

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

ACCOUNTS PAYABLE  
DISBURSEMENT REPORT  
FOR THE MONTH OF OCTOBER 2009  
SORTED BY CHECK

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BANK: ALL

| 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       | 3,157.50        |                  |                       |               |
|          |                           |         |                 | 011 2011         | PARKING WITHHELD      | 2,622.00      |
|          |                           |         |                 | 072 2011         | PARKING WITHHELD      | 15.00         |
|          |                           |         |                 | 075 2011         | PARKING PAYABLE       | 27.00         |
|          |                           |         |                 | 076 2011         | PARKING WITHHELD      | 25.50         |
|          |                           |         |                 | 077 2011         | PARKING WITHHELD      | 22.50         |
|          |                           |         |                 | 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       | 9.00          |
|          |                           |         |                 | 604 2011         | PARKING PAYABLE       | 27.00         |
|          |                           |         |                 | 606 2011         | PARKING PAYABLE       | 229.50        |
|          |                           |         |                 | 607 2011         | PARKING PAYABLE       | 4.50          |
|          |                           |         |                 | 608 2011         | PARKING PAYABLE       | 9.00          |
|          |                           |         |                 | 614 2011         | PARKING PAYABLE       | 4.50          |
|          |                           |         |                 | 617 2011         | PARKING PAYABLE       | 9.00          |
|          |                           |         |                 | 625 2011         | PARKING WITHHELD      | 4.50          |
| 01-04182 | ING AETNA FINANCIAL SERVI | 0       |                 |                  |                       |               |
|          |                           |         |                 | 011 2010         | DEFERRED COMP PAYABLE | -             |
|          |                           |         |                 | 020 2010         | DEFERRED COMP PAYABLE | -             |
|          |                           |         |                 | 051 2010         | DEFERRED COMP PAYABLE | -             |
|          |                           |         |                 | 054 2010         | DEFERRED COMP PAYABLE | -             |
|          |                           |         |                 | 055 2010         | DEFERRED COMP PAYABLE | -             |
|          |                           |         |                 | 075 2010         | DEFERRED COMP PAYABLE | -             |
|          |                           |         |                 | 076 2010         | DEFERRED COMP PAYABLE | -             |
|          |                           |         |                 | 077 2010         | DEFERRED COMP PAYABLE | -             |
|          |                           |         |                 | 081 2010         | DEFERRED COMP PAYABLE | -             |
|          |                           |         |                 | 091 2010         | DEFERRED COMP PAYABLE | -             |
|          |                           |         |                 | 164 2010         | DEFERRED COMP PAYABLE | -             |
|          |                           |         |                 | 601 2010         | DEFERRED COMP         | -             |
|          |                           |         |                 | 604 2010         | DEFERRED COMP PAYABLE | -             |
|          |                           |         |                 | 606 2010         | DEFERRED COMP PAYABLE | -             |
|          |                           |         |                 | 650 2010         | DEFERRED COMP PAYABLE | -             |
| 01-04686 | CITY BANK                 | 0       | 1,093,904.24    |                  |                       |               |
|          |                           |         |                 | 011 2000         | FICA TAXES PAYABLE    | 194,628.67    |
|          |                           |         |                 | 011 2001         | MEDICARE              | 46,716.12     |
|          |                           |         |                 | 011 2002         | WITHHOLDING PAYABLE   | 275,516.09    |
|          |                           |         |                 | 011 5001-5101-10 | FICA                  | 1,741.20      |
|          |                           |         |                 | 011 5001-5102-10 | MEDICARE              | 407.19        |
|          |                           |         |                 | 011 5002-5101-10 | FICA                  | 1,133.47      |
|          |                           |         |                 | 011 5002-5102-10 | MEDICARE              | 265.10        |
|          |                           |         |                 | 011 5003-5101-10 | FICA                  | 4,436.51      |
|          |                           |         |                 | 011 5003-5102-10 | MEDICARE              | 1,037.52      |
|          |                           |         |                 | 011 5004-5101-10 | FICA                  | 4,485.27      |
|          |                           |         |                 | 011 5004-5102-10 | MEDICARE              | 1,048.99      |
|          |                           |         |                 | 011 5008-5101-10 | FICA                  | 675.24        |
|          |                           |         |                 | 011 5008-5102-10 | MEDICARE              | 157.92        |
|          |                           |         |                 | 011 5009-5101-15 | FICA                  | 1,018.14      |
|          |                           |         |                 | 011 5009-5102-15 | MEDICARE              | 238.11        |
|          |                           |         |                 | 011 5010-5101-15 | FICA                  | 6,317.67      |
|          |                           |         |                 | 011 5010-5102-15 | MEDICARE              | 1,477.59      |

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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       | 1,093,904.24    | ** (CONTINUED) ** |                     |               |
|          |           |         |                 | 011 5011-5101-15  | FICA                | 1,155.39      |
|          |           |         |                 | 011 5011-5102-15  | MEDICARE            | 270.21        |
|          |           |         |                 | 011 5012-5101-15  | FICA                | 3,408.92      |
|          |           |         |                 | 011 5012-5102-15  | MEDICARE            | 797.20        |
|          |           |         |                 | 011 5013-5101-15  | FICA                | 1,348.50      |
|          |           |         |                 | 011 5013-5102-15  | MEDICARE            | 315.36        |
|          |           |         |                 | 011 5014-5101-20  | FICA                | 12,354.82     |
|          |           |         |                 | 011 5014-5102-20  | MEDICARE            | 3,342.02      |
|          |           |         |                 | 011 5023-5101-20  | FICA                | 5,987.54      |
|          |           |         |                 | 011 5023-5102-20  | MEDICARE            | 1,400.27      |
|          |           |         |                 | 011 5030-5101-10  | FICA                | 757.64        |
|          |           |         |                 | 011 5030-5102-10  | MEDICARE            | 177.21        |
|          |           |         |                 | 011 5031-5101-20  | FICA                | 1,227.34      |
|          |           |         |                 | 011 5031-5102-20  | MEDICARE            | 287.01        |
|          |           |         |                 | 011 5032-5101-20  | FICA                | 952.50        |
|          |           |         |                 | 011 5032-5102-20  | MEDICARE            | 222.76        |
|          |           |         |                 | 011 5033-5101-20  | FICA                | 1,001.92      |
|          |           |         |                 | 011 5033-5102-20  | MEDICARE            | 234.31        |
|          |           |         |                 | 011 5034-5101-20  | FICA                | 1,319.47      |
|          |           |         |                 | 011 5034-5102-20  | MEDICARE            | 308.60        |
|          |           |         |                 | 011 5040-5101-25  | FICA                | 23,179.29     |
|          |           |         |                 | 011 5040-5102-25  | MEDICARE            | 5,420.96      |
|          |           |         |                 | 011 5041-5101-30  | FICA                | 256.26        |
|          |           |         |                 | 011 5041-5102-30  | MEDICARE            | 59.94         |
|          |           |         |                 | 011 5042-5101-30  | FICA                | 269.39        |
|          |           |         |                 | 011 5042-5102-30  | MEDICARE            | 63.01         |
|          |           |         |                 | 011 5043-5101-30  | FICA                | 254.85        |
|          |           |         |                 | 011 5043-5102-30  | MEDICARE            | 59.60         |
|          |           |         |                 | 011 5044-5101-30  | FICA                | 246.78        |
|          |           |         |                 | 011 5044-5102-30  | MEDICARE            | 57.71         |
|          |           |         |                 | 011 5045-5101-30  | FICA                | 3,101.80      |
|          |           |         |                 | 011 5045-5102-30  | MEDICARE            | 1,471.73      |
|          |           |         |                 | 011 5046-5101-30  | FICA                | 27,985.22     |
|          |           |         |                 | 011 5046-5102-30  | MEDICARE            | 6,544.97      |
|          |           |         |                 | 011 5047-5101-30  | FICA                | 71,465.14     |
|          |           |         |                 | 011 5047-5102-30  | MEDICARE            | 16,713.04     |
|          |           |         |                 | 011 5061-5101-40  | FICA                | 12,968.37     |
|          |           |         |                 | 011 5061-5102-40  | MEDICARE            | 3,032.83      |
|          |           |         |                 | 011 5067-5101-50  | FICA                | 352.68        |
|          |           |         |                 | 011 5067-5102-50  | MEDICARE            | 82.47         |
|          |           |         |                 | 011 5068-5101-55  | FICA                | 941.56        |
|          |           |         |                 | 011 5068-5102-55  | MEDICARE            | 220.20        |
|          |           |         |                 | 011 5070-5101-55  | FICA                | 136.95        |
|          |           |         |                 | 011 5070-5102-55  | MEDICARE            | 32.04         |
|          |           |         |                 | 011 5072-5101-60  | FICA                | 1,007.66      |
|          |           |         |                 | 011 5072-5102-60  | MEDICARE            | 235.64        |
|          |           |         |                 | 011 5077-5101-70  | FICA                | 2,658.22      |
|          |           |         |                 | 011 5077-5102-70  | MEDICARE            | 621.67        |
|          |           |         |                 | 011 5090-5101-90  | FICA                | 482.97        |
|          |           |         |                 | 011 5090-5102-90  | MEDICARE            | 112.95        |
|          |           |         |                 | 020 2000          | FICA TAXES PAYABLE  | 8,561.06      |
|          |           |         |                 | 020 2001          | MEDICARE            | 2,002.26      |
|          |           |         |                 | 020 2002          | WITHHOLDING PAYABLE | 10,279.01     |
|          |           |         |                 | 020 5190-5101-90  | FICA                | 8,561.06      |

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| VENDOR   | NAME      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#   | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|-----------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====     | =====   | =====           | =====             | =====                  | =====         |
| 01-04686 | CITY BANK | 0       | 1,093,904.24    | ** (CONTINUED) ** |                        |               |
|          |           |         |                 | 020 5190-5102-90  | MEDICARE               | 2,002.26      |
|          |           |         |                 | 031 2000          | FICA TAXES PAYABLE     | 249.59        |
|          |           |         |                 | 031 2001          | MEDICARE               | 58.35         |
|          |           |         |                 | 031 2002          | FEDERAL WITHHOLDING PA | 223.24        |
|          |           |         |                 | 031 5191-5101-80  | FICA                   | 249.62        |
|          |           |         |                 | 031 5191-5102-80  | MEDICARE               | 58.40         |
|          |           |         |                 | 032 2000          | FICA TAXES PAYABLE     | 363.14        |
|          |           |         |                 | 032 2001          | MEDICARE               | 84.94         |
|          |           |         |                 | 032 2002          | FEDERAL WITHHOLDING PA | 140.86        |
|          |           |         |                 | 032 5192-5101-80  | FICA                   | 363.14        |
|          |           |         |                 | 032 5192-5102-80  | MEDICARE               | 84.94         |
|          |           |         |                 | 033 2000          | FICA TAXES PAYABLE     | 262.23        |
|          |           |         |                 | 033 2001          | MEDICARE               | 61.34         |
|          |           |         |                 | 033 2002          | FEDERAL WITHHOLDING PA | 148.57        |
|          |           |         |                 | 033 5193-5101-80  | FICA                   | 262.23        |
|          |           |         |                 | 033 5193-5102-80  | MEDICARE               | 61.34         |
|          |           |         |                 | 034 2000          | FICA TAXES PAYABLE     | 278.14        |
|          |           |         |                 | 034 2001          | MEDICARE               | 65.05         |
|          |           |         |                 | 034 2002          | FEDERAL WITHHOLDING PA | 273.09        |
|          |           |         |                 | 034 5194-5101-80  | FICA                   | 278.11        |
|          |           |         |                 | 034 5194-5102-80  | MEDICARE               | 65.00         |
|          |           |         |                 | 050 2000          | FICA TAXES PAYABLE     | 2,026.26      |
|          |           |         |                 | 050 2001          | MEDICARE               | 473.86        |
|          |           |         |                 | 050 2002          | FEDERAL WITHHOLDING PA | 2,674.68      |
|          |           |         |                 | 050 5051-5101-35  | FICA                   | 2,026.26      |
|          |           |         |                 | 050 5051-5102-35  | MEDICARE               | 473.86        |
|          |           |         |                 | 051 2000          | FICA TAXES PAYABLE     | 7,287.89      |
|          |           |         |                 | 051 2001          | MEDICARE               | 1,704.40      |
|          |           |         |                 | 051 2002          | FEDERAL WITHHOLDING PA | 11,267.84     |
|          |           |         |                 | 051 5051-5101-35  | FICA                   | 7,287.89      |
|          |           |         |                 | 051 5051-5102-35  | MEDICARE               | 1,704.40      |
|          |           |         |                 | 054 2000          | FICA TAXES PAYABLE     | 2,703.71      |
|          |           |         |                 | 054 2001          | MEDICARE               | 632.33        |
|          |           |         |                 | 054 2002          | FEDERAL WITHHOLDING PA | 3,734.55      |
|          |           |         |                 | 054 5051-5101-35  | FICA                   | 2,703.71      |
|          |           |         |                 | 054 5051-5102-35  | MEDICARE               | 632.33        |
|          |           |         |                 | 055 2000          | FICA TAXES PAYABLE     | 12,621.88     |
|          |           |         |                 | 055 2001          | MEDICARE               | 2,951.89      |
|          |           |         |                 | 055 2002          | FEDERAL WITHHOLDING PA | 12,972.51     |
|          |           |         |                 | 055 5051-5101-35  | FICA                   | 12,621.88     |
|          |           |         |                 | 055 5051-5102-35  | MEDICARE               | 2,951.89      |
|          |           |         |                 | 057 2000          | FICA TAXES PAYABLE     | 538.37        |
|          |           |         |                 | 057 2001          | MEDICARE               | 125.90        |
|          |           |         |                 | 057 2002          | WITHHOLDING PAYABLE    | 627.04        |
|          |           |         |                 | 057 5051-5101-35  | FICA                   | 538.37        |
|          |           |         |                 | 057 5051-5102-35  | MEDICARE               | 125.90        |
|          |           |         |                 | 058 2000          | FICA PAYABLE           | 2,707.49      |
|          |           |         |                 | 058 2001          | MEDICARE               | 633.21        |
|          |           |         |                 | 058 2002          | FEDERAL WITHHOLDING PA | 3,734.87      |
|          |           |         |                 | 058 5051-5101-35  | FICA                   | 2,707.49      |
|          |           |         |                 | 058 5051-5102-35  | MEDICARE               | 633.21        |
|          |           |         |                 | 060 2000          | FICA                   | 292.79        |
|          |           |         |                 | 060 2001          | MEDICARE               | 68.47         |
|          |           |         |                 | 060 2002          | FEDERAL WITHHOLDING PA | 535.60        |

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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       | 1,093,904.24    | ** (CONTINUED) ** |                        |               |
|          |           |         |                 | 060 5051-5101-35  | FICA                   | 292.79        |
|          |           |         |                 | 060 5051-5102-35  | MEDICARE               | 68.47         |
|          |           |         |                 | 064 2000          | FICA TAXES PAYABLE     | 327.55        |
|          |           |         |                 | 064 2001          | MEDICARE               | 76.60         |
|          |           |         |                 | 064 2002          | WITHHOLDING PAYABLE    | 264.34        |
|          |           |         |                 | 064 5051-5101-35  | FICA                   | 327.55        |
|          |           |         |                 | 064 5051-5102-35  | MEDICARE               | 76.60         |
|          |           |         |                 | 067 2000          | FICA TAXES PAYABLE     | 57.15         |
|          |           |         |                 | 067 2001          | MEDICARE PAYABLE       | 13.35         |
|          |           |         |                 | 067 2002          | WITHHOLDING PAYABLE    | 75.87         |
|          |           |         |                 | 067 5014-5101-20  | FICA                   | 57.18         |
|          |           |         |                 | 067 5014-5102-20  | MEDICARE               | 13.38         |
|          |           |         |                 | 068 2000          | FICA                   | 57.18         |
|          |           |         |                 | 068 2001          | MEDICARE               | 13.38         |
|          |           |         |                 | 068 2002          | WITHHOLDING PAYABLE    | 75.93         |
|          |           |         |                 | 068 5014-5101-20  | FICA                   | 57.18         |
|          |           |         |                 | 068 5014-5102-20  | MEDICARE               | 13.38         |
|          |           |         |                 | 069 2000          | FICA TAXES PAYABLE     | 57.18         |
|          |           |         |                 | 069 2001          | MEDICARE               | 13.38         |
|          |           |         |                 | 069 2002          | WITHHOLDING PAYABLE    | 75.93         |
|          |           |         |                 | 069 5014-5101-20  | FICA                   | 57.18         |
|          |           |         |                 | 069 5014-5102-20  | MEDICARE               | 13.38         |
|          |           |         |                 | 072 2000          | FICA TAXES PAYABLE     | 501.24        |
|          |           |         |                 | 072 2001          | MEDICARE               | 117.24        |
|          |           |         |                 | 072 2002          | WITHHOLDING PAYABLE    | 467.34        |
|          |           |         |                 | 072 5014-5101-20  | FICA                   | 501.21        |
|          |           |         |                 | 072 5014-5102-20  | MEDICARE               | 117.21        |
|          |           |         |                 | 075 2000          | FICA TAXES PAYABLE     | 1,166.95      |
|          |           |         |                 | 075 2001          | MEDICARE               | 272.90        |
|          |           |         |                 | 075 2002          | FEDERAL WITHHOLDING PA | 393.08        |
|          |           |         |                 | 075 5075-5101-25  | FICA                   | 1,166.97      |
|          |           |         |                 | 075 5075-5102-25  | MEDICARE               | 272.93        |
|          |           |         |                 | 076 2000          | FICA TAXES PAYABLE     | 942.22        |
|          |           |         |                 | 076 2001          | MEDICARE               | 220.36        |
|          |           |         |                 | 076 2002          | WITHHOLDING PAYABLE    | 843.58        |
|          |           |         |                 | 076 5076-5101-25  | FICA                   | 942.22        |
|          |           |         |                 | 076 5076-5102-25  | MEDICARE               | 220.35        |
|          |           |         |                 | 077 2000          | FICA TAXES PAYABLE     | 481.57        |
|          |           |         |                 | 077 2001          | MEDICARE               | 112.62        |
|          |           |         |                 | 077 2002          | WITHHOLDING PAYABLE    | 271.23        |
|          |           |         |                 | 077 5075-5101-25  | FICA                   | 481.55        |
|          |           |         |                 | 077 5075-5102-25  | MEDICARE               | 112.60        |
|          |           |         |                 | 078 2000          | FICA TAXES PAYABLE     | 33.48         |
|          |           |         |                 | 078 2001          | MEDICARE               | 7.83          |
|          |           |         |                 | 078 5075-5101-25  | FICA                   | 33.48         |
|          |           |         |                 | 078 5075-5102-25  | MEDICARE               | 7.83          |
|          |           |         |                 | 079 2000          | FICA TAXES PAYABLE     | 110.59        |
|          |           |         |                 | 079 2001          | MEDICARE               | 25.87         |
|          |           |         |                 | 079 5075-5101-25  | FICA                   | 110.59        |
|          |           |         |                 | 079 5075-5102-25  | MEDICARE               | 25.87         |
|          |           |         |                 | 081 2000          | FICA TAXES PAYABLE     | 275.10        |
|          |           |         |                 | 081 2001          | MEDICARE               | 64.33         |
|          |           |         |                 | 081 2002          | FEDERAL WITHHOLDING PA | 243.99        |
|          |           |         |                 | 081 5081-5101-25  | FICA                   | 275.10        |

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| VENDOR   | NAME      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#   | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|-----------|---------|-----------------|-------------------|------------------------|---------------|
| 01-04686 | CITY BANK | 0       | 1,093,904.24    | ** (CONTINUED) ** |                        |               |
|          |           |         |                 | 081 5081-5102-25  | MEDICARE               | 64.33         |
|          |           |         |                 | 089 2000          | FICA TAXES PAYABLE     | 114.09        |
|          |           |         |                 | 089 2001          | MEDICARE               | 26.69         |
|          |           |         |                 | 089 5088-5101-80  | FICA                   | 114.09        |
|          |           |         |                 | 089 5088-5102-80  | MEDICARE               | 26.69         |
|          |           |         |                 | 091 2000          | FICA TAXES PAYABLE     | 219.48        |
|          |           |         |                 | 091 2001          | MEDICARE               | 51.33         |
|          |           |         |                 | 091 2002          | FEDERAL WITHHOLDING PA | 339.27        |
|          |           |         |                 | 091 5003-5101-10  | FICA                   | 219.48        |
|          |           |         |                 | 091 5003-5102-10  | MEDICARE               | 51.33         |
|          |           |         |                 | 093 2000          | FICA TAXES PAYABLE     | 562.93        |
|          |           |         |                 | 093 2001          | MEDICARE               | 131.66        |
|          |           |         |                 | 093 2002          | FEDERAL WITHHOLDING PA | 430.52        |
|          |           |         |                 | 093 5046-5101-30  | FICA                   | 562.92        |
|          |           |         |                 | 093 5046-5102-30  | MEDICARE               | 131.65        |
|          |           |         |                 | 113 2000          | FICA TAXES PAYABLE     | 5,005.17      |
|          |           |         |                 | 113 2001          | MEDICARE               | 1,170.60      |
|          |           |         |                 | 113 2002          | WITHHOLDING PAYABLE    | 8,698.41      |
|          |           |         |                 | 113 5113-5101-20  | FICA                   | 5,005.17      |
|          |           |         |                 | 113 5113-5102-20  | MEDICARE               | 1,170.60      |
|          |           |         |                 | 161 2000          | FICA TAXES PAYABLE     | 263.55        |
|          |           |         |                 | 161 2001          | MEDICARE               | 61.65         |
|          |           |         |                 | 161 2002          | FEDERAL WITHHOLDING PA | 266.37        |
|          |           |         |                 | 161 5040-5101-25  | FICA                   | 263.55        |
|          |           |         |                 | 161 5040-5102-25  | MEDICARE               | 61.65         |
|          |           |         |                 | 164 2000          | FICA TAXES PAYABLE     | 1,902.40      |
|          |           |         |                 | 164 2001          | MEDICARE               | 444.93        |
|          |           |         |                 | 164 2002          | FEDERAL WITHHOLDING PA | 3,441.75      |
|          |           |         |                 | 164 5040-5101-25  | FICA                   | 1,902.40      |
|          |           |         |                 | 164 5040-5102-25  | MEDICARE               | 444.93        |
|          |           |         |                 | 171 2000          | FICA TAXES PAYABLE     | 160.95        |
|          |           |         |                 | 171 2001          | MEDICARE               | 37.65         |
|          |           |         |                 | 171 2002          | FEDERAL WITHHOLDING PA | 219.30        |
|          |           |         |                 | 171 5040-5101-25  | FICA                   | 160.95        |
|          |           |         |                 | 171 5040-5102-25  | MEDICARE               | 37.65         |
|          |           |         |                 | 175 2000          | FICA TAXES PAYABLE     | 482.73        |
|          |           |         |                 | 175 2001          | MEDICARE               | 112.92        |
|          |           |         |                 | 175 2002          | FEDERAL WITHHOLDING PA | 443.88        |
|          |           |         |                 | 175 5040-5101-25  | FICA                   | 482.73        |
|          |           |         |                 | 175 5040-5102-25  | MEDICARE               | 112.92        |
|          |           |         |                 | 601 2000          | FICA TAXES PAYABLE     | 299.37        |
|          |           |         |                 | 601 2001          | MEDICARE               | 70.02         |
|          |           |         |                 | 601 2002          | WITHHOLDING PAYABLE    | 212.67        |
|          |           |         |                 | 601 5057-5101-35  | FICA                   | 299.37        |
|          |           |         |                 | 601 5057-5102-35  | MEDICARE               | 70.02         |
|          |           |         |                 | 602 2000          | FICA WAGES PAYABLE     | 571.46        |
|          |           |         |                 | 602 2001          | MEDICARE               | 133.64        |
|          |           |         |                 | 602 2002          | FEDERAL WITHHOLDING PA | 632.76        |
|          |           |         |                 | 602 5057-5101-35  | FICA                   | 571.46        |
|          |           |         |                 | 602 5057-5102-35  | MEDICARE               | 133.64        |
|          |           |         |                 | 603 2000          | FICA TAXES PAYABLE     | 257.35        |
|          |           |         |                 | 603 2001          | MEDICARE               | 60.20         |
|          |           |         |                 | 603 2002          | FEDERAL WITHHOLDING PA | 371.40        |
|          |           |         |                 | 603 5057-5101-35  | FICA                   | 257.35        |

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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       | 1,093,904.24    | ** (CONTINUED) ** |                        |               |
|          |           |         |                 | 603 5057-5102-35  | MEDICARE               | 60.20         |
|          |           |         |                 | 604 2000          | FICA TAXES PAYABLE     | 1,914.29      |
|          |           |         |                 | 604 2001          | MEDICARE               | 447.70        |
|          |           |         |                 | 604 2002          | FEDERAL WITHHOLDING PA | 3,058.59      |
|          |           |         |                 | 604 5057-5101-35  | FICA                   | 1,914.29      |
|          |           |         |                 | 604 5057-5102-35  | MEDICARE               | 447.70        |
|          |           |         |                 | 606 2000          | FICA TAXES PAYABLE     | 18,399.66     |
|          |           |         |                 | 606 2001          | MEDICARE               | 4,303.14      |
|          |           |         |                 | 606 2002          | FEDERAL WITHHOLDING PA | 22,340.10     |
|          |           |         |                 | 606 5057-5101-35  | FICA                   | 18,399.66     |
|          |           |         |                 | 606 5057-5102-35  | MEDICARE               | 4,303.14      |
|          |           |         |                 | 607 2000          | FICA TAXES PAYABLE     | 517.10        |
|          |           |         |                 | 607 2001          | MEDICARE               | 120.93        |
|          |           |         |                 | 607 2002          | FEDERAL WITHHOLDING PA | 569.08        |
|          |           |         |                 | 607 5057-5101-35  | FICA                   | 517.10        |
|          |           |         |                 | 607 5057-5102-35  | MEDICARE               | 120.93        |
|          |           |         |                 | 608 2000          | FICA TAXES PAYABLE     | 757.43        |
|          |           |         |                 | 608 2001          | MEDICARE               | 177.14        |
|          |           |         |                 | 608 2002          | FEDERAL WITHHOLDING PA | 803.10        |
|          |           |         |                 | 608 5057-5101-35  | FICA                   | 757.43        |
|          |           |         |                 | 608 5057-5102-35  | MEDICARE               | 177.14        |
|          |           |         |                 | 614 2000          | FICA TAXES PAYABLE     | 1,992.25      |
|          |           |         |                 | 614 2001          | MEDICARE               | 465.91        |
|          |           |         |                 | 614 2002          | FEDERAL WITHHOLDING PA | 2,294.41      |
|          |           |         |                 | 614 5057-5101-35  | FICA                   | 1,992.25      |
|          |           |         |                 | 614 5057-5102-35  | MEDICARE               | 465.91        |
|          |           |         |                 | 617 2000          | FICA TAXES PAYABLE     | 507.62        |
|          |           |         |                 | 617 2001          | MEDICARE               | 118.72        |
|          |           |         |                 | 617 2002          | WITHHOLDING PAYABLE    | 427.26        |
|          |           |         |                 | 617 5057-5101-35  | FICA                   | 507.62        |
|          |           |         |                 | 617 5057-5102-35  | MEDICARE               | 118.72        |
|          |           |         |                 | 625 2000          | FICA TAXES PAYABLE     | 1,164.29      |
|          |           |         |                 | 625 2001          | MEDICARE               | 272.30        |
|          |           |         |                 | 625 2002          | WITHHOLDING PAYABLE    | 1,423.57      |
|          |           |         |                 | 625 5057-5101-35  | FICA                   | 1,164.29      |
|          |           |         |                 | 625 5057-5102-35  | MEDICARE               | 272.30        |
|          |           |         |                 | 640 2000          | FICA TAXES PAYABLE     | 220.50        |
|          |           |         |                 | 640 2001          | MEDICARE               | 51.57         |
|          |           |         |                 | 640 2002          | FEDERAL WITHHOLDING PA | 34.42         |
|          |           |         |                 | 640 5057-5101-35  | FICA                   | 220.50        |
|          |           |         |                 | 640 5057-5102-35  | MEDICARE               | 51.57         |
|          |           |         |                 | 650 2000          | FICA TAXES PAYABLE     | 12,825.87     |
|          |           |         |                 | 650 2001          | MEDICARE               | 2,999.66      |
|          |           |         |                 | 650 2002          | FEDERAL WITHHOLDING PA | 14,993.27     |
|          |           |         |                 | 650 2019          | EIC PAYMENT            | 44.78CR       |
|          |           |         |                 | 650 5057-5101-35  | FICA                   | 12,825.87     |
|          |           |         |                 | 650 5057-5102-35  | MEDICARE               | 2,999.66      |
|          |           |         |                 | 652 2000          | FICA TAXES PAYABLE     | 1,118.41      |
|          |           |         |                 | 652 2001          | MEDICARE               | 261.57        |
|          |           |         |                 | 652 2002          | FEDERAL WITHHOLDING PA | 461.17        |
|          |           |         |                 | 652 5057-5101-35  | FICA                   | 1,118.41      |
|          |           |         |                 | 652 5057-5102-35  | MEDICARE               | 261.57        |

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 |
|----------|--------------------|---------|-----------------|------------------|-----------------------|---------------|
| =====    | =====              | =====   | =====           | =====            | =====                 | =====         |
| 01-06094 | WORKER'S COMP FUND | 0       | 262,615.44      |                  |                       |               |
|          |                    |         |                 | 011 5001-5109-10 | WORKER'S COMPENSATION | 278.07        |
|          |                    |         |                 | 011 5002-5109-10 | WORKER'S COMPENSATION | 177.49        |
|          |                    |         |                 | 011 5003-5109-10 | WORKER'S COMPENSATION | 809.72        |
|          |                    |         |                 | 011 5004-5109-10 | WORKER'S COMPENSATION | 724.64        |
|          |                    |         |                 | 011 5008-5109-10 | WORKER'S COMPENSATION | 109.80        |
|          |                    |         |                 | 011 5009-5109-15 | WORKER'S COMPENSATION | 159.27        |
|          |                    |         |                 | 011 5010-5109-15 | WORKER'S COMPENSATION | 1,002.54      |
|          |                    |         |                 | 011 5011-5109-15 | WORKER'S COMPENSATION | 177.62        |
|          |                    |         |                 | 011 5012-5109-15 | WORKER'S COMPENSATION | 541.88        |
|          |                    |         |                 | 011 5013-5109-15 | WORKER'S COMPENSATION | 216.45        |
|          |                    |         |                 | 011 5014-5109-20 | WORKER'S COMPENSATION | 2,179.59      |
|          |                    |         |                 | 011 5023-5109-20 | WORKER'S COMPENSATION | 963.69        |
|          |                    |         |                 | 011 5030-5109-10 | WORKER'S COMPENSATION | 119.83        |
|          |                    |         |                 | 011 5031-5109-20 | WORKER'S COMPENSATION | 195.36        |
|          |                    |         |                 | 011 5032-5109-20 | WORKER'S COMPENSATION | 151.25        |
|          |                    |         |                 | 011 5033-5109-20 | WORKER'S COMPENSATION | 160.79        |
|          |                    |         |                 | 011 5034-5109-20 | WORKER'S COMPENSATION | 206.68        |
|          |                    |         |                 | 011 5040-5109-25 | WORKER'S COMPENSATION | 3,711.38      |
|          |                    |         |                 | 011 5041-5109-30 | WORKER'S COMPENSATION | 395.25        |
|          |                    |         |                 | 011 5042-5109-30 | WORKER'S COMPENSATION | 415.52        |
|          |                    |         |                 | 011 5043-5109-30 | WORKER'S COMPENSATION | 415.52        |
|          |                    |         |                 | 011 5044-5109-30 | WORKER'S COMPENSATION | 415.52        |
|          |                    |         |                 | 011 5045-5109-30 | WORKER'S COMPENSATION | 9,806.79      |
|          |                    |         |                 | 011 5046-5109-30 | WORKER'S COMPENSATION | 45,569.68     |
|          |                    |         |                 | 011 5047-5109-30 | WORKER'S COMPENSATION | 114,213.55    |
|          |                    |         |                 | 011 5061-5109-40 | WORKER'S COMPENSATION | 32,041.96     |
|          |                    |         |                 | 011 5067-5109-50 | WORKER'S COMPENSATION | 54.15         |
|          |                    |         |                 | 011 5068-5109-55 | WORKER'S COMPENSATION | 266.43        |
|          |                    |         |                 | 011 5070-5109-55 | WORKER'S COMPENSATION | 24.57         |
|          |                    |         |                 | 011 5072-5109-60 | WORKER'S COMPENSATION | 77.41         |
|          |                    |         |                 | 011 5077-5109-70 | WORKER'S COMPENSATION | 421.22        |
|          |                    |         |                 | 011 5090-5109-90 | WORKER'S COMPENSATION | 76.56         |
|          |                    |         |                 | 020 5190-5109-90 | WORKER'S COMPENSATION | 30,588.49     |
|          |                    |         |                 | 031 5191-5109-80 | WORKER'S COMPENSATION | 920.20        |
|          |                    |         |                 | 032 5192-5109-80 | WORKER'S COMPENSATION | 658.05        |
|          |                    |         |                 | 033 5193-5109-80 | WORKER'S COMPENSATION | 309.39        |
|          |                    |         |                 | 034 5194-5109-80 | WORKER'S COMPENSATION | 1,002.62      |
|          |                    |         |                 | 050 5051-5109-35 | WORKER'S COMPENSATION | 561.09        |
|          |                    |         |                 | 051 5051-5109-35 | WORKER'S COMPENSATION | 2,033.31      |
|          |                    |         |                 | 054 5051-5109-35 | WORKER'S COMPENSATION | 759.48        |
|          |                    |         |                 | 055 5051-5109-35 | WORKER'S COMPENSATION | 3,508.93      |
|          |                    |         |                 | 057 5051-5109-35 | WORKERS COMPENSATION  | 146.19        |
|          |                    |         |                 | 058 5051-5109-35 | WORKER'S COMPENSATION | 750.99        |
|          |                    |         |                 | 060 5051-5109-35 | WORKER'S COMPENSATION | 79.99         |
|          |                    |         |                 | 064 5051-5109-35 | WORKER'S COMPENSATION | 92.76         |
|          |                    |         |                 | 072 5014-5109-20 | WORKER'S COMPENSATION | 87.81         |
|          |                    |         |                 | 075 5075-5109-25 | WORKER'S COMPENSATION | 310.64        |
|          |                    |         |                 | 076 5076-5109-25 | WORKER'S COMPENSATION | 63.96         |
|          |                    |         |                 | 077 5075-5109-25 | WORKER'S COMPENSATION | 42.30         |
|          |                    |         |                 | 078 5075-5109-25 | WORKER'S COMPENSATION | 12.94         |
|          |                    |         |                 | 079 5075-5109-25 | WORKER'S COMPENSATION | 7.27          |
|          |                    |         |                 | 081 5081-5109-25 | WORKER'S COMPENSATION | 76.04         |
|          |                    |         |                 | 089 5088-5109-80 | WORKER'S COMPENSATION | 17.43         |
|          |                    |         |                 | 091 5003-5109-10 | WORKER'S COMPENSATION | 33.96         |

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 |
|----------|--------------------------|---------|-----------------|-------------------|------------------------|---------------|
| 01-06094 | WORKER'S COMP FUND       | 0       | 262,615.44      | ** (CONTINUED) ** |                        |               |
|          |                          |         |                 | 093 5046-5109-30  | WORKER'S COMPENSATION  | 1,014.34      |
|          |                          |         |                 | 113 5113-5109-20  | WORKER'S COMPENSATION  | 779.82        |
|          |                          |         |                 | 161 5040-5109-25  | WORKER'S COMPENSATION  | 441.39        |
|          |                          |         |                 | 164 5040-5109-25  | WORKER'S COMPENSATION  | 2,130.69      |
|          |                          |         |                 | 171 5040-5109-25  | WORKER'S COMPENSATION  | 24.60         |
|          |                          |         |                 | 175 5040-5109-25  | WORKERS' COMPENSATION  | 80.58         |
| 01-06615 | BLUE CROSS BLUE SHIELD   | 0       | 647,348.59      | 401 2100          | ACCOUNTS PAYABLE       | 226,723.25    |
|          |                          |         |                 | 401 5401-5815-00  | EMP HEALTH BENF-MEDICA | 420,625.34    |
| 01-06636 | HAMMERMAN & GAINER, INC  | 0       | 34,895.65       | 403 5403-5815-00  | WORKERS COMP CLAIMS EX | 34,895.65     |
| 01-06690 | CSCD HEALTH              | 0       | 22,204.31       | 601 2020          | CSCD DEDUCTIONS        | 265.24        |
|          |                          |         |                 | 602 2020          | CSCD DEDUCTIONS        | 419.00        |
|          |                          |         |                 | 603 2020          | CSCD DEDUCTIONS        | 157.42        |
|          |                          |         |                 | 604 2020          | CSCD DECUTIONS         | 372.22        |
|          |                          |         |                 | 606 2020          | CSCD DEDUCTIONS        | 11,491.05     |
|          |                          |         |                 | 607 2020          | CSCD DEDUCTIONS        | 231.88        |
|          |                          |         |                 | 608 2020          | CSCD DEDUCTIONS        | 103.84        |
|          |                          |         |                 | 614 2020          | CSCD DEDUCTIONS        | 1,470.48      |
|          |                          |         |                 | 617 2020          | CSCD DEDUCTIONS        | 582.60        |
|          |                          |         |                 | 625 2020          | CSCD DEDUCTIONS        | 242.44        |
|          |                          |         |                 | 640 2020          | CSCD DEDUCTIONS        | 453.64        |
|          |                          |         |                 | 650 2020          | CSCD DEDUCTIONS        | 6,244.50      |
|          |                          |         |                 | 652 2020          | CSCD DEDUCTIONS        | 170.00        |
| 01-50396 | TEXAS CO & DIST RET SYS. | 0       | 506,420.11      | 011 2003          | RETIREMENT PAYABLE     | 154,003.80    |
|          |                          |         |                 | 011 5001-5103-10  | RETIREMENT             | 1,720.16      |
|          |                          |         |                 | 011 5002-5103-10  | RETIREMENT             | 1,126.50      |
|          |                          |         |                 | 011 5003-5103-10  | RETIREMENT             | 4,805.15      |
|          |                          |         |                 | 011 5004-5103-10  | RETIREMENT             | 4,439.45      |
|          |                          |         |                 | 011 5008-5103-10  | RETIREMENT             | 679.26        |
|          |                          |         |                 | 011 5009-5103-15  | RETIREMENT             | 969.42        |
|          |                          |         |                 | 011 5010-5103-15  | RETIREMENT             | 6,177.39      |
|          |                          |         |                 | 011 5011-5103-15  | RETIREMENT             | 1,098.80      |
|          |                          |         |                 | 011 5012-5103-15  | RETIREMENT             | 3,248.76      |
|          |                          |         |                 | 011 5013-5103-15  | RETIREMENT             | 1,339.16      |
|          |                          |         |                 | 011 5014-5103-20  | RETIREMENT             | 13,894.96     |
|          |                          |         |                 | 011 5023-5103-20  | RETIREMENT             | 5,972.48      |
|          |                          |         |                 | 011 5030-5103-10  | RETIREMENT             | 733.30        |
|          |                          |         |                 | 011 5031-5103-20  | RETIREMENT             | 1,213.18      |
|          |                          |         |                 | 011 5032-5103-20  | RETIREMENT             | 908.80        |
|          |                          |         |                 | 011 5033-5103-20  | RETIREMENT             | 917.84        |
|          |                          |         |                 | 011 5034-5103-20  | RETIREMENT             | 1,249.80      |
|          |                          |         |                 | 011 5040-5103-25  | RETIREMENT             | 23,481.36     |
|          |                          |         |                 | 011 5041-5103-30  | RETIREMENT             | 242.20        |
|          |                          |         |                 | 011 5042-5103-30  | RETIREMENT             | 242.20        |
|          |                          |         |                 | 011 5043-5103-30  | RETIREMENT             | 242.20        |
|          |                          |         |                 | 011 5044-5103-30  | RETIREMENT             | 242.20        |
|          |                          |         |                 | 011 5045-5103-30  | RETIREMENT             | 5,146.64      |
|          |                          |         |                 | 011 5046-5103-30  | RETIREMENT             | 27,238.96     |
|          |                          |         |                 | 011 5047-5103-30  | RETIREMENT             | 69,583.91     |
|          |                          |         |                 | 011 5061-5103-40  | RETIREMENT             | 12,277.81     |
|          |                          |         |                 | 011 5067-5103-50  | RETIREMENT             | 334.94        |

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 |
|----------|--------------------------|---------|-----------------|-------------------|--------------------|---------------|
| =====    | =====                    | =====   | =====           | =====             | =====              | =====         |
| 01-50396 | TEXAS CO & DIST RET SYS. | 0       | 506,420.11      | ** (CONTINUED) ** |                    |               |
|          |                          |         |                 | 011 5068-5103-55  | RETIREMENT         | 946.45        |
|          |                          |         |                 | 011 5070-5103-55  | RETIREMENT         | 151.94        |
|          |                          |         |                 | 011 5072-5103-60  | RETIREMENT         | 487.38        |
|          |                          |         |                 | 011 5077-5103-70  | RETIREMENT         | 1,798.81      |
|          |                          |         |                 | 011 5090-5103-90  | RETIREMENT         | 473.60        |
|          |                          |         |                 | 020 2003          | RETIREMENT PAYABLE | 6,114.07      |
|          |                          |         |                 | 020 5190-5103-90  | RETIREMENT         | 7,677.51      |
|          |                          |         |                 | 031 2003          | RETIREMENT PAYABLE | 179.00        |
|          |                          |         |                 | 031 5191-5103-80  | RETIREMENT         | 224.77        |
|          |                          |         |                 | 032 2003          | RETIREMENT PAYABLE | 290.42        |
|          |                          |         |                 | 032 5192-5103-80  | RETIREMENT         | 364.66        |
|          |                          |         |                 | 033 2003          | RETIREMENT PAYABLE | 199.68        |
|          |                          |         |                 | 033 5193-5103-80  | RETIREMENT         | 250.74        |
|          |                          |         |                 | 034 2003          | RETIREMENT PAYABLE | 178.00        |
|          |                          |         |                 | 034 5194-5103-80  | RETIREMENT         | 223.47        |
|          |                          |         |                 | 050 2003          | RETIREMENT PAYABLE | 1,575.22      |
|          |                          |         |                 | 050 5051-5103-35  | RETIREMENT         | 1,978.06      |
|          |                          |         |                 | 051 2003          | RETIREMENT PAYABLE | 5,717.93      |
|          |                          |         |                 | 051 5051-5103-35  | RETIREMENT         | 7,180.06      |
|          |                          |         |                 | 054 2003          | RETIREMENT PAYABLE | 2,114.40      |
|          |                          |         |                 | 054 5051-5103-35  | RETIREMENT         | 2,655.08      |
|          |                          |         |                 | 055 2003          | RETIREMENT PAYABLE | 10,027.46     |
|          |                          |         |                 | 055 5051-5103-35  | RETIREMENT         | 12,591.77     |
|          |                          |         |                 | 057 2003          | RETIREMENT PAYABLE | 406.89        |
|          |                          |         |                 | 057 5051-5103-35  | RETIREMENT         | 510.95        |
|          |                          |         |                 | 058 2003          | RETIREMENT PAYABLE | 2,053.26      |
|          |                          |         |                 | 058 5051-5103-35  | RETIREMENT         | 2,578.33      |
|          |                          |         |                 | 060 2003          | RETIREMENT         | 166.91        |
|          |                          |         |                 | 060 5051-5103-35  | RETIREMENT         | 209.59        |
|          |                          |         |                 | 064 2003          | RETIREMENT PAYABLE | 212.10        |
|          |                          |         |                 | 064 5051-5103-35  | RETIREMENT         | 266.32        |
|          |                          |         |                 | 072 2003          | RETIREMENT PAYABLE | 447.70        |
|          |                          |         |                 | 072 5014-5103-20  | RETIREMENT         | 562.19        |
|          |                          |         |                 | 075 2003          | RETIREMENT PAYABLE | 627.02        |
|          |                          |         |                 | 075 5075-5103-25  | RETIREMENT         | 787.40        |
|          |                          |         |                 | 076 2003          | RETIREMENT PAYABLE | 728.79        |
|          |                          |         |                 | 076 5076-5103-25  | RETIREMENT         | 915.12        |
|          |                          |         |                 | 077 2003          | RETIREMENT PAYABLE | 410.19        |
|          |                          |         |                 | 077 5075-5103-25  | RETIREMENT         | 515.07        |
|          |                          |         |                 | 078 2003          | RETIREMENT PAYABLE | 68.60         |
|          |                          |         |                 | 078 5075-5103-25  | RETIREMENT         | 86.14         |
|          |                          |         |                 | 081 2003          | RETIREMENT PAYABLE | 208.42        |
|          |                          |         |                 | 081 5081-5103-25  | RETIREMENT         | 261.72        |
|          |                          |         |                 | 091 2003          | RETIREMENT PAYABLE | 167.36        |
|          |                          |         |                 | 091 5003-5103-10  | RETIREMENT         | 210.16        |
|          |                          |         |                 | 093 2003          | RETIREMENT PAYABLE | 541.17        |
|          |                          |         |                 | 093 5046-5103-30  | RETIREMENT         | 679.52        |
|          |                          |         |                 | 113 2003          | RETIREMENT PAYABLE | 3,841.94      |
|          |                          |         |                 | 113 5113-5103-20  | RETIREMENT         | 4,824.38      |
|          |                          |         |                 | 161 2003          | RETIREMENT PAYABLE | 215.38        |
|          |                          |         |                 | 161 5040-5103-25  | RETIREMENT         | 270.46        |
|          |                          |         |                 | 164 2003          | RETIREMENT PAYABLE | 1,653.53      |
|          |                          |         |                 | 164 5040-5103-25  | RETIREMENT         | 2,076.37      |
|          |                          |         |                 | 171 2003          | RETIREMENT PAYABLE | 159.59        |

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 |
|----------|--------------------------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====                    | =====   | =====           | =====             | =====                  | =====         |
| 01-50396 | TEXAS CO & DIST RET SYS. | 0       | 506,420.11      | ** (CONTINUED) ** |                        |               |
|          |                          |         |                 | 171 5040-5103-25  | RETIREMENT             | 200.40        |
|          |                          |         |                 | 175 2003          | RETIREMENT PAYABLE     | 401.53        |
|          |                          |         |                 | 175 5040-5103-25  | RETIREMENT             | 504.23        |
|          |                          |         |                 | 601 2003          | RETIREMENT PAYABLE     | 227.13        |
|          |                          |         |                 | 601 5057-5103-35  | RETIREMENT             | 285.22        |
|          |                          |         |                 | 602 2003          | RETIREMENT PAYABLE     | 504.00        |
|          |                          |         |                 | 602 5057-5103-35  | RETIREMENT             | 632.88        |
|          |                          |         |                 | 603 2003          | RETIREMENT PAYABLE     | 194.20        |
|          |                          |         |                 | 603 5057-5103-35  | RETIREMENT             | 243.86        |
|          |                          |         |                 | 604 2003          | RETIREMENT PAYABLE     | 1,406.34      |
|          |                          |         |                 | 604 5057-5103-35  | RETIREMENT             | 1,765.96      |
|          |                          |         |                 | 606 2003          | RETIREMENT PAYABLE     | 14,673.38     |
|          |                          |         |                 | 606 5057-5103-35  | RETIREMENT             | 18,425.52     |
|          |                          |         |                 | 607 2003          | RETIREMENT PAYABLE     | 456.50        |
|          |                          |         |                 | 607 5057-5103-35  | RETIREMENT             | 573.26        |
|          |                          |         |                 | 608 2003          | RETIREMENT PAYABLE     | 574.31        |
|          |                          |         |                 | 608 5057-5103-35  | RETIREMENT             | 721.14        |
|          |                          |         |                 | 614 2003          | RETIREMENT PAYABLE     | 1,524.07      |
|          |                          |         |                 | 614 5057-5103-35  | RETIREMENT             | 1,913.82      |
|          |                          |         |                 | 617 2003          | RETIREMENT PAYABLE     | 397.78        |
|          |                          |         |                 | 617 5057-5103-35  | RETIREMENT             | 499.51        |
|          |                          |         |                 | 625 2003          | RETIREMENT PAYABLE     | 868.46        |
|          |                          |         |                 | 625 5057-5103-35  | RETIREMENT             | 1,090.52      |
|          |                          |         |                 | 640 2003          | RETIREMENT PAYABLE     | 176.10        |
|          |                          |         |                 | 640 5057-5103-35  | RETIREMENT             | 221.14        |
|          |                          |         |                 | 650 2003          | RETIREMENT PAYABLE     | 7,739.14      |
|          |                          |         |                 | 650 5057-5103-35  | RETIREMENT             | 9,718.21      |
|          |                          |         |                 | 652 2003          | RETIREMENT PAYABLE     | 872.98        |
|          |                          |         |                 | 652 5057-5103-35  | RETIREMENT             | 1,096.17      |
|          |                          |         |                 | 656 2003          | RETIREMENT PAYABLE     | 2,180.51      |
|          |                          |         |                 | 656 5057-5103-35  | RETIREMENT             | 2,738.16      |
| 01-54004 | EMPLOYEE HEALTH FUND     | 0       | 564,704.73      |                   |                        |               |
|          |                          |         |                 | 011 2004          | HEALTH INSURANCE PAYAB | 79,720.94     |
|          |                          |         |                 | 011 2012          | DENTAL INSURANCE PAYAB | 11,035.99     |
|          |                          |         |                 | 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 | 9,075.00      |
|          |                          |         |                 | 011 5003-5105-10  | GROUP DENTAL INSURANCE | 459.25        |
|          |                          |         |                 | 011 5003-5106-10  | LIFE INSURANCE         | 71.76         |
|          |                          |         |                 | 011 5004-5104-10  | GROUP HEALTH INSURANCE | 7,425.00      |
|          |                          |         |                 | 011 5004-5105-10  | GROUP DENTAL INSURANCE | 375.75        |
|          |                          |         |                 | 011 5004-5106-10  | LIFE INSURANCE         | 62.10         |
|          |                          |         |                 | 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 | 14,850.00     |
|          |                          |         |                 | 011 5010-5105-15  | GROUP DENTAL INSURANCE | 751.50        |

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| VENDOR   | NAME                 | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#   | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|----------------------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====                | =====   | =====           | =====             | =====                  | =====         |
| 01-54004 | EMPLOYEE HEALTH FUND | 0       | 564,704.73      | ** (CONTINUED) ** |                        |               |
|          |                      |         |                 | 011 5010-5106-15  | LIFE INSURANCE         | 124.20        |
|          |                      |         |                 | 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 | 5,445.00      |
|          |                      |         |                 | 011 5012-5105-15  | GROUP DENTAL INSURANCE | 275.55        |
|          |                      |         |                 | 011 5012-5106-15  | LIFE INSURANCE         | 45.54         |
|          |                      |         |                 | 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 | 15,345.00     |
|          |                      |         |                 | 011 5014-5105-20  | GROUP DENTAL INSURANCE | 826.65        |
|          |                      |         |                 | 011 5014-5106-20  | LIFE INSURANCE         | 140.76        |
|          |                      |         |                 | 011 5023-5104-20  | GROUP HEALTH INSURANCE | 13,695.00     |
|          |                      |         |                 | 011 5023-5105-20  | GROUP DENTAL INSURANCE | 693.05        |
|          |                      |         |                 | 011 5023-5106-20  | LIFE INSURANCE         | 118.68        |
|          |                      |         |                 | 011 5030-5104-10  | GROUP HEALTH INSURANCE | 1,485.00      |
|          |                      |         |                 | 011 5030-5105-10  | GROUP DENTAL INSURANCE | 100.20        |
|          |                      |         |                 | 011 5030-5106-10  | LIFE INSURANCE         | 16.56         |
|          |                      |         |                 | 011 5031-5104-20  | GROUP HEALTH INSURANCE | 2,475.00      |
|          |                      |         |                 | 011 5031-5105-20  | GROUP DENTAL INSURANCE | 125.25        |
|          |                      |         |                 | 011 5031-5106-20  | LIFE INSURANCE         | 20.70         |
|          |                      |         |                 | 011 5032-5104-20  | GROUP HEALTH INSURANCE | 1,155.00      |
|          |                      |         |                 | 011 5032-5105-20  | GROUP DENTAL INSURANCE | 58.45         |
|          |                      |         |                 | 011 5032-5106-20  | LIFE INSURANCE         | 9.66          |
|          |                      |         |                 | 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 | 3,465.00      |
|          |                      |         |                 | 011 5045-5105-30  | GROUP DENTAL INSURANCE | 175.35        |
|          |                      |         |                 | 011 5045-5106-30  | LIFE INSURANCE         | 33.12         |
|          |                      |         |                 | 011 5046-5104-30  | GROUP HEALTH INSURANCE | 45,798.31     |
|          |                      |         |                 | 011 5046-5105-30  | GROUP DENTAL INSURANCE | 2,342.73      |
|          |                      |         |                 | 011 5046-5106-30  | LIFE INSURANCE         | 390.60        |
|          |                      |         |                 | 011 5047-5104-30  | GROUP HEALTH INSURANCE | 131,010.00    |
|          |                      |         |                 | 011 5047-5105-30  | GROUP DENTAL INSURANCE | 6,780.20      |

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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       | 564,704.73      | ** (CONTINUED) ** |                        |               |
|          |                      |         |                 | 011 5047-5106-30  | LIFE INSURANCE         | 1,153.68      |
|          |                      |         |                 | 011 5061-5104-40  | GROUP HEALTH INSURANCE | 23,907.57     |
|          |                      |         |                 | 011 5061-5105-40  | GROUP DENTAL INSURANCE | 1,310.07      |
|          |                      |         |                 | 011 5061-5106-40  | LIFE INSURANCE         | 217.50        |
|          |                      |         |                 | 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 | 1,485.00      |
|          |                      |         |                 | 011 5068-5105-55  | GROUP DENTAL INSURANCE | 75.15         |
|          |                      |         |                 | 011 5068-5106-55  | LIFE INSURANCE         | 12.42         |
|          |                      |         |                 | 011 5070-5104-55  | GROUP HEALTH INSURANCE | 495.00        |
|          |                      |         |                 | 011 5070-5105-55  | GROUP DENTAL INSURANCE | 25.05         |
|          |                      |         |                 | 011 5070-5106-55  | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 011 5072-5104-60  | GROUP HEALTH INSURANCE | 1,485.00      |
|          |                      |         |                 | 011 5072-5105-60  | GROUP DENTAL INSURANCE | 200.40        |
|          |                      |         |                 | 011 5072-5106-60  | LIFE INSURANCE         | 12.42         |
|          |                      |         |                 | 011 5077-5104-70  | GROUP HEALTH INSURANCE | 3,983.32      |
|          |                      |         |                 | 011 5077-5105-70  | GROUP DENTAL INSURANCE | 201.58        |
|          |                      |         |                 | 011 5077-5106-70  | LIFE INSURANCE         | 33.32         |
|          |                      |         |                 | 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 | 4,698.27      |
|          |                      |         |                 | 020 2012          | DENTAL INSURANCE PAYAB | 560.67        |
|          |                      |         |                 | 020 5190-5104-90  | GROUP HEALTH INSURANCE | 16,335.00     |
|          |                      |         |                 | 020 5190-5105-90  | GROUP DENTAL INSURANCE | 826.65        |
|          |                      |         |                 | 020 5190-5106-90  | LIFE INSURANCE         | 136.62        |
|          |                      |         |                 | 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         | 6.23          |
|          |                      |         |                 | 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         | 6.13          |
|          |                      |         |                 | 050 2004          | HEALTH INSURANCE PAYAB | 854.06        |
|          |                      |         |                 | 050 2012          | DENTAL INSURANCE PAYAB | 54.00         |
|          |                      |         |                 | 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 | 3,281.34      |
|          |                      |         |                 | 051 2012          | DENTAL INSURANCE PAYAB | 425.52        |

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       | 564,704.73      | ** (CONTINUED) ** |                        |               |
|          |                      |         |                 | 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 | 5,159.23      |
|          |                      |         |                 | 055 2012          | DENTAL INSURANCE PAYAB | 630.30        |
|          |                      |         |                 | 055 5051-5104-35  | GROUP HEALTH INSURANCE | 25,575.00     |
|          |                      |         |                 | 055 5051-5105-35  | GROUP DENTAL INSURANCE | 1,319.30      |
|          |                      |         |                 | 055 5051-5106-35  | LIFE INSURANCE         | 218.04        |
|          |                      |         |                 | 057 2012          | DENTAL INSURANCE PAYAB | 97.59         |
|          |                      |         |                 | 057 5051-5104-35  | GROUP HEALTH INSURANCE | 990.00        |
|          |                      |         |                 | 057 5051-5105-35  | GROUP DENTAL INSURANCE | 75.15         |
|          |                      |         |                 | 057 5051-5106-35  | LIFE INSURANCE         | 12.42         |
|          |                      |         |                 | 058 2004          | HEALTH INSURANCE PAYAB | 807.03        |
|          |                      |         |                 | 058 2012          | DENTAL INSURANCE PAYAB | 110.04        |
|          |                      |         |                 | 058 5051-5104-35  | GROUP HEALTH INSURANCE | 4,950.00      |
|          |                      |         |                 | 058 5051-5105-35  | GROUP DENTAL INSURANCE | 250.50        |
|          |                      |         |                 | 058 5051-5106-35  | LIFE INSURANCE         | 41.40         |
|          |                      |         |                 | 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 | 95.94         |
|          |                      |         |                 | 068 2012          | DENTAL INSURANCE PAYAB | 10.89         |
|          |                      |         |                 | 068 5014-5104-20  | GROUP HEALTH INSURANCE | 123.75        |
|          |                      |         |                 | 068 5014-5105-20  | GROUP DENTAL INSURANCE | 6.27          |
|          |                      |         |                 | 068 5014-5106-20  | LIFE INSURANCE         | 1.05          |
|          |                      |         |                 | 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 | 307.59        |
|          |                      |         |                 | 072 2012          | DENTAL INSURANCE PAYAB | 33.75         |
|          |                      |         |                 | 072 5014-5104-20  | GROUP HEALTH INSURANCE | 618.75        |
|          |                      |         |                 | 072 5014-5105-20  | GROUP DENTAL INSURANCE | 31.29         |
|          |                      |         |                 | 072 5014-5106-20  | LIFE INSURANCE         | 5.14          |
|          |                      |         |                 | 075 2004          | HEALTH INSURANCE PAYAB | 613.84        |
|          |                      |         |                 | 075 2012          | DENTAL INSURANCE PAYAB | 70.89         |
|          |                      |         |                 | 075 5075-5104-25  | GROUP HEALTH INSURANCE | 1,377.75      |
|          |                      |         |                 | 075 5075-5105-25  | GROUP DENTAL INSURANCE | 69.73         |

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

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| VENDOR   | NAME                 | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#   | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|----------------------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====                | =====   | =====           | =====             | =====                  | =====         |
| 01-54004 | EMPLOYEE HEALTH FUND | 0       | 564,704.73      | ** (CONTINUED) ** |                        |               |
|          |                      |         |                 | 075 5075-5106-25  | LIFE INSURANCE         | 11.53         |
|          |                      |         |                 | 076 2004          | HEALTH INSURANCE PAYAB | 306.06        |
|          |                      |         |                 | 076 2012          | DENTAL INSURANCE PAYAB | 33.92         |
|          |                      |         |                 | 076 5076-5104-25  | GROUP HEALTH INSURANCE | 1,773.75      |
|          |                      |         |                 | 076 5076-5105-25  | GROUP DENTAL INSURANCE | 89.79         |
|          |                      |         |                 | 076 5076-5106-25  | LIFE INSURANCE         | 14.87         |
|          |                      |         |                 | 077 2004          | HEALTH INSURANCE PAYAB | 119.38        |
|          |                      |         |                 | 077 2012          | DENTAL INSURANCE PAYAB | 12.70         |
|          |                      |         |                 | 077 5075-5104-25  | GROUP HEALTH INSURANCE | 808.50        |
|          |                      |         |                 | 077 5075-5105-25  | GROUP DENTAL INSURANCE | 40.88         |
|          |                      |         |                 | 077 5075-5106-25  | LIFE INSURANCE         | 6.72          |
|          |                      |         |                 | 078 5075-5104-25  | GROUP HEALTH INSURANCE | 165.00        |
|          |                      |         |                 | 078 5075-5106-25  | LIFE INSURANCE         | 1.38          |
|          |                      |         |                 | 079 5075-5104-25  | GROUP HEALTH INSURANCE | 330.00        |
|          |                      |         |                 | 079 5075-5106-25  | LIFE INSURANCE         | 2.76          |
|          |                      |         |                 | 081 5081-5104-25  | GROUP HEALTH INSURANCE | 495.00        |
|          |                      |         |                 | 081 5081-5105-25  | GROUP DENTAL INSURANCE | 25.05         |
|          |                      |         |                 | 081 5081-5106-25  | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 091 5003-5104-10  | GROUP HEALTH INSURANCE | 495.00        |
|          |                      |         |                 | 091 5003-5105-10  | GROUP DENTAL INSURANCE | 25.05         |
|          |                      |         |                 | 091 5003-5106-10  | LIFE INSURANCE         | 4.14          |
|          |                      |         |                 | 093 2004          | HEALTH INSURANCE PAYAB | 211.65        |
|          |                      |         |                 | 093 2012          | DENTAL INSURANCE PAYAB | 22.09         |
|          |                      |         |                 | 093 5046-5104-30  | GROUP HEALTH INSURANCE | 1,220.80      |
|          |                      |         |                 | 093 5046-5105-30  | GROUP DENTAL INSURANCE | 36.72         |
|          |                      |         |                 | 093 5046-5106-30  | LIFE INSURANCE         | 10.21         |
|          |                      |         |                 | 113 2004          | HEALTH INSURANCE PAYAB | 1,105.02      |
|          |                      |         |                 | 113 2012          | DENTAL INSURANCE PAYAB | 87.18         |
|          |                      |         |                 | 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 | 46.68         |
|          |                      |         |                 | 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       | 2,364,903.33    | 011 1003          | CASH-PAYROLL CLEARING  | 1,627,057.92  |
|          |                      |         |                 | 020 1003          | CASH-PAYROLL CLEARING  | 69,791.57     |
|          |                      |         |                 | 031 1003          | CASH-PAYROLL CLEARING  | 2,122.33      |
|          |                      |         |                 | 032 1003          | CASH-PAYROLL CLEARING  | 3,236.12      |

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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       | 2,364,903.33    | ** (CONTINUED) ** |                       |               |
|          |                           |         |                 | 033 1003          | CASH-PAYROLL CLEARING | 2,219.24      |
|          |                           |         |                 | 034 1003          | CASH-PAYROLL CLEARING | 2,472.59      |
|          |                           |         |                 | 050 1003          | CASH-PAYROLL CLEARING | 16,440.12     |
|          |                           |         |                 | 051 1003          | CASH PAYROLL CLEARING | 57,343.60     |
|          |                           |         |                 | 054 1003          | CASH-PAYROLL CLEARING | 21,073.71     |
|          |                           |         |                 | 055 1003          | CASH PAYROLL CLEARING | 102,227.90    |
|          |                           |         |                 | 057 1003          | CASH-PAYROLL CLEARING | 4,378.34      |
|          |                           |         |                 | 058 1003          | CASH PAYROLL CLEARING | 21,400.29     |
|          |                           |         |                 | 060 1003          | CASH-PAYROLL CLEARING | 2,264.26      |
|          |                           |         |                 | 064 1003          | CASH-PAYROLL CLEARING | 2,897.55      |
|          |                           |         |                 | 067 1003          | CASH-PAYROLL CLEARING | 468.72        |
|          |                           |         |                 | 068 1003          | CASH-PAYROLL CLEARING | 468.64        |
|          |                           |         |                 | 069 1003          | CASH-PAYROLL CLEARING | 468.64        |
|          |                           |         |                 | 072 1003          | CASH-PAYROLL CLEARING | 4,241.38      |
|          |                           |         |                 | 075 1003          | CASH-PAYROLL CLEARING | 11,558.05     |
|          |                           |         |                 | 076 1003          | CASH-PAYROLL CLEARING | 7,877.20      |
|          |                           |         |                 | 077 1003          | CASH-PAYROLL CLEARING | 4,246.50      |
|          |                           |         |                 | 079 1003          | CASH-PAYROLL CLEARING | 1,531.41      |
|          |                           |         |                 | 081 1003          | CASH-PAYROLL CLEARING | 2,234.98      |
|          |                           |         |                 | 089 1003          | CASH-PAYROLL CLEARING | 1,154.35      |
|          |                           |         |                 | 091 1003          | CASH-PAYROLL CLEARING | 1,717.04      |
|          |                           |         |                 | 093 1003          | CASH-PAYROLL CLEARING | 3,840.99      |
|          |                           |         |                 | 113 1003          | CASH-PAYROLL CLEARING | 39,078.93     |
|          |                           |         |                 | 161 1003          | CASH-PAYROLL CLEARING | 2,224.16      |
|          |                           |         |                 | 164 1003          | CASH-PAYROLL CLEARING | 14,953.57     |
|          |                           |         |                 | 171 1003          | CASH-PAYROLL CLEARING | 1,330.96      |
|          |                           |         |                 | 175 1003          | CASH-PAYROLL CLEARING | 4,023.19      |
|          |                           |         |                 | 601 1003          | CASH-PAYROLL CLEARING | 2,480.38      |
|          |                           |         |                 | 602 1003          | CASH-PAYROLL CLEARING | 4,678.69      |
|          |                           |         |                 | 603 1003          | CASH-PAYROLL CLEARING | 2,065.42      |
|          |                           |         |                 | 604 1003          | CASH-PAYROLL CLEARING | 14,935.33     |
|          |                           |         |                 | 606 1003          | CASH-PAYROLL CLEARING | 147,602.01    |
|          |                           |         |                 | 607 1003          | CASH-PAYROLL CLEARING | 4,279.23      |
|          |                           |         |                 | 608 1003          | CASH-PAYROLL CLEARING | 6,452.57      |
|          |                           |         |                 | 614 1003          | CASH-PAYROLL CLEARING | 16,205.44     |
|          |                           |         |                 | 617 1003          | CASH PAYROLL CLEARING | 4,217.60      |
|          |                           |         |                 | 625 1003          | CASH-PAYROLL CLEARING | 9,657.89      |
|          |                           |         |                 | 640 1003          | CASH-PAYROLL CLEARING | 1,841.54      |
|          |                           |         |                 | 650 1003          | CASH-PAYROLL CLEARING | 104,298.29    |
|          |                           |         |                 | 652 1003          | CASH-PAYROLL CLEARING | 9,844.69      |
| 01-04182 | ING AETNA FINANCIAL SERVI | 317880  | 4,678.35        | 011 2010          | DEFERRED COMP PAYABLE | 2,551.91      |
|          |                           |         |                 | 020 2010          | DEFERRED COMP PAYABLE | 358.85        |
|          |                           |         |                 | 051 2010          | DEFERRED COMP PAYABLE | 20.00         |
|          |                           |         |                 | 054 2010          | DEFERRED COMP PAYABLE | 50.82         |
|          |                           |         |                 | 055 2010          | DEFERRED COMP PAYABLE | 66.77         |
|          |                           |         |                 | 075 2010          | DEFERRED COMP PAYABLE | 300.00        |
|          |                           |         |                 | 076 2010          | DEFERRED COMP PAYABLE | 150.00        |
|          |                           |         |                 | 077 2010          | DEFERRED COMP PAYABLE | 150.00        |
|          |                           |         |                 | 081 2010          | DEFERRED COMP PAYABLE | 75.00         |
|          |                           |         |                 | 091 2010          | DEFERRED COMP PAYABLE | 25.00         |
|          |                           |         |                 | 164 2010          | DEFERRED COMP PAYABLE | 65.00         |
|          |                           |         |                 | 601 2010          | DEFERRED COMP         | 20.00         |
|          |                           |         |                 | 604 2010          | DEFERRED COMP PAYABLE | 200.00        |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#   | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====             | =====                  | =====         |
| 01-04182 | ING AETNA FINANCIAL SERVI | 317880  | 4,678.35        | ** (CONTINUED) ** |                        |               |
|          |                           |         |                 | 606 2010          | DEFERRED COMP PAYABLE  | 345.00        |
|          |                           |         |                 | 650 2010          | DEFERRED COMP PAYABLE  | 300.00        |
| 01-04878 | OGSLP                     | 317881  | 117.92          |                   |                        |               |
|          |                           |         |                 | 113 2018          | FEDERAL STUDENTS LOANS | 117.92        |
| 01-08404 | UNITED STATES TREASURY    | 317882  | 65.00           |                   |                        |               |
|          |                           |         |                 | 058 2015          | GARNISHMENTS PAYABLE   | 65.00         |
| 01-08506 | TOTAL ADMINISTRATIVE SVCS | 317883  | 18,404.73       |                   |                        |               |
|          |                           |         |                 | 011 2025          | FSA-MEDICAL PAYABLE    | 14,093.04     |
|          |                           |         |                 | 011 2026          | FSA-CHILD CARE PAYABLE | 673.05        |
|          |                           |         |                 | 020 2025          | FSA-MEDICAL PAYABLE    | 327.68        |
|          |                           |         |                 | 032 2025          | FSA-MEDICAL PAYABLE    | 115.38        |
|          |                           |         |                 | 050 2025          | FSA-MEDICAL PAYABLE    | 76.91         |
|          |                           |         |                 | 051 2025          | FSA-MEDICAL PAYABLE    | 465.35        |
|          |                           |         |                 | 051 2026          | FSA-CHILD CARE PAYABLE | 94.61         |
|          |                           |         |                 | 054 2025          | FSA-MEDICAL PAYABLE    | 180.75        |
|          |                           |         |                 | 054 2026          | FSA-CHILD CARE PAYABLE | 192.30        |
|          |                           |         |                 | 055 2025          | FSA-MEDICAL PAYABLE    | 720.72        |
|          |                           |         |                 | 058 2025          | FSA-MEDICAL PAYABLE    | 234.61        |
|          |                           |         |                 | 060 2025          | FSA-MEDICAL PAYABLE    | 34.61         |
|          |                           |         |                 | 064 2025          | FSA-MEDICAL PAYABLE    | 19.23         |
|          |                           |         |                 | 072 2026          | FSA-CHILD CARE PAYABLE | 40.00         |
|          |                           |         |                 | 075 2025          | FSA-MEDICAL PAYABLE    | 60.57         |
|          |                           |         |                 | 075 2026          | FSA-CHILD CARE PAYABLE | 23.07         |
|          |                           |         |                 | 076 2025          | FSA-MEDICAL PAYABLE    | 42.31         |
|          |                           |         |                 | 076 2026          | FSA-CHILD CARE PAYABLE | 107.69        |
|          |                           |         |                 | 077 2025          | FSA-MEDICAL PAYABLE    | 31.73         |
|          |                           |         |                 | 077 2026          | FSA-CHILD CARE PAYABLE | 23.08         |
|          |                           |         |                 | 081 2025          | FSA-MEDICAL PAYABLE    | 50.00         |
|          |                           |         |                 | 091 2025          | FSA-MEDICAL PAYABLE    | 15.38         |
|          |                           |         |                 | 093 2025          | FSA-MEDICAL PAYABLE    | 38.46         |
|          |                           |         |                 | 113 2025          | FSA-MEDICAL PAYABLE    | 130.76        |
|          |                           |         |                 | 164 2025          | FSA-MEDICAL PAYABLE    | 459.60        |
|          |                           |         |                 | 175 2025          | FSA-MEDICAL PAYABLE    | 153.84        |
| 01-08733 | UNITED STATES TREASURY    | 317884  | 956.49          |                   |                        |               |
|          |                           |         |                 | 011 2015          | GARNISHMENTS           | 956.49        |
| 01-09079 | DIVERSIFIED COLLECTION SE | 317885  | 136.32          |                   |                        |               |
|          |                           |         |                 | 606 2018          | STUDENT LOANS PAYABLE  | 136.32        |
| 01-09450 | U.S. TREASURY             | 317886  | 22.50           |                   |                        |               |
|          |                           |         |                 | 011 2015          | GARNISHMENTS           | 22.50         |
| 01-09678 | US DEPT OF EDUCATION      | 317887  | 162.95          |                   |                        |               |
|          |                           |         |                 | 011 2018          | FEDERAL STUDENTS LOANS | 162.95        |
| 01-09681 | NC CHILD SUPPORT          | 317888  | 166.15          |                   |                        |               |
|          |                           |         |                 | 050 2016          | CHILD SUPPORT PAYABLE  | 166.15        |
| 01-09683 | UNITED STATES TREASURY    | 317889  | 200.00          |                   |                        |               |
|          |                           |         |                 | 055 2015          | GARNISHMENTS PAYABLE   | 200.00        |
| 01-51306 | ATTORNEY GENERAL OF TEXAS | 317890  | 11,930.76       |                   |                        |               |
|          |                           |         |                 | 011 2016          | CHILD SUPPORT DEDUCTIO | 7,447.42      |
|          |                           |         |                 | 020 2016          | CHILD SUPPORT DEDUCTIO | 1,128.16      |
|          |                           |         |                 | 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        |

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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 | 317890  | 11,930.76       | ** (CONTINUED) ** |                        |               |
|          |                           |         |                 | 055 2016          | CHILD SUPPORT PAYABLE  | 1,112.58      |
|          |                           |         |                 | 058 2016          | CHILD SUPPORT PAYABLE  | 159.23        |
|          |                           |         |                 | 093 2016          | CHILD SUPPORT PAYABLE  | 273.32        |
|          |                           |         |                 | 113 2016          | CHILD SUPPORT DEDUCTIO | 209.43        |
|          |                           |         |                 | 606 2016          | CHILD SUPPORT PAYABLE  | 238.62        |
|          |                           |         |                 | 650 2016          | CHILD SUPPORT PAYABLE  | 256.62        |
|          |                           |         |                 | 652 2016          | CHILD SUPPORT PAYABLE  | 210.00        |
| 01-53606 | CLERK OF DISTRICT COURT   | 317896  | 223.20          |                   |                        |               |
|          |                           |         |                 | 011 2016          | CHILD SUPPORT DEDUCTIO | 223.20        |
| 01-53988 | WILSON, ROBERT B.         | 317897  | 683.07          |                   |                        |               |
|          |                           |         |                 | 011 2017          | BANKRUPTCY PAYROLL DED | 581.53        |
|          |                           |         |                 | 055 2017          | BANKRUPTCY CLAIMS PAYA | 101.54        |
| 01-55707 | TEXAS GUARANTEED          | 317898  | 1,670.67        |                   |                        |               |
|          |                           |         |                 | 011 2018          | FEDERAL STUDENTS LOANS | 402.73        |
|          |                           |         |                 | 051 2018          | STUDENT LOANS PAYABLE  | 464.63        |
|          |                           |         |                 | 055 2018          | STUDENT LOANS PAYABLE  | 169.76        |
|          |                           |         |                 | 113 2018          | FEDERAL STUDENTS LOANS | 208.09        |
|          |                           |         |                 | 606 2018          | STUDENT LOANS PAYABLE  | 298.27        |
|          |                           |         |                 | 650 2018          | STUDENT LOANS PAYABLE  | 127.19        |
| 01-09673 | 1ST ALARM OF LUBBOCK      | 318545  | 7,900.00        |                   |                        |               |
|          |                           |         |                 | 656 5057-5407-35  | EQUIPMENT              | 7,900.00      |
| 01-07685 | ABSOLUTE SAFETY           | 318546  | 147.35          |                   |                        |               |
|          |                           |         |                 | 011 5061-5201-40  | SUPPLIES/OTH OPER EXP  | 147.35        |
| 01-05478 | LEXIS-NEXIS (ACCURINT)    | 318547  | 50.00           |                   |                        |               |
|          |                           |         |                 | 113 5113-5201-20  | SUPPLIES/OTH OPER EXP  | 50.00         |
| 01-03091 | ACTION PRINTING           | 318548  | 1,086.13        |                   |                        |               |
|          |                           |         |                 | 075 1626          | PREPAID EXPENSES/CONTR | 1,086.13      |
| 01-57593 | ADAMS, BARBARA S.         | 318549  | 1,492.50        |                   |                        |               |
|          |                           |         |                 | 011 5039-5601-20  | APPOINTED ATTYS-CIVIL  | 1,492.50      |
| 01-03262 | AGNEW ASSOCIATES, INC.    | 318550  | 8,621.25        |                   |                        |               |
|          |                           |         |                 | 041 5061-5614-95  | PROFESSIONAL SERVICES  | 8,621.25      |
| 01-04483 | AIRGAS                    | 318551  | 259.68          |                   |                        |               |
|          |                           |         |                 | 011 5061-5201-40  | SUPPLIES/OTH OPER EXP  | 259.68        |
| 01-08456 | VERIZON WIRELESS          | 318553  | 214.06          |                   |                        |               |
|          |                           |         |                 | 011 5042-5401-30  | COMMUNICATIONS MONTHLY | 33.33         |
|          |                           |         |                 | 011 5043-5201-30  | SUPPLIES/OTH OPER EXP  | 98.67         |
|          |                           |         |                 | 011 5044-5401-30  | COMMUNICATIONS MONTHLY | 82.06         |
| 01-05409 | ALPHA LABS, INC.          | 318554  | 3,357.23        |                   |                        |               |
|          |                           |         |                 | 011 5061-5201-40  | SUPPLIES/OTH OPER EXP  | 2,657.23      |
|          |                           |         |                 | 302 5302-5201-30  | SUPPLIES/OTH OPER EXP  | 700.00        |
| 01-00374 | ALSCO                     | 318555  | 30.55           |                   |                        |               |
|          |                           |         |                 | 011 5046-5201-30  | SUPPLIES/OTH OPER EXP  | 30.55         |
| 01-05726 | ALTMAN, JEREMY            | 318556  | 97.11           |                   |                        |               |
|          |                           |         |                 | 051 5051-5503-35  | TRAVEL AND TRAINING    | 97.11         |
| 01-01189 | AMERIPRIDE LINEN &        | 318557  | 150.08          |                   |                        |               |
|          |                           |         |                 | 034 5194-5201-80  | SUPPLIES/OTH OPER EXP  | 28.30         |
|          |                           |         |                 | 650 5057-5201-35  | SUPPLIES/OTH OPER EXP  | 121.78        |
| 01-02924 | ANIXTER INC.              | 318558  | 3,026.00        |                   |                        |               |
|          |                           |         |                 | 011 5040-5201-25  | SUPPLIES/OTH OPER EXP  | 234.93        |
|          |                           |         |                 | 011 5061-5201-40  | SUPPLIES/OTH OPER EXP  | 880.07        |
|          |                           |         |                 | 302 5302-5201-30  | SUPPLIES/OTH OPER EXP  | 1,911.00      |
| 01-09302 | ANTHONY, GARY             | 318559  | 30.00           |                   |                        |               |
|          |                           |         |                 | 011 5047-5503-30  | TRAVEL AND TRAINING    | 30.00         |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#                                          | G/L<br>NAME                                    | G/L<br>AMOUNT               |
|----------|---------------------------|---------|-----------------|----------------------------------------------------------|------------------------------------------------|-----------------------------|
| =====    | =====                     | =====   | =====           | =====                                                    | =====                                          | =====                       |
| 01-08356 | AQUAONE                   | 318560  | 30.00           | 650 5057-5201-35                                         | SUPPLIES/OTH OPER EXP                          | 30.00                       |
| 01-08790 | ARCHER, HUGH              | 318561  | 20.00           | 011 5046-5503-30                                         | TRAVEL AND TRAINING                            | 20.00                       |
| 01-00951 | ARMADILLO CAMERA SALES    | 318562  | 11,547.00       | 011 5045-5201-30                                         | SUPPLIES/OTH OPER EXP                          | 11,547.00                   |
| 01-57562 | ARP, LANCI                | 318563  | 164.39          | 051 5051-5503-35                                         | TRAVEL AND TRAINING                            | 164.39                      |
| 01-08412 | AT & T MOBILITY           | 318564  | 70.39           | 011 5061-5405-40<br>011 5067-5401-50                     | UTILITIES<br>COMMUNICATIONS - MONTH            | 36.74<br>33.65              |
| 01-08571 | AT&T                      | 318565  | 31.64           | 011 5046-5401-30                                         | COMMUNICATIONS - MONTH                         | 31.64                       |
| 01-50108 | ATMOS ENERGY              | 318566  | 2,924.92        | 011 5061-5405-40<br>020 5190-5405-90<br>051 5051-5405-35 | UTILITIES<br>UTILITIES<br>UTILITIES            | 2,594.36<br>24.94<br>305.62 |
| 01-02782 | AUTO-CHLOR                | 318568  | 386.00          | 011 5047-5701-30                                         | RENTALS AND LEASES                             | 386.00                      |
| 01-08335 | AUTODESK, INC.            | 318569  | 193,792.50      | 302 5302-5230-30                                         | NON-CAPITAL SOFTWARE                           | 193,792.50                  |
| 01-00077 | BAKER OFFICE PRODUCTS     | 318570  | 1,532.58        | 650 5057-5201-35<br>652 5057-5201-35                     | SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP | 1,021.72<br>510.86          |
| 01-05724 | BAKER, TAMMY              | 318571  | 36.85           | 051 5051-5503-35                                         | TRAVEL AND TRAINING                            | 36.85                       |
| 01-00711 | BARKER, BOB EQPT. CO.     | 318572  | 1,178.27        | 055 5051-5227-35<br>058 5051-5201-35                     | RESIDENT SUPPLIES<br>SUPPLIES/OTH OPER EXP     | 259.54<br>918.73            |
| 01-57762 | BARKER, CHARLES J.        | 318573  | 49.73           | 051 5051-5503-35                                         | TRAVEL AND TRAINING                            | 49.73                       |
| 01-06697 | BARNES, DANISHA           | 318574  | 267.93          | 051 5051-5503-35                                         | TRAVEL AND TRAINING                            | 267.93                      |
| 01-03989 | BERGENTHAL, DEBRA         | 318575  | 36.27           | 051 5051-5503-35                                         | TRAVEL AND TRAINING                            | 36.27                       |
| 01-06147 | BERUVIDES, MARIO          | 318576  | 200.00          | 075 5075-5622-25                                         | CONTRACT SERVICES                              | 200.00                      |
| 01-57193 | BLANKENSHIP, KYRA         | 318577  | 600.00          | 011 5039-5601-20                                         | APPOINTED ATTYS-CIVIL                          | 600.00                      |
| 01-00001 | CORYELL COUNTY MEMORIAL H | 318578  | 1,472.00        | 011 2605                                                 | EXTRADITION BONDS                              | 1,472.00                    |
| 01-00375 | BORDER STATES ELECTRIC    | 318579  | 324.44          | 011 5061-5305-40                                         | BUILDING MAINTENANCE                           | 324.44                      |
| 01-07751 | BRADLEY, LORETTA DR       | 318580  | 800.00          | 058 5051-5622-35                                         | CONTRACT SERVICES                              | 800.00                      |
| 01-07895 | BROOKS, BONNIE J. BLEVINS | 318581  | 37.50           | 077 5075-5622-25                                         | CONTRACT SERVICES                              | 37.50                       |
| 01-05278 | BROW, RUTH                | 318582  | 224.04          | 051 5051-5503-35                                         | TRAVEL AND TRAINING                            | 224.04                      |
| 01-08222 | BROWN, KIMBERLY           | 318583  | 1,525.50        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                         | 1,525.50                    |
| 01-57576 | BROWN, LES                | 318584  | 130.00          | 051 5051-5503-35                                         | TRAVEL AND TRAINING                            | 130.00                      |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-57576 | BROWN, LES                | 318585  | 137.47          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 137.47        |
| 01-08893 | BUCHANAN, JIM             | 318586  | 15.00           | 075 5075-5622-25 | CONTRACT SERVICES      | 15.00         |
| 01-09401 | BUSBY, JARROD S.          | 318587  | 500.00          | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 400.00        |
|          |                           |         |                 | 011 5039-5604-20 | APPOINTED ATTYS-MENTAL | 100.00        |
| 01-07516 | CABALLERO, JOE            | 318588  | 30.00           | 011 5047-5503-30 | TRAVEL AND TRAINING    | 30.00         |
| 01-06002 | CANNON IV OF TEXAS, INC.  | 318589  | 28,375.82       | 011 5004-5231-10 | NON CAPITAL EQUIPMENT  | 6,008.00      |
|          |                           |         |                 | 011 5007-5231-10 | NON-CAPITAL EQUIPMENT- | 21,996.00     |
|          |                           |         |                 | 050 5051-5201-35 | SUPPLIES/OTH OPER EXP  | 371.82        |
| 01-03260 | CANO TIRE SERVICE         | 318590  | 535.00          | 020 5190-5301-90 | EQUIPMENT OPER/MAINT   | 535.00        |
| 01-07556 | UNITED STATES TREASURY-JO | 318591  | 891.02          | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 691.02        |
|          |                           |         |                 | 011 5039-5603-20 | APPOINTED ATTYS-JUVENI | 200.00        |
| 01-06171 | CAPROCK COURT REPORTING   | 318592  | 350.00          | 011 5039-5607-20 | APPOINTED JUDGES/REPOR | 350.00        |
| 01-09352 | CARDINAL HEALTH           | 318593  | 1,679.91        | 011 5045-5201-30 | SUPPLIES/OTH OPER EXP  | 1,679.91      |
| 01-09324 | CARR, CHRISTOPHER         | 318594  | 30.00           | 011 5047-5503-30 | TRAVEL AND TRAINING    | 30.00         |
| 01-51761 | CHAMBERS, CHARLES S.      | 318595  | 260.00          | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 260.00        |
| 01-00130 | CHILDRESS HARDWARE CO.    | 318596  | 1,698.77        | 011 5046-5201-30 | SUPPLIES/OTH OPER EXP  | 149.64        |
|          |                           |         |                 | 011 5047-5201-30 | SUPPLIES/OTH OPER EXP  | 114.53        |
|          |                           |         |                 | 011 5061-5305-40 | BUILDING MAINTENANCE   | 954.71        |
|          |                           |         |                 | 011 5077-5201-70 | SUPPLIES/OTH OPER EXP  | 367.03        |
|          |                           |         |                 | 051 5051-5305-35 | BUILDING MAINTENANCE   | 112.86        |
| 01-06798 | CITY OF LUBBOCK           | 318605  | 1,033.70        | 011 5041-5401-30 | COMMUNICATIONS - MONTH | 193.00        |
|          |                           |         |                 | 011 5042-5401-30 | COMMUNICATIONS MONTHLY | 193.00        |
|          |                           |         |                 | 011 5043-5401-30 | COMMUNICATIONS - MONTH | 193.00        |
|          |                           |         |                 | 011 5044-5401-30 | COMMUNICATIONS MONTHLY | 193.00        |
|          |                           |         |                 | 011 5046-5201-30 | SUPPLIES/OTH OPER EXP  | 261.70        |
| 01-05560 | CITY OF NEW DEAL          | 318606  | 94.11           | 033 5193-5405-80 | UTILITIES              | 94.11         |
| 01-51035 | CITY OF SHALLOWATER       | 318607  | 288.20          | 034 5194-5405-80 | UTILITIES              | 288.20        |
| 01-50704 | CITY OF WOLFFORTH         | 318608  | 138.67          | 020 5190-5405-90 | UTILITIES              | 138.67        |
| 01-09700 | CLEMENTS, CYNTHIA         | 318609  | 15.00           | 079 5075-5622-25 | CONTRACT SERVICES      | 15.00         |
| 01-50077 | CLEVELAND, BECKY          | 318610  | 3,590.00        | 011 5039-5605-20 | COURT REPORTER TRANSPR | 3,590.00      |
| 01-05299 | CNA SURETY                | 318611  | 161.00          | 011 5072-5801-60 | INSURANCE AND BONDS    | 161.00        |
| 01-08628 | COLLETT, SANDRA           | 318612  | 334.62          | 113 5113-5503-20 | TRAVEL AND TRAINING    | 334.62        |
| 01-07290 | COMEY, EDWARD L.          | 318613  | 396.51          | 075 5075-5503-25 | TRAVEL AND TRAINING    | 285.94        |
|          |                           |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 35.57         |

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|----------|---------------------------|---------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| 01-07290 | COMEY, EDWARD L.          | 318613  | 396.51          | ** (CONTINUED) **<br>077 5075-5622-25                                                                                                                        | CONTRACT SERVICES                                                                                                                                                                                    | 75.00                                                                         |
| 01-05907 | COMPLIANCE SAMP. & ANALYS | 318614  | 4,910.00        | 011 5061-5614-40                                                                                                                                             | PROFESSIONAL SERVICES                                                                                                                                                                                | 4,910.00                                                                      |
| 01-06518 | CONWAY GREENE CO.         | 318615  | 306.00          | 081 6081-6302-25                                                                                                                                             | BOOKS AND PERIODICALS                                                                                                                                                                                | 306.00                                                                        |
| 01-09709 | COPSYNC, INC.             | 318616  | 25,872.00       | 011 5004-5308-10                                                                                                                                             | SOFTWARE MAINTENANCE                                                                                                                                                                                 | 25,872.00                                                                     |
| 01-06489 | COUNTY OF UPTON           | 318617  | 15,392.00       | 011 5047-5905-30                                                                                                                                             | BOARD BILLS                                                                                                                                                                                          | 15,392.00                                                                     |
| 01-08570 | CRANE COUNTY SHERIFF'S OF | 318618  | 2,275.00        | 011 5047-5905-30                                                                                                                                             | BOARD BILLS                                                                                                                                                                                          | 2,275.00                                                                      |
| 01-50376 | CROSBY COUNTY             | 318619  | 5,779.73        | 606 5057-5006-35<br>606 5057-5101-35<br>606 5057-5102-35<br>606 5057-5103-35<br>606 5057-5406-35<br>606 5057-5622-35                                         | STAFF EMPLOYEES<br>FICA<br>MEDICARE<br>RETIREMENT<br>UTILITIES<br>CONTRACT SERVICES                                                                                                                  | 4,823.60<br>299.06<br>69.94<br>558.09<br>5.50<br>23.54                        |
| 01-09440 | CUMBIE, TAMRA             | 318620  | 1,107.17        | 062 5051-5401-35<br>062 5051-5503-35<br>062 5051-5622-35                                                                                                     | COMMUNICATIONS MONTHLY<br>TRAVEL AND TRAINING<br>CONTRACT SERVICES                                                                                                                                   | 30.00<br>233.42<br>843.75                                                     |
| 01-08238 | D & S COMMUNICATIONS, INC | 318621  | 3,548.03        | 011 5009-5201-15<br>011 5011-5201-15<br>011 5012-5201-15<br>011 5043-5201-30<br>011 5068-5201-55<br>011 5077-5201-70<br>051 5051-5201-35<br>302 5302-5201-30 | SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP | 532.76<br>266.38<br>133.19<br>93.19<br>452.76<br>1,104.66<br>359.57<br>605.52 |
| 01-03474 | D'S PEST CONTROL          | 318622  | 450.00          | 011 5061-5622-40                                                                                                                                             | CONTRACT SERVICES                                                                                                                                                                                    | 450.00                                                                        |
| 01-09693 | DATA IDENTIFICATION SYSTE | 318623  | 14,642.23       | 011 6007-6677-70                                                                                                                                             | CAPITAL OUTLAY-ELECTIO                                                                                                                                                                               | 14,642.23                                                                     |
| 01-51072 | DAVIS, PHILIP J., M.D.    | 318624  | 450.00          | 051 5051-5622-35                                                                                                                                             | CONTRACT SERVICES                                                                                                                                                                                    | 450.00                                                                        |
| 01-54210 | DAYTON, CAREY             | 318625  | 29.25           | 051 5051-5503-35                                                                                                                                             | TRAVEL AND TRAINING                                                                                                                                                                                  | 29.25                                                                         |
| 01-07765 | DELARROSA, MIKE           | 318626  | 184.86          | 051 5051-5503-35                                                                                                                                             | TRAVEL AND TRAINING                                                                                                                                                                                  | 184.86                                                                        |
| 01-02501 | DELL MARKETING L.P.       | 318627  | 68,886.68       | 011 5004-5201-10<br>302 5302-5231-30                                                                                                                         | SUPPLIES/OTH OPER EXP<br>NON-CAPITAL EQUIPMENT                                                                                                                                                       | 60,567.90<br>8,318.78                                                         |
| 01-00159 | DENNIS BROS. PRINTERS     | 318628  | 215.65          | 011 5033-5201-20<br>606 5057-5201-35                                                                                                                         | SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP                                                                                                                                                       | 112.00<br>103.65                                                              |
| 01-05336 | DENTON-RENFROE, INC.      | 318629  | 60,154.00       | 041 6061-6211-95                                                                                                                                             | RENOVATION 900 MAIN                                                                                                                                                                                  | 60,154.00                                                                     |
| 01-02755 | DESIGNS IN THREAD         | 318630  | 234.98          | 020 5190-5201-90                                                                                                                                             | SUPPLIES/OTH OPER EXP                                                                                                                                                                                | 234.98                                                                        |
| 01-07846 | DICKENS COUNTY COURTHOUSE | 318631  | 165,900.00      | 011 5047-5905-30                                                                                                                                             | BOARD BILLS                                                                                                                                                                                          | 165,900.00                                                                    |

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|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-08604 | DOWNES, DANNY             | 318632  | 100.00          | 011 5047-5503-30 | TRAVEL AND TRAINING    | 100.00        |
| 01-02131 | DRIVE LINE EXPRESS        | 318633  | 19.60           | 020 5190-5301-90 | EQUIPMENT OPER/MAINT   | 19.60         |
| 01-53957 | EBELING, DELLINDA         | 318634  | 105.00          | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 105.00        |
| 01-08423 | EDWARDS, RANDY            | 318635  | 200.00          | 075 5075-5622-25 | CONTRACT SERVICES      | 125.00        |
|          |                           |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 75.00         |
| 01-04453 | EGENBACHER BUSINESS FORMS | 318636  | 1,007.80        | 011 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 1,007.80      |
| 01-05832 | EPPLER, CHRIS             | 318637  | 210.00          | 011 5046-5503-30 | TRAVEL AND TRAINING    | 210.00        |
| 01-07914 | ERF WIRELESS              | 318638  | 1,500.00        | 011 5007-5401-10 | COMMUNICATIONS - MONTH | 1,300.00      |
|          |                           |         |                 | 020 5190-5401-90 | COMMUNICATION - MONTHL | 100.00        |
|          |                           |         |                 | 051 5051-5401-35 | COMMUNICATIONS - MONTH | 100.00        |
| 01-07203 | EXPRESS SERVICES          | 318639  | 5,245.38        | 011 5077-5614-70 | PROFESSIONAL SERVICES  | 5,245.38      |
| 01-09710 | FAMILY POWER SPORTS       | 318640  | 332.00          | 011 5061-5309-40 | GROUND MAINTENANCE     | 332.00        |
| 01-00182 | FED-EX                    | 318641  | 260.81          | 011 5008-5201-10 | SUPPLIES/OTH OPER EXP  | 16.03         |
|          |                           |         |                 | 011 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 27.64         |
|          |                           |         |                 | 072 5014-5201-20 | SUPPLIES/OTHER OPER EX | 37.38         |
|          |                           |         |                 | 076 5076-5225-25 | POSTAGE                | 144.25        |
|          |                           |         |                 | 164 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 35.51         |
| 01-07042 | FIRETR0L PROTECTION       | 318642  | 3,375.00        | 011 5061-5622-40 | CONTRACT SERVICES      | 3,375.00      |
| 01-09104 | FIVE STAR CORRECTIONAL SV | 318643  | 55,493.50       | 011 5047-5219-30 | FOOD                   | 55,493.50     |
| 01-54835 | FLORES, GILBERT A.        | 318644  | 170.23          | 011 5001-5503-10 | TRAVEL AND TRAINING    | 170.23        |
| 01-08661 | FRY, KEVIN                | 318645  | 74.30           | 051 5051-5503-35 | TRAVEL AND TRAINING    | 74.30         |
| 01-00084 | GANDY'S DAIRIES, INC.     | 318646  | 1,671.92        | 057 5051-5219-35 | FOOD                   | 1,014.14      |
|          |                           |         |                 | 650 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 322.77        |
|          |                           |         |                 | 652 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 335.01        |
| 01-09692 | GARCIA, ALICIA            | 318647  | 190.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 190.00        |
| 01-07340 | GARCIA, EDDIE             | 318648  | 120.00          | 011 5046-5503-30 | TRAVEL AND TRAINING    | 120.00        |
| 01-09680 | GARZA COUNTY SHERIFF'S OF | 318649  | 84,588.00       | 011 5047-5905-30 | BOARD BILLS            | 84,588.00     |
| 01-00354 | GENE MESSER FORD          | 318650  | 47.09           | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 47.09         |
| 01-00862 | GENERAL STEEL WAREHOUSE   | 318651  | 796.81          | 011 5061-5201-40 | SUPPLIES/OTH OPER EXP  | 796.81        |
| 01-05753 | GIORGIO'S PIZZA           | 318652  | 185.75          | 011 5039-5902-20 | JURY EXPENSE           | 185.75        |
| 01-09340 | GOLDHAMMER, GORDON        | 318653  | 20.00           | 011 5046-5503-30 | TRAVEL AND TRAINING    | 20.00         |

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| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-04452 | GONZALES, TOM             | 318654  | 35.68           | 051 5051-5503-35 | TRAVEL AND TRAINING    | 35.68         |
| 01-09389 | GOODWILL INDUSTRIES       | 318655  | 195.00          | 011 5032-5201-20 | SUPPLIES/OTH OPER EXP  | 133.00        |
|          |                           |         |                 | 011 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 62.00         |
| 01-00217 | GRAINGER, W. W., INC.     | 318656  | 366.59          | 011 5061-5305-40 | BUILDING MAINTENANCE   | 354.67        |
|          |                           |         |                 | 051 5051-5305-35 | BUILDING MAINTENANCE   | 11.92         |
| 01-07806 | GRIFFIN MORTUARY FUNERAL  | 318657  | 1,290.00        | 011 5068-5619-55 | FUNERALS               | 1,290.00      |
| 01-07619 | HALE COUNTY AUDITOR'S OFF | 318658  | 20,824.00       | 011 5047-5905-30 | BOARD BILLS            | 20,824.00     |
| 01-00222 | HAMILTON ACOUSTICAL CO.   | 318659  | 2,016.00        | 011 5061-5201-40 | SUPPLIES/OTH OPER EXP  | 2,016.00      |
| 01-09164 | HANNA, PAUL               | 318660  | 70.00           | 011 5041-5503-30 | TRAVEL AND TRAINING    | 70.00         |
| 01-09646 | HARRIS, PATRICK           | 318661  | 102.96          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 102.96        |
| 01-56044 | HARRIS, SHELIA            | 318662  | 187.20          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 187.20        |
| 01-01714 | HART INTERCIVIC, INC.     | 318663  | 6,259.13        | 011 5077-5201-70 | SUPPLIES/OTH OPER EXP  | 6,259.13      |
| 01-55180 | HART, MICHELE             | 318664  | 1,437.50        | 011 5039-5609-20 | APPOINTED MAGISTRATES  | 1,437.50      |
| 01-07921 | HEINRICH, MARK            | 318665  | 245.70          | 011 5001-5503-10 | TRAVEL AND TRAINING    | 162.63        |
|          |                           |         |                 | 032 5192-5503-80 | TRAVEL AND TRAINING    | 83.07         |
| 01-51530 | HERNANDEZ, CHRIS          | 318666  | 117.58          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 117.58        |
| 01-05332 | HERNANDEZ, CYNTHIA        | 318667  | 130.00          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 130.00        |
| 01-09441 | HESSE, KELLY              | 318668  | 1,142.30        | 062 5051-5401-35 | COMMUNICATIONS MONTHLY | 30.00         |
|          |                           |         |                 | 062 5051-5503-35 | TRAVEL AND TRAINING    | 249.80        |
|          |                           |         |                 | 062 5051-5622-35 | CONTRACT SERVICES      | 862.50        |
| 01-00246 | HESTER'S OFFICE FURNITURE | 318669  | 44,117.36       | 011 5001-5201-10 | SUPPLIES/OTH OPER EXP  | 89.85         |
|          |                           |         |                 | 011 5002-5201-10 | SUPPLIES/OTH OPER EXP  | 128.64        |
|          |                           |         |                 | 011 5003-5201-10 | SUPPLIES/OTH OPER EXP  | 421.52        |
|          |                           |         |                 | 011 5004-5201-10 | SUPPLIES/OTH OPER EXP  | 871.53        |
|          |                           |         |                 | 011 5010-5201-15 | SUPPLIES/OTH OPER EXP  | 1,208.04      |
|          |                           |         |                 | 011 5011-5201-15 | SUPPLIES/OTH OPER EXP  | 1,258.84      |
|          |                           |         |                 | 011 5012-5201-15 | SUPPLIES/OTH OPER EXP  | 2,492.70      |
|          |                           |         |                 | 011 5013-5201-15 | SUPPLIES/OTH OPER EXP  | 52.62         |
|          |                           |         |                 | 011 5014-5201-20 | SUPPLIES/OTH OPER EXP  | 443.72        |
|          |                           |         |                 | 011 5023-5201-20 | SUPPLIES/OTH OPER EXP  | 2,368.14      |
|          |                           |         |                 | 011 5030-5201-10 | SUPPLIES/OTH OPER EXP  | 706.46        |
|          |                           |         |                 | 011 5031-5201-20 | SUPPLIES/OTH OPER EXP  | 76.70         |
|          |                           |         |                 | 011 5032-5201-20 | SUPPLIES/OTH OPER EXP  | 423.14        |
|          |                           |         |                 | 011 5033-5201-20 | SUPPLIES/OTH OPER EXP  | 74.57         |
|          |                           |         |                 | 011 5034-5201-20 | SUPPLIES/OTH OPER EXP  | 427.27        |
|          |                           |         |                 | 011 5038-5201-20 | SUPPLIES/OTH OPER EXP  | 49.91         |
|          |                           |         |                 | 011 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 1,308.65      |
|          |                           |         |                 | 011 5045-5201-30 | SUPPLIES/OTH OPER EXP  | 11,813.65     |
|          |                           |         |                 | 011 5046-5201-30 | SUPPLIES/OTH OPER EXP  | 3,384.87      |

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|----------|---------------------------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====             | =====                  | =====         |
| 01-00246 | HESTER'S OFFICE FURNITURE | 318669  | 44,117.36       | ** (CONTINUED) ** |                        |               |
|          |                           |         |                 | 011 5047-5201-30  | SUPPLIES/OTH OPER EXP  | 423.48        |
|          |                           |         |                 | 011 5057-5201-35  | SUPPLIES/OTH OPER EXP  | 2,630.08      |
|          |                           |         |                 | 011 5061-5201-40  | SUPPLIES/OTH OPER EXP  | 820.57        |
|          |                           |         |                 | 011 5068-5201-55  | SUPPLIES/OTH OPER EXP  | 409.12        |
|          |                           |         |                 | 011 5072-5201-60  | SUPPLIES/OTH OPER EXP  | 401.24        |
|          |                           |         |                 | 011 5077-5201-70  | SUPPLIES/OTH OPER EXP  | 6,817.27      |
|          |                           |         |                 | 051 5051-5201-35  | SUPPLIES/OTH OPER EXP  | 783.52        |
|          |                           |         |                 | 075 5075-5201-25  | SUPPLIES/OTH OPER EXP  | 63.90         |
|          |                           |         |                 | 076 5076-5201-25  | SUPPLIES/OTH OPER EXP  | 31.40         |
|          |                           |         |                 | 078 5075-5201-25  | SUPPLIES/OTH OPER EXP  | 56.94         |
|          |                           |         |                 | 164 5040-5201-25  | SUPPLIES/OTH OPER EXP  | 730.59        |
|          |                           |         |                 | 302 5302-5201-30  | SUPPLIES/OTH OPER EXP  | 795.30        |
|          |                           |         |                 | 606 5057-5201-35  | SUPPLIES/OTH OPER EXP  | 727.30        |
|          |                           |         |                 | 650 5057-5201-35  | SUPPLIES/OTH OPER EXP  | 1,825.83      |
| 01-00236 | HOBART                    | 318680  | 602.98          | 011 5047-5301-30  | EQUIPMENT OPER/MAINT   | 602.98        |
| 01-55229 | HOGAN, TED JR.            | 318681  | 435.00          | 011 5039-5602-20  | APPOINTED ATTYS-CRIMIN | 435.00        |
| 01-00313 | HOGLAND OFFICE EQUIPMENT  | 318682  | 1,378.00        | 011 5047-5201-30  | SUPPLIES/OTH OPER EXP  | 1,378.00      |
| 01-09602 | HOLLY ASPHALT COMPANY     | 318683  | 18,446.96       | 042 5090-5201-90  | SUPPLIES/OTHER         | 18,446.96     |
| 01-07627 | HOPKINS, DANA             | 318684  | 131.04          | 051 5051-5503-35  | TRAVEL AND TRAINING    | 131.04        |
| 01-07484 | HOWELL, KIM               | 318685  | 40.00           | 011 5047-5503-30  | TRAVEL AND TRAINING    | 40.00         |
| 01-09676 | HUDMAN, SARA J            | 318686  | 847.50          | 011 5039-5602-20  | APPOINTED ATTYS-CRIMIN | 847.50        |
| 01-07215 | INCODE                    | 318688  | 40,831.00       | 011 5012-5308-15  | SOFTWARE MAINTENANCE   | 40,831.00     |
| 01-09551 | INTEGRITY TRANSLATION     | 318689  | 540.00          | 011 5039-5608-20  | INTERPRETER EXP        | 540.00        |
| 01-06101 | J P MORGAN CHASE-BANK ONE | 318690  | 51,286.41       | 011 2046          | LEOSE-SHERIFF          | 40.99         |
|          |                           |         |                 | 011 5010-5201-15  | SUPPLIES/OTH OPER EXP  | 200.96        |
|          |                           |         |                 | 011 5014-5503-20  | TRAVEL AND TRAINING    | 546.21        |
|          |                           |         |                 | 011 5042-5201-30  | SUPPLIES/OTH OPER EXP  | 40.00         |
|          |                           |         |                 | 011 5042-5302-30  | VEHICLE OPERATION/MAIN | 445.50        |
|          |                           |         |                 | 011 5046-5201-30  | SUPPLIES/OTH OPER EXP  | 6,067.66      |
|          |                           |         |                 | 011 5046-5228-30  | LAW BOOKS              | 535.92        |
|          |                           |         |                 | 011 5046-5302-30  | VEHICLE OPERATION/MAIN | 2,467.82      |
|          |                           |         |                 | 011 5046-5503-30  | TRAVEL AND TRAINING    | 1,866.30      |
|          |                           |         |                 | 011 5046-5613-30  | EMPLOYEE MEDICAL SERVI | 558.40        |
|          |                           |         |                 | 011 5046-5701-30  | RENTALS AND LEASES     | 120.00        |
|          |                           |         |                 | 011 5061-5201-40  | SUPPLIES/OTH OPER EXP  | 429.27        |
|          |                           |         |                 | 011 5061-5309-40  | GROUPS MAINTENANCE     | 8.10          |
|          |                           |         |                 | 020 5190-5201-90  | SUPPLIES/OTH OPER EXP  | 4,604.02      |
|          |                           |         |                 | 020 5190-5301-90  | EQUIPMENT OPER/MAINT   | 4,994.95      |
|          |                           |         |                 | 034 5194-5305-80  | BUILDING MAINTENANCE   | 119.59        |
|          |                           |         |                 | 074 5014-5201-20  | SUPPLIES/OTH OPER EXP  | 565.70        |
|          |                           |         |                 | 074 5014-5503-20  | TRAVEL AND TRAINING    | 667.23        |
|          |                           |         |                 | 113 5113-5201-20  | SUPPLIES/OTH OPER EXP  | 31.98         |
|          |                           |         |                 | 113 5113-5503-20  | TRAVEL AND TRAINING    | 2,302.88      |
|          |                           |         |                 | 606 5057-5201-35  | SUPPLIES/OTH OPER EXP  | 1,281.84      |

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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 | 318690  | 51,286.41       | ** (CONTINUED) ** |                        |               |
|          |                           |         |                 | 606 5057-5407-35  | EQUIPMENT              | 470.40        |
|          |                           |         |                 | 606 5057-5503-35  | TRAVEL                 | 6,127.61      |
|          |                           |         |                 | 606 5057-5614-35  | PROFESSIONAL FEES      | 987.90        |
|          |                           |         |                 | 606 5057-5622-35  | CONTRACT SERVICES      | 1,126.00      |
|          |                           |         |                 | 650 5057-5201-35  | SUPPLIES/OTH OPER EXP  | 5,108.32      |
|          |                           |         |                 | 650 5057-5503-35  | TRAVEL                 | 997.86        |
|          |                           |         |                 | 652 5057-5201-35  | SUPPLIES/OTH OPER EXP  | 3,579.10      |
|          |                           |         |                 | 652 5057-5614-35  | PROFESSIONAL FEES      | 288.00        |
|          |                           |         |                 | 656 5057-5201-35  | SUPPLIES/OTHER OPERATI | 3,167.10      |
|          |                           |         |                 | 656 5057-5407-35  | EQUIPMENT              | 323.58        |
|          |                           |         |                 | 656 5057-5503-35  | TRAVEL                 | 1,215.22      |
| 01-06512 | JAQUESS, JOHNNY           | 318695  | 40.00           |                   |                        |               |
|          |                           |         |                 | 011 5047-5503-30  | TRAVEL AND TRAINING    | 40.00         |
| 01-09483 | JI SPECIAL RISKS INSURANC | 318696  | 13,480.94       |                   |                        |               |
|          |                           |         |                 | 011 5007-5801-10  | INSURANCE AND BONDS    | 13,480.94     |
| 01-07038 | JOHNSON, BECKY            | 318697  | 3.51            |                   |                        |               |
|          |                           |         |                 | 011 5023-5503-20  | TRAVEL AND TRAINING    | 3.51          |
| 01-54799 | JOHNSON, DARRELL          | 318698  | 161.00          |                   |                        |               |
|          |                           |         |                 | 650 5057-5503-35  | TRAVEL                 | 161.00        |
| 01-02576 | JONES MCCLURE PUBLISH CO  | 318699  | 212.80          |                   |                        |               |
|          |                           |         |                 | 011 5040-5228-25  | LAW BOOKS              | 212.80        |
| 01-50035 | JONES, BOB                | 318700  | 150.00          |                   |                        |               |
|          |                           |         |                 | 011 5039-5604-20  | APPOINTED ATTYS-MENTAL | 150.00        |
| 01-51963 | JONES, DENIECE            | 318701  | 675.00          |                   |                        |               |
|          |                           |         |                 | 011 5039-5602-20  | APPOINTED ATTYS-CRIMIN | 675.00        |
| 01-06457 | JONES, DENIECE-MAGISTRATE | 318702  | 1,604.50        |                   |                        |               |
|          |                           |         |                 | 011 5039-5609-20  | APPOINTED MAGISTRATES  | 1,604.50      |
| 01-09120 | JONES, JUSTIN             | 318703  | 90.00           |                   |                        |               |
|          |                           |         |                 | 011 5047-5503-30  | TRAVEL AND TRAINING    | 90.00         |
| 01-04168 | JONES, PATTI              | 318704  | 90.09           |                   |                        |               |
|          |                           |         |                 | 011 5001-5503-10  | TRAVEL AND TRAINING    | 90.09         |
| 01-06664 | JOPLIN, MARY              | 318705  | 559.38          |                   |                        |               |
|          |                           |         |                 | 075 5075-5622-25  | CONTRACT SERVICES      | 146.88        |
|          |                           |         |                 | 077 5075-5622-25  | CONTRACT SERVICES      | 412.50        |
| 01-04054 | JUSTICE BENEFITS, INC.    | 318706  | 5,366.10        |                   |                        |               |
|          |                           |         |                 | 011 5007-5622-10  | CONTRACT SERVICES      | 4,832.16      |
|          |                           |         |                 | 057 5051-5622-35  | CONTRACT SERVICES      | 533.94        |
| 01-09718 | KEISTER, RONNIE           | 318707  | 35.10           |                   |                        |               |
|          |                           |         |                 | 011 5010-5503-15  | TRAVEL AND TRAINING    | 35.10         |
| 01-50696 | KEITH, BEN E.             | 318708  | 655.41          |                   |                        |               |
|          |                           |         |                 | 057 5051-5219-35  | FOOD                   | 655.41        |
| 01-08660 | KEITH, RAY                | 318709  | 281.82          |                   |                        |               |
|          |                           |         |                 | 113 5113-5503-20  | TRAVEL AND TRAINING    | 281.82        |
| 01-05563 | HIGGINBOTHAM/KEY&PISKURAN | 318710  | 201,835.00      |                   |                        |               |
|          |                           |         |                 | 011 5007-5801-10  | INSURANCE AND BONDS    | 201,835.00    |
| 01-55034 | KI CORP                   | 318711  | 119,290.14      |                   |                        |               |
|          |                           |         |                 | 011 5004-5614-10  | PROFESSIONAL SERVICES  | 50,489.09     |
|          |                           |         |                 | 011 5004-5622-10  | CONTRACT SERVICES      | 68,801.05     |
| 01-52150 | KNOTT, RODNEY             | 318712  | 31.59           |                   |                        |               |
|          |                           |         |                 | 051 5051-5503-35  | TRAVEL AND TRAINING    | 31.59         |
| 01-52150 | KNOTT, RODNEY             | 318713  | 60.00           |                   |                        |               |
|          |                           |         |                 | 051 5051-5503-35  | TRAVEL AND TRAINING    | 60.00         |

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|----------|---------------------------|---------|-----------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------|
| =====    | =====                     | =====   | =====           | =====                                                                        | =====                                             | =====                                       |
| 01-57749 | KURLANDER LEGAL SUPPORT S | 318714  | 585.75          | 011 5039-5642-20                                                             | INVESTIGATOR EXP-CRIMI                            | 585.75                                      |
| 01-06061 | KUSS, DANIEL              | 318715  | 112.50          | 075 5075-5622-25                                                             | CONTRACT SERVICES                                 | 112.50                                      |
| 01-50100 | L P & L                   | 318716  | 75,624.30       | 011 5061-5405-40<br>051 5051-5405-35<br>302 5302-5405-30<br>650 5057-5406-35 | UTILITIES<br>UTILITIES<br>UTILITIES<br>ULTILITIES | 58,815.66<br>8,881.14<br>132.29<br>7,795.21 |
| 01-09418 | LABSTORAGE SYSTEMS, INC.  | 318718  | 50.00           | 011 5045-5201-30                                                             | SUPPLIES/OTH OPER EXP                             | 50.00                                       |
| 01-56951 | LANHAM, CATHERINE Ph.D.   | 318719  | 450.00          | 011 5047-5613-30                                                             | EMPLOYEE MEDICAL SERVI                            | 450.00                                      |
| 01-03267 | LASER CARTRIDGE           | 318720  | 654.00          | 011 5072-5201-60<br>606 5057-5201-35                                         | SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP    | 224.00<br>430.00                            |
| 01-02375 | LAWSON PRODUCTS, INC.     | 318721  | 1,614.30        | 302 5302-5201-30                                                             | SUPPLIES/OTH OPER EXP                             | 1,614.30                                    |
| 01-05429 | LOFLAND, PAM              | 318722  | 148.59          | 051 5051-5503-35                                                             | TRAVEL AND TRAINING                               | 148.59                                      |
| 01-09725 | LOPEZ, RAY                | 318723  | 227.50          | 011 5039-5602-20                                                             | APPOINTED ATTYS-CRIMIN                            | 227.50                                      |
| 01-03022 | LOWE'S HOME IMPROVEMENT   | 318724  | 1,679.04        | 011 5061-5201-40                                                             | SUPPLIES/OTH OPER EXP                             | 1,679.04                                    |
| 01-00724 | LUBBOCK AUDIO VISUAL, INC | 318725  | 1,430.00        | 011 5001-5231-10                                                             | NON-CAPITAL EQUIPMENT                             | 1,430.00                                    |
| 01-09732 | LUBBOCK COUNTY AUDITOR    | 318726  | 1,000.00        | 058 1402                                                                     | DUE FROM DOREEN HUTTON                            | 1,000.00                                    |
| 01-06784 | LUBBOCK COUNTY CSCD       | 318727  | 75.00           | 606 5057-5201-35                                                             | SUPPLIES/OTH OPER EXP                             | 75.00                                       |
| 01-09726 | LUBBOCK COUNTY MEDICAL EX | 318728  | 90.42           | 011 5045-5201-30                                                             | SUPPLIES/OTH OPER EXP                             | 90.42                                       |
| 01-50123 | LUBBOCK COUNTY SHERIFF'S  | 318729  | 648.62          | 011 5048-5501-30                                                             | INMATE TRANSPORTATION                             | 648.62                                      |
| 01-00776 | LUBBOCK LEGAL             | 318731  | 36.00           | 011 5002-5201-10                                                             | SUPPLIES/OTH OPER EXP                             | 36.00                                       |
| 01-00926 | LUBBOCK TURF EQUIPMENT CO | 318732  | 1,052.96        | 011 5061-5309-40                                                             | GROUND'S MAINTENANCE                              | 1,052.96                                    |
| 01-00317 | LUBBOCK WRECKER SERVICE   | 318733  | 215.25          | 011 5046-5302-30                                                             | VEHICLE OPERATION/MAIN                            | 215.25                                      |
| 01-07174 | LUNDIE, BARBARA           | 318734  | 65.63           | 075 5075-5622-25<br>077 5075-5622-25                                         | CONTRACT SERVICES<br>CONTRACT SERVICES            | 18.75<br>46.88                              |
| 01-05224 | LYNN COUNTY SHERIFF'S OFF | 318735  | 6,120.00        | 011 5047-5905-30                                                             | BOARD BILLS                                       | 6,120.00                                    |
| 01-09001 | MAACO COLLISION REPAIR    | 318736  | 428.00          | 011 5046-5302-30                                                             | VEHICLE OPERATION/MAIN                            | 428.00                                      |
| 01-08505 | MANATRON, INC.            | 318737  | 2,245.31        | 091 5003-5622-10                                                             | CONTRACT SERVICES                                 | 2,245.31                                    |
| 01-06786 | MAPLES, JOHN              | 318738  | 104.72          | 051 5051-5503-35                                                             | TRAVEL AND TRAINING                               | 104.72                                      |
| 01-06458 | MARTINEZ, ENRIQUE         | 318739  | 650.00          | 011 5039-5609-20                                                             | APPOINTED MAGISTRATES                             | 650.00                                      |

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|----------|---------------------------|---------|-----------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| =====    | =====                     | =====   | =====           | =====                                                                                            | =====                                                                                                               | =====                                                 |
| 01-06507 | MARTINEZ, JAVIER          | 318740  | 225.22          | 051 5051-5503-35                                                                                 | TRAVEL AND TRAINING                                                                                                 | 225.22                                                |
| 01-05355 | MARTINEZ, MARTIN          | 318741  | 198.90          | 051 5051-5503-35                                                                                 | TRAVEL AND TRAINING                                                                                                 | 198.90                                                |
| 01-50092 | MATTHEW BENDER & CO.      | 318742  | 2,829.62        | 081 6081-6302-25                                                                                 | BOOKS AND PERIODICALS                                                                                               | 2,829.62                                              |
| 01-01053 | MAYFIELD PAPER CO.        | 318743  | 15,081.46       | 011 5047-5201-30<br>011 5047-5226-30<br>011 5061-5201-40<br>650 5057-5201-35<br>652 5057-5201-35 | SUPPLIES/OTH OPER EXP<br>INMATE SUPPLIES<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP | 11,179.12<br>280.00<br>1,665.61<br>1,679.19<br>277.54 |
| 01-54747 | MCCARTY, KEITH            | 318744  | 231.08          | 051 5051-5503-35                                                                                 | TRAVEL AND TRAINING                                                                                                 | 231.08                                                |
| 01-06797 | MCCAY, BILL               | 318745  | 219.96          | 011 5001-5503-10                                                                                 | TRAVEL AND TRAINING                                                                                                 | 219.96                                                |
| 01-07244 | MCNAMARA, MELISSA         | 318746  | 430.56          | 011 5014-5503-20                                                                                 | TRAVEL AND TRAINING                                                                                                 | 430.56                                                |
| 01-55294 | MCNAMARA, WILLIAM E., III | 318747  | 400.00          | 011 5039-5601-20                                                                                 | APPOINTED ATTYS-CIVIL                                                                                               | 400.00                                                |
| 01-50003 | MEDRANO, MIKE             | 318748  | 100.00          | 011 5039-5608-20                                                                                 | INTERPRETER EXP                                                                                                     | 100.00                                                |
| 01-09119 | MENDEZ, NICK              | 318749  | 20.00           | 011 5046-5503-30                                                                                 | TRAVEL AND TRAINING                                                                                                 | 20.00                                                 |
| 01-08536 | MEYER, MARK               | 318750  | 30.00           | 011 5047-5503-30                                                                                 | TRAVEL AND TRAINING                                                                                                 | 30.00                                                 |
| 01-50135 | MHMR LUBBOCK              | 318751  | 3,000.00        | 011 5039-5622-20                                                                                 | EXPERT WITNESS-CRIMINA                                                                                              | 3,000.00                                              |
| 01-09715 | MINGOLLA, STEVE           | 318752  | 1,200.00        | 075 1626                                                                                         | PREPAID EXPENSES/CONTR                                                                                              | 1,200.00                                              |
| 01-06842 | MINNIX COMMERCIAL PARTNER | 318753  | 82,428.80       | 302 6302-6100-30                                                                                 | BUILDING                                                                                                            | 82,428.80                                             |
| 01-08711 | MITCHELL, ELIZABETH       | 318754  | 68.44           | 051 5051-5503-35                                                                                 | TRAVEL AND TRAINING                                                                                                 | 68.44                                                 |
| 01-08400 | MOLZOW, SARAH             | 318755  | 590.97          | 113 5113-5503-20                                                                                 | TRAVEL AND TRAINING                                                                                                 | 590.97                                                |
| 01-08384 | MOORE, AUSTIN             | 318756  | 1,543.73        | 062 5051-5401-35<br>062 5051-5503-35<br>062 5051-5622-35                                         | COMMUNICATIONS MONTHLY<br>TRAVEL AND TRAINING<br>CONTRACT SERVICES                                                  | 30.00<br>210.60<br>1,303.13                           |
| 01-09426 | POAGE III, GEORGE W.,     | 318757  | 790.00          | 011 5039-5601-20<br>011 5039-5602-20                                                             | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN                                                                     | 412.50<br>377.50                                      |
| 01-09236 | MORIEARTY, JERRY          | 318758  | 90.00           | 011 5047-5503-30                                                                                 | TRAVEL AND TRAINING                                                                                                 | 90.00                                                 |
| 01-02083 | MORRISON SUPPLY           | 318759  | 910.51          | 011 5061-5305-40<br>051 5051-5305-35                                                             | BUILDING MAINTENANCE<br>BUILDING MAINTENANCE                                                                        | 285.57<br>624.94                                      |
| 01-07740 | MOYA, EDNA                | 318760  | 30.00           | 011 5047-5503-30                                                                                 | TRAVEL AND TRAINING                                                                                                 | 30.00                                                 |
| 01-08207 | MRS. BAIRDS BAKERIES      | 318761  | 501.12          | 650 5057-5201-35                                                                                 | SUPPLIES/OTH OPER EXP                                                                                               | 501.12                                                |
| 01-05826 | NARDIS, INC.              | 318762  | 2,166.81        | 011 5047-5224-30<br>011 5047-5226-30                                                             | UNIFORMS<br>INMATE SUPPLIES                                                                                         | 54.15<br>2,112.66                                     |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-09716 | NATARAJAN, SRIDHAR        | 318763  | 123.44          | 011 5045-5503-30 | TRAVEL AND TRAINING    | 123.44        |
| 01-56669 | NTS COMMUNICATIONS        | 318764  | 3,590.15        | 011 5007-5401-10 | COMMUNICATIONS - MONTH | 911.33        |
|          |                           |         |                 | 011 5045-5401-30 | COMMUNICATIONS - MONTH | 679.89        |
|          |                           |         |                 | 011 5061-5401-40 | COMMUNICATIONS - MONTH | 87.43         |
|          |                           |         |                 | 302 5302-5401-30 | COMMUNICATIONS - MONTH | 64.27         |
|          |                           |         |                 | 302 5302-5405-30 | UTILITIES              | 1,847.23      |
| 01-07776 | O'REILLY AUTO PARTS       | 318765  | 2,282.97        | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 2,282.97      |
| 01-01675 | OBERKAMPF SUPPLY OF LUBBO | 318767  | 127.98          | 051 5051-5305-35 | BUILDING MAINTENANCE   | 127.98        |
| 01-08873 | ODIORNE, TONY             | 318768  | 242.66          | 113 5113-5503-20 | TRAVEL AND TRAINING    | 242.66        |
| 01-01713 | OLENIK, NICHOLAS M.       | 318769  | 347.39          | 011 5090-5503-90 | TRAVEL AND TRAINING    | 347.39        |
| 01-51057 | PARKHILL,SMITH & COOPER   | 318770  | 13,097.20       | 041 5061-5614-95 | PROFESSIONAL SERVICES  | 13,097.20     |
| 01-07957 | PARROTT, GREG             | 318771  | 150.00          | 011 5047-5503-30 | TRAVEL AND TRAINING    | 150.00        |
| 01-09433 | PEEL, LAUREN              | 318772  | 90.00           | 076 5076-5503-25 | TRAVEL AND TRAINING    | 90.00         |
| 01-08034 | PIERCE, RAYMOND           | 318773  | 132.21          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 132.21        |
| 01-07909 | PINION, KELLY             | 318774  | 25.00           | 011 5003-5503-10 | TRAVEL AND TRAINING    | 25.00         |
| 01-08878 | PORTER MFG. CORP.         | 318776  | 2,200.00        | 302 6302-6100-30 | BUILDING               | 2,200.00      |
| 01-05139 | PTS OF AMERICA, LLC       | 318777  | 803.70          | 011 5048-5501-30 | INMATE TRANSPORTATION  | 803.70        |
| 01-05583 | PYLES, RANDALL B.         | 318778  | 700.00          | 075 5075-5622-25 | CONTRACT SERVICES      | 700.00        |
| 01-03668 | RAD-COMM SYSTEMS          | 318779  | 18,730.01       | 011 5047-5201-30 | SUPPLIES/OTH OPER EXP  | 18,155.10     |
|          |                           |         |                 | 011 5047-5301-30 | EQUIPMENT OPER/MAINT   | 574.91        |
| 01-08600 | RAMSOWER, JILL            | 318780  | 279.69          | 075 5075-5622-25 | CONTRACT SERVICES      | 279.69        |
| 01-06490 | RANKIN CO. HOSPITAL DIST. | 318781  | 411.15          | 011 5047-5611-30 | INMATE MEDICAL         | 411.15        |
| 01-09728 | REEVES, MANDE             | 318782  | 51.54           | 011 5088-5201-80 | SUPPLIES/OTH OPER EXP  | 51.54         |
| 01-06426 | RENNELS, CSR., TONYA      | 318783  | 750.00          | 011 5039-5607-20 | APPOINTED JUDGES/REPOR | 750.00        |
| 01-55562 | RICHARDSON, KENDA         | 318784  | 64.93           | 051 5051-5503-35 | TRAVEL AND TRAINING    | 64.93         |
| 01-08428 | RIVIERA FINANCE           | 318785  | 2,969.25        | 011 5048-5501-30 | INMATE TRANSPORTATION  | 2,969.25      |
| 01-09249 | ROBERSON, LABEN           | 318786  | 30.00           | 011 5047-5503-30 | TRAVEL AND TRAINING    | 30.00         |
| 01-50082 | ROGERS, HARVEY & CRUTCHER | 318787  | 50.00           | 011 5039-5604-20 | APPOINTED ATTYS-MENTAL | 50.00         |
| 01-09254 | RUSS, AMELIA              | 318788  | 30.00           | 011 5047-5503-30 | TRAVEL AND TRAINING    | 30.00         |

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|----------|---------------------------|---------|-----------------|--------------------------------------|-----------------------------------------------------|---------------------|
| =====    | =====                     | =====   | =====           | =====                                | =====                                               | =====               |
| 01-03828 | RUSSELL'S BUS. MACHINES   | 318789  | 54.00           | 011 5033-5201-20                     | SUPPLIES/OTH OPER EXP                               | 54.00               |
| 01-08195 | RYAN, KEVIN               | 318790  | 40.00           | 011 5047-5503-30                     | TRAVEL AND TRAINING                                 | 40.00               |
| 01-00453 | S.P.A.G.                  | 318791  | 50.00           | 011 5001-5503-10                     | TRAVEL AND TRAINING                                 | 50.00               |
| 01-09698 | SAFARILAND                | 318792  | 863.49          | 011 5045-5201-30                     | SUPPLIES/OTH OPER EXP                               | 863.49              |
| 01-57002 | SALINAS, TONY             | 318793  | 109.98          | 051 5051-5503-35                     | TRAVEL AND TRAINING                                 | 109.98              |
| 01-09005 | SANDERS, SHERRY           | 318794  | 56.04           | 076 5076-5503-25                     | TRAVEL AND TRAINING                                 | 56.04               |
| 01-03811 | SCARBOROUGH SPECIALTIES   | 318795  | 923.24          | 011 5013-5614-15                     | PROFESSIONAL SERVICES                               | 923.24              |
| 01-01590 | SCHINDLER ELEVATOR CO     | 318796  | 46,983.24       | 011 5061-5622-40<br>041 6061-6211-95 | CONTRACT SERVICES<br>RENOVATION 900 MAIN            | 552.84<br>46,430.40 |
| 01-08105 | SCOTT MERRIMAN, INC.      | 318797  | 230.00          | 091 5003-5201-10                     | SUPPLIES/OTH OPER EXP                               | 230.00              |
| 01-01731 | SEARS COMMERCIAL ONE      | 318798  | 467.79          | 011 5061-5201-40                     | SUPPLIES/OTH OPER EXP                               | 467.79              |
| 01-03659 | SEXAUER, J.A.             | 318799  | 1,414.01        | 011 5061-5305-40                     | BUILDING MAINTENANCE                                | 1,414.01            |
| 01-01680 | SHERWIN-WILLIAMS CO.      | 318800  | 2,221.67        | 011 5061-5305-40                     | BUILDING MAINTENANCE                                | 2,221.67            |
| 01-02815 | SHI-GOVERNMENT SOLUTION   | 318801  | 203.00          | 011 5004-5230-10                     | NON-CAPITAL SOFTWARE                                | 203.00              |
| 01-57478 | SMITH, DENNIS             | 318802  | 269.10          | 051 5051-5503-35                     | TRAVEL AND TRAINING                                 | 269.10              |
| 01-56408 | SOSEBEE, CATHY & ASSOC.   | 318803  | 1,095.00        | 011 5039-5607-20                     | APPOINTED JUDGES/REPOR                              | 1,095.00            |
| 01-50103 | SOUTH PLAINS ELEC. COOP.  | 318804  | 108.41          | 011 5061-5405-40<br>034 5194-5405-80 | UTILITIES<br>UTILITIES                              | 67.03<br>41.38      |
| 01-50102 | SOUTH PLAINS TELEPHONE    | 318805  | 19.14           | 032 5192-5405-80                     | UTILITIES                                           | 19.14               |
| 01-09355 | SOUTHWEST X-RAY           | 318806  | 75.00           | 011 5045-5201-30                     | SUPPLIES/OTH OPER EXP                               | 75.00               |
| 01-08956 | SPIKES, GINA L.           | 318807  | 442.00          | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                              | 442.00              |
| 01-08395 | SPRINTNEXTEL              | 318808  | 2,743.13        | 011 5047-5401-30                     | COMMUNICATIONS - MONTH                              | 2,743.13            |
| 01-05681 | ST.MARY'S LAW JOURNAL     | 318809  | 35.00           | 081 6081-6302-25                     | BOOKS AND PERIODICALS                               | 35.00               |
| 01-06954 | STANGL, FREDERICK-TRUST A | 318810  | 2,550.00        | 011 5039-5602-20<br>011 5039-5622-20 | APPOINTED ATTYS-CRIMIN<br>EXPERT WITNESS-CRIMINA    | 1,800.00<br>750.00  |
| 01-09687 | STAR FIRE SAFETY TRAINING | 318811  | 1,050.00        | 011 5077-5614-70                     | PROFESSIONAL SERVICES                               | 1,050.00            |
| 01-09388 | STAT LAB                  | 318812  | 727.09          | 011 5045-5201-30                     | SUPPLIES/OTH OPER EXP                               | 727.09              |
| 01-50286 | STATE COMPTROLLER         | 318813  | 707.11          | 011 2231<br>011 2232<br>011 2233     | DUE TO (CVC) COMP TO V<br>DUE TO CJC<br>DUE TO LEOA | -<br>-<br>-         |

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| 01-50286 | STATE COMPTROLLER | 318813  | 707.11          | ** (CONTINUED) ** |                        |               |
|          |                   |         |                 | 011 2234          | DUE TO JCPT            | -             |
|          |                   |         |                 | 011 2235          | DUE TO OCLF (NO INS)   | -             |
|          |                   |         |                 | 011 2236          | DUE TO JPD             | -             |
|          |                   |         |                 | 011 2237          | DUE TO WARRANT EXEC-ST | -             |
|          |                   |         |                 | 011 2238          | DUE TO ARREST FEE-STAT | -             |
|          |                   |         |                 | 011 2239          | DUE TO LEMI            | -             |
|          |                   |         |                 | 011 2240          | DUE TO CRIME STOPPERS  | -             |
|          |                   |         |                 | 011 2241          | DUE TO COMPRE REHAB-CR | -             |
|          |                   |         |                 | 011 2242          | DUE TO GENERAL REV-GR  | -             |
|          |                   |         |                 | 011 2243          | DUE TO BREATH ALCOH-BA | -             |
|          |                   |         |                 | 011 2245          | DUE TO LEOCE           | -             |
|          |                   |         |                 | 011 2251          | DUE TO FLSI (INDIGENTS | -             |
|          |                   |         |                 | 011 2252          | DUE TO FA (FUGIIVE APP | -             |
|          |                   |         |                 | 011 2253          | DUE TO CCC (CONS CRT C | -             |
|          |                   |         |                 | 011 2254          | DUE TO JCD (JUV CR DEL | -             |
|          |                   |         |                 | 011 2255          | DUE TO TP (TIME PAYMEN | -             |
|          |                   |         |                 | 011 2256          | CMI FEE                | -             |
|          |                   |         |                 | 011 2258          | STF                    | -             |
|          |                   |         |                 | 011 2259          | NONDISCLOSURE FEE      | -             |
|          |                   |         |                 | 011 2261          | NEW CCC                | -             |
|          |                   |         |                 | 011 2262          | EMS TRAUMA FUND        | -             |
|          |                   |         |                 | 011 2263          | FAILURE TO APPEAR- FTA | -             |
|          |                   |         |                 | 011 2265          | BAIL BOND FEE STATE    | -             |
|          |                   |         |                 | 011 2266          | DUE TO COMP (BIRTH CER | -             |
|          |                   |         |                 | 011 2267          | DUE TO COMP (MARRIAGE  | -             |
|          |                   |         |                 | 011 2268          | DUE TO COMP (JSAL FUND | -             |
|          |                   |         |                 | 011 2269          | DIST CLERK JUDICIAL FE | -             |
|          |                   |         |                 | 011 2270          | JURY REIMBURSEMENT FEE | -             |
|          |                   |         |                 | 011 2271          | JUDICIAL SUPPORT PMT-C | -             |
|          |                   |         |                 | 011 2272          | JUDICIAL SUPPORT PMT-C | -             |
|          |                   |         |                 | 011 2279          | COUNTY JUDGE SUPP-JUDI | -             |
|          |                   |         |                 | 011 2281          | INDIGENT DEFENSE FEE   | -             |
|          |                   |         |                 | 011 5038-5901-20  | JURY PAY               | -             |
|          |                   |         |                 | 011 5061-5850-40  | TAXES                  | 704.64        |
|          |                   |         |                 | 096 4720          | ROYALTIES & DONATIONS  | 2.47          |
| 01-56954 | STERICYCLE, INC   | 318814  | 1,999.32        |                   |                        |               |
|          |                   |         |                 | 011 5047-5201-30  | SUPPLIES/OTH OPER EXP  | 276.32        |
|          |                   |         |                 | 606 5057-5201-35  | SUPPLIES/OTH OPER EXP  | 1,723.00      |
| 01-08542 | STOFFREGEN, JACK  | 318815  | 128.92          |                   |                        |               |
|          |                   |         |                 | 113 5113-5503-20  | TRAVEL AND TRAINING    | 128.92        |
| 01-06730 | STONE, CRYSTAL    | 318816  | 40.00           |                   |                        |               |
|          |                   |         |                 | 075 5075-5503-25  | TRAVEL AND TRAINING    | 40.00         |
| 01-09074 | SUCSY, ALAN       | 318817  | 207.68          |                   |                        |               |
|          |                   |         |                 | 051 5051-5503-35  | TRAVEL AND TRAINING    | 207.68        |
| 01-05197 | SUDDENLINK        | 318818  | 455.17          |                   |                        |               |
|          |                   |         |                 | 011 5013-5401-15  | COMMUNICATIONS - MONTH | 61.95         |
|          |                   |         |                 | 011 5046-5401-30  | COMMUNICATIONS - MONTH | 163.11        |
|          |                   |         |                 | 011 5077-5401-70  | COMMUNICATIONS - MONTH | 62.11         |
|          |                   |         |                 | 075 5075-5401-25  | COMMUNICATIONS - MONTH | 48.30         |
|          |                   |         |                 | 077 5075-5401-25  | COMMUNICATIONS - MONTH | 20.70         |
|          |                   |         |                 | 081 5081-5401-25  | COMMUNICATIONS         | 99.00         |
| 01-08732 | SUTTON, DOUG      | 318819  | 110.00          |                   |                        |               |
|          |                   |         |                 | 011 5046-5503-30  | TRAVEL AND TRAINING    | 110.00        |

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|----------|---------------------------|---------|-----------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------|
| =====    | =====                     | =====   | =====           | =====                                                                        | =====                                                                            | =====                                         |
| 01-09350 | SYNETRA                   | 318820  | 29,576.15       | 011 5004-5622-10<br>011 5007-5231-10<br>302 5302-5231-30<br>302 6302-6100-30 | CONTRACT SERVICES<br>NON-CAPITAL EQUIPMENT-<br>NON-CAPITAL EQUIPMENT<br>BUILDING | 1,450.00<br>20,126.15<br>7,700.00<br>300.00   |
| 01-54386 | TACERA                    | 318821  | 120.00          | 011 5090-5503-90                                                             | TRAVEL AND TRAINING                                                              | 120.00                                        |
| 01-57495 | TARPLEY MUSIC CO.         | 318822  | 1,069.95        | 011 5061-5201-40                                                             | SUPPLIES/OTH OPER EXP                                                            | 1,069.95                                      |
| 01-08464 | TASC                      | 318823  | 230.80          | 401 5401-5622-00                                                             | CONTRACT SERVICES                                                                | 230.80                                        |
| 01-01984 | TASCOSA OFFICE MACHINES,  | 318824  | 1,155.00        | 011 1626                                                                     | PREPAID EXPENSES/CONTR                                                           | 1,155.00                                      |
| 01-08064 | TAYLOR, BRYAN             | 318825  | 110.00          | 011 5046-5503-30                                                             | TRAVEL AND TRAINING                                                              | 110.00                                        |
| 01-08568 | TAYLOR, ROBERT            | 318826  | 20.00           | 011 5046-5503-30                                                             | TRAVEL AND TRAINING                                                              | 20.00                                         |
| 01-57326 | TDCJ-CJAD                 | 318827  | 850.00          | 650 5057-5614-35                                                             | PROFESSIONAL FEES                                                                | 850.00                                        |
| 01-09298 | TELGIAN CORPORATION       | 318828  | 3,948.87        | 302 5302-5614-30                                                             | PROFESSIONAL SERVICES                                                            | 3,948.87                                      |
| 01-07311 | TERRA TESTING, INC.       | 318829  | 1,060.00        | 041 5061-5614-95                                                             | PROFESSIONAL SERVICES                                                            | 1,060.00                                      |
| 01-05217 | TERRY COUNTY SHERIFFS DEP | 318830  | 85,952.00       | 011 5047-5905-30                                                             | BOARD BILLS                                                                      | 85,952.00                                     |
| 01-50396 | TEXAS CO & DIST RET SYS.  | 318831  | 75.00           | 011 5012-5503-15                                                             | TRAVEL AND TRAINING                                                              | 75.00                                         |
| 01-05143 | TEXAS JUSTICE COURT TRAIN | 318832  | 200.00          | 011 5041-5503-30<br>011 5043-5503-30                                         | TRAVEL AND TRAINING<br>TRAVEL AND TRAINING                                       | 100.00<br>100.00                              |
| 01-07261 | THE LAW REVIEW            | 318833  | 35.00           | 081 6081-6302-25                                                             | BOOKS AND PERIODICALS                                                            | 35.00                                         |
| 01-09671 | THE RIVERON LAW FIRM, PC  | 318834  | 3,300.00        | 606 5057-5614-35                                                             | PROFESSIONAL FEES                                                                | 3,300.00                                      |
| 01-04215 | TILLERY, DAVE             | 318835  | 33.93           | 051 5051-5503-35                                                             | TRAVEL AND TRAINING                                                              | 33.93                                         |
| 01-07401 | TIPPS SERVICE CO.         | 318836  | 320.55          | 011 5047-5301-30                                                             | EQUIPMENT OPER/MAINT                                                             | 320.55                                        |
| 01-08275 | TRANS MONTAIGNE PROD. SER | 318837  | 27,920.37       | 011 5046-5302-30<br>011 5048-5302-30<br>650 5057-5503-35<br>656 5057-5503-35 | VEHICLE OPERATION/MAIN<br>VEHICLE OPERATION/MAIN<br>TRAVEL<br>TRAVEL             | 22,507.46<br>2,990.96<br>1,210.97<br>1,210.98 |
| 01-09682 | TRANSLATION SERVICES OF A | 318838  | 332.00          | 011 5039-5608-20                                                             | INTERPRETER EXP                                                                  | 332.00                                        |
| 01-09317 | TYLER TECHNOLOGIES        | 318839  | 125.00          | 011 5012-5230-15                                                             | NON-CAPITAL SOFTWARE                                                             | 125.00                                        |
| 01-02593 | UNIFIRST CORP.            | 318840  | 96.50           | 011 5057-5201-35                                                             | SUPPLIES/OTH OPER EXP                                                            | 96.50                                         |
| 01-06091 | VALENTINI, GENE           | 318841  | 10.00           | 075 5075-5503-25                                                             | TRAVEL AND TRAINING                                                              | 10.00                                         |
| 01-09468 | VASQUEZ, RONNIE           | 318842  | 100.00          | 011 5043-5503-30                                                             | TRAVEL AND TRAINING                                                              | 100.00                                        |

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|----------|---------------------------|---------|-----------------|----------------------------------------------------------|---------------------------------------------------------------------------|------------------------------|
| =====    | =====                     | =====   | =====           | =====                                                    | =====                                                                     | =====                        |
| 01-07766 | VELASQUEZ, JENNIFER       | 318843  | 191.88          | 051 5051-5503-35                                         | TRAVEL AND TRAINING                                                       | 191.88                       |
| 01-08859 | VUANCE, INC.              | 318844  | 25,279.02       | 041 5061-5799-95                                         | RENOV/REPAIR NON-CONTR                                                    | 25,279.02                    |
| 01-09703 | MURRAY, LINDSEY K.        | 318845  | 300.00          | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 300.00                       |
| 01-08772 | WADE, W J (JR)            | 318846  | 637.50          | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 637.50                       |
| 01-00041 | WAGNER SUPPLY COMPANY     | 318847  | 4,744.01        | 011 5047-5226-30<br>011 5061-5201-40                     | INMATE SUPPLIES<br>SUPPLIES/OTH OPER EXP                                  | 2,990.00<br>1,754.01         |
| 01-09185 | WALL, JAMES K. (RUSTY),   | 318848  | 429.44          | 113 5113-5503-20                                         | TRAVEL AND TRAINING                                                       | 429.44                       |
| 01-52080 | WALTERS, GENE             | 318849  | 318.75          | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 318.75                       |
| 01-54027 | WARRICK, DANIEL J.        | 318850  | 3,925.67        | 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 | 883.00<br>2,842.67<br>200.00 |
| 01-09720 | WASTE CONNECTIONS OF TX   | 318851  | 230.14          | 020 5190-5622-90                                         | CONTRACT SERVICES                                                         | 230.14                       |
| 01-08193 | WATSON SYSCO FOOD SVC,INC | 318852  | 29,076.62       | 650 5057-5201-35<br>650 5057-5407-35                     | SUPPLIES/OTH OPER EXP<br>EQUIPMENT                                        | 8,554.30<br>20,522.32        |
| 01-05191 | WATTS, LLOYD              | 318853  | 1,256.00        | 051 5051-5622-35                                         | CONTRACT SERVICES                                                         | 1,256.00                     |
| 01-07404 | WEBB, BEN                 | 318854  | 3,834.66        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 3,834.66                     |
| 01-01676 | WESCO DISTRIBUTION, INC.  | 318855  | 5,182.53        | 011 5061-5305-40<br>302 5302-5201-30                     | BUILDING MAINTENANCE<br>SUPPLIES/OTH OPER EXP                             | 33.03<br>5,149.50            |
| 01-04231 | WEST TEXAS MICROGRAPHICS  | 318856  | 21,694.00       | 011 5038-5201-20                                         | SUPPLIES/OTH OPER EXP                                                     | 21,694.00                    |
| 01-56962 | WEST TEXAS PAVING         | 318857  | 48,774.36       | 042 5090-5201-90                                         | SUPPLIES/OTHER                                                            | 48,774.36                    |
| 01-00570 | WESTERN BUILDING SPECIALT | 318858  | 319.89          | 011 5061-5305-40                                         | BUILDING MAINTENANCE                                                      | 319.89                       |
| 01-09516 | WESTERN DETENTION         | 318859  | 314.10          | 302 5302-5201-30                                         | SUPPLIES/OTH OPER EXP                                                     | 314.10                       |
| 01-00823 | WESTERN IMPLEMENT CO.     | 318860  | 14,480.00       | 650 5057-5407-35                                         | EQUIPMENT                                                                 | 14,480.00                    |
| 01-01589 | WESTERN MARKETING, INC.   | 318861  | 61.00           | 020 5190-5201-90                                         | SUPPLIES/OTH OPER EXP                                                     | 61.00                        |
| 01-08077 | WESTEX DOCUMENT INC.      | 318862  | 60.00           | 011 5045-5201-30                                         | SUPPLIES/OTH OPER EXP                                                     | 60.00                        |
| 01-04863 | WHITE, ARCHIE LEE         | 318863  | 291.92          | 051 5051-5503-35                                         | TRAVEL AND TRAINING                                                       | 291.92                       |
| 01-04346 | WILLIAMS, KAREN M.Ed.     | 318864  | 2,950.00        | 051 5051-5622-35                                         | CONTRACT SERVICES                                                         | 2,950.00                     |
| 01-50101 | WINDSTREAM                | 318865  | 259.27          | 011 5046-5401-30<br>020 5190-5401-90                     | COMMUNICATIONS - MONTH<br>COMMUNICATION - MONTHL                          | 48.40<br>210.87              |
| 01-07223 | WINN, SCOTT               | 318866  | 166.72          | 051 5051-5503-35                                         | TRAVEL AND TRAINING                                                       | 166.72                       |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-06154 | WYATT, LINDA              | 318867  | 121.88          | 075 5075-5622-25 | CONTRACT SERVICES      | 121.88        |
| 01-09436 | XCEL ENERGY #54-9119992-9 | 318868  | 228.73          | 020 5190-5405-90 | UTILITIES              | 228.73        |
| 01-06752 | XCEL ENERGY #54-1765442-5 | 318869  | 1,888.81        | 011 5061-5405-40 | UTILITIES              | 90.72         |
|          |                           |         |                 | 020 5190-5405-90 | UTILITIES              | 509.63        |
|          |                           |         |                 | 031 5191-5405-80 | UTILITIES              | 312.80        |
|          |                           |         |                 | 032 5192-5405-80 | UTILITIES              | 260.26        |
|          |                           |         |                 | 033 5193-5405-80 | UTILITIES              | 579.88        |
|          |                           |         |                 | 034 5194-5405-80 | UTILITIES              | 135.52        |
| 01-01671 | YATES FLOORING CENTER     | 318870  | 5,645.10        | 011 5057-5231-35 | NON-CAPITAL EQUIPMENT  | 5,645.10      |
| 01-00608 | YELLOWHOUSE MACHINERY CO. | 318871  | 7,488.48        | 011 5090-5301-90 | EQUIPMENT OPER/MAINT   | 2,572.01      |
|          |                           |         |                 | 020 5190-5301-90 | EQUIPMENT OPER/MAINT   | 4,916.47      |
| 01-08360 | YOUNG, KATHERINE          | 318872  | 30.00           | 011 5047-5503-30 | TRAVEL AND TRAINING    | 30.00         |
| 01-04182 | ING AETNA FINANCIAL SERVI | 318873  | 4,678.35        | 011 2010         | DEFERRED COMP PAYABLE  | 2,551.91      |
|          |                           |         |                 | 020 2010         | DEFERRED COMP PAYABLE  | 358.85        |
|          |                           |         |                 | 051 2010         | DEFERRED COMP PAYABLE  | 20.00         |
|          |                           |         |                 | 054 2010         | DEFERRED COMP PAYABLE  | 50.82         |
|          |                           |         |                 | 055 2010         | DEFERRED COMP PAYABLE  | 66.77         |
|          |                           |         |                 | 075 2010         | DEFERRED COMP PAYABLE  | 300.00        |
|          |                           |         |                 | 076 2010         | DEFERRED COMP PAYABLE  | 150.00        |
|          |                           |         |                 | 077 2010         | DEFERRED COMP PAYABLE  | 150.00        |
|          |                           |         |                 | 081 2010         | DEFERRED COMP PAYABLE  | 75.00         |
|          |                           |         |                 | 091 2010         | DEFERRED COMP PAYABLE  | 25.00         |
|          |                           |         |                 | 164 2010         | DEFERRED COMP PAYABLE  | 65.00         |
|          |                           |         |                 | 601 2010         | DEFERRED COMP          | 20.00         |
|          |                           |         |                 | 604 2010         | DEFERRED COMP PAYABLE  | 200.00        |
|          |                           |         |                 | 606 2010         | DEFERRED COMP PAYABLE  | 345.00        |
|          |                           |         |                 | 650 2010         | DEFERRED COMP PAYABLE  | 300.00        |
| 01-04878 | OGSLP                     | 318874  | 116.65          | 113 2018         | FEDERAL STUDENTS LOANS | 116.65        |
| 01-08404 | UNITED STATES TREASURY    | 318875  | 65.00           | 058 2015         | GARNISHMENTS PAYABLE   | 65.00         |
| 01-08506 | TOTAL ADMINISTRATIVE SVCS | 318876  | 18,404.73       | 011 2025         | FSA-MEDICAL PAYABLE    | 14,285.34     |
|          |                           |         |                 | 011 2026         | FSA-CHILD CARE PAYABLE | 480.75        |
|          |                           |         |                 | 020 2025         | FSA-MEDICAL PAYABLE    | 327.68        |
|          |                           |         |                 | 032 2025         | FSA-MEDICAL PAYABLE    | 115.38        |
|          |                           |         |                 | 050 2025         | FSA-MEDICAL PAYABLE    | 76.91         |
|          |                           |         |                 | 051 2025         | FSA-MEDICAL PAYABLE    | 465.35        |
|          |                           |         |                 | 051 2026         | FSA-CHILD CARE PAYABLE | 94.61         |
|          |                           |         |                 | 054 2025         | FSA-MEDICAL PAYABLE    | 180.75        |
|          |                           |         |                 | 054 2026         | FSA-CHILD CARE PAYABLE | 192.30        |
|          |                           |         |                 | 055 2025         | FSA-MEDICAL PAYABLE    | 720.72        |
|          |                           |         |                 | 058 2025         | FSA-MEDICAL PAYABLE    | 234.61        |
|          |                           |         |                 | 060 2025         | FSA-MEDICAL PAYABLE    | 34.61         |
|          |                           |         |                 | 064 2025         | FSA-MEDICAL PAYABLE    | 19.23         |
|          |                           |         |                 | 072 2026         | FSA-CHILD CARE PAYABLE | 40.00         |
|          |                           |         |                 | 075 2025         | FSA-MEDICAL PAYABLE    | 60.57         |
|          |                           |         |                 | 075 2026         | FSA-CHILD CARE PAYABLE | 23.07         |

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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 | 318876  | 18,404.73       | ** (CONTINUED) ** |                        |               |
|          |                           |         |                 | 076 2025          | FSA-MEDICAL PAYABLE    | 42.31         |
|          |                           |         |                 | 076 2026          | FSA-CHILD CARE PAYABLE | 107.69        |
|          |                           |         |                 | 077 2025          | FSA-MEDICAL PAYABLE    | 31.73         |
|          |                           |         |                 | 077 2026          | FSA-CHILD CARE PAYABLE | 23.08         |
|          |                           |         |                 | 081 2025          | FSA-MEDICAL PAYABLE    | 50.00         |
|          |                           |         |                 | 091 2025          | FSA-MEDICAL PAYABLE    | 15.38         |
|          |                           |         |                 | 093 2025          | FSA-MEDICAL PAYABLE    | 38.46         |
|          |                           |         |                 | 113 2025          | FSA-MEDICAL PAYABLE    | 130.76        |
|          |                           |         |                 | 164 2025          | FSA-MEDICAL PAYABLE    | 459.60        |
|          |                           |         |                 | 175 2025          | FSA-MEDICAL PAYABLE    | 153.84        |
| 01-09079 | DIVERSIFIED COLLECTION SE | 318877  | 121.85          |                   |                        |               |
|          |                           |         |                 | 606 2018          | STUDENT LOANS PAYABLE  | 121.85        |
| 01-09450 | U.S. TREASURY             | 318878  | 22.50           |                   |                        |               |
|          |                           |         |                 | 011 2015          | GARNISHMENTS           | 22.50         |
| 01-09678 | US DEPT OF EDUCATION      | 318879  | 235.78          |                   |                        |               |
|          |                           |         |                 | 011 2018          | FEDERAL STUDENTS LOANS | 235.78        |
| 01-09681 | NC CHILD SUPPORT          | 318880  | 166.15          |                   |                        |               |
|          |                           |         |                 | 050 2016          | CHILD SUPPORT PAYABLE  | 166.15        |
| 01-09683 | UNITED STATES TREASURY    | 318881  | 200.00          |                   |                        |               |
|          |                           |         |                 | 055 2015          | GARNISHMENTS PAYABLE   | 200.00        |
| 01-51306 | ATTORNEY GENERAL OF TEXAS | 318882  | 12,383.85       |                   |                        |               |
|          |                           |         |                 | 011 2016          | CHILD SUPPORT DEDUCTIO | 7,540.12      |
|          |                           |         |                 | 020 2016          | CHILD SUPPORT DEDUCTIO | 1,128.16      |
|          |                           |         |                 | 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  | 159.23        |
|          |                           |         |                 | 093 2016          | CHILD SUPPORT PAYABLE  | 273.90        |
|          |                           |         |                 | 113 2016          | CHILD SUPPORT DEDUCTIO | 209.43        |
|          |                           |         |                 | 606 2016          | CHILD SUPPORT PAYABLE  | 598.43        |
|          |                           |         |                 | 650 2016          | CHILD SUPPORT PAYABLE  | 256.62        |
|          |                           |         |                 | 652 2016          | CHILD SUPPORT PAYABLE  | 210.00        |
| 01-53606 | CLERK OF DISTRICT COURT   | 318895  | 223.20          |                   |                        |               |
|          |                           |         |                 | 011 2016          | CHILD SUPPORT DEDUCTIO | 223.20        |
| 01-53988 | WILSON, ROBERT B.         | 318896  | 683.07          |                   |                        |               |
|          |                           |         |                 | 011 2017          | BANKRUPTCY PAYROLL DED | 581.53        |
|          |                           |         |                 | 055 2017          | BANKRUPTCY CLAIMS PAYA | 101.54        |
| 01-55707 | TEXAS GUARANTEED          | 318897  | 1,710.37        |                   |                        |               |
|          |                           |         |                 | 011 2018          | FEDERAL STUDENTS LOANS | 464.77        |
|          |                           |         |                 | 051 2018          | STUDENT LOANS PAYABLE  | 464.63        |
|          |                           |         |                 | 055 2018          | STUDENT LOANS PAYABLE  | 155.39        |
|          |                           |         |                 | 113 2018          | FEDERAL STUDENTS LOANS | 205.85        |
|          |                           |         |                 | 606 2018          | STUDENT LOANS PAYABLE  | 292.54        |
|          |                           |         |                 | 650 2018          | STUDENT LOANS PAYABLE  | 127.19        |
| 01-57215 | FAMILY SUPPORT REGISTRY   | 318899  | 138.46          |                   |                        |               |
|          |                           |         |                 | 020 2016          | CHILD SUPPORT DEDUCTIO | 138.46        |
| 01-04121 | UNITEDHEALTHCARE VISION   | 318900  | 2,841.46        |                   |                        |               |
|          |                           |         |                 | 011 2029          | VISION PAYABLE         | 2,403.38      |
|          |                           |         |                 | 020 2029          | VISION PAYABLE         | 124.16        |
|          |                           |         |                 | 032 2029          | VISION PAYABLE         | 18.36         |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#   | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====             | =====                  | =====         |
| 01-04121 | UNITEDHEALTHCARE VISION   | 318900  | 2,841.46        | ** (CONTINUED) ** |                        |               |
|          |                           |         |                 | 034 2029          | VISION PAYABLE         | 9.62          |
|          |                           |         |                 | 050 2029          | VISION PAYABLE         | 18.36         |
|          |                           |         |                 | 051 2029          | VISION PAYABLE         | 62.08         |
|          |                           |         |                 | 055 2029          | VISION PAYABLE         | 82.20         |
|          |                           |         |                 | 057 2029          | VISION PAYABLE         | 25.36         |
|          |                           |         |                 | 058 2029          | VISION PAYABLE         | 9.62          |
|          |                           |         |                 | 075 2029          | VISION PAYABLE         | 5.78          |
|          |                           |         |                 | 076 2029          | VISION PAYABLE         | 0.96          |
|          |                           |         |                 | 077 2029          | VISION PAYABLE         | 2.88          |
|          |                           |         |                 | 093 2029          | VISION PAYABLE         | 25.36         |
|          |                           |         |                 | 113 2029          | VISION PAYABLE         | 9.62          |
|          |                           |         |                 | 164 2029          | VISION PAYABLE         | 43.72         |
| 01-09739 | 433RD JUDICIAL COURT      | 318901  | 265.80          | 072 5014-5506-20  | CJD TRAVEL-STIPEND     | 265.80        |
| 01-05772 | 4M YOUTH SERVICES, INC.   | 318902  | 3,750.00        | 055 5051-5815-35  | TJPC-L SECURE FELONY P | 3,750.00      |
| 01-08679 | 4M YOUTH SERVICES, INC.   | 318903  | 10,252.00       | 054 5051-5444-35  | RESIDENTIAL PLACEMENTS | 2,700.00      |
|          |                           |         |                 | 055 5051-5642-35  | RESIDENTIAL PLACEMENTS | 1,852.00      |
|          |                           |         |                 | 055 5051-5815-35  | TJPC-L SECURE FELONY P | 5,700.00      |
| 01-02844 | A-1 FLAGS OVER LUBBOCK    | 318904  | 136.00          | 051 5051-5201-35  | SUPPLIES/OTH OPER EXP  | 136.00        |
| 01-03788 | ABCO FIRE PROTECTION, INC | 318905  | 8,200.00        | 011 5061-5301-40  | EQUIPMENT OPER/MAINT   | 4,900.00      |
|          |                           |         |                 | 041 5061-5799-95  | RENOV/REPAIR NON-CONTR | 3,300.00      |
| 01-50253 | ABERNATHY V.F.D.          | 318906  | 8,500.00        | 011 5049-5623-30  | INTER LOCAL AGREEMENTS | 8,500.00      |
| 01-05478 | LEXIS-NEXIS (ACCURINT)    | 318907  | 50.00           | 113 5113-5201-20  | SUPPLIES/OTH OPER EXP  | 50.00         |
| 01-00032 | ACME MARKING PROD. CORP.  | 318908  | 714.12          | 011 5010-5201-15  | SUPPLIES/OTH OPER EXP  | 426.00        |
|          |                           |         |                 | 011 5014-5201-20  | SUPPLIES/OTH OPER EXP  | 154.40        |
|          |                           |         |                 | 011 5030-5201-10  | SUPPLIES/OTH OPER EXP  | 26.77         |
|          |                           |         |                 | 011 5031-5201-20  | SUPPLIES/OTH OPER EXP  | 32.90         |
|          |                           |         |                 | 011 5034-5201-20  | SUPPLIES/OTH OPER EXP  | 46.40         |
|          |                           |         |                 | 011 5040-5201-25  | SUPPLIES/OTH OPER EXP  | 27.65         |
| 01-57593 | ADAMS, BARBARA S.         | 318909  | 2,172.50        | 011 5039-5601-20  | APPOINTED ATTYS-CIVIL  | 2,122.50      |
|          |                           |         |                 | 011 5039-5604-20  | APPOINTED ATTYS-MENTAL | 50.00         |
| 01-08851 | AGNEW, AUSTIN             | 318910  | 175.00          | 011 5039-5604-20  | APPOINTED ATTYS-MENTAL | 175.00        |
| 01-04483 | AIRGAS                    | 318911  | 1,289.41        | 011 5061-5201-40  | SUPPLIES/OTH OPER EXP  | 1,289.41      |
| 01-06084 | ALEMAN, JOSIE             | 318912  | 31.35           | 606 5057-5503-35  | TRAVEL                 | 31.35         |
| 01-06455 | ALLIED WASTE SERVICES     | 318913  | 759.19          | 011 5046-5997-30  | CLEANUP PROGRAM        | 759.19        |
| 01-09802 | ALONZO, AL                | 318914  | 1,596.60        | 072 5014-5506-20  | CJD TRAVEL-STIPEND     | 1,596.60      |
| 01-00374 | ALSCO                     | 318915  | 92.11           | 011 5046-5201-30  | SUPPLIES/OTH OPER EXP  | 92.11         |
| 01-09714 | AMERICAN BAR ASSOCIATION  | 318916  | 130.55          | 075 1626          | PREPAID EXPENSES/CONTR | 130.55        |

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| VENDOR   | NAME                     | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#                                                                                                                                                                                                                                                                                                                                  | G/L<br>NAME                                                                                                                                                                                                                                                                                                                                                                                                                               | G/L<br>AMOUNT                                                                                                                                                                |
|----------|--------------------------|---------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| =====    | =====                    | =====   | =====           | =====                                                                                                                                                                                                                                                                                                                                            | =====                                                                                                                                                                                                                                                                                                                                                                                                                                     | =====                                                                                                                                                                        |
| 01-01189 | AMERIPRIDE LINEN &       | 318917  | 145.79          | 034 5194-5201-80<br>650 5057-5201-35                                                                                                                                                                                                                                                                                                             | SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP                                                                                                                                                                                                                                                                                                                                                                                            | 84.90<br>60.89                                                                                                                                                               |
| 01-09759 | ANCHONDA, ROBERT         | 318918  | 189.60          | 072 5014-5506-20                                                                                                                                                                                                                                                                                                                                 | CJD TRAVEL-STIPEND                                                                                                                                                                                                                                                                                                                                                                                                                        | 189.60                                                                                                                                                                       |
| 01-09746 | ANDREWS, JOHN            | 318919  | 334.80          | 072 5014-5506-20                                                                                                                                                                                                                                                                                                                                 | CJD TRAVEL-STIPEND                                                                                                                                                                                                                                                                                                                                                                                                                        | 334.80                                                                                                                                                                       |
| 01-02924 | ANIXTER INC.             | 318920  | 1,318.10        | 011 5004-5201-10<br>011 5008-5201-10<br>011 5061-5201-40                                                                                                                                                                                                                                                                                         | SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP                                                                                                                                                                                                                                                                                                                                                                   | 624.62<br>234.93<br>458.55                                                                                                                                                   |
| 01-08412 | AT & T MOBILITY          | 318921  | 19,598.41       | 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 5051-5401-35<br>075 5075-5401-25<br>076 5076-5401-25<br>164 5040-5201-25<br>166 5040-5995-25<br>606 5057-5201-35 | 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>COMMUNICATIONS - MONTH<br>COMMUNICATIONS - MONTH<br>COMMUNICATIONS<br>SUPPLIES/OTH OPER EXP<br>OTHER CHARGES-JAG08<br>SUPPLIES/OTH OPER EXP | 135.77<br>2,251.15<br>62.36<br>139.26<br>39.40<br>1,650.19<br>5,407.13<br>73.38<br>92.39<br>5,077.19<br>1,438.21<br>996.59<br>14.40<br>43.21<br>1,410.21<br>315.70<br>451.87 |
| 01-50108 | ATMOS ENERGY             | 318923  | 539.01          | 020 5190-5405-90<br>031 5191-5405-80<br>032 5192-5405-80<br>034 5194-5405-80<br>051 5051-5405-35<br>652 5057-5406-35                                                                                                                                                                                                                             | UTILITIES<br>UTILITIES<br>UTILITIES<br>UTILITIES<br>UTILITIES<br>UTILITIES                                                                                                                                                                                                                                                                                                                                                                | 32.61<br>19.71<br>37.37<br>23.55<br>30.72<br>395.05                                                                                                                          |
| 01-06371 | ATMOS ENERGY CORP.       | 318924  | 19.33           | 011 5068-5918-55                                                                                                                                                                                                                                                                                                                                 | WELFARE - UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                                       | 19.33                                                                                                                                                                        |
| 01-04789 | B.V. & R.L. CROCKETT, JV | 318925  | 2,940.00        | 051 5051-5702-35                                                                                                                                                                                                                                                                                                                                 | BLDG EXP-RENT/LEASE                                                                                                                                                                                                                                                                                                                                                                                                                       | 2,940.00                                                                                                                                                                     |
| 01-09745 | BAILEY, KATHERINE L.     | 318926  | 170.69          | 072 5014-5506-20                                                                                                                                                                                                                                                                                                                                 | CJD TRAVEL-STIPEND                                                                                                                                                                                                                                                                                                                                                                                                                        | 170.69                                                                                                                                                                       |
| 01-09554 | BAKER, BOBBY             | 318927  | 169.20          | 072 5014-5506-20                                                                                                                                                                                                                                                                                                                                 | CJD TRAVEL-STIPEND                                                                                                                                                                                                                                                                                                                                                                                                                        | 169.20                                                                                                                                                                       |
| 01-09600 | BALDASSARI, MATTHEW      | 318928  | 334.80          | 072 5014-5506-20                                                                                                                                                                                                                                                                                                                                 | CJD TRAVEL-STIPEND                                                                                                                                                                                                                                                                                                                                                                                                                        | 334.80                                                                                                                                                                       |
| 01-09752 | BANKS, MARTHA            | 318929  | 300.05          | 072 5014-5506-20                                                                                                                                                                                                                                                                                                                                 | CJD TRAVEL-STIPEND                                                                                                                                                                                                                                                                                                                                                                                                                        | 300.05                                                                                                                                                                       |
| 01-09798 | BARRIENTEZ, MELINDA      | 318930  | 230.40          | 072 5014-5506-20                                                                                                                                                                                                                                                                                                                                 | CJD TRAVEL-STIPEND                                                                                                                                                                                                                                                                                                                                                                                                                        | 230.40                                                                                                                                                                       |
| 01-04644 | BATTERY SOLUTIONS, INC.  | 318931  | 61.88           | 011 5046-5302-30                                                                                                                                                                                                                                                                                                                                 | VEHICLE OPERATION/MAIN                                                                                                                                                                                                                                                                                                                                                                                                                    | 61.88                                                                                                                                                                        |
| 01-09764 | BENARD, DENEAN           | 318932  | 171.40          | 072 5014-5506-20                                                                                                                                                                                                                                                                                                                                 | CJD TRAVEL-STIPEND                                                                                                                                                                                                                                                                                                                                                                                                                        | 171.40                                                                                                                                                                       |

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|----------|---------------------------|---------|-----------------|--------------------------------------|------------------------------------------|--------------------|
| =====    | =====                     | =====   | =====           | =====                                | =====                                    | =====              |
| 01-09783 | BENSON, AARON             | 318933  | 47.00           | 072 5014-5506-20                     | CJD TRAVEL-STIPEND                       | 47.00              |
| 01-06087 | BERTRAND, RONALD          | 318934  | 274.00          | 076 5076-5503-25                     | TRAVEL AND TRAINING                      | 274.00             |
| 01-07349 | BETTER PATHWAYS           | 318935  | 3,360.00        | 051 5051-5622-35<br>606 5057-5622-35 | CONTRACT SERVICES<br>CONTRACT SERVICES   | 3,220.00<br>140.00 |
| 01-56533 | BI INCORPORATED           | 318936  | 733.41          | 606 5057-5622-35                     | CONTRACT SERVICES                        | 733.41             |
| 01-09800 | BIGNESS, DEBORAH          | 318937  | 150.00          | 011 5068-5910-55                     | WELFARE - SHELTER                        | 150.00             |
| 01-52458 | BILLS, JANETTE            | 318938  | 3,394.72        | 011 5039-5605-20                     | COURT REPORTER TRANSCR                   | 3,394.72           |
| 01-56197 | BLAIR, JOHN H.            | 318939  | 23.10           | 606 5057-5503-35                     | TRAVEL                                   | 23.10              |
| 01-00375 | BORDER STATES ELECTRIC    | 318940  | 1,315.57        | 011 5061-5305-40                     | BUILDING MAINTENANCE                     | 1,315.57           |
| 01-09422 | BOWEN, JANA M.            | 318941  | 184.50          | 058 5051-5622-35                     | CONTRACT SERVICES                        | 184.50             |
| 01-08353 | BOZEMAN TIRE, LP          | 318942  | 44.50           | 650 5057-5503-35                     | TRAVEL                                   | 44.50              |
| 01-07895 | BROOKS, BONNIE J. BLEVINS | 318943  | 150.00          | 075 5075-5622-25<br>077 5075-5622-25 | CONTRACT SERVICES<br>CONTRACT SERVICES   | 75.00<br>75.00     |
| 01-08222 | BROWN, KIMBERLY           | 318944  | 300.00          | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                   | 300.00             |
| 01-57576 | BROWN, LES                | 318945  | 548.90          | 051 5051-5503-35                     | TRAVEL AND TRAINING                      | 548.90             |
| 01-03543 | BUCHANAN, FLORITA         | 318946  | 6.60            | 606 5057-5503-35                     | TRAVEL                                   | 6.60               |
| 01-08893 | BUCHANAN, JIM             | 318947  | 30.00           | 075 5075-5622-25<br>079 5075-5622-25 | CONTRACT SERVICES<br>CONTRACT SERVICES   | 15.00<br>15.00     |
| 01-52891 | BUFFALO V.F.D.            | 318948  | 21,675.00       | 011 5049-5623-30                     | INTER LOCAL AGREEMENTS                   | 21,675.00          |
| 01-04064 | BUILDING STRONG FAMILIES, | 318949  | 220.00          | 051 5051-5503-35                     | TRAVEL AND TRAINING                      | 220.00             |
| 01-09401 | BUSBY, JARROD S.          | 318950  | 50.00           | 011 5039-5604-20                     | APPOINTED ATTYS-MENTAL                   | 50.00              |
| 01-03046 | BUSINESS HYGIENE          | 318951  | 45.23           | 034 5194-5305-80                     | BUILDING MAINTENANCE                     | 45.23              |
| 01-07060 | BUSTILLOS, DIANE          | 318952  | 94.77           | 011 5010-5503-15                     | TRAVEL AND TRAINING                      | 94.77              |
| 01-08156 | CAGLE, VIRGINIA           | 318953  | 3.30            | 606 5057-5503-35                     | TRAVEL                                   | 3.30               |
| 01-51444 | CAM FANNIN INSURANCE      | 318954  | 71.00           | 011 5045-5801-30                     | INSURANCE AND BONDS                      | 71.00              |
| 01-50201 | CAMPBELL PROPERTIES       | 318955  | 184.00          | 011 5068-5910-55<br>011 5068-5918-55 | WELFARE - SHELTER<br>WELFARE - UTILITIES | 170.00<br>14.00    |
| 01-09275 | CANALES, SHERYL           | 318956  | 110.00          | 011 5047-5503-30                     | TRAVEL AND TRAINING                      | 110.00             |
| 01-08346 | CANNON IV OF TEXAS        | 318957  | 2,151.73        | 011 5045-5201-30                     | SUPPLIES/OTH OPER EXP                    | 2,151.73           |

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|----------|---------------------------|---------|-----------------|--------------------------------------|-------------------------------------------------|----------------------|
| =====    | =====                     | =====   | =====           | =====                                | =====                                           | =====                |
| 01-08960 | CANNON IV, INC.           | 318958  | 250.00          | 606 5057-5407-35                     | EQUIPMENT                                       | 250.00               |
| 01-03260 | CANO TIRE SERVICE         | 318959  | 2,092.50        | 020 5190-5301-90                     | EQUIPMENT OPER/MAINT                            | 2,092.50             |
| 01-09797 | CANO, PEGGY A.            | 318960  | 273.40          | 072 5014-5506-20                     | CJD TRAVEL-STIPEND                              | 273.40               |
| 01-06171 | CAPROCK COURT REPORTING   | 318961  | 1,075.00        | 011 5039-5607-20                     | APPOINTED JUDGES/REPOR                          | 1,075.00             |
| 01-07251 | CARR, PAM                 | 318962  | 60.00           | 011 5046-5503-30                     | TRAVEL AND TRAINING                             | 60.00                |
| 01-09668 | CASA OF TRAVIS COUNTY     | 318963  | 232.20          | 072 5014-5506-20                     | CJD TRAVEL-STIPEND                              | 232.20               |
| 01-09789 | CASAREZ, CHRISTINE        | 318964  | 47.00           | 072 5014-5506-20                     | CJD TRAVEL-STIPEND                              | 47.00                |
| 01-09549 | CASTENADA, BLANCA         | 318965  | 244.70          | 072 5014-5506-20                     | CJD TRAVEL-STIPEND                              | 244.70               |
| 01-04297 | CDW-G (GOV'T SOLUTIONS)   | 318966  | 7,618.85        | 011 5077-5201-70<br>055 5051-5201-35 | SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTHER OPER EX | 7,496.85<br>122.00   |
| 01-51761 | CHAMBERS, CHARLES S.      | 318967  | 904.75          | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                          | 904.75               |
| 01-05150 | CHAPMAN HARVEY ARCHITECTS | 318968  | 8,470.05        | 041 5061-5614-95<br>302 5302-5614-30 | PROFESSIONAL SERVICES<br>PROFESSIONAL SERVICES  | 4,520.00<br>3,950.05 |
| 01-05424 | CHARLES, TIFFANY          | 318969  | 8.80            | 606 5057-5503-35                     | TRAVEL                                          | 8.80                 |
| 01-01151 | CHEMSEARCH                | 318970  | 310.00          | 011 5061-5201-40                     | SUPPLIES/OTH OPER EXP                           | 310.00               |
| 01-09770 | CHERRY, CINDY             | 318971  | 305.99          | 072 5014-5506-20                     | CJD TRAVEL-STIPEND                              | 305.99               |
| 01-53691 | CHILDREN'S ADVOCACY       | 318972  | 1,250.00        | 011 5049-5638-30                     | CONTRACT SERV-CARE PRO                          | 1,250.00             |
| 01-50320 | CITY OF ABERNATHY         | 318973  | 2,069.00        | 011 5089-5623-80                     | INTER LOCAL AGREEMENTS                          | 2,069.00             |
| 01-50340 | CITY OF IDALOU VFD        | 318974  | 59,925.00       | 011 5049-5623-30                     | INTER LOCAL AGREEMENTS                          | 59,925.00            |
| 01-00131 | CITY OF LUBBOCK           | 318975  | 11,172.00       | 011 5067-5623-50                     | INTER LOCAL AGREEMENTS                          | 11,172.00            |
| 01-00131 | CITY OF LUBBOCK           | 318976  | 10,000.00       | 011 5007-5614-10                     | PROFESSIONAL SERVICES                           | 10,000.00            |
| 01-00131 | CITY OF LUBBOCK           | 318977  | 107.19          | 011 5013-5201-15                     | SUPPLIES/OTH OPER EXP                           | 107.19               |
| 01-00131 | CITY OF LUBBOCK           | 318978  | 129,772.00      | 011 5089-5623-80                     | INTER LOCAL AGREEMENTS                          | 129,772.00           |
| 01-05552 | CITY OF LUBBOCK           | 318979  | 270.00          | 057 5051-5622-35                     | CONTRACT SERVICES                               | 270.00               |
| 01-06798 | CITY OF LUBBOCK           | 318980  | 90.00           | 011 5043-5401-30                     | COMMUNICATIONS - MONTH                          | 90.00                |
| 01-50187 | CITY OF LUBBOCK CEMETERY  | 318981  | 4,515.00        | 011 5068-5619-55                     | FUNERALS                                        | 4,515.00             |
| 01-07906 | CITY OF NEW DEAL VFD      | 318982  | 44,450.00       | 011 5049-5623-30                     | INTER LOCAL AGREEMENTS                          | 44,450.00            |
| 01-50106 | CITY OF SHALLOWATER       | 318983  | 43,100.00       | 011 5049-5623-30                     | INTER LOCAL AGREEMENTS                          | 43,100.00            |

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|----------|---------------------------|---------|-----------------|--------------------------------------|------------------------------------------|-----------------|
| =====    | =====                     | =====   | =====           | =====                                | =====                                    | =====           |
| 01-50104 | CITY OF SLATON            | 318984  | 14,762.00       | 011 5089-5623-80                     | INTER LOCAL AGREEMENTS                   | 14,762.00       |
| 01-50704 | CITY OF WOLFFORTH         | 318985  | 7,377.00        | 011 5089-5623-80                     | INTER LOCAL AGREEMENTS                   | 7,377.00        |
| 01-50105 | CITY OF WOLFFORTH VFD     | 318986  | 62,900.00       | 011 5049-5623-30                     | INTER LOCAL AGREEMENTS                   | 62,900.00       |
| 01-09700 | CLEMENTS, CYNTHIA         | 318987  | 187.50          | 075 5075-5622-25<br>079 5075-5622-25 | CONTRACT SERVICES<br>CONTRACT SERVICES   | 127.50<br>60.00 |
| 01-04082 | CLEMENTS, DEON            | 318988  | 210.00          | 011 5046-5503-30                     | TRAVEL AND TRAINING                      | 210.00          |
| 01-50077 | CLEVELAND, BECKY          | 318989  | 2,930.00        | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                   | 2,930.00        |
| 01-09779 | COGSWELL, LILLIE          | 318990  | 210.50          | 072 5014-5506-20                     | CJD TRAVEL-STIPEND                       | 210.50          |
| 01-07290 | COMEY, EDWARD L.          | 318991  | 274.64          | 075 5075-5503-25<br>075 5075-5622-25 | TRAVEL AND TRAINING<br>CONTRACT SERVICES | 35.57<br>239.07 |
| 01-07774 | CONNEL, KIM               | 318992  | 18.70           | 606 5057-5503-35                     | TRAVEL                                   | 18.70           |
| 01-09769 | CONNER, MELINDA           | 318993  | 275.70          | 072 5014-5506-20                     | CJD TRAVEL-STIPEND                       | 275.70          |
| 01-06518 | CONWAY GREENE CO.         | 318994  | 26.00           | 081 6081-6302-25                     | BOOKS AND PERIODICALS                    | 26.00           |
| 01-09787 | COOPER, JAMESETTA         | 318995  | 47.00           | 072 5014-5506-20                     | CJD TRAVEL-STIPEND                       | 47.00           |
| 01-05927 | COPELAND, CATHY           | 318996  | 9.90            | 606 5057-5503-35                     | TRAVEL                                   | 9.90            |
| 01-57298 | CORNELL ABRAXAS GROUP     | 318997  | 4,147.50        | 064 5051-5444-35                     | RESIDENTIAL PLACEMENTS                   | 4,147.50        |
| 01-04702 | CORRECTIONAL MANAGEMT INS | 318998  | 350.00          | 606 5057-5614-35                     | PROFESSIONAL FEES                        | 350.00          |
| 01-09762 | COURILLON, KRISTI         | 318999  | 179.30          | 072 5014-5506-20                     | CJD TRAVEL-STIPEND                       | 179.30          |
| 01-08691 | COWIE, ROBERT             | 319000  | 509.08          | 113 5113-5503-20                     | TRAVEL AND TRAINING                      | 509.08          |
| 01-03474 | D'S PEST CONTROL          | 319001  | 400.00          | 011 5061-5622-40                     | CONTRACT SERVICES                        | 400.00          |
| 01-57390 | DAMBOLD, JUDGE RICHARD    | 319002  | 1,100.33        | 011 5039-5607-20                     | APPOINTED JUDGES/REPOR                   | 1,100.33        |
| 01-09793 | DAVILA, ELIZABETH         | 319003  | 53.00           | 072 5014-5506-20                     | CJD TRAVEL-STIPEND                       | 53.00           |
| 01-09735 | DAVIS, PAUL               | 319004  | 387.35          | 011 5039-5607-20                     | APPOINTED JUDGES/REPOR                   | 387.35          |
| 01-51072 | DAVIS, PHILIP J., M.D.    | 319005  | 1,800.00        | 051 5051-5622-35                     | CONTRACT SERVICES                        | 1,800.00        |
| 01-09740 | DAVIS, TEXANNA            | 319006  | 101.00          | 072 5014-5506-20                     | CJD TRAVEL-STIPEND                       | 101.00          |
| 01-00158 | DECKELMAN'S               | 319007  | 682.76          | 011 5061-5305-40                     | BUILDING MAINTENANCE                     | 682.76          |
| 01-08512 | DEFENDER DATA, LLC        | 319008  | 250.00          | 113 5113-5622-20                     | CONTRACT SERVICES                        | 250.00          |
| 01-09766 | DELATORRE, ENRIQUE        | 319009  | 239.70          | 072 5014-5506-20                     | CJD TRAVEL-STIPEND                       | 239.70          |

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|----------|-------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                   | =====   | =====           | =====            | =====                  | =====         |
| 01-02501 | DELL MARKETING L.P.     | 319010  | 9,016.71        | 011 5045-5201-30 | SUPPLIES/OTH OPER EXP  | 4,057.05      |
|          |                         |         |                 | 011 5045-5230-30 | NON-CAPITAL SOFTWARE   | 911.31        |
|          |                         |         |                 | 011 5045-5231-30 | NON-CAPITAL EQUIPMENT  | 4,048.35      |
| 01-00159 | DENNIS BROS. PRINTERS   | 319011  | 67.85           | 606 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 67.85         |
| 01-05830 | DERSTINE, DEBRA         | 319012  | 480.00          | 011 5039-5608-20 | INTERPRETER EXP        | 480.00        |
| 01-02755 | DESIGNS IN THREAD       | 319013  | 1,039.50        | 020 5190-5201-90 | SUPPLIES/OTH OPER EXP  | 832.50        |
|          |                         |         |                 | 050 5051-5224-35 | UNIFORMS               | 207.00        |
| 01-09790 | DESOTO, DEAN            | 319014  | 224.40          | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 224.40        |
| 01-07160 | DICKSON, CODY           | 319015  | 11.00           | 606 5057-5503-35 | TRAVEL                 | 11.00         |
| 01-53957 | EBELING, DELLINDA       | 319016  | 390.00          | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 390.00        |
| 01-06127 | EDWARDS, CLINT          | 319017  | 333.63          | 650 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 333.63        |
| 01-08423 | EDWARDS, RANDY          | 319018  | 221.47          | 075 5075-5503-25 | TRAVEL AND TRAINING    | 88.66         |
|          |                         |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 132.81        |
| 01-57769 | EAN HOLDINGS, LLC       | 319019  | 463.41          | 011 5077-5701-70 | RENTALS AND LEASES     | 463.41        |
| 01-09751 | EPLEN, REBECCA          | 319020  | 169.20          | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 169.20        |
| 01-08508 | ESPINO, KRISTOPHER P.   | 319021  | 4,752.00        | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 4,752.00      |
| 01-09741 | ESQUIVEL, JOHN          | 319023  | 281.80          | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 281.80        |
| 01-09702 | EVIDENT, INC.           | 319024  | 1,313.25        | 011 5045-5201-30 | SUPPLIES/OTH OPER EXP  | 1,313.25      |
| 01-07203 | EXPRESS SERVICES        | 319025  | 5,289.01        | 011 5077-5614-70 | PROFESSIONAL SERVICES  | 5,289.01      |
| 01-00596 | FELIX WEST PAINTS       | 319026  | 1,280.74        | 011 5061-5305-40 | BUILDING MAINTENANCE   | 960.61        |
|          |                         |         |                 | 051 5051-5305-35 | BUILDING MAINTENANCE   | 320.13        |
| 01-05129 | FERGUSON, ELAYNE        | 319027  | 15.95           | 606 5057-5503-35 | TRAVEL                 | 15.95         |
| 01-09747 | FERREL, JUAN            | 319028  | 47.00           | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 47.00         |
| 01-09091 | FIELDING, RONALD (CHAD) | 319029  | 150.00          | 011 5046-5503-30 | TRAVEL AND TRAINING    | 150.00        |
| 01-06795 | FILTRATION CONCEPTS     | 319030  | 1,228.82        | 011 5061-5305-40 | BUILDING MAINTENANCE   | 1,228.82      |
| 01-07042 | FIRETROL PROTECTION     | 319031  | 1,765.00        | 011 5061-5301-40 | EQUIPMENT OPER/MAINT   | 500.00        |
|          |                         |         |                 | 051 5051-5305-35 | BUILDING MAINTENANCE   | 1,265.00      |
| 01-00002 | FISHER, CHARLES         | 319032  | 125.00          | 076 4384         | TRAINING FEES          | 125.00        |
| 01-08661 | FRY, KEVIN              | 319033  | 110.00          | 051 5051-5503-35 | TRAVEL AND TRAINING    | 110.00        |
| 01-09546 | FUENTES, MONICA         | 319034  | 287.40          | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 287.40        |

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|----------|--------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                    | =====   | =====           | =====            | =====                  | =====         |
| 01-06248 | G. BOREN SERVICES, INC.  | 319035  | 11,689.00       | 011 5077-5614-70 | PROFESSIONAL SERVICES  | 11,689.00     |
| 01-02704 | GAFFORD PEST CONTROL     | 319036  | 470.00          | 011 5061-5622-40 | CONTRACT SERVICES      | 470.00        |
| 01-09756 | GALLAGHER, JOHN          | 319037  | 274.20          | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 274.20        |
| 01-09688 | GALLEGOS, RUBEN          | 319038  | 190.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 190.00        |
| 01-00084 | GANDY'S DAIRIES, INC.    | 319039  | 1,520.16        | 057 5051-5219-35 | FOOD                   | 813.60        |
|          |                          |         |                 | 058 5051-5219-35 | FOOD                   | 82.50         |
|          |                          |         |                 | 650 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 624.06        |
| 01-09771 | GARCIA, ALEXANDER R.     | 319040  | 281.95          | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 281.95        |
| 01-09785 | GARCIA, NATALIE          | 319041  | 83.00           | 072 5014-5201-20 | SUPPLIES/OTHER OPER EX | 53.00         |
|          |                          |         |                 | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 30.00         |
| 01-53006 | GATEWOOD APTS.           | 319042  | 184.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 170.00        |
|          |                          |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 14.00         |
| 01-00354 | GENE MESSER FORD         | 319043  | 429.72          | 011 5046-5302-30 | VEHICLE OPERATION/MAIN | 429.72        |
| 01-09753 | GEORGE, TORA             | 319044  | 288.70          | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 288.70        |
| 01-05861 | GIST, LARRY              | 319045  | 10.00           | 606 5057-5614-35 | PROFESSIONAL FEES      | 10.00         |
| 01-06498 | GIST, NORMA              | 319046  | 15.40           | 606 5057-5503-35 | TRAVEL                 | 15.40         |
| 01-09784 | GOLD, CHARLES E.         | 319047  | 102.00          | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 102.00        |
| 01-09744 | GONZALES, RANDA B.       | 319048  | 334.80          | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 334.80        |
| 01-00217 | GRAINGER, W. W., INC.    | 319049  | 1,285.23        | 011 5061-5305-40 | BUILDING MAINTENANCE   | 1,285.23      |
| 01-09781 | GRAVES, KEITH            | 319050  | 500.00          | 077 5075-5622-25 | CONTRACT SERVICES      | 500.00        |
| 01-07399 | GRAYSON COUNTY DEPT.     | 319051  | 14,824.32       | 054 5051-5444-35 | RESIDENTIAL PLACEMENTS | 8,100.00      |
|          |                          |         |                 | 055 5051-5642-35 | RESIDENTIAL PLACEMENTS | 3,784.32      |
|          |                          |         |                 | 055 5051-5815-35 | TJPC-L SECURE FELONY P | 2,940.00      |
| 01-07614 | GREEN GABLES APTS        | 319052  | 236.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 170.00        |
|          |                          |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 66.00         |
| 01-06361 | GREEN, ANN H             | 319053  | 191.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 150.00        |
|          |                          |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 41.00         |
| 01-00640 | GREYHOUND LINES, INC     | 319054  | 47.00           | 606 5057-5622-35 | CONTRACT SERVICES      | 47.00         |
| 01-08440 | GTOT                     | 319055  | 275.00          | 011 5012-5503-15 | TRAVEL AND TRAINING    | 275.00        |
| 01-09796 | GUERRERO, RACHELE        | 319056  | 259.40          | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 259.40        |
| 01-05577 | GULF COAST TRADES CENTER | 319057  | 961.70          | 064 5051-5444-35 | RESIDENTIAL PLACEMENTS | 961.70        |

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|----------|---------------------------|---------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| =====    | =====                     | =====   | =====           | =====                                                                                                                                                                                                                                                                                                                                                                                                        | =====                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | =====                                                                                                                                                                                    |
| 01-06172 | HAMMERMAN & GAINER, INC.  | 319058  | 4,568.25        | 403 5403-5815-00                                                                                                                                                                                                                                                                                                                                                                                             | WORKERS COMP CLAIMS EX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4,568.25                                                                                                                                                                                 |
| 01-06206 | HAMMIT, RYAN G.           | 319059  | 250.00          | 011 5039-5604-20                                                                                                                                                                                                                                                                                                                                                                                             | APPOINTED ATTYS-MENTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 250.00                                                                                                                                                                                   |
| 01-05986 | HANDLE WITH CARE BEHAVIOR | 319060  | 750.00          | 051 5051-5503-35                                                                                                                                                                                                                                                                                                                                                                                             | TRAVEL AND TRAINING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 750.00                                                                                                                                                                                   |
| 01-09767 | HARRISON, PEGGY           | 319061  | 242.20          | 072 5014-5506-20                                                                                                                                                                                                                                                                                                                                                                                             | CJD TRAVEL-STIPEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 242.20                                                                                                                                                                                   |
| 01-01714 | HART INTERCIVIC, INC.     | 319062  | 100,982.00      | 011 5077-5308-70<br>011 5077-5614-70                                                                                                                                                                                                                                                                                                                                                                         | SOFTWARE MAINTENANCE<br>PROFESSIONAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,857.00<br>125.00                                                                                                                                                                     |
| 01-55180 | HART, MICHELE             | 319063  | 1,150.00        | 011 5039-5609-20                                                                                                                                                                                                                                                                                                                                                                                             | APPOINTED MAGISTRATES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,150.00                                                                                                                                                                                 |
| 01-09736 | HATCH, MARK               | 319064  | 75.00           | 011 5012-5201-15                                                                                                                                                                                                                                                                                                                                                                                             | SUPPLIES/OTH OPER EXP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 75.00                                                                                                                                                                                    |
| 01-55802 | HAYES, KIM                | 319065  | 381.42          | 011 5040-5503-25<br>051 5051-5503-35                                                                                                                                                                                                                                                                                                                                                                         | TRAVEL AND TRAINING<br>TRAVEL AND TRAINING                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 301.86<br>79.56                                                                                                                                                                          |
| 01-54330 | HAYS, J. PHILLIP          | 319066  | 50.00           | 011 5039-5604-20                                                                                                                                                                                                                                                                                                                                                                                             | APPOINTED ATTYS-MENTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 50.00                                                                                                                                                                                    |
| 01-05981 | HENDERSON, STEVEN         | 319067  | 123.00          | 606 5057-5503-35                                                                                                                                                                                                                                                                                                                                                                                             | TRAVEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 123.00                                                                                                                                                                                   |
| 01-09778 | HENDRICKSON, STACEY       | 319068  | 58.00           | 072 5014-5506-20                                                                                                                                                                                                                                                                                                                                                                                             | CJD TRAVEL-STIPEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 58.00                                                                                                                                                                                    |
| 01-04349 | HERNANDEZ, JORGE          | 319069  | 188.50          | 011 5039-5602-20                                                                                                                                                                                                                                                                                                                                                                                             | APPOINTED ATTYS-CRIMIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 188.50                                                                                                                                                                                   |
| 01-00246 | HESTER'S OFFICE FURNITURE | 319070  | 3,956.60        | 011 5004-5201-10<br>011 5009-5201-15<br>011 5010-5201-15<br>011 5011-5201-15<br>011 5014-5201-20<br>011 5031-5201-20<br>011 5032-5201-20<br>011 5033-5201-20<br>011 5034-5201-20<br>011 5045-5201-30<br>011 5046-5201-30<br>011 5047-5201-30<br>011 5061-5201-40<br>011 5090-5201-90<br>051 5051-5201-35<br>075 5075-5201-25<br>076 5076-5201-25<br>077 5075-5201-25<br>079 5075-5201-25<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>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP | 136.46<br>79.97<br>318.85<br>59.91<br>284.01<br>31.70<br>39.87<br>3.96<br>25.91<br>44.04CR<br>610.16<br>575.26<br>344.69<br>492.41<br>773.83<br>92.32<br>8.74<br>41.03<br>47.28<br>34.28 |
| 01-53136 | HILL, CHRIS H.            | 319073  | 110.00          | 011 5007-5505-10                                                                                                                                                                                                                                                                                                                                                                                             | ASSOCIATION DUES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 110.00                                                                                                                                                                                   |
| 01-55229 | HOGAN, TED JR.            | 319074  | 3,232.60        | 011 5039-5602-20                                                                                                                                                                                                                                                                                                                                                                                             | APPOINTED ATTYS-CRIMIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3,232.60                                                                                                                                                                                 |
| 01-07297 | HOLBERT, ROBBY            | 319075  | 210.00          | 011 5046-5503-30                                                                                                                                                                                                                                                                                                                                                                                             | TRAVEL AND TRAINING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 210.00                                                                                                                                                                                   |

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| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-00003 | OLIVO, RANDY M.           | 319076  | 42.64           | 650 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 42.64         |
| 01-09676 | HUDMAN, SARA J            | 319077  | 150.00          | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 150.00        |
| 01-07876 | HUNTER, PATRICK & MICHELL | 319078  | 237.50          | 608 5057-5622-35 | CONTRACT SERVICES      | 237.50        |
| 01-08347 | IDALOU COMMUNITY LIBRARY  | 319079  | 3,200.00        | 011 5089-5623-80 | INTER LOCAL AGREEMENTS | 3,200.00      |
| 01-08025 | INSTITUTE FOR FORENSIC    | 319080  | 100.00          | 011 5045-5503-30 | TRAVEL AND TRAINING    | 100.00        |
| 01-04626 | INTAB, INC.               | 319081  | 36.02           | 011 5077-5201-70 | SUPPLIES/OTH OPER EXP  | 36.02         |
| 01-06101 | J P MORGAN CHASE-BANK ONE | 319082  | 51,070.57       |                  |                        |               |
|          |                           |         |                 | 011 5001-5503-10 | TRAVEL AND TRAINING    | 67.81         |
|          |                           |         |                 | 011 5002-5228-10 | LAW BOOKS              | 74.00         |
|          |                           |         |                 | 011 5003-5201-10 | SUPPLIES/OTH OPER EXP  | 23.48         |
|          |                           |         |                 | 011 5003-5503-10 | TRAVEL AND TRAINING    | 300.40        |
|          |                           |         |                 | 011 5007-5210-10 | IS-NETWORK PRINTER/MAI | 200.56        |
|          |                           |         |                 | 011 5007-5505-10 | ASSOCIATION DUES       | 940.00        |
|          |                           |         |                 | 011 5008-5503-10 | TRAVEL AND TRAINING    | 545.00        |
|          |                           |         |                 | 011 5012-5201-15 | SUPPLIES/OTH OPER EXP  | 308.00        |
|          |                           |         |                 | 011 5012-5230-15 | NON-CAPITAL SOFTWARE   | 879.95        |
|          |                           |         |                 | 011 5012-5503-15 | TRAVEL AND TRAINING    | 139.20        |
|          |                           |         |                 | 011 5013-5503-15 | TRAVEL AND TRAINING    | 24.84         |
|          |                           |         |                 | 011 5014-5201-20 | SUPPLIES/OTH OPER EXP  | 254.21        |
|          |                           |         |                 | 011 5014-5228-20 | LAW BOOKS              | 789.20        |
|          |                           |         |                 | 011 5014-5503-20 | TRAVEL AND TRAINING    | 1,116.94      |
|          |                           |         |                 | 011 5023-5201-20 | SUPPLIES/OTH OPER EXP  | 188.82        |
|          |                           |         |                 | 011 5023-5301-20 | EQUIPMENT OPER/MAINT   | 595.00        |
|          |                           |         |                 | 011 5023-5503-20 | TRAVEL AND TRAINING    | 615.04        |
|          |                           |         |                 | 011 5041-5201-30 | SUPPLIES/OTH OPER EXP  | 766.32        |
|          |                           |         |                 | 011 5042-5302-30 | VEHICLE OPERATION/MAIN | 270.58        |
|          |                           |         |                 | 011 5045-5201-30 | SUPPLIES/OTH OPER EXP  | 8,732.59      |
|          |                           |         |                 | 011 5061-5201-40 | SUPPLIES/OTH OPER EXP  | 1,474.88      |
|          |                           |         |                 | 011 5061-5301-40 | EQUIPMENT OPER/MAINT   | 578.32        |
|          |                           |         |                 | 011 5061-5302-40 | VEHICLE OPERATION/MAIN | 17.50         |
|          |                           |         |                 | 011 5061-5305-40 | BUILDING MAINTENANCE   | 51.20         |
|          |                           |         |                 | 011 5061-5309-40 | GROUPS MAINTENANCE     | 96.25         |
|          |                           |         |                 | 011 5061-5401-40 | COMMUNICATIONS - MONTH | 99.90         |
|          |                           |         |                 | 011 5067-5201-50 | SUPPLIES/OTH OPER EXP  | 64.49         |
|          |                           |         |                 | 011 5067-5614-50 | PROFESSIONAL SERVICES  | 1,108.97      |
|          |                           |         |                 | 011 5072-5201-60 | SUPPLIES/OTH OPER EXP  | 1,161.98      |
|          |                           |         |                 | 011 5072-5503-60 | TRAVEL AND TRAINING    | 1,340.91      |
|          |                           |         |                 | 011 5077-5201-70 | SUPPLIES/OTH OPER EXP  | 935.30        |
|          |                           |         |                 | 011 5077-5503-70 | TRAVEL AND TRAINING    | 1,458.20      |
|          |                           |         |                 | 011 5088-5201-80 | SUPPLIES/OTH OPER EXP  | 53.02         |
|          |                           |         |                 | 011 5088-5302-80 | VEHICLE OPERATION/MAIN | 369.60        |
|          |                           |         |                 | 032 5192-5201-80 | SUPPLIES/OTH OPER EXP  | 36.00         |
|          |                           |         |                 | 050 5051-5201-35 | SUPPLIES/OTH OPER EXP  | 40.27         |
|          |                           |         |                 | 050 5051-5224-35 | UNIFORMS               | 690.80        |
|          |                           |         |                 | 050 5051-5227-35 | RESIDENT SUPPLIES      | 8.37          |
|          |                           |         |                 | 051 5051-5201-35 | SUPPLIES/OTH OPER EXP  | 438.77        |
|          |                           |         |                 | 051 5051-5227-35 | RESIDENT SUPPLIES      | 82.00         |
|          |                           |         |                 | 051 5051-5309-35 | GROUPS MAINTENANCE     | 7.99          |
|          |                           |         |                 | 051 5051-5503-35 | TRAVEL AND TRAINING    | 1,780.05      |

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|----------|---------------------------|---------|-----------------|-------------------|------------------------|---------------|
| 01-06101 | J P MORGAN CHASE-BANK ONE | 319082  | 51,070.57       | ** (CONTINUED) ** |                        |               |
|          |                           |         |                 | 055 5051-5201-35  | SUPPLIES/OTHER OPER EX | 82.40         |
|          |                           |         |                 | 055 5051-5227-35  | RESIDENT SUPPLIES      | 221.83        |
|          |                           |         |                 | 055 5051-5302-35  | VEHICLE OPERATION/MAIN | 1,095.73      |
|          |                           |         |                 | 055 5051-5502-35  | RESIDENT TRANSPORTATIO | 249.30        |
|          |                           |         |                 | 055 5051-5611-35  | MEDICAL FOR RESIDENTS  | 80.00         |
|          |                           |         |                 | 057 5051-5201-35  | SUPPLIES/OTHER OPER EX | 25.16         |
|          |                           |         |                 | 057 5051-5219-35  | FOOD                   | 477.90        |
|          |                           |         |                 | 058 5051-5201-35  | SUPPLIES/OTH OPER EXP  | 72.81         |
|          |                           |         |                 | 058 5051-5219-35  | FOOD                   | 102.52        |
|          |                           |         |                 | 058 5051-5227-35  | RESIDENT SUPPLIES      | 84.14         |
|          |                           |         |                 | 070 5014-5231-20  | NON-CAPITAL EQUIPMENT  | 6,766.32      |
|          |                           |         |                 | 072 5014-5506-20  | CJD TRAVEL-STIPEND     | 1,480.00      |
|          |                           |         |                 | 074 5014-5503-20  | TRAVEL AND TRAINING    | 635.00        |
|          |                           |         |                 | 075 5075-5201-25  | SUPPLIES/OTH OPER EXP  | 871.86        |
|          |                           |         |                 | 075 5075-5503-25  | TRAVEL AND TRAINING    | 1,005.26      |
|          |                           |         |                 | 076 5076-5002-25  | APPOINTED OFFICIALS    | 11.00         |
|          |                           |         |                 | 076 5076-5201-25  | SUPPLIES/OTH OPER EXP  | 72.48         |
|          |                           |         |                 | 076 5076-5205-25  | MARKETING              | 1,000.00      |
|          |                           |         |                 | 076 5076-5503-25  | TRAVEL AND TRAINING    | 1,855.53      |
|          |                           |         |                 | 113 5113-5201-20  | SUPPLIES/OTH OPER EXP  | 2,775.19      |
|          |                           |         |                 | 113 5113-5503-20  | TRAVEL AND TRAINING    | 983.20        |
|          |                           |         |                 | 164 5040-5201-25  | SUPPLIES/OTH OPER EXP  | 2,396.23      |
| 01-07628 | JACKSON, CRYSTAL          | 319089  | 50.00           | 075 5075-5503-25  | TRAVEL AND TRAINING    | 50.00         |
| 01-09750 | JAMES, ANDREA             | 319090  | 253.20          | 072 5014-5506-20  | CJD TRAVEL-STIPEND     | 253.20        |
| 01-00270 | JANES, R.E. GRAVEL CO.    | 319091  | 6,867.09        | 042 5090-5201-90  | SUPPLIES/OTHER         | 6,867.09      |
| 01-06119 | JOHNSON, JASON            | 319092  | 20.00           | 011 5046-5503-30  | TRAVEL AND TRAINING    | 20.00         |
| 01-08710 | JOHNSTON, AMY             | 319093  | 330.00          | 011 5039-5601-20  | APPOINTED ATTYS-CIVIL  | 330.00        |
| 01-03861 | JOHNSTON, J. CRAIG        | 319094  | 637.50          | 011 5039-5601-20  | APPOINTED ATTYS-CIVIL  | 637.50        |
| 01-02576 | JONES MCCLURE PUBLISH CO  | 319095  | 445.00          | 081 6081-6302-25  | BOOKS AND PERIODICALS  | 445.00        |
| 01-50035 | JONES, BOB                | 319096  | 200.00          | 011 5039-5604-20  | APPOINTED ATTYS-MENTAL | 200.00        |
| 01-51963 | JONES, DENIECE            | 319097  | 1,177.50        | 011 5039-5602-20  | APPOINTED ATTYS-CRIMIN | 1,177.50      |
| 01-05475 | JONES, JONI               | 319099  | 12.65           | 606 5057-5503-35  | TRAVEL                 | 12.65         |
| 01-04168 | JONES, PATTI              | 319100  | 50.00           | 011 5001-5503-10  | TRAVEL AND TRAINING    | 50.00         |
| 01-06664 | JOPLIN, MARY              | 319101  | 371.88          | 075 5075-5622-25  | CONTRACT SERVICES      | 196.88        |
|          |                           |         |                 | 077 5075-5622-25  | CONTRACT SERVICES      | 150.00        |
|          |                           |         |                 | 079 5075-5622-25  | CONTRACT SERVICES      | 25.00         |
| 01-04316 | JUVENILE JUSTICE ASSOC/TX | 319102  | 35.00           | 051 5051-5505-35  | ASSOCIATION DUES       | 35.00         |
| 01-08469 | K AND L MECHANICAL, LLC   | 319103  | 82.95           | 032 5192-5305-80  | BUILDING MAINTENANCE   | 82.95         |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-09718 | KEISTER, RONNIE           | 319104  | 101.79          | 011 5010-5503-15 | TRAVEL AND TRAINING    | 101.79        |
| 01-08968 | KEISTER, RONNIE-TAX ASSES | 319105  | 138.32          | 011 5010-5201-15 | SUPPLIES/OTH OPER EXP  | 138.32        |
| 01-08660 | KEITH, RAY                | 319106  | 281.82          | 113 5113-5503-20 | TRAVEL AND TRAINING    | 281.82        |
| 01-00279 | KENNEY, O.D. AUTO PARTS   | 319107  | 814.97          | 020 5190-5201-90 | SUPPLIES/OTH OPER EXP  | 814.97        |
| 01-09755 | KEYSER, DEBORAH           | 319108  | 334.80          | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 334.80        |
| 01-55034 | KI CORP                   | 319109  | 119,290.14      | 011 5004-5614-10 | PROFESSIONAL SERVICES  | 50,489.09     |
|          |                           |         |                 | 011 5004-5622-10 | CONTRACT SERVICES      | 68,801.05     |
| 01-09742 | KIMBROUGH, MICHELLE       | 319110  | 334.80          | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 334.80        |
| 01-08488 | KIZER, TONYA              | 319111  | 24.57           | 011 5010-5503-15 | TRAVEL AND TRAINING    | 24.57         |
| 01-06061 | KUSS, DANIEL              | 319112  | 345.88          | 076 5076-5503-25 | TRAVEL AND TRAINING    | 224.00        |
|          |                           |         |                 | 077 5075-5622-25 | CONTRACT SERVICES      | 121.88        |
| 01-50100 | L P & L                   | 319113  | 336.59          | 011 5061-5405-40 | UTILITIES              | 336.59        |
| 01-50110 | L P & L - GENERAL ASSISTA | 319114  | 1,081.75        | 011 5068-5918-55 | WELFARE - UTILITIES    | 1,081.75      |
| 01-09421 | LABATT FOOD SERVICE       | 319115  | 2,817.05        | 057 5051-5219-35 | FOOD                   | 2,358.46      |
|          |                           |         |                 | 058 5051-5219-35 | FOOD                   | 458.59        |
| 01-09387 | LABORATORY SUPPLY COMPANY | 319116  | 7,862.35        | 011 5045-5201-30 | SUPPLIES/OTH OPER EXP  | 7,862.35      |
| 01-07590 | LAS QUINTAS APARTMENTS    | 319117  | 184.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 170.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 14.00         |
| 01-03267 | LASER CARTRIDGE           | 319118  | 465.94          | 011 5009-5201-15 | SUPPLIES/OTH OPER EXP  | 32.00         |
|          |                           |         |                 | 011 5010-5201-15 | SUPPLIES/OTH OPER EXP  | 58.00         |
|          |                           |         |                 | 011 5045-5201-30 | SUPPLIES/OTH OPER EXP  | 81.94         |
|          |                           |         |                 | 011 5047-5201-30 | SUPPLIES/OTH OPER EXP  | 94.00         |
|          |                           |         |                 | 606 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 200.00        |
| 01-09776 | LEE, VIRGINIA L.          | 319119  | 230.40          | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 230.40        |
| 01-03662 | LEXIS-NEXIS               | 319120  | 77.00           | 081 5081-5614-25 | PROFESSIONAL SERVICES  | 77.00         |
| 01-09782 | LOPEZ, CARLOS D.          | 319121  | 47.00           | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 47.00         |
| 01-56104 | LOWE'S MARKETPLACE        | 319122  | 150.00          | 011 5068-5909-55 | WELFARE - FOOD         | 150.00        |
| 01-00299 | LUBBOCK AVALANCHE JOURNAL | 319123  | 660.95          | 011 5007-5999-10 | OTHER CHARGES          | 402.27        |
|          |                           |         |                 | 011 5013-5614-15 | PROFESSIONAL SERVICES  | 258.68        |
| 01-50574 | LUBBOCK COUNTY CHILDREN'S | 319124  | 32,500.00       | 011 5049-5623-30 | INTER LOCAL AGREEMENTS | 32,500.00     |
| 01-50123 | LUBBOCK COUNTY SHERIFF'S  | 319125  | 1,029.30        | 011 5048-5501-30 | INMATE TRANSPORTATION  | 1,029.30      |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#                                          | G/L<br>NAME                                                             | G/L<br>AMOUNT               |
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| =====    | =====                     | =====   | =====           | =====                                                    | =====                                                                   | =====                       |
| 01-00312 | LUBBOCK GRADER BLADE CO.  | 319128  | 495.75          | 020 5190-5201-90                                         | SUPPLIES/OTH OPER EXP                                                   | 495.75                      |
| 01-00776 | LUBBOCK LEGAL             | 319129  | 60.00           | 011 5014-5201-20                                         | SUPPLIES/OTH OPER EXP                                                   | 60.00                       |
| 01-00893 | LUBBOCK PAINT CENTER      | 319130  | 2,550.40        | 011 5061-5305-40                                         | BUILDING MAINTENANCE                                                    | 2,550.40                    |
| 01-07174 | LUNDIE, BARBARA           | 319131  | 50.00           | 075 5075-5622-25<br>079 5075-5622-25                     | CONTRACT SERVICES<br>CONTRACT SERVICES                                  | 25.00<br>25.00              |
| 01-09524 | LYNNWOOD TOWNHOMES        | 319132  | 166.00          | 011 5068-5910-55                                         | WELFARE - SHELTER                                                       | 166.00                      |
| 01-09614 | MANCHACK, TANYA A.        | 319133  | 334.80          | 072 5014-5506-20                                         | CJD TRAVEL-STIPEND                                                      | 334.80                      |
| 01-03133 | MARK'S PLBG. PARTS        | 319134  | 675.18          | 011 5061-5305-40                                         | BUILDING MAINTENANCE                                                    | 675.18                      |
| 01-09801 | MARRERO, CARLOS           | 319135  | 184.00          | 011 5068-5910-55<br>011 5068-5918-55                     | WELFARE - SHELTER<br>WELFARE - UTILITIES                                | 170.00<br>14.00             |
| 01-55203 | MARTIN, FARRELL           | 319136  | 125.00          | 606 5057-5503-35                                         | TRAVEL                                                                  | 125.00                      |
| 01-08452 | MARTINEZ, ANGELA          | 319137  | 60.00           | 011 5046-5503-30                                         | TRAVEL AND TRAINING                                                     | 60.00                       |
| 01-08666 | MATTHEWS, JAN B.          | 319138  | 226.05          | 076 5076-5503-25                                         | TRAVEL AND TRAINING                                                     | 226.05                      |
| 01-09723 | MATTHEWS, SHAYLA LYNN     | 319139  | 63.00           | 058 5051-5622-35                                         | CONTRACT SERVICES                                                       | 63.00                       |
| 01-01053 | MAYFIELD PAPER CO.        | 319140  | 1,950.78        | 011 5045-5201-30<br>011 5061-5201-40<br>652 5057-5201-35 | SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP | 43.00<br>1,382.98<br>524.80 |
| 01-06059 | MAZEL, INC.               | 319141  | 246.21          | 076 5076-5503-25                                         | TRAVEL AND TRAINING                                                     | 246.21                      |
| 01-09654 | MC CREARY VESELKA BRAGG & | 319142  | 370.50          | 011 2211                                                 | JP DUE TO COLLECTION A                                                  | 370.50                      |
| 01-06660 | MCINTIRE, DON             | 319143  | 25.00           | 075 5075-5622-25                                         | CONTRACT SERVICES                                                       | 25.00                       |
| 01-00367 | MCWHORTER'S INC.          | 319144  | 2,263.00        | 011 5046-5302-30                                         | VEHICLE OPERATION/MAIN                                                  | 2,263.00                    |
| 01-09758 | MEDINA, LETICIA           | 319145  | 292.90          | 072 5014-5506-20                                         | CJD TRAVEL-STIPEND                                                      | 292.90                      |
| 01-09788 | MELCHOR, DANNY            | 319146  | 47.00           | 072 5014-5506-20                                         | CJD TRAVEL-STIPEND                                                      | 47.00                       |
| 01-09761 | MELENDEZ, DEBBIE          | 319147  | 259.30          | 072 5014-5506-20                                         | CJD TRAVEL-STIPEND                                                      | 259.30                      |
| 01-09533 | MENDEZ, CESAR             | 319148  | 244.70          | 072 5014-5506-20                                         | CJD TRAVEL-STIPEND                                                      | 244.70                      |
| 01-50135 | MHMR LUBBOCK              | 319149  | 750.00          | 011 5039-5622-20                                         | EXPERT WITNESS-CRIMINA                                                  | 750.00                      |
| 01-00355 | MID WEST REPRODUCTION CO. | 319150  | 56.00           | 011 5003-5201-10                                         | SUPPLIES/OTH OPER EXP                                                   | 56.00                       |
| 01-09187 | MIRAVAL, ALBERT           | 319151  | 544.41          | 113 5113-5503-20                                         | TRAVEL AND TRAINING                                                     | 544.41                      |
| 01-08400 | MOLZOW, SARAH             | 319152  | 151.25          | 113 5113-5503-20                                         | TRAVEL AND TRAINING                                                     | 151.25                      |

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|----------|---------------------------|---------|-----------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| =====    | =====                     | =====   | =====           | =====                                                                                                                | =====                                                                                                                                                   | =====                                                  |
| 01-09426 | POAGE III, GEORGE W.,     | 319153  | 2,037.00        | 011 5039-5602-20<br>011 5039-5603-20                                                                                 | APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI                                                                                                        | 1,937.00<br>100.00                                     |
| 01-09699 | MOPEC, INC.               | 319154  | 6,748.20        | 011 5045-5201-30<br>011 5045-5231-30                                                                                 | SUPPLIES/OTH OPER EXP<br>NON-CAPITAL EQUIPMENT                                                                                                          | 2,231.10<br>4,517.10                                   |
| 01-09780 | MORGENROTH, MARSHA        | 319155  | 334.80          | 072 5014-5506-20                                                                                                     | CJD TRAVEL-STIPEND                                                                                                                                      | 334.80                                                 |
| 01-04752 | MORRIS, RAE               | 319156  | 7.02            | 011 5010-5503-15                                                                                                     | TRAVEL AND TRAINING                                                                                                                                     | 7.02                                                   |
| 01-02083 | MORRISON SUPPLY           | 319157  | 1,851.64        | 011 5061-5305-40<br>051 5051-5305-35                                                                                 | BUILDING MAINTENANCE<br>BUILDING MAINTENANCE                                                                                                            | 1,812.17<br>39.47                                      |
| 01-51196 | MOSELEY, PATRICIA         | 319158  | 825.00          | 011 5039-5609-20                                                                                                     | APPOINTED MAGISTRATES                                                                                                                                   | 825.00                                                 |
| 01-08207 | MRS. BAIRDS BAKERIES      | 319159  | 457.58          | 652 5057-5201-35                                                                                                     | SUPPLIES/OTH OPER EXP                                                                                                                                   | 457.58                                                 |
| 01-09703 | MURRAY, LINDSEY K.        | 319160  | 300.00          | 011 5039-5602-20                                                                                                     | APPOINTED ATTYS-CRIMIN                                                                                                                                  | 300.00                                                 |
| 01-03968 | NATIONAL ASSOCIATION OF   | 319161  | 50.00           | 051 5051-5505-35                                                                                                     | ASSOCIATION DUES                                                                                                                                        | 50.00                                                  |
| 01-08481 | NAVARETTE, ERIC           | 319162  | 367.50          | 011 5039-5601-20                                                                                                     | APPOINTED ATTYS-CIVIL                                                                                                                                   | 367.50                                                 |
| 01-09760 | NAVARRO, GINA D.          | 319163  | 58.00           | 072 5014-5506-20                                                                                                     | CJD TRAVEL-STIPEND                                                                                                                                      | 58.00                                                  |
| 01-09733 | NDA                       | 319164  | 1,140.00        | 175 5040-5503-25                                                                                                     | TRAVEL AND TRAINING                                                                                                                                     | 1,140.00                                               |
| 01-09775 | NELSON, ARTURO            | 319165  | 244.70          | 072 5014-5506-20                                                                                                     | CJD TRAVEL-STIPEND                                                                                                                                      | 244.70                                                 |
| 01-09351 | NMS                       | 319166  | 3,179.00        | 011 5045-5622-30                                                                                                     | CONTRACT SERVICES                                                                                                                                       | 3,179.00                                               |
| 01-09667 | NORMAN, LYNDSEY           | 319167  | 226.40          | 072 5014-5506-20                                                                                                     | CJD TRAVEL-STIPEND                                                                                                                                      | 226.40                                                 |
| 01-56669 | NTS COMMUNICATIONS        | 319168  | 2,416.01        | 011 5004-5201-10<br>011 5007-5401-10<br>011 5046-5401-30<br>011 5077-5401-70<br>041 5061-5799-95<br>073 5014-5201-20 | SUPPLIES/OTH OPER EXP<br>COMMUNICATIONS - MONTH<br>COMMUNICATIONS - MONTH<br>COMMUNICATIONS - MONTH<br>RENOV/REPAIR NON-CONTR<br>SUPPLIES/OTHER OPER EX | 36.00<br>161.32<br>13.99<br>95.73<br>2,012.44<br>96.53 |
| 01-09794 | NUECES COUNTY CDCD        | 319169  | 480.80          | 072 5014-5506-20                                                                                                     | CJD TRAVEL-STIPEND                                                                                                                                      | 480.80                                                 |
| 01-06526 | O'DELL, DAVID             | 319170  | 189.70          | 076 5076-5503-25                                                                                                     | TRAVEL AND TRAINING                                                                                                                                     | 189.70                                                 |
| 01-07776 | O'REILLY AUTO PARTS       | 319171  | 1,193.77        | 011 5046-5302-30                                                                                                     | VEHICLE OPERATION/MAIN                                                                                                                                  | 1,193.77                                               |
| 01-04055 | OFFICE OF JUSTICE PROGRAM | 319173  | 939.36          | 073 1221                                                                                                             | ACCOUNTS RECEIVABLE                                                                                                                                     | 939.36                                                 |
| 01-09544 | OKEKE, ANNE               | 319174  | 288.67          | 072 5014-5506-20                                                                                                     | CJD TRAVEL-STIPEND                                                                                                                                      | 288.67                                                 |
| 01-08906 | OMEGA LABORATORIES, INC.  | 319175  | 1,008.00        | 606 5057-5622-35                                                                                                     | CONTRACT SERVICES                                                                                                                                       | 1,008.00                                               |
| 01-06593 | OMNIBASE SERVICE OF TEXAS | 319176  | 3,134.24        | 011 2264                                                                                                             | OMNIBASE PROGRAM                                                                                                                                        | 3,134.24                                               |

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| VENDOR   | NAME                     | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#                      | G/L<br>NAME                                      | G/L<br>AMOUNT         |
|----------|--------------------------|---------|-----------------|--------------------------------------|--------------------------------------------------|-----------------------|
| =====    | =====                    | =====   | =====           | =====                                | =====                                            | =====                 |
| 01-09138 | ORTIZ, ARTEMIO           | 319177  | 110.00          | 011 5047-5503-30                     | TRAVEL AND TRAINING                              | 110.00                |
| 01-02235 | OUTDOOR POWER PRODUCTS   | 319178  | 201.62          | 011 5061-5309-40                     | GROUNDS MAINTENANCE                              | 201.62                |
| 01-09643 | OVERTON HOTEL AND        | 319179  | 38,210.38       | 072 5014-5506-20                     | CJD TRAVEL-STIPEND                               | 38,210.38             |
| 01-06993 | PARK MEADOW APARTMENTS   | 319180  | 184.00          | 011 5068-5910-55<br>011 5068-5918-55 | WELFARE - SHELTER<br>WELFARE - UTILITIES         | 170.00<br>14.00       |
| 01-04212 | PARKER, DONALD (CHIP)    | 319181  | 300.00          | 011 5039-5602-20                     | APPOINTED ATTYS-CRIMIN                           | 300.00                |
| 01-09765 | PARKER, LAURA            | 319182  | 234.40          | 072 5014-5506-20                     | CJD TRAVEL-STIPEND                               | 234.40                |
| 01-07151 | PARKS PRINTING           | 319183  | 206.00          | 075 5075-5205-25                     | MARKETING                                        | 206.00                |
| 01-09535 | PATINO, HECTOR LEE       | 319184  | 244.70          | 072 5014-5506-20                     | CJD TRAVEL-STIPEND                               | 244.70                |
| 01-09433 | PEEL, LAUREN             | 319185  | 160.00          | 076 5076-5503-25                     | TRAVEL AND TRAINING                              | 160.00                |
| 01-04232 | PEGASUS SCHOOLS, INC.    | 319186  | 21,567.00       | 064 5051-5444-35<br>064 5051-5448-35 | RESIDENTIAL PLACEMENTS<br>ENHANCEMENT NON-SECURE | 13,272.00<br>8,295.00 |
| 01-53929 | PENA, IRMA H.            | 319187  | 11.00           | 606 5057-5503-35                     | TRAVEL                                           | 11.00                 |
| 01-03858 | PLAINS PRESORT SERVICES, | 319188  | 780.58          | 011 5007-5225-10<br>011 5077-5201-70 | POSTAGE<br>SUPPLIES/OTH OPER EXP                 | 771.19<br>9.39        |
| 01-08857 | PLEASANT, BRANDI         | 319190  | 15.15           | 011 5010-5503-15                     | TRAVEL AND TRAINING                              | 15.15                 |
| 01-08670 | PLEASANT, BRIAN          | 319191  | 60.00           | 011 5046-5503-30                     | TRAVEL AND TRAINING                              | 60.00                 |
| 01-55326 | PUCKETT, ADAM            | 319192  | 149.40          | 606 5057-5503-35                     | TRAVEL                                           | 149.40                |
| 01-05583 | PYLES, RANDALL B.        | 319193  | 1,299.00        | 075 5075-5622-25                     | CONTRACT SERVICES                                | 1,299.00              |
| 01-08600 | RAMSOWER, JILL           | 319194  | 196.88          | 075 5075-5622-25<br>077 5075-5622-25 | CONTRACT SERVICES<br>CONTRACT SERVICES           | 121.88<br>75.00       |
| 01-51005 | RANSOM CANYON            | 319195  | 4,560.00        | 011 5089-5623-80                     | INTER LOCAL AGREEMENTS                           | 4,560.00              |
| 01-04065 | RATZKE, LISA D.          | 319196  | 470.16          | 011 5039-5601-20                     | APPOINTED ATTYS-CIVIL                            | 470.16                |
| 01-07891 | REBONG, RAFAEL H.        | 319197  | 38.96           | 011 5023-5503-20                     | TRAVEL AND TRAINING                              | 38.96                 |
| 01-09094 | REDMAN, DEBRA            | 319198  | 31.59           | 011 5010-5503-15                     | TRAVEL AND TRAINING                              | 31.59                 |
| 01-06936 | REDWOOD TOXICOLOGY       | 319199  | 11,855.01       | 606 5057-5622-35                     | CONTRACT SERVICES                                | 11,855.01             |
| 01-08690 | REEVES, DENNIS           | 319200  | 248.71          | 113 5113-5503-20                     | TRAVEL AND TRAINING                              | 248.71                |
| 01-01602 | REPRODUCTION COMPANY     | 319201  | 120.00          | 011 5061-5301-40                     | EQUIPMENT OPER/MAINT                             | 120.00                |
| 01-03755 | REXEL                    | 319202  | 1,272.72        | 011 5061-5305-40                     | BUILDING MAINTENANCE                             | 1,272.72              |

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| 01-09576 | REYES, DOLORES            | 319203  | 472.15          | 072 5014-5506-20                                                                                                     | CJD TRAVEL-STIPEND                                                                                                 | 472.15                                              |
| 01-05741 | ROBERT HUGHES ASSOCIATES, | 319204  | 25.67           | 403 5403-5622-00                                                                                                     | CONTRACT SERVICES                                                                                                  | 25.67                                               |
| 01-55028 | ROCIC                     | 319205  | 300.00          | 011 5046-5906-30                                                                                                     | INVESTIGATIVE EXPENDIT                                                                                             | 300.00                                              |
| 01-06219 | RODEN, SANDY              | 319206  | 100.15          | 075 5075-5503-25<br>079 5075-5622-25                                                                                 | TRAVEL AND TRAINING<br>CONTRACT SERVICES                                                                           | 40.15<br>60.00                                      |
| 01-50118 | ROOSEVELT V.F.D.          | 319207  | 57,800.00       | 011 5049-5623-30                                                                                                     | INTER LOCAL AGREEMENTS                                                                                             | 57,800.00                                           |
| 01-07278 | ROWE, KELLY               | 319208  | 158.75          | 011 5046-5801-30                                                                                                     | INSURANCE AND BONDS                                                                                                | 158.75                                              |
| 01-00453 | S.P.A.G.                  | 319209  | 18,197.00       | 011 5007-5505-10                                                                                                     | ASSOCIATION DUES                                                                                                   | 18,197.00                                           |
| 01-09786 | SALAZAR, JOANN            | 319210  | 47.00           | 072 5014-5506-20                                                                                                     | CJD TRAVEL-STIPEND                                                                                                 | 47.00                                               |
| 01-09005 | SANDERS, SHERRY           | 319211  | 170.49          | 076 5076-5503-25                                                                                                     | TRAVEL AND TRAINING                                                                                                | 170.49                                              |
| 01-50114 | SBC-AT&T                  | 319212  | 12,947.26       | 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>ULTILITIES<br>UTILITIES | -<br>10,788.24<br>1,103.07<br>219.18<br>836.77<br>- |
| 01-01590 | SCHINDLER ELEVATOR CO     | 319213  | 3,821.23        | 011 5061-5622-40                                                                                                     | CONTRACT SERVICES                                                                                                  | 3,821.23                                            |
| 01-01731 | SEARS COMMERCIAL ONE      | 319214  | 1,598.35        | 011 5061-5201-40                                                                                                     | SUPPLIES/OTH OPER EXP                                                                                              | 1,598.35                                            |
| 01-03659 | SEXAUER, J.A.             | 319215  | 1,532.58        | 011 5061-5305-40                                                                                                     | BUILDING MAINTENANCE                                                                                               | 1,532.58                                            |
| 01-00479 | SHALLOWATER HARDWARE      | 319216  | 23.63           | 020 5190-5201-90                                                                                                     | SUPPLIES/OTH OPER EXP                                                                                              | 23.63                                               |
| 01-01680 | SHERWIN-WILLIAMS CO.      | 319217  | 1,650.30        | 011 5061-5305-40                                                                                                     | BUILDING MAINTENANCE                                                                                               | 1,650.30                                            |
| 01-02815 | SHI-GOVERNMENT SOLUTION   | 319218  | 2,847.00        | 011 5045-5201-30<br>113 5113-5201-20                                                                                 | SUPPLIES/OTH OPER EXP<br>SUPPLIES/OTH OPER EXP                                                                     | 405.00<br>2,442.00                                  |
| 01-57299 | SHORELINE, INC.           | 319219  | 4,147.50        | 064 5051-5444-35                                                                                                     | RESIDENTIAL PLACEMENTS                                                                                             | 4,147.50                                            |
| 01-00482 | SIDES PRINTING CO.        | 319220  | 521.40          | 011 5033-5201-20                                                                                                     | SUPPLIES/OTH OPER EXP                                                                                              | 521.40                                              |
| 01-09773 | SIEGERT, WILLIAM C.       | 319221  | 169.20          | 072 5014-5506-20                                                                                                     | CJD TRAVEL-STIPEND                                                                                                 | 169.20                                              |
| 01-03470 | SIGN PRO                  | 319222  | 335.00          | 011 5046-5302-30                                                                                                     | VEHICLE OPERATION/MAIN                                                                                             | 335.00                                              |
| 01-00445 | SIRCHIE FINGER PRINT LAB  | 319223  | 4,210.89        | 011 5045-5201-30                                                                                                     | SUPPLIES/OTH OPER EXP                                                                                              | 4,210.89                                            |
| 01-56492 | SMITH, SANDRA             | 319224  | 129.00          | 606 5057-5503-35                                                                                                     | TRAVEL                                                                                                             | 129.00                                              |
| 01-56408 | SOSEBEE, CATHY & ASSOC.   | 319225  | 450.00          | 011 5039-5607-20                                                                                                     | APPOINTED JUDGES/REPOR                                                                                             | 450.00                                              |

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| VENDOR   | NAME                      | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#  | G/L<br>NAME            | G/L<br>AMOUNT |
|----------|---------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====            | =====                  | =====         |
| 01-50103 | SOUTH PLAINS ELEC. COOP.  | 319226  | 229.56          | 011 5061-5405-40 | UTILITIES              | 229.56        |
| 01-09630 | SPICER, VICTORIA          | 319227  | 47.00           | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 47.00         |
| 01-08956 | SPIKES, GINA L.           | 319228  | 2,955.00        | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 2,830.00      |
|          |                           |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 125.00        |
| 01-08395 | SPRINTNEXTEL              | 319230  | 4,159.54        | 011 5046-5401-30 | COMMUNICATIONS - MONTH | 3,250.56      |
|          |                           |         |                 | 020 5190-5401-90 | COMMUNICATION - MONTHL | 20.33         |
|          |                           |         |                 | 074 5014-5401-20 | COMMUNICATIONS         | 888.65        |
| 01-09687 | STAR FIRE SAFETY TRAINING | 319231  | 900.00          | 011 5061-5511-40 | LICENSE AND FEES       | 900.00        |
| 01-09388 | STAT LAB                  | 319232  | 256.82          | 011 5045-5201-30 | SUPPLIES/OTH OPER EXP  | 256.82        |
| 01-06212 | STATE BAR OF TEXAS        | 319233  | 25.00           | 075 5075-5614-25 | PROFESSIONAL SERVICES  | 25.00         |
| 01-06212 | STATE BAR OF TEXAS        | 319234  | 60.00           | 075 5075-5614-25 | PROFESSIONAL SERVICES  | 60.00         |
| 01-06212 | STATE BAR OF TEXAS        | 319235  | 25.00           | 075 5075-5614-25 | PROFESSIONAL SERVICES  | 25.00         |
| 01-06212 | STATE BAR OF TEXAS        | 319236  | 25.00           | 075 5075-5614-25 | PROFESSIONAL SERVICES  | 25.00         |
| 01-56954 | STERICYCLE, INC           | 319238  | 1,640.58        | 011 5045-5622-30 | CONTRACT SERVICES      | 899.58        |
|          |                           |         |                 | 606 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 741.00        |
| 01-09768 | STERLING, SHERRY          | 319239  | 275.87          | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 275.87        |
| 01-08933 | STEVENS, RODNEY           | 319240  | 20.00           | 011 5046-5503-30 | TRAVEL AND TRAINING    | 20.00         |
| 01-08542 | STOFFREGEN, JACK          | 319241  | 246.84          | 113 5113-5503-20 | TRAVEL AND TRAINING    | 246.84        |
| 01-06730 | STONE, CRYSTAL            | 319242  | 160.00          | 075 5075-5503-25 | TRAVEL AND TRAINING    | 160.00        |
| 01-05197 | SUDDENLINK                | 319243  | 179.00          | 011 5007-5401-10 | COMMUNICATIONS - MONTH | 179.00        |
| 01-06278 | SULLIVAN, RICHARD         | 319244  | 184.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 170.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 14.00         |
| 01-08464 | TASC                      | 319245  | 3,162.44        | 401 5401-5622-00 | CONTRACT SERVICES      | 3,162.44      |
| 01-01984 | TASCOSA OFFICE MACHINES,  | 319246  | 514.25          | 011 5012-5301-15 | EQUIPMENT OPER/MAINT   | 514.25        |
| 01-05124 | TAYLOR, MELANIE           | 319247  | 38.50           | 606 5057-5503-35 | TRAVEL                 | 38.50         |
| 01-07311 | TERRA TESTING, INC.       | 319249  | 2,070.85        | 041 5061-5614-95 | PROFESSIONAL SERVICES  | 2,070.85      |
| 01-04017 | TESCH, KELLEY PHARR-      | 319250  | 300.00          | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 300.00        |
| 01-09731 | TEXAS AGRILIFE EXTENSION  | 319251  | 30.00           | 011 5002-5503-10 | TRAVEL AND TRAINING    | 30.00         |
| 01-09665 | TEXAS ASSOC. OF COUNTIES  | 319252  | 2,340.00        | 606 5057-5503-35 | TRAVEL                 | 2,340.00      |

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| 01-53181 | TEXAS CHIEF DEPUTIES ASSN | 319253  | 24.00           | 011 5007-5505-10 | ASSOCIATION DUES       | 24.00         |
| 01-50289 | TEXAS ELECTRONIC SUPPLY   | 319254  | 2,117.83        | 011 5061-5305-40 | BUILDING MAINTENANCE   | 2,117.83      |
| 01-05143 | TEXAS JUSTICE COURT TRAIN | 319256  | 150.00          | 011 5034-5503-20 | TRAVEL AND TRAINING    | 150.00        |
| 01-55238 | TEXAS JUVENILE PROBATION  | 319257  | 1,860.26        | 054 4257         | DIVERSIONARY PLCMT (H) | 1,860.26      |
| 01-55238 | TEXAS JUVENILE PROBATION  | 319258  | 3,673.57        | 062 4201         | GRANT REVENUE          | 3,673.57      |
| 01-55238 | TEXAS JUVENILE PROBATION  | 319259  | 3,673.81        | 055 4212         | TJPC-Y COMM CORR ASST  | 3,673.81      |
| 01-55238 | TEXAS JUVENILE PROBATION  | 319260  | 13,061.37       | 054 4270         | TJPC-Z SALARY ADJUSTME | 13,061.37     |
| 01-05091 | TEXAS LAWYERS INS. EXCHAN | 319261  | 1,500.00        | 011 5007-5801-10 | INSURANCE AND BONDS    | 1,500.00      |
| 01-51535 | TEXAS PROBATION ASSOC.    | 319262  | 35.00           | 051 5051-5505-35 | ASSOCIATION DUES       | 35.00         |
| 01-07961 | THE HIGH FRONTIER, INC.   | 319264  | 6,195.52        | 054 5051-5444-35 | RESIDENTIAL PLACEMENTS | 4,320.00      |
|          |                           |         |                 | 055 5051-5642-35 | RESIDENTIAL PLACEMENTS | 124.00        |
|          |                           |         |                 | 064 5051-5448-35 | ENHANCEMENT NON-SECURE | 1,751.52      |
| 01-09743 | THOMAS, STEPHEN           | 319265  | 334.80          | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 334.80        |
| 01-57001 | TIMMONS, STEVEN           | 319266  | 129.00          | 606 5057-5503-35 | TRAVEL                 | 129.00        |
| 01-07675 | TOLEDO COURT              | 319267  | 216.00          | 011 5068-5910-55 | WELFARE - SHELTER      | 150.00        |
|          |                           |         |                 | 011 5068-5918-55 | WELFARE - UTILITIES    | 66.00         |
| 01-09263 | TOWNSEND, MICHAEL         | 319268  | 110.00          | 011 5047-5503-30 | TRAVEL AND TRAINING    | 110.00        |
| 01-08275 | TRANS MONTAIGNE PROD. SER | 319269  | 8,632.63        | 011 5040-5302-25 | VEHICLE OPERATION/MAIN | 1,236.92      |
|          |                           |         |                 | 011 5041-5302-30 | VEHICLE OPERATION/MAIN | 268.83        |
|          |                           |         |                 | 011 5042-5302-30 | VEHICLE OPERATION/MAIN | 261.09        |
|          |                           |         |                 | 011 5044-5302-30 | VEHICLE OPERATION/MAIN | 209.63        |
|          |                           |         |                 | 011 5045-5302-30 | VEHICLE OPERATION/MAIN | 254.64        |
|          |                           |         |                 | 011 5061-5302-40 | VEHICLE OPERATION/MAIN | 442.24        |
|          |                           |         |                 | 011 5067-5302-50 | VEHICLE OPERATION/MAIN | 242.89        |
|          |                           |         |                 | 011 5072-5302-60 | VEHICLE OPERATION/MAIN | 1,010.86      |
|          |                           |         |                 | 011 5077-5503-70 | TRAVEL AND TRAINING    | 7.89          |
|          |                           |         |                 | 050 5051-5302-35 | VEHICLE OPERATION/MAIN | 510.12        |
|          |                           |         |                 | 051 5051-5302-35 | VEHICLE OPERATION/MAIN | 493.24        |
|          |                           |         |                 | 055 5051-5302-35 | VEHICLE OPERATION/MAIN | 156.11        |
|          |                           |         |                 | 058 5051-5302-35 | VEHICLE OPERAITON MAIN | 60.81         |
|          |                           |         |                 | 164 5040-5201-25 | SUPPLIES/OTH OPER EXP  | 1,283.53      |
|          |                           |         |                 | 650 5057-5503-35 | TRAVEL                 | 2,193.83      |
| 01-09757 | TRUJILLO, DAVID           | 319271  | 248.90          | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 248.90        |
| 01-09507 | TTU HEALTH SCIENCE CENTER | 319272  | 24,495.34       | 011 5045-5702-30 | BUILDING RENTAL        | 24,495.34     |
| 01-55911 | UMC DEPT OF PHARMACY      | 319273  | 1,050.00        | 650 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 1,050.00      |

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|----------|---------------------------|---------|-----------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------|
| =====    | =====                     | =====   | =====           | =====                                                                        | =====                                                                                            | =====                              |
| 01-05539 | UMC PHYSICIAN NETWORK SER | 319274  | 1,090.00        | 011 5013-5614-15<br>075 5075-5614-25<br>076 5076-5614-25<br>077 5075-5614-25 | PROFESSIONAL SERVICES<br>PROFESSIONAL SERVICES<br>PROFESSIONAL SERVICES<br>PROFESSIONAL SERVICES | 805.00<br>155.00<br>65.00<br>65.00 |
| 01-50250 | UNIVERSITY MEDICAL CENTER | 319275  | 5,375.41        | 650 5057-5622-35                                                             | CONTRACT SERVICES                                                                                | 5,375.41                           |
| 01-09795 | VALADEZ, YVONNE           | 319276  | 53.00           | 072 5014-5506-20                                                             | CJD TRAVEL-STIPEND                                                                               | 53.00                              |
| 01-09748 | VALDEZ, JESUS             | 319277  | 47.00           | 072 5014-5506-20                                                             | CJD TRAVEL-STIPEND                                                                               | 47.00                              |
| 01-06334 | VALENCIANO, LUIS          | 319278  | 99.10           | 606 5057-5503-35<br>606 5057-5614-35                                         | TRAVEL<br>PROFESSIONAL FEES                                                                      | 89.10<br>10.00                     |
| 01-09498 | VALENTINE'S BUILDING      | 319279  | 1,315.25        | 011 5045-5622-30                                                             | CONTRACT SERVICES                                                                                | 1,315.25                           |
| 01-06091 | VALENTINI, GENE           | 319280  | 80.00           | 075 5075-5503-25                                                             | TRAVEL AND TRAINING                                                                              | 80.00                              |
| 01-09791 | VAN NESS, JOANN           | 319281  | 260.40          | 072 5014-5506-20                                                             | CJD TRAVEL-STIPEND                                                                               | 260.40                             |
| 01-00563 | VANDIVER OFFICE EQUIP.    | 319282  | 175.00          | 011 5004-5301-10                                                             | EQUIPMENT OPER/MAINT                                                                             | 175.00                             |
| 01-09547 | VELASQUEZ, VANESSA        | 319283  | 369.80          | 072 5014-5506-20                                                             | CJD TRAVEL-STIPEND                                                                               | 369.80                             |
| 01-09530 | VELAZQUEZ, CYNTHIA        | 319284  | 296.85          | 072 5014-5506-20                                                             | CJD TRAVEL-STIPEND                                                                               | 296.85                             |
| 01-09598 | VELAZQUEZ, DANIEL         | 319285  | 58.00           | 072 5014-5506-20                                                             | CJD TRAVEL-STIPEND                                                                               | 58.00                              |
| 01-08456 | VERIZON WIRELESS          | 319286  | 130.26          | 011 5043-5401-30<br>011 5044-5401-30                                         | COMMUNICATIONS - MONTH<br>COMMUNICATIONS MONTHLY                                                 | 50.18<br>80.08                     |
| 01-08030 | VINCENT, KENNETH          | 319287  | 170.00          | 011 5068-5910-55                                                             | WELFARE - SHELTER                                                                                | 170.00                             |
| 01-08455 | VOTEC CORP                | 319288  | 100,650.00      | 011 1400<br>011 6007-6677-70                                                 | DUE FROM OTHER FUNDS<br>CAPITAL OUTLAY-ELECTIO                                                   | 70,650.00<br>30,000.00             |
| 01-07126 | W.G.YATES AND SONS        | 319289  | 47,643.00       | 302 6302-6100-30                                                             | BUILDING                                                                                         | 47,643.00                          |
| 01-00041 | WAGNER SUPPLY COMPANY     | 319290  | 311.44          | 011 5061-5201-40                                                             | SUPPLIES/OTH OPER EXP                                                                            | 311.44                             |
| 01-09738 | WALDRIP, DIB              | 319291  | 69.00           | 072 5014-5506-20                                                             | CJD TRAVEL-STIPEND                                                                               | 69.00                              |
| 01-09185 | WALL, JAMES K. (RUSTY),   | 319292  | 12,526.58       | 011 5039-5602-20                                                             | APPOINTED ATTYS-CRIMIN                                                                           | 12,526.58                          |
| 01-08836 | WALL, RUSTY               | 319293  | 122.32          | 113 5113-5503-20                                                             | TRAVEL AND TRAINING                                                                              | 122.32                             |
| 01-52080 | WALTERS, GENE             | 319294  | 162.50          | 011 5039-5602-20                                                             | APPOINTED ATTYS-CRIMIN                                                                           | 162.50                             |
| 01-54027 | WARRICK, DANIEL J.        | 319295  | 482.50          | 011 5039-5601-20<br>011 5039-5603-20                                         | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-JUVENI                                                  | 382.50<br>100.00                   |
| 01-09720 | WASTE CONNECTIONS OF TX   | 319296  | 1,285.14        | 011 5061-5405-40                                                             | UTILITIES                                                                                        | 1,285.14                           |

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|----------|----------------------------|---------|-----------------|------------------|------------------------|---------------|
| =====    | =====                      | =====   | =====           | =====            | =====                  | =====         |
| 01-08193 | WATSON SYSCO FOOD SVC, INC | 319297  | 5,262.92        | 650 5057-5201-35 | SUPPLIES/OTH OPER EXP  | 5,262.92      |
| 01-05191 | WATTS, LLOYD               | 319298  | 1,256.00        | 051 5051-5622-35 | CONTRACT SERVICES      | 1,256.00      |
| 01-07404 | WEBB, BEN                  | 319299  | 2,670.00        | 011 5039-5601-20 | APPOINTED ATTYS-CIVIL  | 150.00        |
|          |                            |         |                 | 011 5039-5602-20 | APPOINTED ATTYS-CRIMIN | 2,520.00      |
| 01-08024 | WELTY, AMANDA              | 319300  | 58.95           | 606 5057-5503-35 | TRAVEL                 | 48.95         |
|          |                            |         |                 | 606 5057-5614-35 | PROFESSIONAL FEES      | 10.00         |
| 01-01676 | WESCO DISTRIBUTION, INC.   | 319301  | 861.72          | 011 5061-5305-40 | BUILDING MAINTENANCE   | 861.72        |
| 01-51511 | WEST CARLISLE V.F.D.       | 319302  | 39,250.00       | 011 5049-5623-30 | INTER LOCAL AGREEMENTS | 39,250.00     |
| 01-00598 | WEST GROUP                 | 319303  | 7,022.49        | 051 5051-5228-35 | LAW BOOKS              | 42.50         |
|          |                            |         |                 | 081 5081-5614-25 | PROFESSIONAL SERVICES  | 998.99        |
|          |                            |         |                 | 081 6081-6302-25 | BOOKS AND PERIODICALS  | 5,981.00      |
| 01-56962 | WEST TEXAS PAVING          | 319304  | 8,489.12        | 042 5090-5201-90 | SUPPLIES/OTHER         | 8,489.12      |
| 01-00570 | WESTERN BUILDING SPECIALT  | 319305  | 639.10          | 011 5061-5305-40 | BUILDING MAINTENANCE   | 639.10        |
| 01-01589 | WESTERN MARKETING, INC.    | 319306  | 106.50          | 020 5190-5201-90 | SUPPLIES/OTH OPER EXP  | 106.50        |
| 01-04346 | WILLIAMS, KAREN M.Ed.      | 319307  | 1,300.00        | 058 5051-5622-35 | CONTRACT SERVICES      | 1,300.00      |
| 01-09754 | WILLIAMS, LYNDA            | 319308  | 222.70          | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 222.70        |
| 01-50116 | WOODROW V.F.D.             | 319309  | 56,525.00       | 011 5049-5623-30 | INTER LOCAL AGREEMENTS | 56,525.00     |
| 01-09792 | WOOTEN ALMA                | 319310  | 230.40          | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 230.40        |
| 01-06154 | WYATT, LINDA               | 319311  | 246.51          | 075 5075-5503-25 | TRAVEL AND TRAINING    | 35.57         |
|          |                            |         |                 | 075 5075-5622-25 | CONTRACT SERVICES      | 210.94        |
| 01-06752 | XCEL ENERGY-#54-1765442-5  | 319312  | 27.73           | 020 5190-5405-90 | UTILITIES              | 27.73         |
| 01-08671 | YBARRA, NATALIE            | 319313  | 50.00           | 011 5047-5503-30 | TRAVEL AND TRAINING    | 50.00         |
| 01-09772 | ZACHARY, DANA              | 319315  | 169.20          | 072 5014-5506-20 | CJD TRAVEL-STIPEND     | 169.20        |
| 01-04182 | ING AETNA FINANCIAL SERVI  | 319316  | 4,678.35        | 011 2010         | DEFERRED COMP PAYABLE  | 2,551.91      |
|          |                            |         |                 | 020 2010         | DEFERRED COMP PAYABLE  | 358.85        |
|          |                            |         |                 | 051 2010         | DEFERRED COMP PAYABLE  | 20.00         |
|          |                            |         |                 | 054 2010         | DEFERRED COMP PAYABLE  | 50.82         |
|          |                            |         |                 | 055 2010         | DEFERRED COMP PAYABLE  | 66.77         |
|          |                            |         |                 | 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  | 65.00         |
|          |                            |         |                 | 601 2010         | DEFERRED COMP          | 20.00         |
|          |                            |         |                 | 604 2010         | DEFERRED COMP PAYABLE  | 200.00        |
|          |                            |         |                 | 606 2010         | DEFERRED COMP PAYABLE  | 345.00        |

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| 01-04182 | ING AETNA FINANCIAL SERVI | 319316  | 4,678.35        | ** (CONTINUED) **<br>650 2010                                                                                                                                                                                                                                                                | DEFERRED COMP PAYABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 300.00                                                                                                                                                                                                                               |
| 01-04878 | OGSLP                     | 319317  | 117.92          | 113 2018                                                                                                                                                                                                                                                                                     | FEDERAL STUDENTS LOANS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 117.92                                                                                                                                                                                                                               |
| 01-08404 | UNITED STATES TREASURY    | 319318  | 65.00           | 058 2015                                                                                                                                                                                                                                                                                     | GARNISHMENTS PAYABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 65.00                                                                                                                                                                                                                                |
| 01-08506 | TOTAL ADMINISTRATIVE SVCS | 319319  | 17,952.44       | 011 2025<br>011 2026<br>020 2025<br>032 2025<br>050 2025<br>051 2025<br>051 2026<br>054 2025<br>054 2026<br>055 2025<br>058 2025<br>060 2025<br>064 2025<br>072 2026<br>075 2025<br>075 2026<br>076 2025<br>076 2026<br>081 2025<br>091 2025<br>093 2025<br>113 2025<br>164 2025<br>175 2025 | FSA-MEDICAL PAYABLE<br>FSA-CHILD CARE PAYABLE<br>FSA-MEDICAL PAYABLE<br>FSA-MEDICAL PAYABLE<br>FSA-MEDICAL PAYABLE<br>FSA-MEDICAL PAYABLE<br>FSA-CHILD CARE PAYABLE<br>FSA-MEDICAL PAYABLE<br>FSA-CHILD CARE PAYABLE<br>FSA-MEDICAL PAYABLE<br>FSA-MEDICAL PAYABLE<br>FSA-MEDICAL PAYABLE<br>FSA-CHILD CARE PAYABLE<br>FSA-MEDICAL PAYABLE<br>FSA-MEDICAL PAYABLE<br>FSA-CHILD CARE PAYABLE<br>FSA-MEDICAL PAYABLE<br>FSA-MEDICAL PAYABLE<br>FSA-MEDICAL PAYABLE<br>FSA-MEDICAL PAYABLE<br>FSA-MEDICAL PAYABLE<br>FSA-MEDICAL PAYABLE<br>FSA-MEDICAL PAYABLE<br>FSA-MEDICAL PAYABLE | 13,833.05<br>480.75<br>327.68<br>115.38<br>76.91<br>465.35<br>94.61<br>180.75<br>192.30<br>720.72<br>234.61<br>34.61<br>19.23<br>40.00<br>73.08<br>30.77<br>61.53<br>123.07<br>50.00<br>15.38<br>38.46<br>130.76<br>459.60<br>153.84 |
| 01-09079 | DIVERSIFIED COLLECTION SE | 319320  | 121.85          | 606 2018                                                                                                                                                                                                                                                                                     | STUDENT LOANS PAYABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 121.85                                                                                                                                                                                                                               |
| 01-09450 | U.S. TREASURY             | 319321  | 22.50           | 011 2015                                                                                                                                                                                                                                                                                     | GARNISHMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 22.50                                                                                                                                                                                                                                |
| 01-09678 | US DEPT OF EDUCATION      | 319322  | 188.99          | 011 2018                                                                                                                                                                                                                                                                                     | FEDERAL STUDENTS LOANS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 188.99                                                                                                                                                                                                                               |
| 01-09681 | NC CHILD SUPPORT          | 319323  | 166.15          | 050 2016                                                                                                                                                                                                                                                                                     | CHILD SUPPORT PAYABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 166.15                                                                                                                                                                                                                               |
| 01-09683 | UNITED STATES TREASURY    | 319324  | 200.00          | 055 2015                                                                                                                                                                                                                                                                                     | GARNISHMENTS PAYABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 200.00                                                                                                                                                                                                                               |
| 01-50372 | LUBBOCK AREA UNITED WAY,  | 319325  | 4,606.28        | 011 2009<br>020 2009<br>031 2009<br>032 2009<br>033 2009<br>034 2009<br>050 2009<br>051 2009<br>055 2009<br>058 2009<br>072 2009<br>075 2009<br>076 2009                                                                                                                                     | PAYABLE TO UNITED WAY<br>PAYABLE TO UNITED WAY<br>UNITED WAY PAYABLE<br>UNITED WAY PAYABLE<br>UNITED WAY PAYABLE<br>UNITED WAY PAYABLE<br>UNITED WAY PAYABLE<br>UNITED WAY PAYABLE<br>UNITED WAY PAYABLE<br>UNITED WAY PAYABLE<br>PAYABLE TO UNITED WAY<br>UNITED WAY PAYABLE<br>PAYABLE TO UNITED WAY                                                                                                                                                                                                                                                                              | 3,146.69<br>342.00<br>5.25<br>5.25<br>5.25<br>5.25<br>15.00<br>6.00<br>42.45<br>15.00<br>15.00<br>35.50<br>19.40                                                                                                                     |

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|----------|---------------------------|---------|-----------------|-------------------|------------------------|---------------|
| =====    | =====                     | =====   | =====           | =====             | =====                  | =====         |
| 01-50372 | LUBBOCK AREA UNITED WAY,  | 319325  | 4,606.28        | ** (CONTINUED) ** |                        |               |
|          |                           |         |                 | 077 2009          | PAYABLE TO UNITED WAY  | 11.10         |
|          |                           |         |                 | 091 2009          | UNITED WAY PAYABLE     | 6.00          |
|          |                           |         |                 | 113 2009          | PAYABLE TO UNITED WAY  | 51.00         |
|          |                           |         |                 | 164 2009          | UNITED WAY PAYABLE     | 15.00         |
|          |                           |         |                 | 604 2009          | UNITED WAY PAYABLE     | 42.00         |
|          |                           |         |                 | 606 2009          | UNITED WAY PAYABLE     | 552.00        |
|          |                           |         |                 | 607 2009          | UNITED WAY PAYABLE     | 18.00         |
|          |                           |         |                 | 608 2009          | UNITED WAY PAYABLE     | 3.00          |
|          |                           |         |                 | 614 2009          | UNITED WAY PAYABLE     | 45.00         |
|          |                           |         |                 | 617 2009          | PAYABLE TO UNITED WAY  | 6.00          |
|          |                           |         |                 | 640 2009          | UNITED WAY PAYABLE     | 9.00          |
|          |                           |         |                 | 650 2009          | UNITED WAY PAYABLE     | 175.14        |
|          |                           |         |                 | 652 2009          | UNITED WAY PAYABLE     | 15.00         |
| 01-51306 | ATTORNEY GENERAL OF TEXAS | 319326  | 12,314.27       |                   |                        |               |
|          |                           |         |                 | 011 2016          | CHILD SUPPORT DEDUCTIO | 7,680.97      |
|          |                           |         |                 | 020 2016          | CHILD SUPPORT DEDUCTIO | 1,128.16      |
|          |                           |         |                 | 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  | 159.23        |
|          |                           |         |                 | 093 2016          | CHILD SUPPORT PAYABLE  | 272.90        |
|          |                           |         |                 | 606 2016          | CHILD SUPPORT PAYABLE  | 598.43        |
|          |                           |         |                 | 650 2016          | CHILD SUPPORT PAYABLE  | 256.62        |
|          |                           |         |                 | 652 2016          | CHILD SUPPORT PAYABLE  | 210.00        |
| 01-53606 | CLERK OF DISTRICT COURT   | 319333  | 223.20          |                   |                        |               |
|          |                           |         |                 | 011 2016          | CHILD SUPPORT DEDUCTIO | 223.20        |
| 01-53988 | WILSON, ROBERT B.         | 319334  | 1,583.07        |                   |                        |               |
|          |                           |         |                 | 011 2017          | BANKRUPTCY PAYROLL DED | 1,481.53      |
|          |                           |         |                 | 055 2017          | BANKRUPTCY CLAIMS PAYA | 101.54        |
| 01-55707 | TEXAS GUARANTEED          | 319335  | 1,661.53        |                   |                        |               |
|          |                           |         |                 | 011 2018          | FEDERAL STUDENTS LOANS | 409.84        |
|          |                           |         |                 | 051 2018          | STUDENT LOANS PAYABLE  | 464.63        |
|          |                           |         |                 | 055 2018          | STUDENT LOANS PAYABLE  | 155.39        |
|          |                           |         |                 | 113 2018          | FEDERAL STUDENTS LOANS | 208.10        |
|          |                           |         |                 | 606 2018          | STUDENT LOANS PAYABLE  | 296.38        |
|          |                           |         |                 | 650 2018          | STUDENT LOANS PAYABLE  | 127.19        |
| 01-57215 | FAMILY SUPPORT REGISTRY   | 319336  | 138.46          |                   |                        |               |
|          |                           |         |                 | 020 2016          | CHILD SUPPORT DEDUCTIO | 138.46        |
| 01-08237 | JONES, GINA FAYE          | 319337  | 40.00           |                   |                        |               |
|          |                           |         |                 | 011 5012-5503-15  | TRAVEL AND TRAINING    | 40.00         |
| 01-08396 | STATE COMPTROLLER         | 319338  | 256.93          |                   |                        |               |
|          |                           |         |                 | 011 2275          | UNCLAIMED FUNDS-ESCHEA | 256.93        |
| 01-50286 | STATE COMPTROLLER         | 319339  | 3,782.02        |                   |                        |               |
|          |                           |         |                 | 074 2281          | DUE TO DRUG COURT FEE  | 3,782.02      |
| 01-50286 | STATE COMPTROLLER         | 319340  | 5,584.45        |                   |                        |               |
|          |                           |         |                 | 011 2257          | CMIT FINE              | 5,584.45      |
| 01-50286 | STATE COMPTROLLER         | 319341  | 905.00          |                   |                        |               |
|          |                           |         |                 | 011 2260          | SEXUAL ASSAULT         | 905.00        |

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|----------|---------------------------|---------|-----------------|----------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------|
| =====    | =====                     | =====   | =====           | =====                                                    | =====                                                                     | =====                          |
| 01-50286 | STATE COMPTROLLER         | 319342  | 156.56          | 606 2600                                                 | OTHER LIABILITIES                                                         | 156.56                         |
| 01-03935 | HAMPTON, JACKIE S.        | 999999  | 3,652.50        | 011 5039-5601-20<br>011 5039-5602-20                     | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN                           | 960.00<br>2,692.50             |
| 01-03939 | MCLAURIN & MCDONALD, P.C. | 999999  | 5,822.90        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 5,822.90                       |
| 01-04475 | HANSHEW, CHARLES A.       | 999999  | 4,830.00        | 011 5039-5605-20                                         | COURT REPORTER TRANSCR                                                    | 4,830.00                       |
| 01-04933 | MATTHEWS, ROBIN           | 999999  | 1,207.50        | 011 5039-5601-20<br>011 5039-5602-20                     | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN                           | 100.00<br>1,107.50             |
| 01-04941 | SHAW, JIM                 | 999999  | 3,200.00        | 011 5039-5601-20<br>011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 105.00<br>2,445.00<br>650.00   |
| 01-05163 | YANDELL, DONNELL          | 999999  | 1,643.36        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 1,643.36                       |
| 01-05178 | MANSUR, PAUL E.           | 999999  | 6,152.21        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 6,152.21                       |
| 01-05342 | HERNANDEZ, NATALIO        | 999999  | 3,557.50        | 011 5039-5601-20<br>011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 732.50<br>2,625.00<br>200.00   |
| 01-05418 | WHITE, W. STEVE           | 999999  | 1,035.00        | 011 5039-5602-20<br>011 5039-5603-20                     | APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI                          | 935.00<br>100.00               |
| 01-05422 | SUCSY, BARBARA            | 999999  | 112.95          | 011 5023-5503-20                                         | TRAVEL AND TRAINING                                                       | 112.95                         |
| 01-05434 | POAGE III, GEORGE W.      | 999999  | 1,200.00        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 1,200.00                       |
| 01-05484 | JORDAN, LUKE W.           | 999999  | 620.00          | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 620.00                         |
| 01-05509 | KEY, LAURIE L.            | 999999  | 1,752.50        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 1,752.50                       |
| 01-05776 | DELAROSE, RONALD          | 999999  | 7,242.50        | 011 5039-5601-20<br>011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 487.50<br>5,655.00<br>1,100.00 |
| 01-06037 | TROUT, ANGIE              | 999999  | 637.50          | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 637.50                         |
| 01-06077 | STINSON, SCARLETTE (ROXIN | 999999  | 80.00           | 011 5077-5503-70                                         | TRAVEL AND TRAINING                                                       | 80.00                          |
| 01-06102 | HAWKINS, MATTHEW          | 999999  | 2,132.50        | 011 5039-5601-20<br>011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 60.00<br>1,972.50<br>100.00    |
| 01-06197 | ARMENTA, GLORIA           | 999999  | 80.00           | 011 5077-5503-70                                         | TRAVEL AND TRAINING                                                       | 80.00                          |
| 01-06451 | LOPEZ, JAIME-MAGISTRATE   | 999999  | 2,450.00        | 011 5039-5609-20                                         | APPOINTED MAGISTRATES                                                     | 2,450.00                       |
| 01-06459 | HAZLEWOOD, DAVID          | 999999  | 2,245.00        | 011 5039-5609-20                                         | APPOINTED MAGISTRATES                                                     | 2,245.00                       |

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|----------|---------------------------|---------|-----------------|----------------------------------------------------------|---------------------------------------------------------------------------|------------------------------|
| =====    | =====                     | =====   | =====           | =====                                                    | =====                                                                     | =====                        |
| 01-06555 | DODD, STEPHEN             | 999999  | 130.00          | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 130.00                       |
| 01-06774 | ROBNETT, JEFFERY T.       | 999999  | 900.00          | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 900.00                       |
| 01-07029 | SIMMONS, DAN              | 999999  | 952.50          | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 952.50                       |
| 01-07339 | BURTON, DEBRA             | 999999  | 80.00           | 011 5077-5503-70                                         | TRAVEL AND TRAINING                                                       | 80.00                        |
| 01-07381 | COOK, JOEL R.             | 999999  | 2,973.75        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 2,973.75                     |
| 01-07550 | ARTERBURN, DON, PHD LMFT  | 999999  | 7,589.00        | 055 5051-5622-35<br>062 5051-5622-35                     | CONTRACT SERVICES<br>CONTRACT SERVICES                                    | 7,189.00<br>400.00           |
| 01-07591 | DEHAAS, WILLIAM D.,       | 999999  | 2,007.50        | 011 5039-5602-20<br>011 5039-5603-20                     | APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI                          | 1,807.50<br>200.00           |
| 01-07707 | MALAY, MICHELLE           | 999999  | 3,933.55        | 011 5039-5605-20                                         | COURT REPORTER TRANSCR                                                    | 3,933.55                     |
| 01-07750 | HENDRICKS, BRETT DR       | 999999  | 2,175.00        | 051 5051-5622-35<br>058 5051-5622-35                     | CONTRACT SERVICES<br>CONTRACT SERVICES                                    | 375.00<br>1,800.00           |
| 01-07757 | MORGESON, TERRI           | 999999  | 450.00          | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 450.00                       |
| 01-07799 | MONTOYA, MICHAEL          | 999999  | 3,005.50        | 011 5039-5601-20<br>011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 472.50<br>2,233.00<br>300.00 |
| 01-07963 | GUNTER, SARAH MITCHELL    | 999999  | 2,208.39        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 2,208.39                     |
| 01-07985 | SHEETS, JEFF              | 999999  | 3,767.50        | 011 5039-5601-20<br>011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 375.00<br>3,265.00<br>127.50 |
| 01-08082 | MENDOZA, CYNTHIA          | 999999  | 1,335.80        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 1,335.80                     |
| 01-08147 | CLOSED                    | 999999  |                 | 113 5113-5503-20                                         | TRAVEL AND TRAINING                                                       | -                            |
| 01-08293 | BECKER, DONALD R.         | 999999  | 2,450.00        | 020 5190-5622-90                                         | CONTRACT SERVICES                                                         | 2,450.00                     |
| 01-08311 | BREITLING, SUSIE          | 999999  | 329.18          | 011 5072-5503-60                                         | TRAVEL AND TRAINING                                                       | 329.18                       |
| 01-08380 | SCOTT, ROBERT             | 999999  | 110.00          | 011 5072-5503-60                                         | TRAVEL AND TRAINING                                                       | 110.00                       |
| 01-08381 | FLORES, LINDA             | 999999  | 1,015.17        | 062 5051-5401-35<br>062 5051-5503-35<br>062 5051-5622-35 | COMMUNICATIONS MONTHLY<br>TRAVEL AND TRAINING<br>CONTRACT SERVICES        | 30.00<br>235.17<br>750.00    |
| 01-08382 | JOHNSON, ANNIE            | 999999  | 914.55          | 062 5051-5401-35<br>062 5051-5503-35<br>062 5051-5622-35 | COMMUNICATIONS MONTHLY<br>TRAVEL AND TRAINING<br>CONTRACT SERVICES        | 30.00<br>134.55<br>750.00    |
| 01-08416 | FRIEDMAN, IVAN M. (BUDDY) | 999999  | 915.00          | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 915.00                       |

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|----------|---------------------------|---------|-----------------|----------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------|
| =====    | =====                     | =====   | =====           | =====                                                    | =====                                                                     | =====                            |
| 01-08427 | CARTER, AARON             | 999999  | 9,162.49        | 011 5039-5601-20<br>011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 1,482.50<br>6,467.49<br>1,212.50 |
| 01-08686 | BOYLES, WILLIAM           | 999999  | 4,386.00        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 4,386.00                         |
| 01-08734 | RICHARDSON, LACARL        | 999999  | 4,500.00        | 051 5051-5622-35<br>058 5051-5622-35                     | CONTRACT SERVICES<br>CONTRACT SERVICES                                    | 3,300.00<br>1,200.00             |
| 01-08781 | GIBBS, JAMES O.           | 999999  | 2,346.00        | 011 5039-5602-20<br>011 5039-5603-20                     | APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI                          | 1,846.00<br>500.00               |
| 01-08808 | ROMO, CUI                 | 999999  | 2,188.75        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 2,188.75                         |
| 01-08812 | COOK, AMY                 | 999999  | 2,165.00        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 2,165.00                         |
| 01-08830 | BERG, RACHELLE            | 999999  | 3,215.63        | 055 5051-5622-35                                         | CONTRACT SERVICES                                                         | 3,215.63                         |
| 01-08861 | GARIBAY, THELMA           | 999999  | 883.85          | 062 5051-5401-35<br>062 5051-5503-35<br>062 5051-5622-35 | COMMUNICATIONS MONTHLY<br>TRAVEL AND TRAINING<br>CONTRACT SERVICES        | 30.00<br>208.85<br>645.00        |
| 01-08862 | VASQUEZ, SANDRA           | 999999  | 814.29          | 062 5051-5401-35<br>062 5051-5503-35<br>062 5051-5622-35 | COMMUNICATIONS MONTHLY<br>TRAVEL AND TRAINING<br>CONTRACT SERVICES        | 30.00<br>101.79<br>682.50        |
| 01-08919 | WILLIAMS, KATHY           | 999999  | 684.46          | 011 5012-5503-15                                         | TRAVEL AND TRAINING                                                       | 684.46                           |
| 01-09052 | LANEY & MYATT LAW FIRM    | 999999  | 618.75          | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 618.75                           |
| 01-09053 | HERNANDEZ, MARLISE        | 999999  | 2,972.50        | 011 5039-5601-20<br>011 5039-5602-20                     | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN                           | 525.00<br>2,447.50               |
| 01-09167 | STEPHENS, CINDY           | 999999  | 193.05          | 011 5072-5201-60                                         | SUPPLIES/OTH OPER EXP                                                     | 193.05                           |
| 01-09172 | HENDERSON, JOSHUA R.      | 999999  | 820.50          | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 820.50                           |
| 01-09268 | GUNTER, II., RUSSELL I.   | 999999  | 1,491.80        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 1,491.80                         |
| 01-09278 | DAKIN, JOHN B.            | 999999  | 571.72          | 062 5051-5401-35<br>062 5051-5503-35<br>062 5051-5622-35 | COMMUNICATIONS MONTHLY<br>TRAVEL AND TRAINING<br>CONTRACT SERVICES        | 30.00<br>176.09<br>365.63        |
| 01-09315 | LUBBOCK SPECIAL NEEDS     | 999999  | 180,829.65      | 071 5014-5622-20                                         | CONTRACT SERVICES                                                         | 180,829.65                       |
| 01-09394 | MAIS, BOUCHER & ASSOCIATE | 999999  | 4,768.86        | 011 5039-5602-20<br>011 5039-5603-20                     | APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI                          | 4,168.86<br>600.00               |
| 01-09425 | DOSSER, BRANDI            | 999999  | 1,195.00        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 1,195.00                         |
| 01-09510 | KIECHLER, JUSTIN          | 999999  | 1,050.00        | 011 5039-5601-20<br>011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 450.00<br>150.00<br>450.00       |

VENDOR SET: 01 Lubbock County Vendors  
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ACCOUNTS PAYABLE  
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| VENDOR   | NAME                     | CHECK # | TOTAL<br>AMOUNT | G/L<br>ACCT NO#                                          | G/L<br>NAME                                                               | G/L<br>AMOUNT                |
|----------|--------------------------|---------|-----------------|----------------------------------------------------------|---------------------------------------------------------------------------|------------------------------|
| =====    | =====                    | =====   | =====           | =====                                                    | =====                                                                     | =====                        |
| 01-09727 | HOLLAND, CONNIE          | 999999  | 82.95           | 011 5003-5503-10                                         | TRAVEL AND TRAINING                                                       | 82.95                        |
| 01-50041 | MARTINEZ, R. VINCE,      | 999999  | 910.00          | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 910.00                       |
| 01-50058 | WARDROUP, RICHARD L.-LAW | 999999  | 13,358.06       | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 13,358.06                    |
| 01-50429 | MURRAY, BRIAN            | 999999  | 2,518.19        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 2,518.19                     |
| 01-50662 | HAZLEWOOD, DAVID         | 999999  | 2,425.00        | 011 5039-5601-20<br>011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 530.00<br>1,095.00<br>800.00 |
| 01-50701 | HUFF, HARLEY             | 999999  | 1,902.90        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 1,902.90                     |
| 01-51216 | BROWN, MIKE              | 999999  | 200.00          | 011 5039-5603-20                                         | APPOINTED ATTYS-JUVENI                                                    | 200.00                       |
| 01-52305 | DICKERSON, BARBARA       | 999999  | 720.22          | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 720.22                       |
| 01-53313 | MENDEZ, JESSE            | 999999  | 2,158.00        | 011 5039-5601-20<br>011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 307.50<br>1,650.50<br>200.00 |
| 01-53379 | PIPER, KERRY F.          | 999999  | 3,042.50        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 3,042.50                     |
| 01-53918 | HAZLEWOOD, ANNE          | 999999  | 4,532.50        | 011 5039-5601-20<br>011 5039-5602-20<br>011 5039-5603-20 | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI | 360.00<br>3,422.50<br>750.00 |
| 01-54079 | NICHOLSON, JEFFERY D.    | 999999  | 1,812.50        | 011 5039-5602-20<br>011 5039-5603-20                     | APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI                          | 1,612.50<br>200.00           |
| 01-54128 | CROOK, DAVID M.          | 999999  | 6,988.92        | 011 5039-5601-20<br>011 5039-5602-20                     | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN                           | 412.50<br>6,576.42           |
| 01-54129 | JORDAN, KAREN            | 999999  | 750.00          | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 750.00                       |
| 01-54864 | HEALD, ROBERT C.         | 999999  | 1,962.00        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 1,962.00                     |
| 01-55577 | PERRY JR., SEQUOYAH      | 999999  | 18,560.00       | 011 5039-5601-20<br>011 5039-5602-20                     | APPOINTED ATTYS-CIVIL<br>APPOINTED ATTYS-CRIMIN                           | 690.00<br>17,870.00          |
| 01-55658 | MOORE, SARA              | 999999  | 20,777.00       | 011 5039-5602-20<br>011 5039-5605-20                     | APPOINTED ATTYS-CRIMIN<br>COURT REPORTER TRANSCR                          | 18,522.50<br>2,254.50        |
| 01-56168 | SNODGRASS, MARK S.       | 999999  | 1,875.00        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 1,875.00                     |
| 01-56242 | SANDOVAL, TRAVIS         | 999999  | 2,158.50        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 2,158.50                     |
| 01-56645 | DEPOYSTER, TERESIA       | 999999  | 3,747.77        | 011 5039-5602-20                                         | APPOINTED ATTYS-CRIMIN                                                    | 3,747.77                     |
| 01-56681 | ALEXANDER, RONDA         | 999999  | 359.49          | 011 5072-5503-60                                         | TRAVEL AND TRAINING                                                       | 359.49                       |
| 01-56710 | LAW OFFICE OF SHANNON B. | 999999  | 3,246.01        | 011 5039-5602-20<br>011 5039-5603-20                     | APPOINTED ATTYS-CRIMIN<br>APPOINTED ATTYS-JUVENI                          | 2,184.76<br>580.00           |

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 |
|-----------------------|--------------------------|---------|-----------------|-------------------|------------------------|---------------|
| =====                 | =====                    | =====   | =====           | =====             | =====                  | =====         |
| 01-56710              | LAW OFFICE OF SHANNON B. | 999999  | 3,246.01        | ** (CONTINUED) ** |                        |               |
|                       |                          |         |                 | 075 5075-5622-25  | CONTRACT SERVICES      | 450.00        |
|                       |                          |         |                 | 077 5075-5622-25  | CONTRACT SERVICES      | 31.25         |
| 01-57065              | AGUILAR, ARTIE           | 999999  | 3,615.50        |                   |                        |               |
|                       |                          |         |                 | 011 5039-5601-20  | APPOINTED ATTYS-CIVIL  | 412.50        |
|                       |                          |         |                 | 011 5039-5602-20  | APPOINTED ATTYS-CRIMIN | 3,203.00      |
| 01-57150              | BASKERVILLE, ANGELA N.   | 999999  | 3,110.00        |                   |                        |               |
|                       |                          |         |                 | 011 5039-5601-20  | APPOINTED ATTYS-CIVIL  | 2,060.00      |
|                       |                          |         |                 | 011 5039-5602-20  | APPOINTED ATTYS-CRIMIN | 1,050.00      |
| 01-57233              | STANFIELD, TOM           | 999999  | 5,666.00        |                   |                        |               |
|                       |                          |         |                 | 011 5039-5601-20  | APPOINTED ATTYS-CIVIL  | 682.50        |
|                       |                          |         |                 | 011 5039-5602-20  | APPOINTED ATTYS-CRIMIN | 4,983.50      |
| 01-57410              | CLARK, KELLY             | 999999  | 900.00          |                   |                        |               |
|                       |                          |         |                 | 011 5039-5602-20  | APPOINTED ATTYS-CRIMIN | 900.00        |
| 01-57524              | KENNEDY, DOROTHY         | 999999  | 60.00           |                   |                        |               |
|                       |                          |         |                 | 011 5077-5503-70  | TRAVEL AND TRAINING    | 60.00         |
| 01-57544              | STANGL, FREDERICK        | 999999  | 1,837.85        |                   |                        |               |
|                       |                          |         |                 | 011 5039-5602-20  | APPOINTED ATTYS-CRIMIN | 1,837.85      |
| 01-57578              | LOPEZ, JAIME             | 999999  | 2,970.50        |                   |                        |               |
|                       |                          |         |                 | 011 5039-5601-20  | APPOINTED ATTYS-CIVIL  | 2,212.50      |
|                       |                          |         |                 | 011 5039-5602-20  | APPOINTED ATTYS-CRIMIN | 758.00        |
| 01-57645              | DAVIS, E. KAY            | 999999  | 377.99          |                   |                        |               |
|                       |                          |         |                 | 011 5072-5503-60  | TRAVEL AND TRAINING    | 377.99        |
| 01-57724              | ROWLEY, SUSAN C.         | 999999  | 3,388.25        |                   |                        |               |
|                       |                          |         |                 | 011 5039-5602-20  | APPOINTED ATTYS-CRIMIN | 3,388.25      |
| *** REPORT TOTALS *** |                          | 844     | 9,631,653.43    |                   |                        |               |