,601.63       | 011 2016         | CHILD SUPPORT DEDUCTIO | 8,207.39      |
|          |                           |         |                 | 020 2016         | CHILD SUPPORT DEDUCTIO | 1,107.54      |
|          |                           |         |                 | 031 2016         | CHILD SUPPORT PAYABLE  | 42.70         |
|          |                           |         |                 | 032 2016         | CHILD SUPPORT PAYABLE  | 42.69         |
|          |                           |         |                 | 033 2016         | CHILD SUPPORT PAYABLE  | 42.69         |
|          |                           |         |                 | 034 2016         | CHILD SUPPORT PAYABLE  | 42.69         |
|          |                           |         |                 | 051 2016         | CHILD SUPPORT PAYABLE  | 297.69        |
|          |                           |         |                 | 054 2016         | CHILD SUPPORT PAYABLE  | 426.92        |
|          |                           |         |                 | 055 2016         | CHILD SUPPORT PAYABLE  | 1,112.58      |
|          |                           |         |                 | 058 2016         | CHILD SUPPORT PAYABLE  | 228.46        |
|          |                           |         |                 | 606 2016         | CHILD SUPPORT PAYABLE  | 506.12        |
|          |                           |         |                 | 650 2016         | CHILD SUPPORT PAYABLE  | 226.62        |
|          |                           |         |                 | 652 2016         | CHILD SUPPORT PAYABLE  | 317.54        |
| 01-53606 | CLERK OF DISTRICT COURT   | 322933  | 223.20          | 011 2016         | CHILD SUPPORT DEDUCTIO | 223.20        |
| 01-53988 | WILSON, ROBERT B.         | 322934  | 1,398.46        | 011 2017         | BANKRUPTCY PAYROLL DED | 1,398.46      |
| 01-55707 | TEXAS GUARANTEED          | 322935  | 1,766.40        | 011 2018         | FEDERAL STUDENTS LOANS | 654.09        |
|          |                           |         |                 | 051 2018         | STUDENT LOANS PAYABLE  | 319.18        |
|          |                           |         |                 | 055 2018         | STUDENT LOANS PAYABLE  | 167.96        |
|          |                           |         |                 | 113 2018         | FEDERAL STUDENTS LOANS | 202.72        |
|          |                           |         |                 | 606 2018         | STUDENT LOANS PAYABLE  | 291.66        |
|          |                           |         |                 | 650 2018         | STUDENT LOANS PAYABLE  | 130.79        |
| 01-57215 | FAMILY SUPPORT REGISTRY   | 322936  | 138.46          | 020 2016         | CHILD SUPPORT DEDUCTIO | 138.46        |
| 01-05478 | LEXIS-NEXIS (ACCURINT)    | 322937  | 50.00           | 113 5113-5201-20 | SUPPLIES/OTH OPER EXP  | 50.00         |
| 01-00032 | ACME MARKING PROD. CORP.  | 322938  | 99.72           | 011 5061-5305-40 | BUILDING MAINTENANCE   | 99.72         |
| 01-08725 | AGUIRRE, TONY             | 322939  | 68.00           | 606 5057-5503-35 | TRAVEL                 | 68.00         |

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|----------|---------------------------|---------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| =====    | =====                     | =====   | =====           | =====                                                                                                                                                                                                                                                                                                                                                                | =====                                                                                                                                                                                                                                                                                                                                                                                                                                      | =====                                                                                                                                                                               |
| 01-10070 | AIR COMPRESSORS DIRECT    | 322940  | 2,499.99        | 011 5046-5302-30                                                                                                                                                                                                                                                                                                                                                     | VEHICLE OPERATION/MAIN                                                                                                                                                                                                                                                                                                                                                                                                                     | 2,499.99                                                                                                                                                                            |
| 01-06084 | ALEMAN, JOSIE             | 322941  | 61.00           | 606 5057-5503-35                                                                                                                                                                                                                                                                                                                                                     | TRAVEL                                                                                                                                                                                                                                                                                                                                                                                                                                     | 61.00                                                                                                                                                                               |
| 01-00374 | ALSCO                     | 322942  | 129.63          | 011 5046-5224-30                                                                                                                                                                                                                                                                                                                                                     | UNIFORMS                                                                                                                                                                                                                                                                                                                                                                                                                                   | 129.63                                                                                                                                                                              |
| 01-00020 | AMERICAN EQUIP. & TRAILER | 322943  | 4,978.00        | 011 5061-5231-40                                                                                                                                                                                                                                                                                                                                                     | NON CAPITAL EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                      | 4,978.00                                                                                                                                                                            |
| 01-01189 | AMERIPRIDE LINEN &        | 322944  | 65.68           | 650 5057-5201-35                                                                                                                                                                                                                                                                                                                                                     | SUPPLIES/OTH OPER EXP                                                                                                                                                                                                                                                                                                                                                                                                                      | 65.68                                                                                                                                                                               |
| 01-10060 | ANDERSON, ANDREW P.       | 322945  | 393.75          | 011 5039-5601-20                                                                                                                                                                                                                                                                                                                                                     | APPOINTED ATTYS-CIVIL                                                                                                                                                                                                                                                                                                                                                                                                                      | 393.75                                                                                                                                                                              |
| 01-57289 | ANDERSON, KATHY           | 322946  | 50.00           | 164 5040-5201-25                                                                                                                                                                                                                                                                                                                                                     | SUPPLIES/OTH OPER EXP                                                                                                                                                                                                                                                                                                                                                                                                                      | 50.00                                                                                                                                                                               |
| 01-02924 | ANIXTER INC.              | 322947  | 120,549.60      | 041 6061-6223-95<br>302 5302-5201-30                                                                                                                                                                                                                                                                                                                                 | OTHER BLDG RENOVATIONS<br>SUPPLIES/OTH OPER EXP                                                                                                                                                                                                                                                                                                                                                                                            | 113,349.60<br>7,200.00                                                                                                                                                              |
| 01-08356 | AQUAONE                   | 322948  | 35.00           | 650 5057-5201-35                                                                                                                                                                                                                                                                                                                                                     | SUPPLIES/OTH OPER EXP                                                                                                                                                                                                                                                                                                                                                                                                                      | 35.00                                                                                                                                                                               |
| 01-08790 | ARCHER, HUGH              | 322949  | 250.00          | 011 5046-5503-30                                                                                                                                                                                                                                                                                                                                                     | TRAVEL AND TRAINING                                                                                                                                                                                                                                                                                                                                                                                                                        | 250.00                                                                                                                                                                              |
| 01-05915 | ARMOR ASPHALT, INC.       | 322950  | 4,290.03        | 042 5090-5201-90                                                                                                                                                                                                                                                                                                                                                     | SUPPLIES/OTHER                                                                                                                                                                                                                                                                                                                                                                                                                             | 4,290.03                                                                                                                                                                            |
| 01-08412 | AT & T MOBILITY           | 322951  | 14,439.14       | 011 5003-5401-10<br>011 5004-5401-10<br>011 5010-5401-15<br>011 5011-5401-15<br>011 5031-5401-20<br>011 5045-5401-30<br>011 5046-5401-30<br>011 5061-5401-40<br>011 5072-5401-60<br>011 5077-5401-70<br>020 5190-5401-90<br>051 5051-5405-35<br>075 5075-5401-25<br>076 5076-5401-25<br>098 5001-5404-20<br>164 5040-5201-25<br>166 5040-5995-25<br>606 5057-5406-35 | COMMUNICATIONS - MONTH<br>COMMUNICATIONS - MONTH<br>MONTHLY COMMUNICATIONS<br>COMMUNICATIONS - MONTH<br>COMMUNICATIONS - MONTH<br>COMMUNICATIONS - MONTH<br>COMMUNICATIONS - MONTH<br>COMMUNICATIONS - MONTH<br>COMMUNICATIONS - MONTH<br>COMMUNICATIONS - MONTH<br>COMMUNICATION - MONTHL<br>UTILITIES<br>COMMUNICATIONS - MONTH<br>COMMUNICATIONS<br>COMMUNICATIONS MONTHLY<br>SUPPLIES/OTH OPER EXP<br>OTHER CHARGES-JAG08<br>UTILITIES | 31.36<br>740.23<br>31.28<br>44.89<br>34.56<br>618.67<br>1,856.66<br>1,495.81<br>95.25<br>5,568.53<br>1,495.32<br>1,085.53<br>28.82<br>86.45<br>113.34<br>261.94<br>397.40<br>453.10 |
| 01-09424 | AT&T (LONG DISTANCE)      | 322953  | 20.17           | 302 5302-5405-30                                                                                                                                                                                                                                                                                                                                                     | UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                  | 20.17                                                                                                                                                                               |
| 01-50114 | AT&T / SBC                | 322954  | 12,462.62       | 011 5004-5401-10<br>011 5007-5401-10<br>051 5051-5401-35<br>606 5057-5406-35<br>650 5057-5406-35<br>652 5057-5406-35                                                                                                                                                                                                                                                 | COMMUNICATIONS - MONTH<br>COMMUNICATIONS - MONTH<br>COMMUNICATIONS - MONTH<br>UTILITIES<br>UTILITIES<br>UTILITIES                                                                                                                                                                                                                                                                                                                          | -<br>10,258.39<br>1,143.73<br>221.36<br>839.14<br>-                                                                                                                                 |
| 01-50108 | ATMOS ENERGY              | 322955  | 737.19          | 020 5190-5405-90<br>031 5191-5405-80<br>032 5192-5405-80                                                                                                                                                                                                                                                                                                             | UTILITIES<br>UTILITIES<br>UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                        | 423.44<br>153.77<br>64.41                                                                                                                                                           |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#                      | G/L<br>NAME                                      | G/L<br>AMOUNT      |
|----------|---------------------------|---------|-----------------|--------------------------------------|--------------------------------------------------|--------------------|
| =====    | =====                     | =====   | =====           | =====                                | =====                                            | =====              |
| 01-50108 | ATMOS ENERGY              | 322955  | 737.19          | ** (CONTINUED)**<br>034 5194-5405-80 | UTILITIES                                        | 95.57              |
| 01-06371 | ATMOS ENERGY CORP.        | 322956  | 478.54          | 011 5068-5918-55                     | WELFARE - UTILITIES                              | 478.54             |
| 01-05859 | AUDIO COMM                | 322957  | 108.50          | 011 5061-5301-40                     | EQUIPMENT OPER/MAINT                             | 108.50             |
| 01-02782 | AUTO-CHLOR                | 322958  | 444.00          | 011 5061-5622-40<br>057 5051-5701-35 | CONTRACT SERVICES<br>RENTALS AND LEASES          | 282.76<br>161.24   |
| 01-04789 | B.V. & R.L. CROCKETT, JV  | 322959  | 2,940.00        | 051 5051-5702-35                     | BLDG EXP-RENT/LEASE                              | 2,940.00           |
| 01-08775 | BAILEY, SANDY             | 322960  | 150.00          | 011 5068-5910-55                     | WELFARE - SHELTER                                | 150.00             |
| 01-04644 | BATTERY SOLUTIONS, INC.   | 322961  | 544.08          | 011 5046-5302-30                     | VEHICLE OPERATION/MAIN                           | 544.08             |
| 01-00458 | BBC PROPERTIES            | 322962  | 190.00          | 011 5068-5910-55                     | WELFARE - SHELTER                                | 190.00             |
| 01-08597 | BENNETT, JOHN C.          | 322963  | 5,902.50        | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 5,902.50           |
| 01-07349 | BETTER PATHWAYS           | 322964  | 2,405.00        | 051 5051-5622-35                     | CONTRACT SERVICES                                | 2,405.00           |
| 01-56197 | BLAIR, JOHN H.            | 322965  | 6.00            | 606 5057-5503-35                     | TRAVEL                                           | 6.00               |
| 01-57473 | BOATWRIGHT, NICKY         | 322966  | 492.50          | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 492.50             |
| 01-00375 | BORDER STATES ELECTRIC    | 322967  | 609.27          | 011 5061-5305-40<br>302 5302-5201-30 | BUILDING MAINTENANCE<br>SUPPLIES/OTH OPER EXP    | 317.97<br>291.30   |
| 01-07746 | BRILLHART VETERINARY CLIN | 322968  | 1,283.50        | 011 5046-5614-30                     | PROFESSIONAL SERVICES                            | 1,283.50           |
| 01-05278 | BROW, RUTH                | 322969  | 33.50           | 051 5051-5503-35                     | TRAVEL AND TRAINING                              | 33.50              |
| 01-08222 | BROWN, KIMBERLY           | 322970  | 1,022.75        | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 1,022.75           |
| 01-05450 | BROWNFIELD REGIONAL MED   | 322971  | 7,984.20        | 011 5047-5611-30                     | INMATE MEDICAL                                   | 7,984.20           |
| 01-09604 | BUSINESS INK, CO.         | 322972  | 635.00          | 011 5003-5201-10                     | SUPPLIES/OTH OPER EXP                            | 635.00             |
| 01-57579 | C.A.R.E. CENTER TTUHSC    | 322973  | 500.00          | 011 5046-5906-30                     | INVESTIGATIVE EXPENDIT                           | 500.00             |
| 01-08156 | CAGLE, VIRGINIA           | 322974  | 4.00            | 606 5057-5503-35                     | TRAVEL                                           | 4.00               |
| 01-50201 | CAMPBELL PROPERTIES       | 322975  | 184.00          | 011 5068-5910-55<br>011 5068-5918-55 | WELFARE - SHELTER<br>WELFARE - UTILITIES         | 170.00<br>14.00    |
| 01-07556 | UNITED STATES TREASURY-JO | 322976  | 300.00          | 011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 150.00<br>150.00   |
| 01-07592 | CASTILLO, ANTHONY         | 322977  | 150.00          | 011 5046-5503-30                     | TRAVEL AND TRAINING                              | 150.00             |
| 01-04297 | CDW-G (GOV'T SOLUTIONS)   | 322978  | 4,679.20        | 011 5046-5231-30<br>011 5077-5201-70 | NON-CAPITAL EQUIPMENT<br>SUPPLIES/OTH OPER EXP   | 4,060.00<br>619.20 |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-51761 | CHAMBERS, CHARLES S.      | 322979  | 918.00          | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 918.00        |
| 01-56691 | CHAPARRAL APT. HOMES      | 322980  | 190.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 190.00        |
| 01-53691 | CHILDREN'S ADVOCACY       | 322981  | 1,250.00        | 011 5049-5638-30 | CONTRACT SERV-CARE PRO | 1,250.00      |
| 01-00131 | CITY OF LUBBOCK           | 322982  | 11,172.00       | 011 5067-5623-50 | INTER LOCAL AGREEMENTS | 11,172.00     |
| 01-06798 | CITY OF LUBBOCK           | 322983  | 20,163.42       | 146 5046-5231-30 | NON-CAPITAL EQUIPMENT  | 20,163.42     |
| 01-50187 | CITY OF LUBBOCK CEMETERY  | 322984  | 7,800.00        | 011 5068-5619-55 | FUNERALS               | 7,800.00      |
| 01-50426 | CITY OF LUBBOCK HEALTH    | 322985  | 23.00           | 051 5051-5227-35 | RESIDENT SUPPLIES      | 23.00         |
| 01-57314 | CLEMENTS, DOUGLAS         | 322986  | 80.00           | 164 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 80.00         |
| 01-10037 | CLERK, SEVENTH COURT      | 322987  | 2,280.22        | 011 2286         | 7TH COA JUDICIAL SUPPO | 2,280.22      |
| 01-08628 | COLLETT, SANDRA           | 322988  | 30.00           | 113 5113-5503-20 | TRAVEL AND TRAINING    | 30.00         |
| 01-04420 | COLLINS, MATT             | 322989  | 207.50          | 011 5004-5503-10 | TRAVEL AND TRAINING    | 207.50        |
| 01-03029 | CON-TECH                  | 322990  | 347.00          | 011 5061-5622-40 | CONTRACT SERVICES      | 347.00        |
| 01-05099 | CONNER, CARAN             | 322991  | 207.50          | 011 5004-5503-10 | TRAVEL AND TRAINING    | 207.50        |
| 01-05927 | COPELAND, CATHY           | 322992  | 5.00            | 606 5057-5503-35 | TRAVEL                 | 5.00          |
| 01-04702 | CORRECTIONAL MGT INSTITUT | 322993  | 350.00          | 652 5057-5614-35 | PROFESSIONAL FEES      | 350.00        |
| 01-06489 | COUNTY OF UPTON           | 322994  | 9,056.00        | 011 5047-5905-30 | BOARD BILLS            | 9,056.00      |
| 01-08691 | COWIE, ROBERT             | 322995  | 120.90          | 113 5113-5503-20 | TRAVEL AND TRAINING    | 120.90        |
| 01-08570 | CRANE COUNTY SHERIFF'S OF | 322996  | 385.00          | 011 5047-5905-30 | BOARD BILLS            | 385.00        |
| 01-50376 | CROSBY COUNTY             | 322997  | 5,957.04        | 606 5057-5006-35 | STAFF EMPLOYEES        | 4,956.91      |
|          |                           |         |                 | 606 5057-5101-35 | FICA                   | 307.32        |
|          |                           |         |                 | 606 5057-5102-35 | MEDICARE               | 71.88         |
|          |                           |         |                 | 606 5057-5103-35 | RETIREMENT             | 586.89        |
|          |                           |         |                 | 606 5057-5406-35 | UTILITIES              | 10.36         |
|          |                           |         |                 | 606 5057-5614-35 | PROFESSIONAL FEES      | 23.68         |
| 01-10020 | CULBERT, JEANA            | 322998  | 6.25            | 077 5075-5622-25 | CONTRACT SERVICES      | 6.25          |
| 01-08238 | D & S COMMUNICATIONS, INC | 322999  | 140.61          | 011 5047-5201-30 | SUPPLIES/OTH OPER EXP  | 140.61        |
| 01-03474 | D'S PEST CONTROL          | 323000  | 746.00          | 011 5061-5622-40 | CONTRACT SERVICES      | 746.00        |
| 01-00002 | DAVIDSON, WILLIAM         | 323001  | 200.00          | 076 4382         | PROGRAM INCOME         | 200.00        |
| 01-51072 | DAVIS, PHILIP J., M.D.    | 323002  | 775.00          | 011 5047-5613-30 | EMPLOYEE MEDICAL SERVI | 775.00        |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-02501 | DELL MARKETING L.P.       | 323003  | 10,668.75       |                  |                        |               |
|          |                           |         |                 | 011 5007-5231-10 | NON-CAPITAL EQUIPMENT- | 7,513.50      |
|          |                           |         |                 | 091 5003-5231-10 | NON-CAPITAL EQUIPMENT  | 3,155.25      |
| 01-00159 | DENNIS BROS. PRINTERS     | 323004  | 203.55          |                  |                        |               |
|          |                           |         |                 | 606 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 203.55        |
| 01-02755 | DESIGNS IN THREAD         | 323005  | 400.00          |                  |                        |               |
|          |                           |         |                 | 650 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 400.00        |
| 01-07523 | DIAMOND BUSINESS SERVICES | 323006  | 164.50          |                  |                        |               |
|          |                           |         |                 | 011 5061-5201-40 | SUPPLIES/OTH OPER EXP  | 164.50        |
| 01-05134 | DIAMONDBACK TACTICAL      | 323007  | 1,380.92        |                  |                        |               |
|          |                           |         |                 | 011 5046-5201-30 | SUPPLIES/OTH OPER EXP  | 1,380.92      |
| 01-07846 | DICKENS COUNTY COURTHOUSE | 323008  | 95,298.00       |                  |                        |               |
|          |                           |         |                 | 011 5047-5905-30 | BOARD BILLS            | 95,298.00     |
| 01-07160 | DICKSON, CODY             | 323009  | 11.00           |                  |                        |               |
|          |                           |         |                 | 606 5057-5503-35 | TRAVEL                 | 11.00         |
| 01-09973 | DORMAN LEASING            | 323010  | 1,043.04        |                  |                        |               |
|          |                           |         |                 | 606 5057-5407-35 | EQUIPMENT              | 1,043.04      |
| 01-08604 | DOWNES, DANNY             | 323011  | 160.00          |                  |                        |               |
|          |                           |         |                 | 011 5047-5503-30 | TRAVEL AND TRAINING    | 160.00        |
| 01-10086 | DUNCAN DISPOSAL #068      | 323012  | 1,316.17        |                  |                        |               |
|          |                           |         |                 | 011 5046-5997-30 | CLEANUP PROGRAM        | 1,316.17      |
| 01-05754 | DUNCAN, ORAN              | 323013  | 210.00          |                  |                        |               |
|          |                           |         |                 | 011 5046-5503-30 | TRAVEL AND TRAINING    | 210.00        |
| 01-10082 | DWC/CWS SAFETY SUM CRE372 | 323014  | 275.00          |                  |                        |               |
|          |                           |         |                 | 011 5013-5503-15 | TRAVEL AND TRAINING    | 275.00        |
| 01-08423 | EDWARDS, RANDY            | 323015  | 453.13          |                  |                        |               |
|          |                           |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 225.00        |
|          |                           |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 178.13        |
|          |                           |         |                 | 079 5075-5622-25 | CONTRACT SERVICES      | 50.00         |
| 01-57769 | EAN HOLDINGS, LLC         | 323016  | 209.17          |                  |                        |               |
|          |                           |         |                 | 011 5001-5503-10 | TRAVEL AND TRAINING    | 83.67         |
|          |                           |         |                 | 011 5077-5701-70 | RENTALS AND LEASES     | 125.50        |
| 01-08508 | ESPINO, KRISTOPHER P.     | 323017  | 1,500.00        |                  |                        |               |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,500.00      |
| 01-00596 | FELIX WEST PAINTS         | 323018  | 276.15          |                  |                        |               |
|          |                           |         |                 | 011 5061-5305-40 | BUILDING MAINTENANCE   | 250.38        |
|          |                           |         |                 | 051 5051-5305-35 | BUILDING MAINTENANCE   | 25.77         |
| 01-06795 | FILTRATION CONCEPTS       | 323019  | 1,222.37        |                  |                        |               |
|          |                           |         |                 | 011 5061-5305-40 | BUILDING MAINTENANCE   | 1,222.37      |
| 01-08669 | FIRST SOUTHWEST ASSET MGT | 323020  | 6,750.00        |                  |                        |               |
|          |                           |         |                 | 011 5007-5614-10 | PROFESSIONAL SERVICES  | 6,750.00      |
| 01-09104 | FIVE STAR CORRECTIONAL SV | 323021  | 68,633.92       |                  |                        |               |
|          |                           |         |                 | 011 5047-5219-30 | FOOD                   | 68,633.92     |
| 01-54835 | FLORES, GILBERT A.        | 323022  | 180.00          |                  |                        |               |
|          |                           |         |                 | 011 5001-5503-10 | TRAVEL AND TRAINING    | 180.00        |
| 01-08159 | FORD, KARL                | 323023  | 67.50           |                  |                        |               |
|          |                           |         |                 | 051 5051-5503-35 | TRAVEL AND TRAINING    | 67.50         |
| 01-55675 | MALONEY, LEIGH ANN FOUTS  | 323024  | 1,000.00        |                  |                        |               |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,000.00      |
| 01-01594 | G T DISTRIBUTORS          | 323025  | 1,824.68        |                  |                        |               |
|          |                           |         |                 | 011 5046-5201-30 | SUPPLIES/OTH OPER EXP  | 1,824.68      |
| 01-06248 | G. BOREN SERVICES, INC.   | 323026  | 54,412.98       |                  |                        |               |
|          |                           |         |                 | 011 5077-5614-70 | PROFESSIONAL SERVICES  | 45,678.74     |
|          |                           |         |                 | 083 5077-5614-70 | PROFESSIONAL SERVICES  | 8,734.24      |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-02704 | GAFFORD PEST CONTROL      | 323027  | 505.00          | 011 5061-5622-40 | CONTRACT SERVICES      | 505.00        |
| 01-10021 | GAMBOA, ELIAS             | 323028  | 30.00           | 075 5075-5622-25 | CONTRACT SERVICES      | 30.00         |
| 01-00084 | GANDY'S DAIRIES, INC.     | 323029  | 2,400.14        | 057 5051-5219-35 | FOOD                   | 1,571.47      |
|          |                           |         |                 | 058 5051-5219-35 | FOOD                   | 55.00         |
|          |                           |         |                 | 652 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 773.67        |
| 01-57276 | GARDNER, WILLIAM          | 323030  | 18.00           | 606 5057-5503-35 | TRAVEL                 | 18.00         |
| 01-07417 | GARRETT, KORTNEY          | 323031  | 210.00          | 011 5046-5503-30 | TRAVEL AND TRAINING    | 210.00        |
| 01-04697 | GARVISH, JOHN F. M.D.     | 323032  | 40.00           | 011 5047-5611-30 | INMATE MEDICAL         | 40.00         |
| 01-09680 | GARZA COUNTY SHERIFFS OFF | 323033  | 83,790.00       | 011 5047-5905-30 | BOARD BILLS            | 83,790.00     |
| 01-09430 | GENE MESSER CHEVROLET     | 323034  | 59.72           | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 59.72         |
| 01-00354 | GENE MESSER FORD          | 323035  | 1,402.15        | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 1,402.15      |
| 01-05753 | GIORGIO'S PIZZA           | 323036  | 343.10          | 011 5039-5902-20 | JURY EXPENSE           | 343.10        |
| 01-07795 | GLOBALSTAR USA            | 323037  | 58.04           | 166 5040-5995-25 | OTHER CHARGES-JAG08    | 58.04         |
| 01-09340 | GOLDHAMMER, GORDON        | 323038  | 350.00          | 011 5046-5503-30 | TRAVEL AND TRAINING    | 350.00        |
| 01-09435 | GOMEZ, MARY M.            | 323039  | 40.50           | 011 5010-5503-15 | TRAVEL AND TRAINING    | 40.50         |
| 01-08367 | GONZALES, MARY JANE       | 323040  | 130.00          | 011 5047-5503-30 | TRAVEL AND TRAINING    | 130.00        |
| 01-04452 | GONZALES, TOM             | 323041  | 170.00          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 170.00        |
| 01-09389 | GOODWILL INDUSTRIES       | 323042  | 62.00           | 011 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 62.00         |
| 01-00217 | GRAINGER, W. W., INC.     | 323043  | 4,499.91        | 011 5061-5305-40 | BUILDING MAINTENANCE   | 877.43        |
|          |                           |         |                 | 302 5302-5201-30 | SUPPLIES/OTH OPER EXP  | 3,622.48      |
| 01-07399 | GRAYSON COUNTY DEPT.      | 323045  | 9,988.00        | 054 5051-5444-35 | RESIDENTIAL PLACEMENTS | 5,583.00      |
|          |                           |         |                 | 055 5051-5642-35 | RESIDENTIAL PLACEMENTS | 1,460.00      |
|          |                           |         |                 | 055 5051-5815-35 | TJPC-L SECURE FELONY P | 2,945.00      |
| 01-04262 | GREASE TRAPPER SERVICE    | 323046  | 645.00          | 011 5061-5305-40 | BUILDING MAINTENANCE   | 255.00        |
|          |                           |         |                 | 051 5051-5305-35 | BUILDING MAINTENANCE   | 390.00        |
| 01-00640 | GREYHOUND LINES, INC      | 323047  | 51.00           | 606 5057-5622-35 | CONTRACT SERVICES      | 51.00         |
| 01-57770 | GUINN, DAVID M., JR.      | 323048  | 4,000.00        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 4,000.00      |
| 01-07619 | HALE COUNTY AUDITOR'S OFF | 323049  | 22,344.00       | 011 5047-5905-30 | BOARD BILLS            | 22,344.00     |
| 01-05158 | HALL, MELANIE             | 323050  | 20.00           | 011 5013-5503-15 | TRAVEL AND TRAINING    | 20.00         |
| 01-07478 | HAM, JAMES                | 323051  | 210.00          | 011 5046-5503-30 | TRAVEL AND TRAINING    | 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 |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-56473 | HAWKINS, TERRY            | 323052  | 675.00          | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 600.00        |
|          |                           |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 75.00         |
| 01-55802 | HAYES, KIM                | 323053  | 94.00           | 011 5040-5503-25 | TRAVEL AND TRAINING    | 94.00         |
| 01-05981 | HENDERSON, STEVEN         | 323054  | 116.00          | 606 5057-5503-35 | TRAVEL                 | 116.00        |
| 01-55618 | HERNANDEZ, AURORA CHAIDES | 323055  | 476.00          | 011 5033-5503-20 | TRAVEL AND TRAINING    | 476.00        |
| 01-04349 | HERNANDEZ, JORGE          | 323056  | 1,187.50        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,187.50      |
| 01-00246 | HESTER'S OFFICE FURNITURE | 323057  | 11,510.52       | 011 5001-5201-10 | SUPPLIES/OTH OPER EXP  | 28.18         |
|          |                           |         |                 | 011 5003-5201-10 | SUPPLIES/OTH OPER EXP  | 639.38        |
|          |                           |         |                 | 011 5009-5201-15 | SUPPLIES/OTH OPER EXP  | 23.65         |
|          |                           |         |                 | 011 5011-5201-15 | SUPPLIES/OTH OPER EXP  | 90.56         |
|          |                           |         |                 | 011 5012-5201-15 | SUPPLIES/OTH OPER EXP  | 49.18         |
|          |                           |         |                 | 011 5013-5201-15 | SUPPLIES/OTH OPER EXP  | 7.88          |
|          |                           |         |                 | 011 5014-5201-20 | SUPPLIES/OTH OPER EXP  | 60.60         |
|          |                           |         |                 | 011 5023-5201-20 | SUPPLIES/OTH OPER EXP  | 4,568.80      |
|          |                           |         |                 | 011 5031-5201-20 | SUPPLIES/OTH OPER EXP  | 61.67         |
|          |                           |         |                 | 011 5033-5201-20 | SUPPLIES/OTH OPER EXP  | 47.91         |
|          |                           |         |                 | 011 5038-5201-20 | SUPPLIES/OTH OPER EXP  | 62.82         |
|          |                           |         |                 | 011 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 631.82        |
|          |                           |         |                 | 011 5045-5201-30 | SUPPLIES/OTH OPER EXP  | 278.53        |
|          |                           |         |                 | 011 5046-5201-30 | SUPPLIES/OTH OPER EXP  | 1,732.43      |
|          |                           |         |                 | 011 5047-5201-30 | SUPPLIES/OTH OPER EXP  | 73.70         |
|          |                           |         |                 | 011 5067-5201-50 | SUPPLIES/OTH OPER EXP  | 19.24         |
|          |                           |         |                 | 011 5072-5201-60 | SUPPLIES/OTH OPER EXP  | 506.10        |
|          |                           |         |                 | 011 5077-5201-70 | SUPPLIES/OTH OPER EXP  | 307.87        |
|          |                           |         |                 | 011 5088-5201-80 | SUPPLIES/OTH OPER EXP  | 23.38         |
|          |                           |         |                 | 051 5051-5201-35 | SUPPLIES/OTH OPER EXP  | 360.54        |
|          |                           |         |                 | 075 5075-5201-25 | SUPPLIES/OTH OPER EXP  | 22.18         |
|          |                           |         |                 | 077 5075-5201-25 | SUPPLIES/OTH OPER EXP  | 178.97        |
|          |                           |         |                 | 606 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 1,735.13      |
| 01-09979 | HILLER, NINA MARTIN       | 323065  | 135.00          | 075 5075-5622-25 | CONTRACT SERVICES      | 15.00         |
|          |                           |         |                 | 079 5075-5622-25 | CONTRACT SERVICES      | 120.00        |
| 01-55229 | HOGAN, TED JR.            | 323066  | 1,423.50        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,423.50      |
| 01-00313 | HOGLAND OFFICE EQUIPMENT  | 323067  | 1,398.00        | 051 5051-5201-35 | SUPPLIES/OTH OPER EXP  | 1,398.00      |
| 01-09307 | HOLBERT, PATRICIA         | 323068  | 210.00          | 011 5046-5503-30 | TRAVEL AND TRAINING    | 210.00        |
| 01-07484 | HOWELL, KIM               | 323069  | 150.00          | 011 5047-5503-30 | TRAVEL AND TRAINING    | 150.00        |
| 01-07876 | HUNTER, PATRICK & MICHELL | 323070  | 225.00          | 608 5057-5622-35 | CONTRACT SERVICES      | 225.00        |
| 01-09156 | HURRICANE PRINTING        | 323071  | 796.86          | 076 5076-5205-25 | MARKETING              | 796.86        |
| 01-09505 | HURTADO, SUZANNE          | 323072  | 16.00           | 011 5010-5503-15 | TRAVEL AND TRAINING    | 16.00         |
| 01-07752 | HUTTON, DOREEN LPC        | 323073  | 1,250.00        | 058 5051-5622-35 | CONTRACT SERVICES      | 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 |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-09026 | IMMIX TECHNOLOGY INC.     | 323074  | 1,229.69        |                  |                        |               |
|          |                           |         |                 | 011 5007-5614-10 | PROFESSIONAL SERVICES  | 1,229.69      |
| 01-09551 | INTEGRITY TRANSLATION     | 323075  | 270.00          |                  |                        |               |
|          |                           |         |                 | 011 5039-5608-20 | INTERPRETER EXP        | 270.00        |
| 01-06101 | J P MORGAN CHASE-BANK ONE | 323076  | 58,213.05       |                  |                        |               |
|          |                           |         |                 | 011 5001-5503-10 | TRAVEL AND TRAINING    | 539.40        |
|          |                           |         |                 | 011 5004-5201-10 | SUPPLIES/OTH OPER EXP  | 40.02         |
|          |                           |         |                 | 011 5004-5230-10 | NON-CAPITAL SOFTWARE   | 199.99        |
|          |                           |         |                 | 011 5004-5302-10 | VEHICLE OPERATION/MAIN | 41.00         |
|          |                           |         |                 | 011 5004-5503-10 | TRAVEL AND TRAINING    | 570.24        |
|          |                           |         |                 | 011 5008-5503-10 | TRAVEL AND TRAINING    | 299.00        |
|          |                           |         |                 | 011 5010-5201-15 | SUPPLIES/OTH OPER EXP  | 341.12        |
|          |                           |         |                 | 011 5010-5503-15 | TRAVEL AND TRAINING    | 598.00        |
|          |                           |         |                 | 011 5012-5201-15 | SUPPLIES/OTH OPER EXP  | 45.00         |
|          |                           |         |                 | 011 5012-5503-15 | TRAVEL AND TRAINING    | 391.40        |
|          |                           |         |                 | 011 5013-5201-15 | SUPPLIES/OTH OPER EXP  | 52.85         |
|          |                           |         |                 | 011 5013-5503-15 | TRAVEL AND TRAINING    | 1,109.80      |
|          |                           |         |                 | 011 5013-5614-15 | PROFESSIONAL SERVICES  | 568.25        |
|          |                           |         |                 | 011 5014-5201-20 | SUPPLIES/OTH OPER EXP  | 58.46         |
|          |                           |         |                 | 011 5023-5201-20 | SUPPLIES/OTH OPER EXP  | 23.78         |
|          |                           |         |                 | 011 5041-5201-30 | SUPPLIES/OTH OPER EXP  | 88.22         |
|          |                           |         |                 | 011 5044-5201-30 | SUPPLIES/OTH OPER EXP  | 30.30         |
|          |                           |         |                 | 011 5044-5302-30 | VEHICLE OPERATION/MAIN | 25.88         |
|          |                           |         |                 | 011 5045-5201-30 | SUPPLIES/OTH OPER EXP  | 4,277.79      |
|          |                           |         |                 | 011 5045-5503-30 | TRAVEL AND TRAINING    | 765.00        |
|          |                           |         |                 | 011 5047-5503-30 | TRAVEL AND TRAINING    | 1,023.40      |
|          |                           |         |                 | 011 5061-5201-40 | SUPPLIES/OTH OPER EXP  | 997.55        |
|          |                           |         |                 | 011 5061-5224-40 | UNIFORMS               | 221.50        |
|          |                           |         |                 | 011 5061-5301-40 | EQUIPMENT OPER/MAINT   | 35.82         |
|          |                           |         |                 | 011 5061-5302-40 | VEHICLE OPERATION/MAIN | 12.45         |
|          |                           |         |                 | 011 5061-5305-40 | BUILDING MAINTENANCE   | 442.75        |
|          |                           |         |                 | 011 5061-5309-40 | GROUPS MAINTENANCE     | 37.69         |
|          |                           |         |                 | 011 5061-5405-40 | UTILITIES              | 124.96        |
|          |                           |         |                 | 011 5061-5503-40 | TRAVEL AND TRAINING    | 530.00        |
|          |                           |         |                 | 011 5067-5224-50 | UNIFORMS               | 111.94        |
|          |                           |         |                 | 011 5067-5302-50 | VEHICLE OPERATION/MAIN | 14.50         |
|          |                           |         |                 | 011 5067-5614-50 | PROFESSIONAL SERVICES  | 990.00        |
|          |                           |         |                 | 011 5072-5201-60 | SUPPLIES/OTH OPER EXP  | 229.69        |
|          |                           |         |                 | 011 5072-5503-60 | TRAVEL AND TRAINING    | 2,841.28      |
|          |                           |         |                 | 011 5077-5201-70 | SUPPLIES/OTH OPER EXP  | 3,373.80      |
|          |                           |         |                 | 011 5077-5503-70 | TRAVEL AND TRAINING    | 3,317.23      |
|          |                           |         |                 | 011 5088-5201-80 | SUPPLIES/OTH OPER EXP  | 49.89         |
|          |                           |         |                 | 011 5088-5302-80 | VEHICLE OPERATION/MAIN | 136.26        |
|          |                           |         |                 | 020 5190-5201-90 | SUPPLIES/OTH OPER EXP  | 916.86        |
|          |                           |         |                 | 020 5190-5301-90 | EQUIPMENT OPER/MAINT   | 14.93         |
|          |                           |         |                 | 031 5191-5305-80 | BUILDING MAINTENANCE   | 399.05        |
|          |                           |         |                 | 032 5192-5201-80 | SUPPLIES/OTH OPER EXP  | 52.45         |
|          |                           |         |                 | 032 5192-5305-80 | BUILDING MAINTENANCE   | 312.86        |
|          |                           |         |                 | 034 5194-5305-80 | BUILDING MAINTENANCE   | 85.54         |
|          |                           |         |                 | 051 5051-5201-35 | SUPPLIES/OTH OPER EXP  | 88.44         |
|          |                           |         |                 | 051 5051-5227-35 | RESIDENT SUPPLIES      | 20.00         |
|          |                           |         |                 | 051 5051-5305-35 | BUILDING MAINTENANCE   | 51.61         |
|          |                           |         |                 | 051 5051-5309-35 | GROUPS MAINTENANCE     | 19.47         |
|          |                           |         |                 | 051 5051-5503-35 | TRAVEL AND TRAINING    | 3,219.48      |
|          |                           |         |                 | 055 5051-5201-35 | SUPPLIES/OTHER OPER EX | 349.27        |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| 01-06101 | J P MORGAN CHASE-BANK ONE | 323076  | 58,213.05       | ** (CONTINUED)** |                        |               |
|          |                           |         |                 | 055 5051-5227-35 | RESIDENT SUPPLIES      | 259.88        |
|          |                           |         |                 | 055 5051-5502-35 | RESIDENT TRANSPORTATIO | 503.41        |
|          |                           |         |                 | 057 5051-5201-35 | SUPPLIES/OTHER OPER EX | 62.55         |
|          |                           |         |                 | 057 5051-5219-35 | FOOD                   | 374.33        |
|          |                           |         |                 | 070 5014-5503-20 | TRAVEL AND TRAINING    | 1,070.77      |
|          |                           |         |                 | 072 5014-5201-20 | SUPPLIES/OTHER OPER EX | 217.34        |
|          |                           |         |                 | 074 5014-5503-20 | TRAVEL AND TRAINING    | 5,021.00      |
|          |                           |         |                 | 075 5075-5201-25 | SUPPLIES/OTH OPER EXP  | 388.37        |
|          |                           |         |                 | 075 5075-5205-25 | MARKETING              | 1,135.58      |
|          |                           |         |                 | 075 5075-5229-25 | PUBLICATIONS           | 35.00         |
|          |                           |         |                 | 075 5075-5503-25 | TRAVEL AND TRAINING    | 1,175.49      |
|          |                           |         |                 | 075 5075-5505-25 | ASSOCIATION DUES       | 220.00        |
|          |                           |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 225.00        |
|          |                           |         |                 | 076 5076-5201-25 | SUPPLIES/OTH OPER EXP  | 229.13        |
|          |                           |         |                 | 076 5076-5205-25 | MARKETING              | 3,034.62      |
|          |                           |         |                 | 076 5076-5503-25 | TRAVEL AND TRAINING    | 6,465.77      |
|          |                           |         |                 | 077 5075-5201-25 | SUPPLIES/OTH OPER EXP  | 40.00         |
|          |                           |         |                 | 077 5075-5503-25 | TRAVEL AND TRAINING    | 1,068.17      |
|          |                           |         |                 | 079 5075-5201-25 | SUPPLIES/OTH OPER EXP  | 40.00         |
|          |                           |         |                 | 113 5113-5201-20 | SUPPLIES/OTH OPER EXP  | 118.22        |
|          |                           |         |                 | 113 5113-5503-20 | TRAVEL AND TRAINING    | 4,336.55      |
|          |                           |         |                 | 164 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 1,777.54      |
|          |                           |         |                 | 164 5040-5503-25 | TRAVEL AND TRAINING    | 122.50        |
|          |                           |         |                 | 302 5302-5201-30 | SUPPLIES/OTH OPER EXP  | 205.66        |
| 01-06512 | JAQUESS, JOHNNY           | 323085  | 210.00          | 011 5046-5503-30 | TRAVEL AND TRAINING    | 210.00        |
| 01-09900 | JENSEN, DEBBIE            | 323086  | 158.00          | 075 5075-5503-25 | TRAVEL AND TRAINING    | 158.00        |
| 01-06119 | JOHNSON, JASON            | 323087  | 730.00          | 011 5046-5503-30 | TRAVEL AND TRAINING    | 730.00        |
| 01-10055 | JOHNSON, JEAN             | 323088  | 170.00          | 011 5068-5939-55 | WELFARE - EMERGENCIES  | 170.00        |
| 01-05475 | JONES, JONI               | 323089  | 5.50            | 606 5057-5503-35 | TRAVEL                 | 5.50          |
| 01-06664 | JOPLIN, MARY              | 323090  | 318.76          | 075 5075-5622-25 | CONTRACT SERVICES      | 225.00        |
|          |                           |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 93.76         |
| 01-55159 | JUSTICES OF THE PEACE     | 323091  | 125.00          | 011 5042-5503-30 | TRAVEL AND TRAINING    | 125.00        |
| 01-04316 | JUVENILE JUSTICE ASSOC/TX | 323092  | 800.00          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 800.00        |
| 01-08968 | KEISTER, RONNIE-TAX ASSES | 323093  | 177.00          | 011 5010-5201-15 | SUPPLIES/OTH OPER EXP  | 177.00        |
| 01-50696 | KEITH, BEN E.             | 323094  | 2,606.17        | 057 5051-5219-35 | FOOD                   | 2,606.17      |
| 01-08660 | KEITH, RAY                | 323095  | 462.75          | 113 5113-5503-20 | TRAVEL AND TRAINING    | 462.75        |
| 01-00279 | KENNEY, O.D. AUTO PARTS   | 323096  | 621.74          | 020 5190-5201-90 | SUPPLIES/OTH OPER EXP  | 608.44        |
|          |                           |         |                 | 032 5192-5201-80 | SUPPLIES/OTH OPER EXP  | 13.30         |
| 01-55034 | KI CORP                   | 323097  | 272,238.34      | 011 5004-5614-10 | PROFESSIONAL SERVICES  | 51,751.32     |
|          |                           |         |                 | 011 5004-5622-10 | CONTRACT SERVICES      | 70,487.02     |
|          |                           |         |                 | 166 5040-5997-25 | OTHER CHARGES-09RECOVE | 150,000.00    |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-08291 | KIRBY, DEBORAH            | 323098  | 19.00           | 011 5010-5503-15 | TRAVEL AND TRAINING    | 19.00         |
| 01-00283 | KITTEN FERTILIZER & SUP.  | 323099  | 38.00           | 032 5192-5309-80 | GROUNDS MAINTENANCE    | 38.00         |
| 01-51404 | KNOWLES PUBLISHING, INC.  | 323100  | 101.01          | 081 6081-6302-25 | BOOKS AND PERIODICALS  | 101.01        |
| 01-57749 | KURLANDER LEGAL SUPPORT S | 323101  | 475.00          | 011 5039-5642-20 | INVESTIGATOR EXP-CRIMI | 475.00        |
| 01-06061 | KUSS, DANIEL              | 323102  | 1,556.05        | 075 5075-5503-25 | TRAVEL AND TRAINING    | 152.00        |
|          |                           |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 174.38        |
|          |                           |         |                 | 076 5076-5503-25 | TRAVEL AND TRAINING    | 915.61        |
|          |                           |         |                 | 076 5076-5622-25 | CONTRACT SERVICES      | 300.00        |
|          |                           |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 14.06         |
| 01-50110 | L P & L - GENERAL ASSISTA | 323103  | 1,523.86        | 011 5068-5918-55 | WELFARE - UTILITIES    | 1,523.86      |
| 01-56951 | LANHAM, CATHERINE Ph.D.   | 323105  | 1,200.00        | 011 5047-5613-30 | EMPLOYEE MEDICAL SERVI | 1,200.00      |
| 01-03267 | LASER CARTRIDGE           | 323106  | 618.00          | 011 5010-5201-15 | SUPPLIES/OTH OPER EXP  | 40.00         |
|          |                           |         |                 | 011 5023-5201-20 | SUPPLIES/OTH OPER EXP  | 16.00         |
|          |                           |         |                 | 011 5047-5201-30 | SUPPLIES/OTH OPER EXP  | 22.00         |
|          |                           |         |                 | 051 5051-5201-35 | SUPPLIES/OTH OPER EXP  | 75.00         |
|          |                           |         |                 | 606 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 465.00        |
| 01-03662 | LEXIS-NEXIS               | 323107  | 675.00          | 011 5040-5228-25 | LAW BOOKS              | 308.00        |
|          |                           |         |                 | 081 5081-5614-25 | PROFESSIONAL SERVICES  | 77.00         |
|          |                           |         |                 | 113 5113-5201-20 | SUPPLIES/OTH OPER EXP  | 290.00        |
| 01-51677 | LEXISNEXIS MATTHEW BENDER | 323108  | 417.38          | 081 6081-6302-25 | BOOKS AND PERIODICALS  | 417.38        |
| 01-10085 | LOLLIPOP KENNELS          | 323109  | 1,085.00        | 011 5046-5614-30 | PROFESSIONAL SERVICES  | 1,085.00      |
| 01-03752 | LONE STAR DIRT & PAVING   | 323110  | 10,745.22       | 020 5190-5201-90 | SUPPLIES/OTH OPER EXP  | 10,745.22     |
| 01-00299 | LUBBOCK AVALANCHE JOURNAL | 323112  | 2,858.26        | 011 5007-5999-10 | OTHER CHARGES          | 901.11        |
|          |                           |         |                 | 011 5013-5614-15 | PROFESSIONAL SERVICES  | 1,957.15      |
| 01-50123 | LUBBOCK COUNTY SHERIFF'S  | 323113  | 888.03          | 011 5048-5501-30 | INMATE TRANSPORTATION  | 888.03        |
| 01-00312 | LUBBOCK GRADER BLADE CO.  | 323116  | 1,020.85        | 020 5190-5201-90 | SUPPLIES/OTH OPER EXP  | 1,020.85      |
| 01-04838 | LUBBOCK MHMR              | 323117  | 2,470.00        | 650 5057-5622-35 | CONTRACT SERVICES      | 2,470.00      |
| 01-00893 | LUBBOCK PAINT CENTER      | 323118  | 345.00          | 011 5061-5305-40 | BUILDING MAINTENANCE   | 345.00        |
| 01-07174 | LUNDIE, BARBARA           | 323119  | 125.31          | 075 5075-5622-25 | CONTRACT SERVICES      | 67.50         |
|          |                           |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 32.81         |
|          |                           |         |                 | 079 5075-5622-25 | CONTRACT SERVICES      | 25.00         |
| 01-05224 | LYNN COUNTY SHERIFF'S OFF | 323120  | 8,070.00        | 011 5047-5905-30 | BOARD BILLS            | 8,070.00      |
| 01-09001 | MAACO COLLISION REPAIR    | 323121  | 402.00          | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 402.00        |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-08505 | MANATRON, INC.            | 323122  | 907.08          | 091 5003-5622-10 | CONTRACT SERVICES      | 907.08        |
| 01-10053 | MANN, TOM                 | 323123  | 45              | 075 5075-5622-25 | CONTRACT SERVICES      | 45.00         |
| 01-00954 | MANTEK                    | 323124  | 252.74          | 055 5051-5201-35 | SUPPLIES/OTHER OPER EX | 252.74        |
| 01-03133 | MARK'S PLBG. PARTS        | 323125  | 3.36            | 011 5061-5305-40 | BUILDING MAINTENANCE   | 3.36          |
| 01-55203 | MARTIN, FARRELL           | 323126  | 11              | 606 5057-5503-35 | TRAVEL                 | 11.00         |
| 01-09028 | MARTINEZ, JENNIFER        | 323127  | 11.5            | 606 5057-5503-35 | TRAVEL                 | 11.50         |
| 01-01053 | MAYFIELD PAPER CO.        | 323128  | 2,744.56        | 011 5061-5201-40 | SUPPLIES/OTH OPER EXP  | 587.12        |
|          |                           |         |                 | 055 5051-5201-35 | SUPPLIES/OTHER OPER EX | 121.36        |
|          |                           |         |                 | 650 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 1,787.36      |
|          |                           |         |                 | 652 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 248.72        |
| 01-06059 | MAZEL, INC.               | 323129  | 481.75          | 076 5076-5503-25 | TRAVEL AND TRAINING    | 219.25        |
|          |                           |         |                 | 076 5076-5622-25 | CONTRACT SERVICES      | 262.50        |
| 01-06797 | MCCAY, BILL               | 323130  | 248             | 011 5001-5503-10 | TRAVEL AND TRAINING    | 248.00        |
| 01-03830 | MCINTURFF CONFERENCE CENT | 323131  | 156.25          | 011 5047-5219-30 | FOOD                   | 156.25        |
| 01-03171 | MCMASTER CARR SUP. CO.    | 323132  | 929.97          | 011 5061-5201-40 | SUPPLIES/OTH OPER EXP  | 929.97        |
| 01-07244 | MCNAMARA, MELISSA         | 323133  | 88              | 011 5014-5503-20 | TRAVEL AND TRAINING    | 88.00         |
| 01-00367 | MCWHORTER'S INC.          | 323134  | 2,449.08        | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 2,449.08      |
| 01-50003 | MEDRANO, MIKE             | 323135  | 200             | 011 5039-5608-20 | INTERPRETER EXP        | 200.00        |
| 01-50135 | MHMR LUBBOCK              | 323136  | 21,883.33       | 011 5039-5622-20 | EXPERT WITNESS-CRIMINA | 3,750.00      |
|          |                           |         |                 | 071 5014-5622-20 | CONTRACT SERVICES      | 18,133.33     |
| 01-00355 | MID WEST REPRODUCTION CO. | 323137  | 8               | 011 5003-5201-10 | SUPPLIES/OTH OPER EXP  | 8.00          |
| 01-09187 | MIRAVAL, ALBERT           | 323138  | 257.3           | 113 5113-5503-20 | TRAVEL AND TRAINING    | 257.30        |
| 01-08400 | MOLZOW, SARAH             | 323139  | 221.5           | 113 5113-5503-20 | TRAVEL AND TRAINING    | 221.50        |
| 01-08101 | MONTEILH, VAL             | 323140  | 67              | 650 5057-5503-35 | TRAVEL                 | 67.00         |
| 01-09426 | POAGE III, GEORGE W.,     | 323141  | 1,882.50        | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 622.50        |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,160.00      |
|          |                           |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 100.00        |
| 01-04150 | MORGAN, TERRY             | 323142  | 80              | 164 5040-5503-25 | TRAVEL AND TRAINING    | 80.00         |
| 01-04752 | MORRIS, RAE               | 323143  | 27              | 011 5010-5503-15 | TRAVEL AND TRAINING    | 27.00         |
| 01-02083 | MORRISON SUPPLY           | 323144  | 116.42          | 011 5061-5305-40 | BUILDING MAINTENANCE   | 116.42        |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-08207 | MRS. BAIRDS BAKERIES      | 323145  | 560.55          | 652 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 560.55        |
| 01-10087 | MULLINS, THALIA           | 323146  | 130             | 011 5047-5503-30 | TRAVEL AND TRAINING    | 130.00        |
| 01-09703 | MURRAY, LINDSEY K.        | 323147  | 150             | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 150.00        |
| 01-05213 | NELSON PHARMACY           | 323148  | 20.5            | 011 5047-5611-30 | INMATE MEDICAL         | 20.50         |
| 01-09351 | NMS                       | 323149  | 4,399.00        | 011 5045-5622-30 | CONTRACT SERVICES      | 4,399.00      |
| 01-56669 | NTS COMMUNICATIONS        | 323150  | 4,209.79        | 011 5007-5401-10 | COMMUNICATIONS - MONTH | 3,291.73      |
|          |                           |         |                 | 011 5040-5401-25 | COMMUNICATIONS - MONTH | 50.40         |
|          |                           |         |                 | 011 5045-5401-30 | COMMUNICATIONS - MONTH | 618.85        |
|          |                           |         |                 | 011 5046-5401-30 | COMMUNICATIONS - MONTH | 50.40         |
|          |                           |         |                 | 011 5061-5401-40 | COMMUNICATIONS - MONTH | 87.54         |
|          |                           |         |                 | 011 5077-5401-70 | COMMUNICATIONS - MONTH | 110.87        |
| 01-07776 | O'REILLY AUTO PARTS       | 323151  | 2,235.91        | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 2,235.91      |
| 01-01675 | OBERKAMPF SUPPLY OF LUBBO | 323155  | 386.57          | 011 5061-5305-40 | BUILDING MAINTENANCE   | 386.57        |
| 01-09852 | OCCMED ASSOCIATES, LP     | 323156  | 1,894.00        | 011 5013-5614-15 | PROFESSIONAL SERVICES  | 1,584.00      |
|          |                           |         |                 | 075 5075-5614-25 | PROFESSIONAL SERVICES  | 72.00         |
|          |                           |         |                 | 077 5075-5614-25 | PROFESSIONAL SERVICES  | 22.00         |
|          |                           |         |                 | 079 5075-5622-25 | CONTRACT SERVICES      | 72.00         |
|          |                           |         |                 | 606 5057-5614-35 | PROFESSIONAL FEES      | 72.00         |
|          |                           |         |                 | 650 5057-5614-35 | PROFESSIONAL FEES      | 72.00         |
| 01-08873 | ODIORNE, TONY             | 323157  | 120.9           | 113 5113-5503-20 | TRAVEL AND TRAINING    | 120.90        |
| 01-06593 | OMNIBASE SERVICE OF TEXAS | 323159  | 5,715.86        | 011 2264         | OMNIBASE PROGRAM       | 5,715.86      |
| 01-06993 | PARK MEADOW APARTMENTS    | 323160  | 184             | 011 5068-5910-55 | WELFARE - SHELTER      | 170.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 14.00         |
| 01-04212 | PARKER, DONALD (CHIP)     | 323161  | 1,034.45        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,034.45      |
| 01-54198 | PARKER, JUDY C.           | 323162  | 40              | 011 5014-5503-20 | TRAVEL AND TRAINING    | 40.00         |
| 01-08297 | PASCO BROKERAGE INC.      | 323163  | 105,901.08      | 302 6302-6407-30 | OTHER EQUIPMENT        | 105,901.08    |
| 01-56286 | PECK, JEFFREY K.          | 323164  | 260             | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 260.00        |
| 01-04232 | PEGASUS SCHOOLS, INC.     | 323165  | 19,908.00       | 054 5051-5444-35 | RESIDENTIAL PLACEMENTS | 2,790.00      |
|          |                           |         |                 | 055 5051-5642-35 | RESIDENTIAL PLACEMENTS | 1,495.75      |
|          |                           |         |                 | 064 5051-5444-35 | RESIDENTIAL PLACEMENTS | 11,336.50     |
|          |                           |         |                 | 064 5051-5448-35 | ENHANCEMENT NON-SECURE | 4,285.75      |
| 01-53929 | PENA, IRMA H.             | 323166  | 11              | 606 5057-5503-35 | TRAVEL                 | 11.00         |
| 01-05530 | PENSKE TRUCK RENTAL       | 323167  | 372.51          | 011 5077-5701-70 | RENTALS AND LEASES     | 372.51        |
| 01-09407 | PERKINELMER GENETICS, INC | 323168  | 100             | 011 5045-5622-30 | CONTRACT SERVICES      | 100.00        |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-57337 | PHYSICIANS NETWORK ASSOC  | 323169  | 1,250.00        | 652 5057-5622-35 | CONTRACT SERVICES      | 1,250.00      |
| 01-03858 | PLAINS PRESORT SERVICES,  | 323170  | 3,415.01        | 011 5007-5225-10 | POSTAGE                | 3,415.01      |
| 01-00409 | POSTMASTER                | 323174  | 1,020.00        | 011 5007-5225-10 | POSTAGE                | 1,020.00      |
| 01-08719 | PRO TECH MONITORING       | 323175  | 807.58          | 062 5051-5648-35 | ELECTRONIC MONITOR     | 807.58        |
| 01-03630 | PSS-WEST TEXAS            | 323176  | 71.80           | 606 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 71.80         |
| 01-05139 | PTS OF AMERICA, LLC       | 323177  | 665.95          | 011 5048-5501-30 | INMATE TRANSPORTATION  | 665.95        |
| 01-55326 | PUCKETT, ADAM             | 323178  | 48.50           | 606 5057-5503-35 | TRAVEL                 | 48.50         |
| 01-05598 | RAMOS, CHON               | 323179  | 49.00           | 011 5061-5503-40 | TRAVEL AND TRAINING    | 49.00         |
| 01-09923 | RANCH OAK APTS            | 323180  | 368.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 340.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 28.00         |
| 01-06936 | REDWOOD TOXICOLOGY        | 323181  | 16,684.43       | 606 5057-5622-35 | CONTRACT SERVICES      | 15,624.50     |
|          |                           |         |                 | 652 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 1,059.93      |
| 01-07515 | REEVES. TRENA             | 323182  | 210.00          | 011 5046-5503-30 | TRAVEL AND TRAINING    | 210.00        |
| 01-09878 | ROBERGE, DAVE             | 323183  | 442.86          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 442.86        |
| 01-52002 | ROBISON, JOHNSTON, PATTON | 323184  | 8,505.00        | 011 5007-5614-10 | PROFESSIONAL SERVICES  | 3,145.00      |
|          |                           |         |                 | 606 5057-5614-35 | PROFESSIONAL FEES      | 5,360.00      |
| 01-07278 | ROWE, KELLY               | 323185  | 130.00          | 011 5047-5503-30 | TRAVEL AND TRAINING    | 130.00        |
| 01-05738 | RP'S HEAVY DUTY TOWING    | 323186  | 236.00          | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 236.00        |
| 01-03704 | RSM BUILDER SUPPLY        | 323187  | 1,438.00        | 011 5061-5305-40 | BUILDING MAINTENANCE   | 1,438.00      |
| 01-03828 | RUSSELL'S BUS. MACHINES   | 323188  | 300.00          | 011 5023-5301-20 | EQUIPMENT OPER/MAINT   | 300.00        |
| 01-00453 | S.P.A.G.                  | 323189  | 125.00          | 011 5041-5503-30 | TRAVEL AND TRAINING    | 125.00        |
| 01-57313 | SALAS, RAY                | 323190  | 50.00           | 164 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 50.00         |
| 01-55938 | SANDERS, MELINDA          | 323191  | 16.50           | 606 5057-5503-35 | TRAVEL                 | 16.50         |
| 01-01590 | SCHINDLER ELEVATOR CO     | 323192  | 12,117.88       | 011 5061-5622-40 | CONTRACT SERVICES      | 510.28        |
|          |                           |         |                 | 041 6061-6211-95 | RENOVATION 900 MAIN    | 11,607.60     |
| 01-56930 | SCHULTZ, CHARLES          | 323193  | 190.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 190.00        |
| 01-07253 | SCOTT, CODY               | 323194  | 15.00           | 011 5046-5503-30 | TRAVEL AND TRAINING    | 15.00         |
| 01-01731 | SEARS COMMERCIAL ONE      | 323195  | 109.97          | 011 5061-5201-40 | SUPPLIES/OTH OPER EXP  | 109.97        |
| 01-03659 | SEXAUER, J.A.             | 323196  | 238.74          | 011 5061-5305-40 | BUILDING MAINTENANCE   | 238.74        |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-08128 | SHARED TECHNOLOGIES, INC. | 323197  | 610.50          | 011 5061-5622-40 | CONTRACT SERVICES      | 610.50        |
| 01-02815 | SHI-GOVERNMENT SOLUTION   | 323198  | 6,764.00        | 011 5004-5308-10 | SOFTWARE MAINTENANCE   | 6,764.00      |
| 01-00482 | SIDES PRINTING CO.        | 323199  | 618.30          | 011 5031-5201-20 | SUPPLIES/OTH OPER EXP  | 618.30        |
| 01-10063 | SINCLAIR INTERNATIONAL IN | 323200  | 1,403.53        | 011 5046-5201-30 | SUPPLIES/OTH OPER EXP  | 1,403.53      |
| 01-57654 | SINGENIS CORP.,INC.       | 323201  | 21.23           | 011 5068-5918-55 | WELFARE - UTILITIES    | 21.23         |
| 01-08033 | SMITH, G. LANCE           | 323202  | 177.00          | 075 5075-5503-25 | TRAVEL AND TRAINING    | 102.00        |
|          |                           |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 75.00         |
| 01-09267 | SMITH, JOSHUA             | 323203  | 0.50            | 606 5057-5503-35 | TRAVEL                 | 0.50          |
| 01-50103 | SOUTH PLAINS ELEC. COOP.  | 323204  | 362.27          | 011 5061-5405-40 | UTILITIES              | 362.27        |
| 01-09355 | SOUTHWEST X-RAY           | 323205  | 295.00          | 011 5045-5201-30 | SUPPLIES/OTH OPER EXP  | 295.00        |
| 01-08395 | SPRINTNEXTEL              | 323206  | 8,814.64        | 011 5046-5401-30 | COMMUNICATIONS - MONTH | 3,238.49      |
|          |                           |         |                 | 011 5047-5401-30 | COMMUNICATIONS - MONTH | 5,170.84      |
|          |                           |         |                 | 074 5014-5401-20 | COMMUNICATIONS         | 405.31        |
| 01-08486 | STALCUP, DAVID            | 323207  | 75.00           | 075 5075-5622-25 | CONTRACT SERVICES      | 15.00         |
|          |                           |         |                 | 079 5075-5622-25 | CONTRACT SERVICES      | 60.00         |
| 01-06442 | STANSELL, TANYA           | 323208  | 11.50           | 011 5010-5503-15 | TRAVEL AND TRAINING    | 11.50         |
| 01-00461 | STATE BAR OF TEXAS        | 323209  | 68.25           | 081 6081-6302-25 | BOOKS AND PERIODICALS  | 68.25         |
| 01-50286 | STATE COMPTROLLER         | 323210  | 1,142.82        | 606 2600         | OTHER LIABILITIES      | 1,142.82      |
| 01-50286 | STATE COMPTROLLER         | 323211  | 1,055.00        | 011 2260         | SEXUAL ASSAULT         | 1,055.00      |
| 01-56954 | STERICYCLE, INC           | 323212  | 1,812.92        | 011 5045-5622-30 | CONTRACT SERVICES      | 1,164.00      |
|          |                           |         |                 | 011 5047-5201-30 | SUPPLIES/OTH OPER EXP  | 559.92        |
|          |                           |         |                 | 650 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 89.00         |
| 01-08933 | STEVENS, RODNEY           | 323213  | 130.00          | 011 5046-5503-30 | TRAVEL AND TRAINING    | 130.00        |
| 01-08542 | STOFFREGEN, JACK          | 323214  | 684.40          | 113 5113-5503-20 | TRAVEL AND TRAINING    | 684.40        |
| 01-05197 | SUDDENLINK                | 323215  | 63.16           | 011 5077-5401-70 | COMMUNICATIONS - MONTH | 63.16         |
| 01-08464 | TASC                      | 323216  | 1,881.00        | 401 5401-5622-00 | CONTRACT SERVICES      | 1,881.00      |
| 01-01984 | TASCOSA OFFICE MACHINES,  | 323217  | 100.00          | 011 5003-5301-10 | EQUIPMENT OPER/MAINT   | 100.00        |
| 01-57326 | TDCJ-CJAD                 | 323218  | 442.00          | 606 4270         | RIDER 80 STATE AID     | 300.00        |
|          |                           |         |                 | 614 4270         | RIDER 80 STATE AID     | 8.00          |
|          |                           |         |                 | 650 4270         | RIDER 80 STATE AID     | 134.00        |
| 01-05217 | TERRY COUNTY SHERIFFS DEP | 323219  | 50,336.00       | 011 5047-5905-30 | BOARD BILLS            | 50,336.00     |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-10092 | TESTINI, MARIA            | 323220  | 170.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 170.00        |
| 01-10081 | TEXAS AGRILIFE EXTENSION  | 323221  | 50.00           | 076 5076-5205-25 | MARKETING              | 50.00         |
| 01-50289 | TEXAS ELECTRONIC SUPPLY   | 323222  | 166.94          | 011 5061-5305-40 | BUILDING MAINTENANCE   | 166.94        |
| 01-09362 | THOMSON TAX & ACCOUNTING  | 323223  | 2,874.00        | 081 6081-6302-25 | BOOKS AND PERIODICALS  | 2,874.00      |
| 01-01857 | TIBH INDUSTRIES           | 323224  | 176.31          | 058 5051-5227-35 | RESIDENT SUPPLIES      | 176.31        |
| 01-04215 | TILLERY, DAVE             | 323225  | 206.00          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 206.00        |
| 01-01450 | TRANE COMPANY             | 323226  | 3,106.50        | 011 5061-5622-40 | CONTRACT SERVICES      | 3,106.50      |
| 01-08275 | TRANS MONTAIGNE PROD. SER | 323227  | 12,005.51       | 011 5040-5302-25 | VEHICLE OPERATION/MAIN | 1,669.49      |
|          |                           |         |                 | 011 5041-5302-30 | VEHICLE OPERATION/MAIN | 192.21        |
|          |                           |         |                 | 011 5042-5302-30 | VEHICLE OPERATION/MAIN | 229.27        |
|          |                           |         |                 | 011 5043-5302-30 | VEHICLE OPERATION/MAIN | 348.65        |
|          |                           |         |                 | 011 5044-5302-30 | VEHICLE OPERATION/MAIN | 253.57        |
|          |                           |         |                 | 011 5048-5501-30 | INMATE TRANSPORTATION  | 2,973.69      |
|          |                           |         |                 | 011 5061-5302-40 | VEHICLE OPERATION/MAIN | 595.02        |
|          |                           |         |                 | 011 5067-5302-50 | VEHICLE OPERATION/MAIN | 340.33        |
|          |                           |         |                 | 011 5072-5302-60 | VEHICLE OPERATION/MAIN | 1,007.69      |
|          |                           |         |                 | 050 5051-5302-35 | VEHICLE OPERATION/MAIN | 865.83        |
|          |                           |         |                 | 051 5051-5302-35 | VEHICLE OPERATION/MAIN | 181.33        |
|          |                           |         |                 | 164 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 1,570.00      |
|          |                           |         |                 | 606 5057-5503-35 | TRAVEL                 | 1,778.43      |
| 01-07307 | TRUE TO FORM              | 323229  | 606.00          | 011 5023-5201-20 | SUPPLIES/OTH OPER EXP  | 606.00        |
| 01-09507 | TTU HEALTH SCIENCE CENTER | 323230  | 12,247.67       | 011 5045-5702-30 | BUILDING RENTAL        | 12,247.67     |
| 01-57549 | TURNER, DAVID             | 323231  | 29.80           | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 29.80         |
| 01-05208 | TX ASSOCIATION FOR COURT  | 323232  | 1,250.00        | 011 1626         | PREPAID EXPENSES/CONTR | 500.00        |
|          |                           |         |                 | 011 5014-5503-20 | TRAVEL AND TRAINING    | 750.00        |
| 01-05017 | TX GANG INVESTIGATORS ASS | 323233  | 200.00          | 011 5042-5503-30 | TRAVEL AND TRAINING    | 200.00        |
| 01-55911 | UMC DEPT OF PHARMACY      | 323234  | 1,155.00        | 650 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 1,155.00      |
| 01-02593 | UNIFIRST CORP.            | 323235  | 193.00          | 011 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 193.00        |
| 01-05566 | UNIV OF TX AUSTIN-CONF/TR | 323236  | 1,070.00        | 011 5012-5503-15 | TRAVEL AND TRAINING    | 1,070.00      |
| 01-50250 | UNIVERSITY MEDICAL CENTER | 323237  | 5,375.41        | 650 5057-5622-35 | CONTRACT SERVICES      | 5,375.41      |
| 01-06334 | VALENCIANO, LUIS          | 323238  | 34.50           | 606 5057-5503-35 | TRAVEL                 | 34.50         |
| 01-00563 | VANDIVER OFFICE EQUIP.    | 323239  | 132.00          | 011 5031-5201-20 | SUPPLIES/OTH OPER EXP  | 132.00        |
| 01-08456 | VERIZON WIRELESS          | 323240  | 44.11           | 011 5041-5401-30 | COMMUNICATIONS - MONTH | 44.11         |



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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-00041 | WAGNER SUPPLY COMPANY     | 323241  | 810.70          | 011 5061-5201-40 | SUPPLIES/OTH OPER EXP  | 810.70        |
| 01-08836 | WALL, RUSTY               | 323242  | 142.30          | 113 5113-5503-20 | TRAVEL AND TRAINING    | 142.30        |
| 01-02380 | WAREHOUSE SERVICE CO, INC | 323243  | 3,529.00        | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 3,529.00      |
| 01-54027 | WARRICK, DANIEL J.        | 323244  | 1,455.00        | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 300.00        |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,155.00      |
| 01-09720 | WASTE CONNECTIONS OF TX   | 323245  | 2,916.95        | 011 5061-5405-40 | UTILITIES              | 2,916.95      |
| 01-08193 | WATSON SYSCO FOOD SVC, IN | 323246  | 9,753.63        | 650 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 9,753.63      |
| 01-07404 | WEBB, BEN                 | 323247  | 6,219.00        | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 798.00        |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 5,421.00      |
| 01-00598 | WEST GROUP                | 323249  | 8,361.42        | 011 5039-5228-20 | LAW BOOKS              | 766.24        |
|          |                           |         |                 | 011 5040-5228-25 | LAW BOOKS              | 573.19        |
|          |                           |         |                 | 081 5081-5614-25 | PROFESSIONAL SERVICES  | 1,040.99      |
|          |                           |         |                 | 081 6081-6302-25 | BOOKS AND PERIODICALS  | 5,981.00      |
| 01-56962 | WEST TEXAS PAVING         | 323250  | 20,764.48       | 042 5090-5201-90 | SUPPLIES/OTHER         | 20,764.48     |
| 01-00570 | WESTERN BLDG SPECIALTIES, | 323251  | 460.13          | 011 5061-5305-40 | BUILDING MAINTENANCE   | 460.13        |
| 01-09799 | WESTERN EMULSIONS, INC.   | 323252  | 10,674.96       | 020 5190-5201-90 | SUPPLIES/OTH OPER EXP  | 10,674.96     |
| 01-01589 | WESTERN MARKETING, INC.   | 323253  | 888.03          | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 888.03        |
| 01-08084 | WILBARGER COUNTY CLERK    | 323254  | 685.00          | 011 5039-5611-20 | INMATE MEDICAL         | 685.00        |
| 01-10064 | WILEY X, INC.             | 323255  | 924.00          | 011 5046-5201-30 | SUPPLIES/OTH OPER EXP  | 924.00        |
| 01-53235 | WILKERSON STORAGE CO.     | 323256  | 76.56           | 057 5051-5219-35 | FOOD                   | 76.56         |
| 01-50061 | WILLIAMS, MARVIN          | 323257  | 300.00          | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 300.00        |
| 01-04042 | WILLIS, SHIRLEY PH.D.     | 323258  | 210.00          | 011 5047-5613-30 | EMPLOYEE MEDICAL SERVI | 210.00        |
| 01-09500 | WINDMILL APARTMENTS       | 323259  | 170.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 170.00        |
| 01-50101 | WINDSTREAM                | 323260  | 101.96          | 011 5046-5401-30 | COMMUNICATIONS - MONTH | 101.96        |
| 01-09717 | WR CONSTRUCTION, INC.     | 323261  | 76,950.00       | 041 6061-6208-95 | COURTHOUSE RENOVATIONS | 76,950.00     |
| 01-06754 | XCEL ENERGY -GENERAL ASSI | 323262  | 119.46          | 011 5068-5918-55 | WELFARE - UTILITIES    | 119.46        |
| 01-06752 | XCEL ENERGY-#54-1765442-5 | 323263  | 28.20           | 011 5061-5405-40 | UTILITIES              | -             |
|          |                           |         |                 | 020 5190-5405-90 | UTILITIES              | 28.20         |
|          |                           |         |                 | 031 5191-5405-80 | UTILITIES              | -             |
|          |                           |         |                 | 032 5192-5405-80 | UTILITIES              | -             |
|          |                           |         |                 | 033 5193-5405-80 | UTILITIES              | -             |
|          |                           |         |                 | 034 5194-5405-80 | UTILITIES              | -             |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-50286 | STATE COMPTROLLER         | 323264  | 6,474.85        | 074 2281         | DUE TO DRUG COURT FEE  | 6,474.85      |
| 01-05457 | BANK OF AMERICA           | 323265  | 150.00          | 011 5014-5201-20 | SUPPLIES/OTH OPER EXP  | 150.00        |
| 01-04878 | OGSLP                     | 323266  | 116.15          | 113 2018         | FEDERAL STUDENTS LOANS | 116.15        |
| 01-08404 | UNITED STATES TREASURY    | 323267  | 65.00           | 058 2015         | GARNISHMENTS PAYABLE   | 65.00         |
| 01-08506 | TOTAL ADMINISTRATIVE SVCS | 323268  | 23,720.78       | 011 2025         | FSA-MEDICAL PAYABLE    | 17,961.34     |
|          |                           |         |                 | 011 2026         | FSA-CHILD CARE PAYABLE | 384.60        |
|          |                           |         |                 | 020 2025         | FSA-MEDICAL PAYABLE    | 596.13        |
|          |                           |         |                 | 032 2025         | FSA-MEDICAL PAYABLE    | 115.38        |
|          |                           |         |                 | 050 2025         | FSA-MEDICAL PAYABLE    | 165.37        |
|          |                           |         |                 | 051 2025         | FSA-MEDICAL PAYABLE    | 924.95        |
|          |                           |         |                 | 051 2026         | FSA-CHILD CARE PAYABLE | 89.23         |
|          |                           |         |                 | 054 2025         | FSA-MEDICAL PAYABLE    | 318.44        |
|          |                           |         |                 | 054 2026         | FSA-CHILD CARE PAYABLE | 192.30        |
|          |                           |         |                 | 055 2025         | FSA-MEDICAL PAYABLE    | 818.41        |
|          |                           |         |                 | 055 2026         | FSA-CHILD CARE PAYABLE | 173.07        |
|          |                           |         |                 | 058 2025         | FSA-MEDICAL PAYABLE    | 279.99        |
|          |                           |         |                 | 060 2025         | FSA-MEDICAL PAYABLE    | 34.61         |
|          |                           |         |                 | 064 2025         | FSA-MEDICAL PAYABLE    | 30.76         |
|          |                           |         |                 | 068 2026         | FSA-CHILD CARE PAYABLE | 45.00         |
|          |                           |         |                 | 075 2025         | FSA-MEDICAL PAYABLE    | 95.77         |
|          |                           |         |                 | 075 2026         | FSA-CHILD CARE PAYABLE | 19.04         |
|          |                           |         |                 | 076 2025         | FSA-MEDICAL PAYABLE    | 58.06         |
|          |                           |         |                 | 076 2026         | FSA-CHILD CARE PAYABLE | 76.15         |
|          |                           |         |                 | 081 2025         | FSA-MEDICAL PAYABLE    | 50.00         |
|          |                           |         |                 | 083 2025         | FSA-MEDICAL PAYABLE    | 59.55         |
|          |                           |         |                 | 093 2025         | FSA-MEDICAL PAYABLE    | 38.46         |
|          |                           |         |                 | 113 2025         | FSA-MEDICAL PAYABLE    | 415.37        |
|          |                           |         |                 | 113 2026         | FSA-CHILD CARE PAYABLE | 46.15         |
|          |                           |         |                 | 164 2025         | FSA-MEDICAL PAYABLE    | 501.89        |
|          |                           |         |                 | 175 2025         | FSA-MEDICAL PAYABLE    | 230.76        |
| 01-09079 | DIVERSIFIED COLLECTION SE | 323269  | 134.63          | 606 2018         | STUDENT LOANS PAYABLE  | 134.63        |
| 01-09450 | U.S. TREASURY             | 323270  | 22.50           | 011 2015         | GARNISHMENTS           | 22.50         |
| 01-09678 | US DEPT OF EDUCATION      | 323271  | 200.10          | 011 2018         | FEDERAL STUDENTS LOANS | 200.10        |
| 01-09683 | UNITED STATES TREASURY    | 323272  | 225.00          | 011 2015         | GARNISHMENTS           | 25.00         |
|          |                           |         |                 | 055 2015         | GARNISHMENTS PAYABLE   | 200.00        |
| 01-10008 | SECURITY BENEFIT          | 323273  | 7,780.00        | 011 2010         | DEFERRED COMP PAYABLE  | 5,073.91      |
|          |                           |         |                 | 020 2010         | DEFERRED COMP PAYABLE  | 1,024.21      |
|          |                           |         |                 | 031 2010         | DEFERRED COMP PAYABLE  | 12.50         |
|          |                           |         |                 | 032 2010         | DEFERRED COMP PAYABLE  | 12.50         |
|          |                           |         |                 | 033 2010         | DEFERRED COMP PAYABLE  | 12.50         |
|          |                           |         |                 | 034 2010         | DEFERRED COMP PAYABLE  | 12.50         |
|          |                           |         |                 | 051 2010         | DEFERRED COMP PAYABLE  | 20.00         |
|          |                           |         |                 | 054 2010         | DEFERRED COMP PAYABLE  | 50.00         |
|          |                           |         |                 | 055 2010         | DEFERRED COMP PAYABLE  | 25.00         |
|          |                           |         |                 | 075 2010         | DEFERRED COMP PAYABLE  | 360.00        |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| 01-10008 | SECURITY BENEFIT          | 323273  | 7,780.00        | ** (CONTINUED)** |                        |               |
|          |                           |         |                 | 076 2010         | DEFERRED COMP PAYABLE  | 240.00        |
|          |                           |         |                 | 081 2010         | DEFERRED COMP PAYABLE  | 75.00         |
|          |                           |         |                 | 083 2010         | DEFERRED COMP PAYABLE  | 11.88         |
|          |                           |         |                 | 091 2010         | DEFERRED COMP PAYABLE  | 25.00         |
|          |                           |         |                 | 164 2010         | DEFERRED COMP PAYABLE  | 50.00         |
|          |                           |         |                 | 604 2010         | DEFERRED COMP PAYABLE  | 200.00        |
|          |                           |         |                 | 606 2010         | DEFERRED COMP PAYABLE  | 440.00        |
|          |                           |         |                 | 650 2010         | DEFERRED COMP PAYABLE  | 135.00        |
| 01-10057 | BUREAU FOR CHILD SUPPORT  | 323274  | 223.85          |                  |                        |               |
|          |                           |         |                 | 011 2016         | CHILD SUPPORT DEDUCTIO | 223.85        |
| 01-50372 | LUBBOCK AREA UNITED WAY,  | 323275  | 5,111.97        |                  |                        |               |
|          |                           |         |                 | 011 2009         | PAYABLE TO UNITED WAY  | 3,814.68      |
|          |                           |         |                 | 020 2009         | PAYABLE TO UNITED WAY  | 258.59        |
|          |                           |         |                 | 031 2009         | UNITED WAY PAYABLE     | 2.25          |
|          |                           |         |                 | 032 2009         | UNITED WAY PAYABLE     | 2.25          |
|          |                           |         |                 | 033 2009         | UNITED WAY PAYABLE     | 2.25          |
|          |                           |         |                 | 034 2009         | UNITED WAY PAYABLE     | 2.25          |
|          |                           |         |                 | 054 2009         | UNITED WAY PAYABLE     | 30.00         |
|          |                           |         |                 | 055 2009         | UNITED WAY PAYABLE     | 15.00         |
|          |                           |         |                 | 067 2009         | PAYABLE TO UNITED WAY  | 1.50          |
|          |                           |         |                 | 068 2009         | UNITED WAY PAYABLE     | 1.50          |
|          |                           |         |                 | 069 2009         | PAYABLE TO UNITED WAY  | 1.50          |
|          |                           |         |                 | 072 2009         | PAYABLE TO UNITED WAY  | 1.50          |
|          |                           |         |                 | 075 2009         | UNITED WAY PAYABLE     | 34.50         |
|          |                           |         |                 | 076 2009         | PAYABLE TO UNITED WAY  | 40.50         |
|          |                           |         |                 | 079 2009         | PAYABLE TO UNITED WAY  | 13.86         |
|          |                           |         |                 | 083 2009         | PAYABLE TO UNITED WAY  | 5.41          |
|          |                           |         |                 | 093 2009         | UNITED WAY PAYABLE     | 75.00         |
|          |                           |         |                 | 113 2009         | PAYABLE TO UNITED WAY  | 77.61         |
|          |                           |         |                 | 164 2009         | UNITED WAY PAYABLE     | 15.00         |
|          |                           |         |                 | 604 2009         | UNITED WAY PAYABLE     | 27.00         |
|          |                           |         |                 | 606 2009         | UNITED WAY PAYABLE     | 443.98        |
|          |                           |         |                 | 607 2009         | UNITED WAY PAYABLE     | 18.00         |
|          |                           |         |                 | 608 2009         | UNITED WAY PAYABLE     | 12.00         |
|          |                           |         |                 | 614 2009         | UNITED WAY PAYABLE     | 52.43         |
|          |                           |         |                 | 617 2009         | PAYABLE TO UNITED WAY  | 5.58          |
|          |                           |         |                 | 625 2009         | PAYABLE TO UNITED WAY  | 12.00         |
|          |                           |         |                 | 640 2009         | UNITED WAY PAYABLE     | 3.00          |
|          |                           |         |                 | 650 2009         | UNITED WAY PAYABLE     | 127.83        |
|          |                           |         |                 | 652 2009         | UNITED WAY PAYABLE     | 15.00         |
| 01-51025 | UNITED STATES TREASURY    | 323276  | 50.00           |                  |                        |               |
|          |                           |         |                 | 011 2015         | GARNISHMENTS           | 50.00         |
| 01-51306 | ATTORNEY GENERAL OF TEXAS | 323277  | 12,859.50       |                  |                        |               |
|          |                           |         |                 | 011 2016         | CHILD SUPPORT DEDUCTIO | 8,456.47      |
|          |                           |         |                 | 020 2016         | CHILD SUPPORT DEDUCTIO | 1,091.21      |
|          |                           |         |                 | 031 2016         | CHILD SUPPORT PAYABLE  | 42.70         |
|          |                           |         |                 | 032 2016         | CHILD SUPPORT PAYABLE  | 42.69         |
|          |                           |         |                 | 033 2016         | CHILD SUPPORT PAYABLE  | 42.69         |
|          |                           |         |                 | 034 2016         | CHILD SUPPORT PAYABLE  | 42.69         |
|          |                           |         |                 | 051 2016         | CHILD SUPPORT PAYABLE  | 297.69        |
|          |                           |         |                 | 054 2016         | CHILD SUPPORT PAYABLE  | 426.92        |
|          |                           |         |                 | 055 2016         | CHILD SUPPORT PAYABLE  | 1,112.58      |
|          |                           |         |                 | 058 2016         | CHILD SUPPORT PAYABLE  | 228.46        |
|          |                           |         |                 | 083 2016         | CHILD SUPPORT DEDUCTIO | 25.12         |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-51306 | ATTORNEY GENERAL OF TEXAS | 323277  | 12,859.50       | ** (CONTINUED)** |                        |               |
|          |                           |         |                 | 606 2016         | CHILD SUPPORT PAYABLE  | 506.12        |
|          |                           |         |                 | 650 2016         | CHILD SUPPORT PAYABLE  | 226.62        |
|          |                           |         |                 | 652 2016         | CHILD SUPPORT PAYABLE  | 317.54        |
| 01-53606 | CLERK OF DISTRICT COURT   | 323284  | 223.20          | 011 2016         | CHILD SUPPORT DEDUCTIO | 223.20        |
| 01-53988 | WILSON, ROBERT B.         | 323285  | 1,398.46        | 011 2017         | BANKRUPTCY PAYROLL DED | 1,398.46      |
| 01-55707 | TEXAS GUARANTEED          | 323286  | 1,807.21        | 011 2018         | FEDERAL STUDENTS LOANS | 708.16        |
|          |                           |         |                 | 051 2018         | STUDENT LOANS PAYABLE  | 317.37        |
|          |                           |         |                 | 055 2018         | STUDENT LOANS PAYABLE  | 153.58        |
|          |                           |         |                 | 113 2018         | FEDERAL STUDENTS LOANS | 204.97        |
|          |                           |         |                 | 606 2018         | STUDENT LOANS PAYABLE  | 292.34        |
|          |                           |         |                 | 650 2018         | STUDENT LOANS PAYABLE  | 130.79        |
| 01-57215 | FAMILY SUPPORT REGISTRY   | 323287  | 138.46          | 020 2016         | CHILD SUPPORT DEDUCTIO | 115.87        |
|          |                           |         |                 | 083 2016         | CHILD SUPPORT DEDUCTIO | 22.59         |
| 01-01713 | OLENIK, NICHOLAS M.       | 999999  | 243.50          | 011 5090-5503-90 | TRAVEL AND TRAINING    | 243.50        |
| 01-01813 | DAVIS, EVERETT            | 999999  | 207.50          | 011 5004-5503-10 | TRAVEL AND TRAINING    | 207.50        |
| 01-03935 | HAMPTON, JACKIE S.        | 999999  | 1,963.50        | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 255.00        |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,708.50      |
| 01-03939 | MCLAURIN & MCDONALD, P.C. | 999999  | 4,052.17        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 4,052.17      |
| 01-04168 | JONES, PATTI              | 999999  | 87.50           | 011 5001-5503-10 | TRAVEL AND TRAINING    | 87.50         |
| 01-04475 | HANSHEW, CHARLES A.       | 999999  | 7,628.25        | 011 5039-5605-20 | COURT REPORTER TRANSCR | 7,628.25      |
| 01-04933 | MATTHEWS, ROBIN           | 999999  | 1,082.50        | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 112.50        |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 620.00        |
|          |                           |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 350.00        |
| 01-04941 | SHAW, JIM                 | 999999  | 4,265.50        | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 1,042.50      |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 2,030.50      |
|          |                           |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 1,192.50      |
| 01-05124 | TAYLOR, MELANIE           | 999999  | 89.50           | 606 5057-5503-35 | TRAVEL                 | 89.50         |
| 01-05129 | FERGUSON, ELAYNE          | 999999  | 41.00           | 606 5057-5503-35 | TRAVEL                 | 41.00         |
| 01-05163 | YANDELL, DONNELL          | 999999  | 518.25          | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 518.25        |
| 01-05178 | MANSUR, PAUL E.           | 999999  | 7,358.79        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 7,358.79      |
| 01-05191 | WATTS, LLOYD              | 999999  | 3,085.05        | 051 5051-5622-35 | CONTRACT SERVICES      | 3,085.05      |
| 01-05342 | HERNANDEZ, NATALIO        | 999999  | 2,124.00        | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 345.00        |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,779.00      |
| 01-05355 | MARTINEZ, MARTIN          | 999999  | 127.50          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 127.50        |

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|----------|-------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                   | =====   | =====           | =====            | =====                  | =====         |
| 01-05418 | WHITE, W. STEVE         | 999999  | 1,295.00        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,095.00      |
|          |                         |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 200.00        |
| 01-05422 | SUCSY, BARBARA          | 999999  | 410.00          | 011 5023-5503-20 | TRAVEL AND TRAINING    | 410.00        |
| 01-05434 | POAGE III, GEORGE W.    | 999999  | 887.50          | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 787.50        |
|          |                         |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 100.00        |
| 01-05484 | JORDAN, LUKE W.         | 999999  | 300.00          | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 300.00        |
| 01-05509 | KEY, LAURIE L.          | 999999  | 1,410.00        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,410.00      |
| 01-05690 | SCOTT, RHONDA           | 999999  | 70.00           | 011 5012-5503-15 | TRAVEL AND TRAINING    | 70.00         |
| 01-05772 | 4M YOUTH SERVICES, INC. | 999999  | 8,522.51        | 054 5051-5444-35 | RESIDENTIAL PLACEMENTS | 2,883.00      |
|          |                         |         |                 | 055 5051-5642-35 | RESIDENTIAL PLACEMENTS | 1,702.51      |
|          |                         |         |                 | 055 5051-5815-35 | TJPC-L SECURE FELONY P | 3,937.00      |
| 01-05776 | DELAROSE, RONALD        | 999999  | 2,450.00        | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 435.00        |
|          |                         |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 915.00        |
|          |                         |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 1,100.00      |
| 01-06037 | TROUT, ANGIE            | 999999  | 8,568.00        | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 1,132.00      |
|          |                         |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 7,436.00      |
| 01-06087 | BERTRAND, RONALD        | 999999  | 696.00          | 075 5075-5622-25 | CONTRACT SERVICES      | 56.25         |
|          |                         |         |                 | 076 5076-5503-25 | TRAVEL AND TRAINING    | 283.50        |
|          |                         |         |                 | 076 5076-5622-25 | CONTRACT SERVICES      | 281.25        |
|          |                         |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 75.00         |
| 01-06091 | VALENTINI, GENE         | 999999  | 10.00           | 076 5076-5503-25 | TRAVEL AND TRAINING    | 10.00         |
| 01-06102 | HAWKINS, MATTHEW        | 999999  | 1,598.00        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,598.00      |
| 01-06150 | KILLGORE, BECKY         | 999999  | 520.78          | 075 5075-5622-25 | CONTRACT SERVICES      | 118.76        |
|          |                         |         |                 | 076 5076-5503-25 | TRAVEL AND TRAINING    | 27.00         |
|          |                         |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 375.02        |
| 01-06154 | WYATT, LINDA            | 999999  | 112.50          | 077 5075-5622-25 | CONTRACT SERVICES      | 112.50        |
| 01-06168 | JOPLIN, CHARLES         | 999999  | 400.00          | 075 5075-5622-25 | CONTRACT SERVICES      | 400.00        |
| 01-06171 | CAPROCK COURT REPORTING | 999999  | 625.00          | 011 5039-5607-20 | APPOINTED JUDGES/REPOR | 625.00        |
| 01-06197 | ARMENTA, GLORIA         | 999999  | 18.80           | 011 5077-5503-70 | TRAVEL AND TRAINING    | 18.80         |
| 01-06459 | HAZLEWOOD, DAVID        | 999999  | 1,325.00        | 011 5039-5609-20 | APPOINTED MAGISTRATES  | 1,325.00      |
| 01-06498 | GIST, NORMA             | 999999  | 82.50           | 606 5057-5503-35 | TRAVEL                 | 82.50         |
| 01-06555 | DODD, STEPHEN           | 999999  | 150.00          | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 150.00        |
| 01-06697 | BARNES, DANISHA         | 999999  | 149.00          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 149.00        |

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| VENDOR   | NAME                     | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|--------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                    | =====   | =====           | =====            | =====                  | =====         |
| 01-06730 | STONE, CRYSTAL           | 999999  | 357.66          | 075 5075-5503-25 | TRAVEL AND TRAINING    | 357.66        |
| 01-06774 | ROBNETT, JEFFERY T.      | 999999  | 600.00          | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 600.00        |
| 01-07029 | SIMMONS, DAN             | 999999  | 3,710.00        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 3,710.00      |
| 01-07060 | BUSTILLOS, DIANE         | 999999  | 81.00           | 011 5010-5503-15 | TRAVEL AND TRAINING    | 81.00         |
| 01-07254 | SAFFEL, PHILLIP          | 999999  | 45.00           | 606 5057-5503-35 | TRAVEL                 | 45.00         |
| 01-07290 | COMEY, EDWARD L.         | 999999  | 562.26          | 075 5075-5503-25 | TRAVEL AND TRAINING    | 281.00        |
|          |                          |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 159.38        |
|          |                          |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 121.88        |
| 01-07381 | COOK, JOEL R.            | 999999  | 2,715.00        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 2,715.00      |
| 01-07550 | ARTERBURN, DON, PHD LMFT | 999999  | 7,689.00        | 055 5051-5622-35 | CONTRACT SERVICES      | 7,289.00      |
|          |                          |         |                 | 062 5051-5622-35 | CONTRACT SERVICES      | 400.00        |
| 01-07591 | DEHAAS, WILLIAM D.,      | 999999  | 3,301.00        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 2,901.00      |
|          |                          |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 400.00        |
| 01-07707 | MALAY, MICHELLE          | 999999  | 315.00          | 011 5039-5605-20 | COURT REPORTER TRANSCR | 315.00        |
| 01-07750 | HENDRICKS, BRETT DR      | 999999  | 1,800.00        | 058 5051-5622-35 | CONTRACT SERVICES      | 1,800.00      |
| 01-07757 | MORGESON, TERRI          | 999999  | 866.00          | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 866.00        |
| 01-07799 | MONTOYA, MICHAEL         | 999999  | 7,179.90        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 6,697.40      |
|          |                          |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 482.50        |
| 01-07963 | GUNTER, SARAH MITCHELL   | 999999  | 8,257.76        | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 911.69        |
|          |                          |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 7,346.07      |
| 01-07985 | SHEETS, JEFF             | 999999  | 2,205.00        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 2,205.00      |
| 01-07999 | PECK, MAXWELL C. III     | 999999  | 3,944.70        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 3,944.70      |
| 01-08034 | PIERCE, RAYMOND          | 999999  | 90.50           | 051 5051-5503-35 | TRAVEL AND TRAINING    | 90.50         |
| 01-08082 | MENDOZA, CYNTHIA         | 999999  | 4,233.75        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 4,233.75      |
| 01-08237 | JONES, GINA FAYE         | 999999  | 70.00           | 011 5012-5503-15 | TRAVEL AND TRAINING    | 70.00         |
| 01-08293 | BECKER, DONALD R.        | 999999  | 2,425.75        | 020 5190-5622-90 | CONTRACT SERVICES      | 2,425.75      |
| 01-08353 | BOZEMAN TIRE, LP         | 999999  | 412.60          | 020 5190-5301-90 | EQUIPMENT OPER/MAINT   | 131.50        |
|          |                          |         |                 | 650 5057-5503-35 | TRAVEL                 | 281.10        |
| 01-08380 | SCOTT, ROBERT            | 999999  | 443.50          | 011 5072-5503-60 | TRAVEL AND TRAINING    | 443.50        |
| 01-08381 | FLORES, LINDA            | 999999  | 946.00          | 062 5051-5401-35 | COMMUNICATIONS MONTHLY | 30.00         |
|          |                          |         |                 | 062 5051-5503-35 | TRAVEL AND TRAINING    | 166.00        |
|          |                          |         |                 | 062 5051-5622-35 | CONTRACT SERVICES      | 750.00        |

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| VENDOR   | NAME                    | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|-------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                   | =====   | =====           | =====            | =====                  | =====         |
| 01-08382 | JOHNSON, ANNIE          | 999999  | 864.00          |                  |                        |               |
|          |                         |         |                 | 062 5051-5401-35 | COMMUNICATIONS MONTHLY | 30.00         |
|          |                         |         |                 | 062 5051-5503-35 | TRAVEL AND TRAINING    | 84.00         |
|          |                         |         |                 | 062 5051-5622-35 | CONTRACT SERVICES      | 750.00        |
| 01-08427 | CARTER, AARON           | 999999  | 10,570.50       |                  |                        |               |
|          |                         |         |                 | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 795.00        |
|          |                         |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 9,188.00      |
|          |                         |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 587.50        |
| 01-08512 | JUSTICE WORKS, LLV      | 999999  | 250.00          |                  |                        |               |
|          |                         |         |                 | 113 5113-5201-20 | SUPPLIES/OTH OPER EXP  | 250.00        |
| 01-08600 | RAMSOWER, JILL          | 999999  | 281.25          |                  |                        |               |
|          |                         |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 225.00        |
|          |                         |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 56.25         |
| 01-08661 | FRY, KEVIN              | 999999  | 123.00          |                  |                        |               |
|          |                         |         |                 | 051 5051-5503-35 | TRAVEL AND TRAINING    | 123.00        |
| 01-08679 | 4M YOUTH SERVICES, INC. | 999999  | 285.00          |                  |                        |               |
|          |                         |         |                 | 055 5051-5642-35 | RESIDENTIAL PLACEMENTS | 285.00        |
| 01-08686 | BOYLES, WILLIAM         | 999999  | 5,643.75        |                  |                        |               |
|          |                         |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 5,643.75      |
| 01-08734 | RICHARDSON, LACARL      | 999999  | 3,955.00        |                  |                        |               |
|          |                         |         |                 | 051 5051-5622-35 | CONTRACT SERVICES      | 2,655.00      |
|          |                         |         |                 | 058 5051-5622-35 | CONTRACT SERVICES      | 1,300.00      |
| 01-08781 | GIBBS, JAMES O.         | 999999  | 350.00          |                  |                        |               |
|          |                         |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 350.00        |
| 01-08808 | ROMO, CUI               | 999999  | 2,722.50        |                  |                        |               |
|          |                         |         |                 | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 465.00        |
|          |                         |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 2,257.50      |
| 01-08812 | COOK, AMY               | 999999  | 3,445.00        |                  |                        |               |
|          |                         |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 3,445.00      |
| 01-08830 | BERG, RACHELLE          | 999999  | 511.42          |                  |                        |               |
|          |                         |         |                 | 051 5051-5503-35 | TRAVEL AND TRAINING    | 511.42        |
| 01-08851 | AGNEW, AUSTIN           | 999999  | 175.00          |                  |                        |               |
|          |                         |         |                 | 011 5039-5604-20 | APPOINTED ATTYS-MENTAL | 175.00        |
| 01-08861 | GARIBAY, THELMA         | 999999  | 821.00          |                  |                        |               |
|          |                         |         |                 | 062 5051-5401-35 | COMMUNICATIONS MONTHLY | 30.00         |
|          |                         |         |                 | 062 5051-5503-35 | TRAVEL AND TRAINING    | 146.00        |
|          |                         |         |                 | 062 5051-5622-35 | CONTRACT SERVICES      | 645.00        |
| 01-08862 | VASQUEZ, SANDRA         | 999999  | 773.50          |                  |                        |               |
|          |                         |         |                 | 062 5051-5401-35 | COMMUNICATIONS MONTHLY | 30.00         |
|          |                         |         |                 | 062 5051-5503-35 | TRAVEL AND TRAINING    | 53.50         |
|          |                         |         |                 | 062 5051-5622-35 | CONTRACT SERVICES      | 690.00        |
| 01-08919 | WILLIAMS, KATHY         | 999999  | 174.10          |                  |                        |               |
|          |                         |         |                 | 011 5012-5503-15 | TRAVEL AND TRAINING    | 174.10        |
| 01-08977 | HERNANDEZ, RIKI         | 999999  | 270.00          |                  |                        |               |
|          |                         |         |                 | 076 5076-5503-25 | TRAVEL AND TRAINING    | 270.00        |
| 01-09005 | SANDERS, SHERRY         | 999999  | 200.00          |                  |                        |               |
|          |                         |         |                 | 076 5076-5503-25 | TRAVEL AND TRAINING    | 200.00        |
| 01-09052 | LANEY & MYATT LAW FIRM  | 999999  | 1,122.25        |                  |                        |               |
|          |                         |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 814.75        |
|          |                         |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 307.50        |
| 01-09053 | HERNANDEZ, MARLISE      | 999999  | 1,784.00        |                  |                        |               |
|          |                         |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,784.00      |
| 01-09074 | SUCSY, ALAN             | 999999  | 326.50          |                  |                        |               |
|          |                         |         |                 | 051 5051-5503-35 | TRAVEL AND TRAINING    | 326.50        |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-09166 | PINSON, JOE               | 999999  | 330.00          | 011 5042-5503-30 | TRAVEL AND TRAINING    | 330.00        |
| 01-09167 | STEPHENS, CINDY           | 999999  | 110.50          | 011 5072-5503-60 | TRAVEL AND TRAINING    | 110.50        |
| 01-09172 | HENDERSON, JOSHUA R.      | 999999  | 2,145.50        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,355.50      |
|          |                           |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 790.00        |
| 01-09394 | MAIS, BOUCHER & ASSOCIATE | 999999  | 12,473.38       | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 2,676.25      |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 9,034.63      |
|          |                           |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 762.50        |
| 01-09425 | DOSSER, BRANDI            | 999999  | 942.50          | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 942.50        |
| 01-09498 | VALENTINE'S BUILDING      | 999999  | 1,315.25        | 011 5045-5622-30 | CONTRACT SERVICES      | 1,315.25      |
| 01-09510 | KIECHLER, JUSTIN          | 999999  | 926.75          | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 326.25        |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 240.50        |
|          |                           |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 360.00        |
| 01-09646 | HARRIS, PATRICK           | 999999  | 30.50           | 051 5051-5503-35 | TRAVEL AND TRAINING    | 30.50         |
| 01-09656 | BROWN, TRUDY              | 999999  | 3,563.00        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 3,563.00      |
| 01-09676 | HUDMAN, SARA J            | 999999  | 2,336.00        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 2,336.00      |
| 01-09700 | CLEMENTS, CYNTHIA         | 999999  | 250.00          | 075 5075-5622-25 | CONTRACT SERVICES      | 250.00        |
| 01-09718 | KEISTER, RONNIE           | 999999  | 138.00          | 011 5010-5503-15 | TRAVEL AND TRAINING    | 138.00        |
| 01-09722 | KRUSE, REGAN ANN          | 999999  | 123.25          | 058 5051-5622-35 | CONTRACT SERVICES      | 123.25        |
| 01-09725 | LOPEZ, RAY                | 999999  | 1,202.50        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,202.50      |
| 01-09868 | QUINN, VICKI              | 999999  | 61.00           | 011 5045-5503-30 | TRAVEL AND TRAINING    | 61.00         |
| 01-09905 | DUNCAN, MARY              | 999999  | 832.00          | 011 5039-5608-20 | INTERPRETER EXP        | 832.00        |
| 01-09916 | LECKIE, KAITLIN           | 999999  | 926.88          | 062 5051-5401-35 | COMMUNICATIONS MONTHLY | 30.00         |
|          |                           |         |                 | 062 5051-5503-35 | TRAVEL AND TRAINING    | 100.00        |
|          |                           |         |                 | 062 5051-5622-35 | CONTRACT SERVICES      | 796.88        |
| 01-09936 | FREITAG AND PAYNE, PC.    | 999999  | 200.00          | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 200.00        |
| 01-09966 | GORE, JOSEPH Z.           | 999999  | 10.01           | 076 5076-5503-25 | TRAVEL AND TRAINING    | 10.01         |
| 01-09999 | ELWELL, DON               | 999999  | 105.00          | 075 5075-5622-25 | CONTRACT SERVICES      | 105.00        |
| 01-10012 | BAKER, TIFANEE A.         | 999999  | 1,725.50        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 1,725.50      |
| 01-10019 | BURROUS, KIM              | 999999  | 692.13          | 075 5075-5503-25 | TRAVEL AND TRAINING    | 42.00         |
|          |                           |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 142.50        |
|          |                           |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 402.63        |
|          |                           |         |                 | 079 5075-5622-25 | CONTRACT SERVICES      | 105.00        |



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| VENDOR   | NAME                     | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#                      | G/L<br>NAME                                      | G/L<br>AMOUNT       |
|----------|--------------------------|---------|-----------------|--------------------------------------|--------------------------------------------------|---------------------|
| =====    | =====                    | =====   | =====           | =====                                | =====                                            | =====               |
| 01-10029 | TAYLOR, ANDREW (ANDY)    | 999999  | 300.00          | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 300.00              |
| 01-10041 | SPEER, JR., GARY         | 999999  | 32.12           | 011 5040-5503-25                     | TRAVEL AND TRAINING                              | 32.12               |
| 01-10046 | DEANDA, JACKIE           | 999999  | 10.00           | 011 5077-5503-70                     | TRAVEL AND TRAINING                              | 10.00               |
| 01-10089 | GALLEGOS, SHANNON        | 999999  | 19.50           | 077 5075-5503-25                     | TRAVEL AND TRAINING                              | 19.50               |
| 01-50035 | JONES, BOB               | 999999  | 250.00          | 011 5039-5604-20                     | APPOINTED ATTYS-MENTAL                           | 250.00              |
| 01-50041 | MARTINEZ, R. VINCE,      | 999999  | 970.00          | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 970.00              |
| 01-50058 | WARDROUP, RICHARD L.-LAW | 999999  | 3,570.15        | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 3,570.15            |
| 01-50662 | HAZLEWOOD, DAVID         | 999999  | 12,597.50       | 011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 11,885.00<br>712.50 |
| 01-50701 | HUFF, HARLEY             | 999999  | 1,917.50        | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 1,917.50            |
| 01-51216 | BROWN, MIKE              | 999999  | 1,300.00        | 011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 1,200.00<br>100.00  |
| 01-51963 | JONES, DENIECE           | 999999  | 652.50          | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 652.50              |
| 01-52150 | KNOTT, RODNEY            | 999999  | 22.50           | 051 5051-5503-35                     | TRAVEL AND TRAINING                              | 22.50               |
| 01-52305 | DICKERSON, BARBARA       | 999999  | 1,924.77        | 011 5039-5601-20<br>011 5039-5602-20 | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN  | 500.00<br>1,424.77  |
| 01-52458 | BILLS, JANETTE           | 999999  | 3,765.30        | 011 5039-5602-20<br>011 5039-5605-20 | APPOINTED ATTYS-CRIMIN<br>COURT REPORTER TRANSCR | 135.00<br>3,630.30  |
| 01-53313 | MENDEZ, JESSE            | 999999  | 1,603.50        | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 1,603.50            |
| 01-53379 | PIPER, KERRY F.          | 999999  | 300.00          | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 300.00              |
| 01-53918 | HAZLEWOOD, ANNE          | 999999  | 1,962.00        | 011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 1,394.50<br>567.50  |
| 01-53957 | EBELING, DELLINDA        | 999999  | 4,122.50        | 011 5039-5601-20                     | APPOINTED ATTYS-CIVIL                            | 4,122.50            |
| 01-54079 | NICHOLSON, JEFFERY D.    | 999999  | 4,163.75        | 011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 3,763.75<br>400.00  |
| 01-54128 | CROOK, DAVID M.          | 999999  | 1,278.00        | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 1,278.00            |
| 01-54129 | JORDAN, KAREN            | 999999  | 590.00          | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 590.00              |
| 01-54423 | SALES, MICHAEL           | 999999  | 1,075.00        | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 1,075.00            |
| 01-54864 | HEALD, ROBERT C.         | 999999  | 3,101.00        | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 3,101.00            |
| 01-55577 | PERRY JR., SEQUOYAH      | 999999  | 3,017.50        | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 3,017.50            |

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| VENDOR                | NAME                     | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#                      | G/L<br>NAME                                      | G/L<br>AMOUNT        |
|-----------------------|--------------------------|---------|-----------------|--------------------------------------|--------------------------------------------------|----------------------|
| =====                 | =====                    | =====   | =====           | =====                                | =====                                            | =====                |
| 01-55658              | MOORE, SARA              | 999999  | 8,808.79        | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 8,808.79             |
| 01-56168              | SNODGRASS, MARK S.       | 999999  | 1,829.00        | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 1,829.00             |
| 01-56242              | SANDOVAL, TRAVIS         | 999999  | 1,177.50        | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 1,177.50             |
| 01-56408              | SOSEBEE, CATHY & ASSOC.  | 999999  | 525.00          | 011 5039-5607-20                     | APPOINTED JUDGES/REPOR                           | 525.00               |
| 01-56645              | DEPOYSTER, TERESIA       | 999999  | 1,129.32        | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 1,129.32             |
| 01-56681              | ALEXANDER, RONDA         | 999999  | 141.50          | 011 5072-5503-60                     | TRAVEL AND TRAINING                              | 141.50               |
| 01-56710              | LAW OFFICE OF SHANNON B. | 999999  | 1,498.50        | 011 5039-5602-20<br>075 5075-5622-25 | APPOINTED ATTYS-CRIMIN<br>CONTRACT SERVICES      | 1,348.50<br>150.00   |
| 01-57048              | WILSON, PAULINE C.       | 999999  | 150.00          | 011 5002-5503-10                     | TRAVEL AND TRAINING                              | 150.00               |
| 01-57065              | AGUILAR, ARTIE           | 999999  | 800.00          | 011 5039-5601-20                     | APPOINTED ATTYS-CIVIL                            | 800.00               |
| 01-57143              | MCINTIRE, ROBERT         | 999999  | 100.00          | 075 5075-5622-25                     | CONTRACT SERVICES                                | 100.00               |
| 01-57150              | BASKERVILLE, ANGELA N.   | 999999  | 600.00          | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 600.00               |
| 01-57194              | HAMILTON, STEPHEN        | 999999  | 4,600.00        | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 4,600.00             |
| 01-57233              | STANFIELD, TOM           | 999999  | 5,165.00        | 011 5039-5601-20<br>011 5039-5602-20 | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN  | 1,110.00<br>4,055.00 |
| 01-57410              | CLARK, KELLY             | 999999  | 16,080.00       | 011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 15,980.00<br>100.00  |
| 01-57524              | KENNEDY, DOROTHY         | 999999  | 100.00          | 011 5077-5503-70                     | TRAVEL AND TRAINING                              | 100.00               |
| 01-57544              | STANGL, FREDERICK        | 999999  | 300.00          | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 300.00               |
| 01-57578              | LOPEZ, JAIME             | 999999  | 770.50          | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 770.50               |
| 01-57593              | ADAMS, BARBARA S.        | 999999  | 6,457.50        | 011 5039-5601-20                     | APPOINTED ATTYS-CIVIL                            | 6,457.50             |
| 01-57645              | DAVIS, E. KAY            | 999999  | 315.50          | 011 5072-5503-60                     | TRAVEL AND TRAINING                              | 315.50               |
| 01-57679              | SKELTON, D. MARK         | 999999  | 1,563.00        | 011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 1,213.00<br>350.00   |
| 01-57700              | LAING SERVICES           | 999999  | 925.00          | 011 5039-5605-20<br>011 5039-5607-20 | COURT REPORTER TRANSCR<br>APPOINTED JUDGES/REPOR | 65.00<br>860.00      |
| 01-57724              | ROWLEY, SUSAN C.         | 999999  | 1,647.50        | 011 5039-5601-20<br>011 5039-5602-20 | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN  | 525.00<br>1,122.50   |
| 01-57751              | METZE, PATRICK           | 999999  | 200.00          | 011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 100.00<br>100.00     |
| *** REPORT TOTALS *** |                          | 791     | 8,422,015.60    |                                      |                                                  |                      |