VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00213	LUBBOCK CNTY GENERAL FUND	0	3,288.00			
				011 2011	PARKING WITHHELD	2,718.00
				072 2011	PARKING WITHHELD	15.00
				075 2011	PARKING PAYABLE	36.00
				076 2011	PARKING WITHHELD	28.50
				077 2011	PARKING WITHHELD	27.00
				078 2011	PARKING PAYABLE	13.50
				081 2011	PARKING PAYABLE	4.50
				091 2011	PARKING PAYABLE	15.00
				093 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	234.00
				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
01-04686	CITY BANK TEXAS	0	744,539.06			
				011 2000	FICA TAXES PAYABLE	131,527.92
				011 2001	MEDICARE	31,330.69
				011 2002	WITHHOLDING PAYABLE	184,480.31
				011 5001-5101-10	FICA	1,151.12
				011 5001-5102-10	MEDICARE	269.20
				011 5002-5101-10	FICA	775.76
				011 5002-5102-10	MEDICARE	181.44
				011 5003-5101-10	FICA	2,901.17
				011 5003-5102-10	MEDICARE	678.47
				011 5004-5101-10	FICA	2,957.02
				011 5004-5102-10	MEDICARE	691.56
				011 5008-5101-10	FICA	450.16
				011 5008-5102-10	MEDICARE	105.28
				011 5009-5101-15	FICA	678.76
				011 5009-5102-15	MEDICARE	158.74
				011 5010-5101-15	FICA	4,182.52
				011 5010-5102-15	MEDICARE	978.15
				011 5011-5101-15	FICA	770.26
				011 5011-5102-15	MEDICARE	180.14
				011 5012-5101-15	FICA	2,351.93
				011 5012-5102-15	MEDICARE	550.03
				011 5013-5101-15	FICA	899.00
				011 5013-5102-15	MEDICARE	210.24
				011 5014-5101-20	FICA	9,360.62
				011 5014-5102-20	MEDICARE	2,262.16
				011 5023-5101-20	FICA	4,197.80
				011 5023-5102-20	MEDICARE	981.70
				011 5030-5101-10	FICA	542.38
				011 5030-5102-10	MEDICARE	126.86
				011 5031-5101-20	FICA	820.96
				011 5031-5102-20	MEDICARE	191.98
				011 5032-5101-20	FICA	665.80

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS	0	744,539.06	** (CONTINUED) **		
				011 5032-5102-20	MEDICARE	155.73
				011 5033-5101-20	FICA	601.25
				011 5033-5102-20	MEDICARE	140.62
				011 5034-5101-20	FICA	793.56
				011 5034-5102-20	MEDICARE	185.60
				011 5040-5101-25	FICA	16,288.52
				011 5040-5102-25	MEDICARE	3,809.41
				011 5041-5101-30	FICA	170.84
				011 5041-5102-30	MEDICARE	39.96
				011 5042-5101-30	FICA	170.84
				011 5042-5102-30	MEDICARE	39.96
				011 5043-5101-30	FICA	161.14
				011 5043-5102-30	MEDICARE	37.68
				011 5044-5101-30	FICA	155.76
				011 5044-5102-30	MEDICARE	36.42
				011 5045-5101-30	FICA	2,324.02
				011 5045-5102-30	MEDICARE	1,041.08
				011 5046-5101-30	FICA	18,711.01
				011 5046-5102-30	MEDICARE	4,375.94
				011 5047-5101-30	FICA	47,445.49
				011 5047-5102-30	MEDICARE	11,095.91
				011 5061-5101-40	FICA	8,800.13
				011 5061-5102-40	MEDICARE	2,058.05
				011 5067-5101-50	FICA	235.12
				011 5067-5102-50	MEDICARE	54.98
				011 5068-5101-55	FICA	623.88
				011 5068-5102-55	MEDICARE	145.90
				011 5070-5101-55	FICA	91.30
				011 5070-5102-55	MEDICARE	21.36
				011 5072-5101-60	FICA	673.11
				011 5072-5102-60	MEDICARE	157.40
				011 5077-5101-70	FICA	1,254.71
				011 5077-5102-70	MEDICARE	293.44
				011 5090-5101-90	FICA	321.98
				011 5090-5102-90	MEDICARE	75.30
				020 2000	FICA TAXES PAYABLE	5,451.04
				020 2001	MEDICARE	1,274.88
				020 2002	WITHHOLDING PAYABLE	6,285.36
				020 5190-5101-90	FICA	5,451.04
				020 5190-5102-90	MEDICARE	1,274.88
				031 2000	FICA TAXES PAYABLE	155.82
				031 2001	MEDICARE	36.42
				031 2002	FEDERAL WITHHOLDING PA	147.36
				031 5191-5101-80	FICA	155.84
				031 5191-5102-80	MEDICARE	36.45
				032 2000	FICA TAXES PAYABLE	224.00
				032 2001	MEDICARE	52.40
				032 2002	FEDERAL WITHHOLDING PA	92.42
				032 5192-5101-80	FICA	224.00
				032 5192-5102-80	MEDICARE	52.40
				033 2000	FICA TAXES PAYABLE	174.16
				033 2001	MEDICARE	40.74
				033 2002	FEDERAL WITHHOLDING PA	97.56
				033 5193-5101-80	FICA	174.16

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS	0	744,539.06	** (CONTINUED) **		
				033 5193-5102-80	MEDICARE	40.74
				034 2000	FICA TAXES PAYABLE	154.36
				034 2001	MEDICARE	36.10
				034 2002	FEDERAL WITHHOLDING PA	143.90
				034 5194-5101-80	FICA	154.34
				034 5194-5102-80	MEDICARE	36.07
				050 2000	FICA TAXES PAYABLE	1,352.60
				050 2001	MEDICARE	316.33
				050 2002	FEDERAL WITHHOLDING PA	1,788.66
				050 5051-5101-35	FICA	1,352.60
				050 5051-5102-35	MEDICARE	316.33
				051 2000	FICA TAXES PAYABLE	4,891.56
				051 2001	MEDICARE	1,143.99
				051 2002	FEDERAL WITHHOLDING PA	7,603.66
				051 5051-5101-35	FICA	4,891.56
				051 5051-5102-35	MEDICARE	1,143.99
				054 2000	FICA TAXES PAYABLE	1,778.04
				054 2001	MEDICARE	415.85
				054 2002	FEDERAL WITHHOLDING PA	2,430.51
				054 5051-5101-35	FICA	1,778.04
				054 5051-5102-35	MEDICARE	415.85
				055 2000	FICA TAXES PAYABLE	8,160.03
				055 2001	MEDICARE	1,908.40
				055 2002	FEDERAL WITHHOLDING PA	8,642.92
				055 5051-5101-35	FICA	8,160.03
				055 5051-5102-35	MEDICARE	1,908.40
				057 2000	FICA TAXES PAYABLE	378.41
				057 2001	MEDICARE	88.49
				057 2002	WITHHOLDING PAYABLE	394.08
				057 5051-5101-35	FICA	378.41
				057 5051-5102-35	MEDICARE	88.49
				058 2000	FICA PAYABLE	1,694.33
				058 2001	MEDICARE	396.26
				058 2002	FEDERAL WITHHOLDING PA	2,243.76
				058 5051-5101-35	FICA	1,694.33
				058 5051-5102-35	MEDICARE	396.26
				060 2000	FICA	154.94
				060 2001	MEDICARE	36.23
				060 2002	FEDERAL WITHHOLDING PA	255.02
				060 5051-5101-35	FICA	154.94
				060 5051-5102-35	MEDICARE	36.23
				064 2000	FICA TAXES PAYABLE	237.74
				064 2001	MEDICARE	55.59
				064 2002	WITHHOLDING PAYABLE	194.19
				064 5051-5101-35	FICA	237.74
				064 5051-5102-35	MEDICARE	55.59
				072 2000	FICA TAXES PAYABLE	296.04
				072 2001	MEDICARE	69.24
				072 2002	WITHHOLDING PAYABLE	260.94
				072 5014-5101-20	FICA	296.04
				072 5014-5102-20	MEDICARE	69.24
				075 2000	FICA TAXES PAYABLE	582.93
				075 2001	MEDICARE	136.30
				075 2002	FEDERAL WITHHOLDING PA	379.90

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS	0	744,539.06	** (CONTINUED) **		
				075 5075-5101-25	FICA	582.95
				075 5075-5102-25	MEDICARE	136.32
				076 2000	FICA TAXES PAYABLE	609.70
				076 2001	MEDICARE	142.60
				076 2002	WITHHOLDING PAYABLE	583.62
				076 5076-5101-25	FICA	609.70
				076 5076-5102-25	MEDICARE	142.60
				077 2000	FICA TAXES PAYABLE	352.85
				077 2001	MEDICARE	82.52
				077 2002	WITHHOLDING PAYABLE	272.35
				077 5075-5101-25	FICA	352.83
				077 5075-5102-25	MEDICARE	82.50
				078 2000	FICA TAXES PAYABLE	64.64
				078 2001	MEDICARE	15.12
				078 5075-5101-25	FICA	64.64
				078 5075-5102-25	MEDICARE	15.12
				081 2000	FICA TAXES PAYABLE	178.40
				081 2001	MEDICARE	41.72
				081 2002	FEDERAL WITHHOLDING PA	162.66
				081 5081-5101-25	FICA	178.40
				081 5081-5102-25	MEDICARE	41.72
				089 2000	FICA TAXES PAYABLE	220.72
				089 2001	MEDICARE	51.62
				089 5088-5101-80	FICA	220.72
				089 5088-5102-80	MEDICARE	51.62
				091 2000	FICA TAXES PAYABLE	146.32
				091 2001	MEDICARE	34.22
				091 2002	FEDERAL WITHHOLDING PA	226.18
				091 5003-5101-10	FICA	146.32
				091 5003-5102-10	MEDICARE	34.22
				093 2000	FICA TAXES PAYABLE	441.11
				093 2001	MEDICARE	103.16
				093 2002	FEDERAL WITHHOLDING PA	326.70
				093 5046-5101-30	FICA	441.11
				093 5046-5102-30	MEDICARE	103.16
				113 2000	FICA TAXES PAYABLE	3,336.78
				113 2001	MEDICARE	780.40
				113 2002	WITHHOLDING PAYABLE	5,798.94
				113 5113-5101-20	FICA	3,336.78
				113 5113-5102-20	MEDICARE	780.40
				161 2000	FICE TAXES PAYABLE	138.30
				161 2001	MEDICARE	32.34
				161 2002	FEDERAL WITHHOLDING PA	86.19
				161 5040-5101-25	FICA	138.30
				161 5040-5102-25	MEDICARE	32.34
				164 2000	FICA TAXES PAYABLE	1,261.80
				164 2001	MEDICARE	295.10
				164 2002	FEDERAL WITHHOLDING PA	2,264.81
				164 5040-5101-25	FICA	1,261.80
				164 5040-5102-25	MEDICARE	295.10
				171 2000	FICA TAXES PAYABLE	107.30
				171 2001	MEDICARE	25.10
				171 2002	FEDERAL WITHHOLDING PA	146.20
				171 5040-5101-25	FICA	107.30

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS	0	744,539.06	** (CONTINUED) **		
				171 5040-5102-25	MEDICARE	25.10
				175 2000	FICA TAXES PAYABLE	321.86
				175 2001	MEDICARE	75.29
				175 2002	FEDERAL WITHHOLDING PA	295.92
				175 5040-5101-25	FICA	321.86
				175 5040-5102-25	MEDICARE	75.29
				601 2000	FICA TAXES PAYABLE	183.58
				601 2001	MEDICARE	42.94
				601 2002	WITHOLDING PAYABLE	105.02
				601 5057-5101-35	FICA	183.58
				601 5057-5102-35	MEDICARE	42.94
				602 2000	FICA WAGES PAYABLE	360.78
				602 2001	MEDICARE	84.38
				602 2002	FEDERAL WITHHOLDING PA	375.22
				602 5057-5101-35	FICA	360.78
				602 5057-5102-35	MEDICARE	84.38
				603 2000	FICA TAXES PAYABLE	163.00
				603 2001	MEDICARE	38.12
				603 2002	FEDERAL WITHHOLDING PA	227.88
				603 5057-5101-35	FICA	163.00
				603 5057-5102-35	MEDICARE	38.12
				604 2000	FICA TAXES PAYABLE	1,286.72
				604 2001	MEDICARE	300.94
				604 2002	FEDERAL WITHHOLDING PA	2,060.71
				604 5057-5101-35	FICA	1,286.72
				604 5057-5102-35	MEDICARE	300.94
				606 2000	FICA TAXES PAYABLE	11,993.84
				606 2001	MEDICARE	2,805.04
				606 2002	FEDERAL WITHHOLDING PA	14,175.78
				606 5057-5101-35	FICA	11,993.84
				606 5057-5102-35	MEDICARE	2,805.04
				607 2000	FICA TAXES PAYABLE	326.52
				607 2001	MEDICARE	76.38
				607 2002	FEDERAL WITHHOLDING PA	337.34
				607 5057-5101-35	FICA	326.52
				607 5057-5102-35	MEDICARE	76.38
				608 2000	FICA TAXES PAYABLE	502.47
				608 2001	MEDICARE	117.51
				608 2002	FEDERAL WITHHOLDING PA	527.55
				608 5057-5101-35	FICA	502.47
				608 5057-5102-35	MEDICARE	117.51
				614 2000	FICA TAXES PAYABLE	1,275.31
				614 2001	MEDICARE	298.24
				614 2002	FEDERAL WITHHOLDING PA	1,408.51
				614 5057-5101-35	FICA	1,275.31
				614 5057-5102-35	MEDICARE	298.24
				617 2000	FICA TAXES PAYABLE	328.51
				617 2001	MEDICARE	76.83
				617 2002	WITHHOLDING PAYABLE	262.24
				617 5057-5101-35	FICA	328.51
				617 5057-5102-35	MEDICARE	76.83
				625 2000	FICA TAXES PAYABLE	817.48
				625 2001	MEDICARE	191.18
				625 2002	WITHOLDING PAYABLE	1,062.87

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS	0	744,539.06	** (CONTINUED) **		
				625 5057-5101-35	FICA	817.48
				625 5057-5102-35	MEDICARE	191.18
				640 2000	FICA TAXES PAYABLE	153.06
				640 2001	MEDICARE	35.80
				640 2002	FEDERAL WITHHOLDING PA	23.88
				640 5057-5101-35	FICA	153.06
				640 5057-5102-35	MEDICARE	35.80
				650 2000	FICA TAXES PAYABLE	8,674.69
				650 2001	MEDICARE	2,028.75
				650 2002	FEDERAL WITHHOLDING PA	13,577.35
				650 5057-5101-35	FICA	8,674.69
				650 5057-5102-35	MEDICARE	2,028.75
				652 2000	FICA TAXES PAYABLE	1,062.12
				652 2001	MEDICARE	248.38
				652 2002	FEDERAL WITHHOLDING PA	1,182.20
				652 5057-5101-35	FICA	1,062.12
				652 5057-5102-35	MEDICARE	248.38
				656 2000	FICA TAXES PAYABLE	2,578.53
				656 2001	MEDICARE	603.02
				656 2002	FEDERAL WITHHOLDING PA	3,501.70
				656 2019	EIC PAYMENT	23.15CR
				656 5057-5101-35	FICA	2,578.53
				656 5057-5102-35	MEDICARE	603.02
01-06094	WORKER'S COMP FUND	0	174,770.34			
				011 5001-5109-10	WORKER'S COMPENSATION	185.38
				011 5002-5109-10	WORKER'S COMPENSATION	121.40
				011 5003-5109-10	WORKER'S COMPENSATION	474.17
				011 5004-5109-10	WORKER'S COMPENSATION	478.02
				011 5008-5109-10	WORKER'S COMPENSATION	73.20
				011 5009-5109-15	WORKER'S COMPENSATION	106.18
				011 5010-5109-15	WORKER'S COMPENSATION	663.89
				011 5011-5109-15	WORKER'S COMPENSATION	118.42
				011 5012-5109-15	WORKER'S COMPENSATION	373.78
				011 5013-5109-15	WORKER'S COMPENSATION	144.30
				011 5014-5109-20	WORKER'S COMPENSATION	1,478.16
				011 5023-5109-20	WORKER'S COMPENSATION	673.95
				011 5030-5109-10	WORKER'S COMPENSATION	86.07
				011 5031-5109-20	WORKER'S COMPENSATION	130.66
				011 5032-5109-20	WORKER'S COMPENSATION	105.51
				011 5033-5109-20	WORKER'S COMPENSATION	96.99
				011 5034-5109-20	WORKER'S COMPENSATION	124.63
				011 5040-5109-25	WORKER'S COMPENSATION	2,910.18
				011 5041-5109-30	WORKER'S COMPENSATION	263.50
				011 5042-5109-30	WORKER'S COMPENSATION	263.50
				011 5043-5109-30	WORKER'S COMPENSATION	263.50
				011 5044-5109-30	WORKER'S COMPENSATION	263.50
				011 5045-5109-30	WORKER'S COMPENSATION	6,932.96
				011 5046-5109-30	WORKER'S COMPENSATION	30,438.29
				011 5047-5109-30	WORKER'S COMPENSATION	76,047.34
				011 5061-5109-40	WORKER'S COMPENSATION	21,728.54
				011 5067-5109-50	WORKER'S COMPENSATION	36.10
				011 5068-5109-55	WORKER'S COMPENSATION	177.26
				011 5070-5109-55	WORKER'S COMPENSATION	16.38
				011 5072-5109-60	WORKER'S COMPENSATION	51.81

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-06094	WORKER'S COMP FUND	0	174,770.34	** (CONTINUED) **		
				011 5077-5109-70	WORKER'S COMPENSATION	204.47
				011 5090-5109-90	WORKER'S COMPENSATION	51.04
				020 5190-5109-90	WORKER'S COMPENSATION	19,517.12
				031 5191-5109-80	WORKER'S COMPENSATION	589.88
				032 5192-5109-80	WORKER'S COMPENSATION	397.26
				033 5193-5109-80	WORKER'S COMPENSATION	206.26
				034 5194-5109-80	WORKER'S COMPENSATION	589.88
				050 5051-5109-35	WORKER'S COMPENSATION	372.00
				051 5051-5109-35	WORKER'S COMPENSAITON	1,353.97
				054 5051-5109-35	WORKER'S COMPENSATION	499.80
				055 5051-5109-35	WORKER'S COMPENSATION	2,277.43
				057 5051-5109-35	WORKERS COMPENSATION	102.67
				058 5051-5109-35	WORKER'S COMPENSATION	471.08
				060 5051-5109-35	WORKER'S COMPENSATION	42.57
				064 5051-5109-35	WORKER'S COMPENSATION	67.01
				072 5014-5109-20	WORKER'S COMPENSATION	32.32
				075 5075-5109-25	WORKER'S COMPENSATION	186.24
				076 5076-5109-25	WORKER'S COMPENSATION	41.54
				077 5075-5109-25	WORKER'S COMPENSATION	30.93
				078 5075-5109-25	WORKER'S COMPENSATION	-
				081 5081-5109-25	WORKER'S COMPENSATION	49.36
				089 5088-5109-80	WORKER'S COMPENSATION	33.72
				091 5003-5109-10	WORKER'S COMPENSATION	22.64
				093 5046-5109-30	WORKER'S COMPENSATION	729.53
				113 5113-5109-20	WORKER'S COMPENSATION	519.88
				161 5040-5109-25	WORKER'S COMPENSATION	73.57
				164 5040-5109-25	WORKER'S COMPENSATION	1,410.48
				171 5040-5109-25	WORKER'S COMPENSATION	16.40
				175 5040-5109-25	WORKERS' COMPENSATION	53.72
01-06615	BLUE CROSS BLUE SHIELD	0	586,795.29			
				401 4844	STOP LOSS REIMBURSEMEN	2,047.44CR
				401 5401-5622-00	CONTRACT SERVICES	86,409.33
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	502,433.40
01-06636	HAMMERMAN & GAINER, INC	0	15,960.07			
				403 5403-5815-00	WORKERS COMP CLAIMS EX	15,960.07
01-06690	CSCD HEALTH	0	17,316.48			
				601 2020	CSCD DEDUCTIONS	247.76
				602 2020	CSCD DEDUCTIONS	392.84
				603 2020	CSCD DEDUCTIONS	146.56
				604 2020	CSCD DECUCTIONS	337.06
				606 2020	CSCD DEDUCTIONS	9,123.81
				607 2020	CSCD DEDUCTIONS	255.16
				608 2020	CSCD DEDUCTIONS	114.78
				614 2020	CSCD DEDUCTIONS	1,120.52
				617 2020	CSCD DEDUCTIONS	421.94
				625 2020	CSCD DEDUCTIONS	182.92
				640 2020	CSCD DEDUCTIONS	74.62
				650 2020	CSCD DEDUCTIONS	3,942.62
				652 2020	CSCD DEDUCTIONS	128.44
				656 2020	CSCD DEDUCTIONS	827.45
01-08880	THE BANK OF NEW YORK MELL	0	1,646,353.75			
				201 5201-5622-30	CONTRACT SERVICES	250,585.00
				202 5202-5662-30	DEBT SERVICE - INTERES	272,825.00
				203 5203-5662-30	DEBT SERVICE - INTERES	1,122,943.75

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-50396	TEXAS COUNTY & DISTRICT	0	507,704.81			
				011 2003	RETIREMENT PAYABLE	154,367.91
				011 5001-5103-10	RETIREMENT	1,720.16
				011 5002-5103-10	RETIREMENT	1,126.50
				011 5003-5103-10	RETIREMENT	4,341.15
				011 5004-5103-10	RETIREMENT	4,437.42
				011 5008-5103-10	RETIREMENT	679.26
				011 5009-5103-15	RETIREMENT	985.24
				011 5010-5103-15	RETIREMENT	6,151.11
				011 5011-5103-15	RETIREMENT	1,098.80
				011 5012-5103-15	RETIREMENT	3,062.24
				011 5013-5103-15	RETIREMENT	1,336.66
				011 5014-5103-20	RETIREMENT	13,894.96
				011 5023-5103-20	RETIREMENT	5,947.75
				011 5030-5103-10	RETIREMENT	919.81
				011 5031-5103-20	RETIREMENT	1,212.52
				011 5032-5103-20	RETIREMENT	908.80
				011 5033-5103-20	RETIREMENT	795.40
				011 5034-5103-20	RETIREMENT	1,100.95
				011 5040-5103-25	RETIREMENT	23,868.11
				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	5,094.79
				011 5046-5103-30	RETIREMENT	28,029.32
				011 5047-5103-30	RETIREMENT	69,867.85
				011 5061-5103-40	RETIREMENT	12,142.33
				011 5067-5103-50	RETIREMENT	334.94
				011 5068-5103-55	RETIREMENT	939.92
				011 5070-5103-55	RETIREMENT	151.94
				011 5072-5103-60	RETIREMENT	470.46
				011 5077-5103-70	RETIREMENT	1,781.70
				011 5090-5103-90	RETIREMENT	473.60
				020 2003	RETIREMENT PAYABLE	6,116.01
				020 5190-5103-90	RETIREMENT	7,679.94
				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	1,570.90
				050 5051-5103-35	RETIREMENT	1,972.62
				051 2003	RETIREMENT PAYABLE	6,148.38
				051 5051-5103-35	RETIREMENT	7,720.59
				054 2003	RETIREMENT PAYABLE	2,079.97
				054 5051-5103-35	RETIREMENT	2,611.83
				055 2003	RETIREMENT PAYABLE	9,983.25
				055 5051-5103-35	RETIREMENT	12,536.12
				057 2003	RETIREMENT PAYABLE	413.59
				057 5051-5103-35	RETIREMENT	519.35
				058 2003	RETIREMENT PAYABLE	2,108.08

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-50396	TEXAS COUNTY & DISTRICT	0	507,704.81	** (CONTINUED) **		
				058 5051-5103-35	RETIREMENT	2,647.18
				060 2003	RETIREMENT	218.36
				060 5051-5103-35	RETIREMENT	274.20
				064 2003	RETIREMENT PAYABLE	212.10
				064 5051-5103-35	RETIREMENT	266.32
				072 2003	RETIREMENT PAYABLE	112.00
				072 5014-5103-20	RETIREMENT	140.64
				073 2003	RETIREMENT PAYABLE	238.78
				073 5014-5103-20	RETIREMENT	299.84
				075 2003	RETIREMENT PAYABLE	680.15
				075 5075-5103-25	RETIREMENT	854.10
				076 2003	RETIREMENT PAYABLE	1,001.85
				076 5076-5103-25	RETIREMENT	1,258.00
				077 2003	RETIREMENT PAYABLE	397.37
				077 5075-5103-25	RETIREMENT	498.99
				078 2003	RETIREMENT PAYABLE	92.05
				078 5075-5103-25	RETIREMENT	115.59
				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	557.59
				093 5046-5103-30	RETIREMENT	700.16
				113 2003	RETIREMENT PAYABLE	3,841.94
				113 5113-5103-20	RETIREMENT	4,824.38
				161 2003	RETIREMENT PAYABLE	204.62
				161 5040-5103-25	RETIREMENT	256.94
				164 2003	RETIREMENT PAYABLE	1,516.24
				164 5040-5103-25	RETIREMENT	1,903.98
				171 2003	RETIREMENT PAYABLE	121.16
				171 5040-5103-25	RETIREMENT	152.14
				173 2003	RETIREMENT PAYABLE	63.56
				173 5040-5103-25	RETIREMENT	79.81
				175 2003	RETIREMENT PAYABLE	416.23
				175 5040-5103-25	RETIREMENT	522.68
				601 2003	RETIREMENT PAYABLE	224.60
				601 5057-5103-35	RETIREMENT	282.04
				602 2003	RETIREMENT PAYABLE	424.51
				602 5057-5103-35	RETIREMENT	533.08
				603 2003	RETIREMENT PAYABLE	194.20
				603 5057-5103-35	RETIREMENT	243.86
				604 2003	RETIREMENT PAYABLE	1,484.98
				604 5057-5103-35	RETIREMENT	1,864.71
				606 2003	RETIREMENT PAYABLE	14,278.27
				606 5057-5103-35	RETIREMENT	17,929.34
				607 2003	RETIREMENT PAYABLE	386.50
				607 5057-5103-35	RETIREMENT	485.36
				608 2003	RETIREMENT PAYABLE	564.09
				608 5057-5103-35	RETIREMENT	708.32
				614 2003	RETIREMENT PAYABLE	1,500.33
				614 5057-5103-35	RETIREMENT	1,884.00
				617 2003	RETIREMENT PAYABLE	387.14
				617 5057-5103-35	RETIREMENT	486.15
				625 2003	RETIREMENT PAYABLE	931.68

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-50396	TEXAS COUNTY & DISTRICT	0	507,704.81	** (CONTINUED) **		
				625 5057-5103-35	RETIREMENT	1,169.93
				640 2003	RETIREMENT PAYABLE	171.78
				640 5057-5103-35	RETIREMENT	215.70
				650 2003	RETIREMENT PAYABLE	7,747.54
				650 5057-5103-35	RETIREMENT	9,728.77
				652 2003	RETIREMENT PAYABLE	866.70
				652 5057-5103-35	RETIREMENT	1,088.30
				656 2003	RETIREMENT PAYABLE	2,227.45
				656 5057-5103-35	RETIREMENT	2,797.10
01-54004	EMPLOYEE HEALTH FUND	0	380,778.99			
				011 2004	HEALTH INSURANCE PAYAB	53,906.92
				011 2012	DENTAL INSURANCE PAYAB	7,553.55
				011 5001-5104-10	GROUP HEALTH INSURANCE	1,650.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5001-5106-10	LIFE INSURANCE	13.80
				011 5002-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5002-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5002-5106-10	LIFE INSURANCE	8.28
				011 5003-5104-10	GROUP HEALTH INSURANCE	6,765.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	342.35
				011 5003-5106-10	LIFE INSURANCE	53.82
				011 5004-5104-10	GROUP HEALTH INSURANCE	4,950.00
				011 5004-5105-10	GROUP DENTAL INSURANCE	250.50
				011 5004-5106-10	LIFE INSURANCE	41.40
				011 5008-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5008-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5008-5106-10	LIFE INSURANCE	8.28
				011 5009-5104-15	GROUP HEALTH INSURANCE	1,320.00
				011 5009-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5009-5106-15	LIFE INSURANCE	11.04
				011 5010-5104-15	GROUP HEALTH INSURANCE	9,900.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	501.00
				011 5010-5106-15	LIFE INSURANCE	82.80
				011 5011-5104-15	GROUP HEALTH INSURANCE	990.00
				011 5011-5105-15	GROUP DENTAL INSURANCE	50.10
				011 5011-5106-15	LIFE INSURANCE	11.04
				011 5012-5104-15	GROUP HEALTH INSURANCE	2,640.00
				011 5012-5105-15	GROUP DENTAL INSURANCE	133.60
				011 5012-5106-15	LIFE INSURANCE	22.08
				011 5013-5104-15	GROUP HEALTH INSURANCE	1,320.00
				011 5013-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5013-5106-15	LIFE INSURANCE	11.04
				011 5014-5104-20	GROUP HEALTH INSURANCE	10,890.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	584.50
				011 5014-5106-20	LIFE INSURANCE	99.36
				011 5023-5104-20	GROUP HEALTH INSURANCE	9,240.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	467.60
				011 5023-5106-20	LIFE INSURANCE	80.04
				011 5030-5104-10	GROUP HEALTH INSURANCE	1,155.00
				011 5030-5105-10	GROUP DENTAL INSURANCE	75.15
				011 5030-5106-10	LIFE INSURANCE	12.42
				011 5031-5104-20	GROUP HEALTH INSURANCE	1,650.00
				011 5031-5105-20	GROUP DENTAL INSURANCE	83.50
				011 5031-5106-20	LIFE INSURANCE	13.80

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-54004	EMPLOYEE HEALTH FUND	0	380,778.99	** (CONTINUED) **		
				011 5032-5104-20	GROUP HEALTH INSURANCE	1,320.00
				011 5032-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5032-5106-20	LIFE INSURANCE	11.04
				011 5033-5104-20	GROUP HEALTH INSURANCE	990.00
				011 5033-5105-20	GROUP DENTAL INSURANCE	50.10
				011 5033-5106-20	LIFE INSURANCE	8.28
				011 5034-5104-20	GROUP HEALTH INSURANCE	1,650.00
				011 5034-5105-20	GROUP DENTAL INSURANCE	83.50
				011 5034-5106-20	LIFE INSURANCE	13.80
				011 5040-5104-25	GROUP HEALTH INSURANCE	22,110.00
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,102.20
				011 5040-5106-25	LIFE INSURANCE	184.92
				011 5041-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5041-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5041-5106-30	LIFE INSURANCE	2.76
				011 5042-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5042-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5042-5106-30	LIFE INSURANCE	2.76
				011 5043-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5043-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5043-5106-30	LIFE INSURANCE	2.76
				011 5044-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5044-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5044-5106-30	LIFE INSURANCE	2.76
				011 5045-5104-30	GROUP HEALTH INSURANCE	1,650.00
				011 5045-5105-30	GROUP DENTAL INSURANCE	83.50
				011 5045-5106-30	LIFE INSURANCE	16.56
				011 5046-5104-30	GROUP HEALTH INSURANCE	30,392.80
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,538.06
				011 5046-5106-30	LIFE INSURANCE	256.47
				011 5047-5104-30	GROUP HEALTH INSURANCE	90,552.20
				011 5047-5105-30	GROUP DENTAL INSURANCE	4,665.99
				011 5047-5106-30	LIFE INSURANCE	793.23
				011 5061-5104-40	GROUP HEALTH INSURANCE	16,335.00
				011 5061-5105-40	GROUP DENTAL INSURANCE	893.45
				011 5061-5106-40	LIFE INSURANCE	148.32
				011 5067-5104-50	GROUP HEALTH INSURANCE	330.00
				011 5067-5105-50	GROUP DENTAL INSURANCE	16.70
				011 5067-5106-50	LIFE INSURANCE	2.76
				011 5068-5104-55	GROUP HEALTH INSURANCE	1,320.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	66.80
				011 5068-5106-55	LIFE INSURANCE	11.04
				011 5070-5104-55	GROUP HEALTH INSURANCE	330.00
				011 5070-5105-55	GROUP DENTAL INSURANCE	16.70
				011 5070-5106-55	LIFE INSURANCE	2.76
				011 5072-5104-60	GROUP HEALTH INSURANCE	990.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	133.60
				011 5072-5106-60	LIFE INSURANCE	8.28
				011 5077-5104-70	GROUP HEALTH INSURANCE	2,640.00
				011 5077-5105-70	GROUP DENTAL INSURANCE	133.60
				011 5077-5106-70	LIFE INSURANCE	22.08
				011 5090-5104-90	GROUP HEALTH INSURANCE	330.00
				011 5090-5105-90	GROUP DENTAL INSURANCE	16.70
				011 5090-5106-90	LIFE INSURANCE	2.76

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-54004	EMPLOYEE HEALTH FUND	0	380,778.99	** (CONTINUED) **		
				020 2004	HEALTH INSURANCE PAYAB	3,132.18
				020 2012	DENTAL INSURANCE PAYAB	373.78
				020 5190-5104-90	GROUP HEALTH INSURANCE	10,890.00
				020 5190-5105-90	GROUP DENTAL INSURANCE	551.10
				020 5190-5106-90	LIFE INSURANCE	91.08
				031 2004	HEALTH INSURANCE PAYAB	35.26
				031 2012	DENTAL INSURANCE PAYAB	8.28
				031 5191-5104-80	GROUP HEALTH INSURANCE	495.00
				031 5191-5105-80	GROUP DENTAL INSURANCE	25.06
				031 5191-5106-80	LIFE INSURANCE	4.15
				032 2004	HEALTH INSURANCE PAYAB	260.32
				032 2012	DENTAL INSURANCE PAYAB	26.32
				032 5192-5104-80	GROUP HEALTH INSURANCE	825.00
				032 5192-5105-80	GROUP DENTAL INSURANCE	41.76
				032 5192-5106-80	LIFE INSURANCE	6.92
				033 2004	HEALTH INSURANCE PAYAB	35.28
				033 2012	DENTAL INSURANCE PAYAB	8.32
				033 5193-5104-80	GROUP HEALTH INSURANCE	165.00
				033 5193-5105-80	GROUP DENTAL INSURANCE	8.36
				033 5193-5106-80	LIFE INSURANCE	4.16
				034 2004	HEALTH INSURANCE PAYAB	35.28
				034 2012	DENTAL INSURANCE PAYAB	8.32
				034 5194-5104-80	GROUP HEALTH INSURANCE	495.00
				034 5194-5105-80	GROUP DENTAL INSURANCE	25.02
				034 5194-5106-80	LIFE INSURANCE	4.09
				050 2004	HEALTH INSURANCE PAYAB	417.44
				050 2012	DENTAL INSURANCE PAYAB	36.00
				050 5051-5104-35	GROUP HEALTH INSURANCE	2,640.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	133.60
				050 5051-5106-35	LIFE INSURANCE	22.08
				051 2004	HEALTH INSURANCE PAYAB	1,583.28
				051 2012	DENTAL INSURANCE PAYAB	261.68
				051 5051-5104-35	GROUP HEALTH INSURANCE	8,250.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	417.50
				051 5051-5106-35	LIFE INSURANCE	69.00
				054 2004	HEALTH INSURANCE PAYAB	652.74
				054 2012	DENTAL INSURANCE PAYAB	73.36
				054 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				054 5051-5106-35	LIFE INSURANCE	30.36
				055 2004	HEALTH INSURANCE PAYAB	3,661.94
				055 2012	DENTAL INSURANCE PAYAB	447.62
				055 5051-5104-35	GROUP HEALTH INSURANCE	17,655.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	910.15
				055 5051-5106-35	LIFE INSURANCE	150.42
				057 2012	DENTAL INSURANCE PAYAB	65.06
				057 5051-5104-35	GROUP HEALTH INSURANCE	660.00
				057 5051-5105-35	GROUP DENTAL INSURANCE	50.10
				057 5051-5106-35	LIFE INSURANCE	8.28
				058 2004	HEALTH INSURANCE PAYAB	538.02
				058 2012	DENTAL INSURANCE PAYAB	73.36
				058 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				058 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				058 5051-5106-35	LIFE INSURANCE	27.60

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-54004	EMPLOYEE HEALTH FUND	0	380,778.99	** (CONTINUED) **		
				060 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				060 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				060 5051-5106-35	LIFE INSURANCE	2.76
				064 2004	HEALTH INSURANCE PAYAB	141.10
				064 2012	DENTAL INSURANCE PAYAB	29.06
				064 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				064 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				064 5051-5106-35	LIFE INSURANCE	2.76
				072 2004	HEALTH INSURANCE PAYAB	141.10
				072 2012	DENTAL INSURANCE PAYAB	15.24
				072 5014-5104-20	GROUP HEALTH INSURANCE	330.00
				072 5014-5105-20	GROUP DENTAL INSURANCE	16.70
				072 5014-5106-20	LIFE INSURANCE	2.76
				075 2004	HEALTH INSURANCE PAYAB	381.00
				075 2012	DENTAL INSURANCE PAYAB	43.94
				075 5075-5104-25	GROUP HEALTH INSURANCE	1,039.50
				075 5075-5105-25	GROUP DENTAL INSURANCE	52.62
				075 5075-5106-25	LIFE INSURANCE	8.70
				076 2004	HEALTH INSURANCE PAYAB	199.34
				076 2012	DENTAL INSURANCE PAYAB	22.10
				076 5076-5104-25	GROUP HEALTH INSURANCE	1,221.00
				076 5076-5105-25	GROUP DENTAL INSURANCE	61.82
				076 5076-5106-25	LIFE INSURANCE	10.26
				077 2004	HEALTH INSURANCE PAYAB	98.78
				077 2012	DENTAL INSURANCE PAYAB	11.50
				077 5075-5104-25	GROUP HEALTH INSURANCE	753.39
				077 5075-5105-25	GROUP DENTAL INSURANCE	35.86
				077 5075-5106-25	LIFE INSURANCE	6.25
				078 5075-5104-25	GROUP HEALTH INSURANCE	286.11
				078 5075-5106-25	LIFE INSURANCE	2.39
				081 5081-5104-25	GROUP HEALTH INSURANCE	330.00
				081 5081-5105-25	GROUP DENTAL INSURANCE	16.70
				081 5081-5106-25	LIFE INSURANCE	2.76
				091 5003-5104-10	GROUP HEALTH INSURANCE	330.00
				091 5003-5105-10	GROUP DENTAL INSURANCE	16.70
				091 5003-5106-10	LIFE INSURANCE	2.76
				093 2004	HEALTH INSURANCE PAYAB	396.92
				093 2012	DENTAL INSURANCE PAYAB	29.06
				093 5046-5104-30	GROUP HEALTH INSURANCE	990.00
				093 5046-5105-30	GROUP DENTAL INSURANCE	33.40
				093 5046-5106-30	LIFE INSURANCE	8.28
				113 2004	HEALTH INSURANCE PAYAB	736.68
				113 2012	DENTAL INSURANCE PAYAB	58.12
				113 5113-5104-20	GROUP HEALTH INSURANCE	3,630.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	183.70
				113 5113-5106-20	LIFE INSURANCE	30.36
				161 5040-5104-25	GROUP HEALTH INSURANCE	165.00
				161 5040-5105-25	GROUP DENTAL INSURANCE	8.35
				161 5040-5106-25	LIFE INSURANCE	1.38
				164 2004	HEALTH INSURANCE PAYAB	282.20
				164 2012	DENTAL INSURANCE PAYAB	63.72
				164 5040-5104-25	GROUP HEALTH INSURANCE	1,650.00
				164 5040-5105-25	GROUP DENTAL INSURANCE	100.20
				164 5040-5106-25	LIFE INSURANCE	16.56

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-54004	EMPLOYEE HEALTH FUND	0	380,778.99	** (CONTINUED) **		
				171 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				171 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				171 5040-5106-25	LIFE INSURANCE	2.76
				175 2004	HEALTH INSURANCE PAYAB	141.10
				175 2012	DENTAL INSURANCE PAYAB	30.48
				175 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				175 5040-5105-25	GROUP DENTAL INSURANCE	33.40
				175 5040-5106-25	LIFE INSURANCE	5.52
01-99999	LUBBOCK CO PAYROLL	0	2,391,313.81			
				011 1003	CASH-PAYROLL CLEARING	1,629,660.51
				020 1003	CASH-PAYROLL CLEARING	65,311.35
				031 1003	CASH-PAYROLL CLEARING	1,906.07
				032 1003	CASH-PAYROLL CLEARING	2,864.73
				033 1003	CASH-PAYROLL CLEARING	2,207.87
				034 1003	CASH-PAYROLL CLEARING	1,888.31
				050 1003	CASH-PAYROLL CLEARING	16,777.33
				051 1003	CASH PAYROLL CLEARING	58,024.13
				054 1003	CASH-PAYROLL CLEARING	20,987.90
				055 1003	CASH PAYROLL CLEARING	100,638.11
				057 1003	CASH-PAYROLL CLEARING	4,843.78
				058 1003	CASH PAYROLL CLEARING	20,555.68
				060 1003	CASH-PAYROLL CLEARING	1,873.03
				064 1003	CASH-PAYROLL CLEARING	3,134.78
				072 1003	CASH-PAYROLL CLEARING	3,772.74
				075 1003	CASH-PAYROLL CLEARING	7,034.38
				076 1003	CASH-PAYROLL CLEARING	7,432.91
				077 1003	CASH-PAYROLL CLEARING	4,231.30
				078 1003	CASH-PAYROLL CLEARING	876.26
				081 1003	CASH-PAYROLL CLEARING	2,131.74
				089 1003	CASH-PAYROLL CLEARING	3,287.66
				091 1003	CASH-PAYROLL CLEARING	1,717.04
				093 1003	CASH-PAYROLL CLEARING	5,646.45
				113 1003	CASH-PAYROLL CLEARING	38,869.50
				161 1003	CASH-PAYROLL CLEARING	1,817.77
				164 1003	CASH-PAYROLL CLEARING	14,783.85
				171 1003	CASH-PAYROLL CLEARING	1,330.96
				175 1003	CASH-PAYROLL CLEARING	4,096.89
				601 1003	CASH-PAYROLL CLEARING	2,360.24
				602 1003	CASH-PAYROLL CLEARING	4,543.78
				603 1003	CASH-PAYROLL CLEARING	2,004.48
				604 1003	CASH-PAYROLL CLEARING	15,151.04
				606 1003	CASH-PAYROLL CLEARING	147,368.30
				607 1003	CASH-PAYROLL CLEARING	4,123.20
				608 1003	CASH-PAYROLL CLEARING	6,369.21
				614 1003	CASH-PAYROLL CLEARING	16,002.96
				617 1003	CASH PAYROLL CLEARING	4,217.68
				625 1003	CASH-PAYROLL CLEARING	10,173.27
				640 1003	CASH-PAYROLL CLEARING	2,046.38
				650 1003	CASH-PAYROLL CLEARING	104,383.96
				652 1003	CASH-PAYROLL CLEARING	12,982.05
				656 1003	CASH-PAYROLL CLEARING	31,884.23
01-04182	ING AETNA FINANCIAL SERVI	316196	4,871.78			
				011 2010	DEFERRED COMP PAYABLE	2,587.20
				020 2010	DEFERRED COMP PAYABLE	358.85

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04182	ING AETNA FINANCIAL SERVI	316196	4,871.78	** (CONTINUED) **		
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.82
				055 2010	DEFERRED COMP PAYABLE	149.91
				075 2010	DEFERRED COMP PAYABLE	300.00
				076 2010	DEFERRED COMP PAYABLE	150.00
				077 2010	DEFERRED COMP PAYABLE	150.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	140.00
				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	316197	116.65			
				113 2018	FEDERAL STUDENTS LOANS	116.65
01-08404	UNITED STATES TREASURY	316198	55.00			
				058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	316199	18,739.33			
				011 2025	FSA-MEDICAL PAYABLE	14,396.87
				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	778.41
				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	203.84
				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	316200	956.49			
				011 2015	GARNISHMENTS	956.49
01-09079	DIVERSIFIED COLLECTION SE	316201	120.57			
				606 2018	STUDENT LOANS PAYABLE	120.57
01-09450	U.S. TREASURY	316202	22.50			
				011 2015	GARNISHMENTS	22.50
01-51306	ATTORNEY GENERAL OF TEXAS	316203	11,947.13			
				011 2016	CHILD SUPPORT DEDUCTIO	7,936.51
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	42.70

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-51306	ATTORNEY GENERAL OF TEXAS	316203	11,947.13	** (CONTINUED) **		
				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	902.30
				058 2016	CHILD SUPPORT PAYABLE	159.23
				113 2016	CHILD SUPPORT DEDUCTIO	209.43
				606 2016	CHILD SUPPORT PAYABLE	506.12
				652 2016	CHILD SUPPORT PAYABLE	210.00
01-53606	CLERK OF DISTRICT COURT	316209	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	316210	683.07			
				011 2017	BANKRUPTCY PAYROLL DED	581.53
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	316211	1,463.72			
				011 2018	FEDERAL STUDENTS LOANS	402.99
				051 2018	STUDENT LOANS PAYABLE	316.12
				055 2018	STUDENT LOANS PAYABLE	155.39
				113 2018	FEDERAL STUDENTS LOANS	205.85
				606 2018	STUDENT LOANS PAYABLE	155.28
				650 2018	STUDENT LOANS PAYABLE	228.09
01-57215	FAMILY SUPPORT REGISTRY	316212	138.46			
				020 2016	CHILD SUPPORT DEDUCTIO	138.46
01-09512	AC UNIFORMS	316213	1,200.65			
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,200.65
01-00032	ACME MARKING PROD. CORP.	316214	27.65			
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	27.65
01-00613	ADAMS PAINT CO.	316215	314.40			
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	314.40
01-57593	ADAMS, BARBARA S.	316216	3,295.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	3,077.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	217.50
01-00004	AFA, INC.	316217	386.50			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	386.50
01-03262	AGNEW ASSOCIATES, INC.	316218	20,728.75			
				041 5061-5614-95	PROFESSIONAL SERVICES	20,728.75
01-08851	AGNEW, AUSTIN	316219	891.75			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	891.75
01-06455	ALLIED WASTE SERVICES	316220	2,920.19			
				011 5061-5405-40	UTILITIES	2,920.19
01-08456	VERIZON WIRELESS	316221	306.91			
				011 5041-5401-30	COMMUNICATIONS - MONTH	38.79
				011 5042-5401-30	COMMUNICATIONS MONTHLY	66.25
				011 5044-5401-30	COMMUNICATIONS MONTHLY	201.87
01-00374	ALSCO	316222	30.55			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	30.55
01-05726	ALTMAN, JEREMY	316223	115.83			
				051 5051-5503-35	TRAVEL AND TRAINING	115.83
01-01189	AMERIPRIDE LINEN &	316224	263.70			
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	141.92
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	121.78

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-02924	ANIXTER, INC.	316225	6,326.82			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	506.00
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	5,820.82
01-09022	APODACA, RUDY	316226	2,452.50			
				076 5076-5622-25	CONTRACT SERVICES	2,452.50
01-08356	AQUAONE	316227	50.00			
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	50.00
01-08744	ARREDONDO, GILBERT	316228	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-07550	ARTERBURN, DON, PHD LMFT	316229	9,438.00			
				055 5051-5622-35	CONTRACT SERVICES	8,938.00
				062 5051-5622-35	CONTRACT SERVICES	500.00
01-08412	AT & T MOBILITY	316230	509.55			
				011 5011-5401-15	COMMUNICATIONS - MONTH	45.76
				011 5067-5401-50	COMMUNICATIONS - MONTH	31.15
				606 5057-5406-35	UTILITIES	432.64
01-08571	AT&T	316231	33.42			
				011 5046-5401-30	COMMUNICATIONS - MONTH	33.42
01-50108	ATMOS ENERGY	316232	4,102.26			
				011 5061-5405-40	UTILITIES	3,603.00
				020 5190-5405-90	UTILITIES	48.74
				034 5194-5405-80	UTILITIES	20.19
				051 5051-5405-35	UTILITIES	430.33
01-06371	ATMOS ENERGY CORP.	316234	23.04			
				011 5068-5918-55	WELFARE - UTILITIES	23.04
01-02782	AUTO-CHLOR	316235	555.32			
				011 5047-5701-30	RENTALS AND LEASES	193.00
				011 5061-5622-40	CONTRACT SERVICES	362.32
01-09648	BACA, FRANK	316236	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-54464	BAILEY, JR., P. HOWARD	316237	100.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	100.00
01-00711	BOB BARKER COMPANY, INC.	316238	232.81			
				011 5007-5225-10	POSTAGE	7.76
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	62.63
				058 5051-5227-35	RESIDENT SUPPLIES	17.48
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	144.94
01-57762	BARKER, CHARLIE J.	316239	162.63			
				051 5051-5503-35	TRAVEL AND TRAINING	162.63
01-06697	BARNES, DANISHA	316240	213.53			
				051 5051-5503-35	TRAVEL AND TRAINING	213.53
01-04644	BATTERY SOLUTIONS, INC.	316241	314.16			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	314.16
01-08293	BECKER, DONALD R.	316242	1,662.30			
				020 5190-5622-90	CONTRACT SERVICES	1,662.30
01-07666	BEST BUY GOVT & EDUCATION	316243	1,755.88			
				166 5040-5995-25	OTHER CHARGES-JAG08	1,755.88
01-56533	BI INCORPORATED	316244	871.35			
				606 5057-5622-35	CONTRACT SERVICES	871.35
01-52458	BILLS, JANETTE	316245	85.00			
				011 5039-5605-20	COURT REPORTER TRANSCR	85.00
01-00375	BORDER STATES ELECTRIC	316246	411.69			
				011 5061-5305-40	BUILDING MAINTENANCE	411.69

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-05897	BORDER, JUDY	316247	28.78			
				011 5023-5503-20	TRAVEL AND TRAINING	28.78
01-08353	BOZEMAN TIRE, LP	316248	8.00			
				650 5057-5503-35	TRAVEL	8.00
01-00090	BRANDON & CLARK, INC.	316249	2,589.00			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	2,589.00
01-50221	BRANTLEY, CAMILLE	316250	119.00			
				606 5057-5503-35	TRAVEL	119.00
01-08311	BREITLING, SUSIE	316251	140.40			
				011 5072-5503-60	TRAVEL AND TRAINING	140.40
01-07895	BROOKS, BONNIE J. BLEVINS	316252	53.13			
				075 5075-5622-25	CONTRACT SERVICES	53.13
01-57576	BROWN, LES	316253	176.08			
				051 5051-5503-35	TRAVEL AND TRAINING	176.08
01-08893	BUCHANAN, JIM	316254	88.76			
				075 5075-5622-25	CONTRACT SERVICES	88.76
01-04618	BULLARD, REGAN	316255	298.93			
				051 5051-5503-35	TRAVEL AND TRAINING	298.93
01-03046	BUSINESS HYGIENE	316256	124.97			
				034 5194-5305-80	BUILDING MAINTENANCE	124.97
01-07060	BUSTILLOS, DIANE	316257	202.13			
				011 5010-5503-15	TRAVEL AND TRAINING	94.77
				011 5011-5503-15	TRAVEL AND TRAINING	107.36
01-57508	C.A.S.A. OF THE SOUTH PLA	316258	600.50			
				011 5038-5901-20	JURY PAY	600.50
01-50201	CAMPBELL PROPERTIES	316259	150.00			
				011 5068-5939-55	WELFARE - EMERGENCIES	150.00
01-09064	CANCHOLA, BLANCA	316260	30.42			
				011 5010-5503-15	TRAVEL AND TRAINING	30.42
01-06002	CANNON IV OF TEXAS, INC.	316261	3,887.30			
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	207.30
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	3,680.00
01-07556	UNITED STATES TREASURY-JO	316262	1,679.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,479.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-04297	CDW-G (GOV'T SOLUTIONS)	316263	53,317.10			
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	56.10
				146 5046-5234-30	NON-CAPITAL EQUIPMENT	53,261.00
01-51761	CHAMBERS, CHARLES S.	316264	900.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
01-53691	CHILDREN'S ADVOCACY CENTE	316265	485.50			
				011 5038-5901-20	JURY PAY	485.50
01-00130	CHILDRESS HARDWARE CO.	316266	830.82			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	55.28
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	45.64
				011 5061-5305-40	BUILDING MAINTENANCE	707.22
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	4.65
				051 5051-5305-35	BUILDING MAINTENANCE	18.03
01-06798	CITY OF LUBBOCK	316273	11.58			
				011 5042-5201-30	SUPPLIES/OTH OPER EXP	11.58
01-05560	CITY OF NEW DEAL	316274	94.11			
				033 5193-5405-80	UTILITIES	94.11
01-51035	CITY OF SHALLOWATER	316275	240.90			
				034 5194-5405-80	UTILITIES	240.90

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-50704	CITY OF WOLFFORTH	316276	166.99			
				020 5190-5405-90	UTILITIES	166.99
01-50077	CLEVELAND, BECKY	316277	5,065.00			
				011 5039-5605-20	COURT REPORTER TRANSCR	5,065.00
01-04753	CLUM, JOHN	316278	136.00			
				650 5057-5503-35	TRAVEL	136.00
01-57779	CO&DISTRICT CLERKS' ASSOC	316279	20.00			
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	20.00
01-07290	COMEY, EDWARD L.	316280	89.06			
				075 5075-5622-25	CONTRACT SERVICES	89.06
01-06571	COUNTY OF UPTON-STATE OF	316281	11,424.00			
				301 2102	RETAINAGE PAYABLE	11,424.00
01-07736	COVENANT HEALTH SYSTEM	316282	250.00			
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	250.00
01-09628	COVINGTON, MARY	316283	654.69			
				072 5014-5506-20	CJD TRAVEL-STIPEND	654.69
01-09513	CRANE CO. RURAL HEALTH CL	316284	175.00			
				011 5047-5611-30	INMATE MEDICAL	175.00
01-08570	CRANE COUNTY SHERIFF'S OF	316285	6,370.00			
				301 2102	RETAINAGE PAYABLE	6,370.00
01-09372	CRAWFORD, MATT	316286	118.17			
				011 5077-5503-70	TRAVEL AND TRAINING	118.17
01-50376	CROSBY COUNTY	316287	11,711.29			
				606 5057-5006-35	STAFF EMPLOYEES	9,647.20
				606 5057-5101-35	FICA	598.12
				606 5057-5102-35	MEDICARE	139.88
				606 5057-5103-35	RETIREMENT	1,116.18
				606 5057-5503-35	TRAVEL	161.70
				606 5057-5622-35	CONTRACT SERVICES	48.21
01-09639	CROWLEY, D'ANN	316288	83.00			
				011 5068-5910-55	WELFARE - SHELTER	83.00
01-09440	CUMBIE, TAMRA	316289	1,095.41			
				051 5051-5503-35	TRAVEL AND TRAINING	259.16
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	806.25
01-57645	DAVIS, E. KAY	316290	208.85			
				011 5072-5503-60	TRAVEL AND TRAINING	208.85
01-08942	DAVIS, JOHN L.	316291	187.50			
				058 5051-5622-35	CONTRACT SERVICES	187.50
01-51072	DAVIS, PHILIP J., M.D.	316292	1,825.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	675.00
				011 5047-5613-30	EMPLOYEE MEDICAL SERVI	250.00
				051 5051-5622-35	CONTRACT SERVICES	900.00
01-07765	DELARROSA, MIKE	316293	169.65			
				051 5051-5503-35	TRAVEL AND TRAINING	169.65
01-02501	DELL MARKETING L.P.	316294	7,471.97			
				011 5007-5231-10	NON-CAPITAL EQUIPMENT-	6,325.50
				011 5013-5231-15	NON-CAPITAL EQUIPMENT	1,146.47
01-00159	DENNIS BROS. PRINTERS	316295	89.85			
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	89.85
01-02755	DESIGNS IN THREAD	316296	344.00			
				011 5061-5224-40	UNIFORMS	287.00
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	57.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-07846	DICKENS COUNTY COURTHOUSE	316297	128,940.00			
				301 2102	RETAINAGE PAYABLE	128,940.00
01-09638	DOUGLAS, BRAD	316298	190.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
01-53957	EBELING, DELLINDA	316299	935.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	435.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	500.00
01-08423	EDWARDS, RANDY	316300	181.26			
				075 5075-5622-25	CONTRACT SERVICES	143.76
				077 5075-5622-25	CONTRACT SERVICES	37.50
01-09313	ELLIS PROPERTIES	316301	216.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-06879	EMPIRE PAPER	316302	417.84			
				055 5051-5227-35	RESIDENT SUPPLIES	417.84
01-57769	EAN HOLDINGS, LLC	316303	196.16			
				011 5003-5503-10	TRAVEL AND TRAINING	80.80
				011 5004-5503-10	TRAVEL AND TRAINING	34.56
				011 5023-5503-20	TRAVEL AND TRAINING	80.80
01-08508	ESPINO, KRISTOPHER	316304	517.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	517.50
01-07203	EXPRESS SERVICES, INC.	316305	3,077.52			
				011 5077-5614-70	PROFESSIONAL SERVICES	3,077.52
01-08916	FAGAN, D'ANN	316306	119.00			
				606 5057-5503-35	TRAVEL	119.00
01-00182	FED-EX	316307	359.67			
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	27.83
				011 5007-5225-10	POSTAGE	106.25
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	27.42
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	40.64
				076 5076-5225-25	POSTAGE	132.98
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	24.55
01-09605	FED-EX FREIGHT	316308	125.94			
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	125.94
01-06795	FILTRATION CONCEPTS	316309	973.42			
				011 5061-5305-40	BUILDING MAINTENANCE	973.42
01-07042	FIRETROL PROTECTION	316310	7,521.00			
				051 5051-5305-35	BUILDING MAINTENANCE	1,221.00
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	6,300.00
01-09104	FIVE STAR CORRECTIONAL SV	316311	81,226.89			
				011 5047-5219-30	FOOD	81,226.89
01-54835	FLORES, GILBERT A.	316312	153.16			
				011 5001-5503-10	TRAVEL AND TRAINING	153.16
01-09082	FORENSIC NURSE STAFFING	316313	734.00			
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	734.00
01-08661	FRY, KEVIN	316314	145.67			
				051 5051-5503-35	TRAVEL AND TRAINING	145.67
01-05782	FT. DEARBORN LIFE INS. CO	316315	5,404.80			
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	5,404.80
01-02704	GAFFORD PEST CONTROL	316316	20.00			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	20.00
01-00084	GANDY'S DAIRIES, INC.	316317	1,823.91			
				057 5051-5219-35	FOOD	980.29
				058 5051-5219-35	FOOD	108.50
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	367.56

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00084	GANDY'S DAIRIES, INC.	316317	1,823.91	** (CONTINUED) **		
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	367.56
01-07340	GARCIA, EDDIE	316318	90.00			
				011 5046-5503-30	TRAVEL AND TRAINING	90.00
01-00354	GENE MESSER FORD	316319	738.10			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	738.10
01-09131	GERWIG, FENNA	316320	151.00			
				606 5057-5503-35	TRAVEL	151.00
01-08888	GOMEZ, MARTIN	316321	108.00			
				606 5057-5503-35	TRAVEL	108.00
01-04452	GONZALES, TOM	316322	108.23			
				051 5051-5503-35	TRAVEL AND TRAINING	108.23
01-00217	GRAINGER, W. W., INC.	316323	3,164.06			
				011 5061-5231-40	NON CAPITAL EQUIPMENT	1,965.60
				011 5061-5305-40	BUILDING MAINTENANCE	547.75
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	650.71
01-04262	GREASE TRAPPER SERVICE	316324	645.00			
				011 5061-5305-40	BUILDING MAINTENANCE	255.00
				051 5051-5305-35	BUILDING MAINTENANCE	390.00
01-09626	HAMMEL, NANCY	316327	190.00			
				072 5014-5506-20	CJD TRAVEL-STIPEND	190.00
01-06206	HAMMIT, RYAN G.	316328	450.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	450.00
01-09627	HARRIS COUNTY CSCD	316329	698.10			
				072 5014-5506-20	CJD TRAVEL-STIPEND	698.10
01-09646	HARRIS, PATRICK	316330	102.37			
				051 5051-5503-35	TRAVEL AND TRAINING	102.37
01-56044	HARRIS, SHELIA	316331	159.12			
				051 5051-5503-35	TRAVEL AND TRAINING	159.12
01-54864	HEALD, ROBERT C.	316332	553.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	553.50
01-05981	HENDERSON, STEVEN	316333	298.50			
				606 5057-5503-35	TRAVEL	298.50
01-07750	HENDRICKS, BRETT DR	316334	1,800.00			
				058 5051-5622-35	CONTRACT SERVICES	1,800.00
01-05332	HERNANDEZ, CYNTHIA	316335	252.14			
				051 5051-5503-35	TRAVEL AND TRAINING	252.14
01-04349	HERNANDEZ, JORGE	316336	300.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-09441	HESSE, KELLY	316337	911.25			
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	881.25
01-00246	OFFICEWISE FURNITURE AND	316338	7,078.84			
				011 5001-5201-10	SUPPLIES/OTH OPER EXP	26.39
				011 5002-5201-10	SUPPLIES/OTH OPER EXP	8.49
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	174.65
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	54.65
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	90.14
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	191.77
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	47.90
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	99.59
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	132.93
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	361.60
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	512.90
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	415.35

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00246	OFFICEWISE FURNITURE AND	316338	7,078.84	** (CONTINUED) **		
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,058.22
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,306.48
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	82.59
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	292.10
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	754.82
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	47.59
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	96.37
				078 5075-5201-25	SUPPLIES/OTH OPER EXP	11.39
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	614.02
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	546.40
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	152.50
01-57458	HIGHLAND PARK APTS.	316343	236.00			
				011 5068-5939-55	WELFARE - EMERGENCIES	236.00
01-52508	HOGAN, TED	316344	216.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-55229	HOGAN, TED JR.	316345	346.79			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	346.79
01-00003	ROSEBUD ASSOCIATES	316346	4,027.50			
				076 4382	PROGRAM INCOME	4,027.50
01-07876	HUNTER, PATRICK & MICHELL	316347	225.00			
				608 5057-5622-35	CONTRACT SERVICES	225.00
01-09505	HURTADO, SUZANNE	316348	16.97			
				011 5010-5503-15	TRAVEL AND TRAINING	16.97
01-07752	HUTTON, DOREEN LPC	316349	900.00			
				058 5051-5622-35	CONTRACT SERVICES	900.00
01-08355	I.M.P.A.C.T. INVESTIGATIO	316350	1,249.00			
				011 5039-5622-20	EXPERT WITNESS-CRIMINA	499.00
				011 5039-5642-20	INVESTIGATOR EXP-CRIMI	750.00
01-00255	IDALOU BEACON	316351	100.00			
				011 2300	DUE TO CC BEER PUBLIC	100.00
01-00001	PERCHES, JOHN	316352	1,297.00			
				011 2605	EXTRADITION BONDS	1,297.00
01-06101	J P MORGAN CHASE-BANK ONE	316353	54,809.59			
				011 2046	LEOSE-SHERIFF	4,085.66
				011 5002-5503-10	TRAVEL AND TRAINING	728.85
				011 5007-5505-10	ASSOCIATION DUES	3,061.00
				011 5008-5201-10	SUPPLIES/OTH OPER EXP	47.00
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	240.50
				011 5010-5503-15	TRAVEL AND TRAINING	720.00
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	6,235.96
				011 5014-5228-20	LAW BOOKS	129.00
				011 5014-5503-20	TRAVEL AND TRAINING	4,235.49
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	3,032.76
				011 5046-5228-30	LAW BOOKS	150.00
				011 5046-5302-30	VEHICLE OPERATION/MAIN	2,155.92
				011 5046-5401-30	COMMUNICATIONS - MONTH	80.00
				011 5046-5503-30	TRAVEL AND TRAINING	1,836.18
				011 5046-5701-30	RENTALS AND LEASES	60.00
				011 5047-5503-30	TRAVEL AND TRAINING	101.86CR
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	299.73
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	51.95
				011 5088-5302-80	VEHICLE OPERATION/MAIN	495.69
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	760.87

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-06101	J P MORGAN CHASE-BANK ONE	316353	54,809.59	** (CONTINUED) **		
				020 5190-5301-90	EQUIPMENT OPER/MAINT	5,911.72
				070 5014-5231-20	NON-CAPITAL EQUIPMENT	1,114.41
				072 5014-5506-20	CJD TRAVEL-STIPEND	521.00
				074 5014-5503-20	TRAVEL AND TRAINING	8,546.05
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	90.73
				075 5075-5225-25	POSTAGE	20.20
				075 5075-5503-25	TRAVEL AND TRAINING	255.57
				075 5075-5505-25	ASSOCIATION DUES	505.00
				075 5075-5622-25	CONTRACT SERVICES	425.00
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	12.87
				076 5076-5225-25	POSTAGE	13.30
				076 5076-5229-25	PUBLICATIONS	20.00
				076 5076-5503-25	TRAVEL AND TRAINING	2,038.92
				093 5046-5503-30	TRAVEL AND TRAINING	1,064.60
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	253.47
				113 5113-5503-20	TRAVEL AND TRAINING	1,469.35
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	648.08
				606 5057-5503-35	TRAVEL	3,197.83
				606 5057-5614-35	PROFESSIONAL FEES	396.79
01-50088	JAMES PUBLISHING CO.	316359	145.88			
				081 6081-6302-25	BOOKS AND PERIODICALS	145.88
01-09631	JEFFERSON COUNTY CSCD	316360	437.61			
				072 5014-5506-20	CJD TRAVEL-STIPEND	437.61
01-07916	JOHN WRIGHT ASSOCIATES,	316361	227.40			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	227.40
01-08710	JOHNSTON, AMY	316362	3,456.55			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	3,031.55
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	425.00
01-50035	JONES, BOB	316363	150.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	150.00
01-04168	JONES, PATTI	316364	111.15			
				011 5001-5503-10	TRAVEL AND TRAINING	111.15
01-06168	JOPLIN, CHARLES	316365	200.00			
				075 5075-5622-25	CONTRACT SERVICES	200.00
01-06664	JOPLIN, MARY	316366	276.57			
				075 5075-5622-25	CONTRACT SERVICES	126.57
				077 5075-5622-25	CONTRACT SERVICES	150.00
01-04054	JUSTICE BENEFITS	316367	633.32			
				057 5051-5622-35	CONTRACT SERVICES	633.32
01-08469	K AND L MECHANICAL, LLC	316368	75.00			
				032 5192-5305-80	BUILDING MAINTENANCE	75.00
01-50696	KEITH, BEN E.	316369	398.69			
				058 5051-5219-35	FOOD	398.69
01-08488	KIZER, TONYA	316370	7.61			
				011 5010-5503-15	TRAVEL AND TRAINING	7.61
01-51404	KNOWLES PUBLISHING, INC.	316371	168.17			
				081 6081-6302-25	BOOKS AND PERIODICALS	168.17
01-09504	KOBI'S	316372	1,874.12			
				166 5040-5995-25	OTHER CHARGES-JAG08	1,874.12
01-57749	KURLANDER LEGAL SUPPORT S	316373	1,663.65			
				011 5039-5642-20	INVESTIGATOR EXP-CRIMI	1,663.65
01-06061	KUSS, DANIEL	316374	452.77			
				075 5075-5503-25	TRAVEL AND TRAINING	35.57
				075 5075-5622-25	CONTRACT SERVICES	342.20

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-06061	KUSS, DANIEL	316374	452.77	** (CONTINUED) **		
				077 5075-5622-25	CONTRACT SERVICES	75.00
01-50100	L P & L	316375	88,600.28			
				011 5061-5405-40	UTILITIES	70,262.77
				051 5051-5405-35	UTILITIES	9,666.14
				301 5301-5405-30	UTILITIES	169.86
				652 5057-5406-35	UTILITIES	8,501.51
01-50110	L P & L - GENERAL ASSISTA	316377	1,691.55			
				011 5068-5918-55	WELFARE - UTILITIES	997.15
				011 5068-5939-55	WELFARE - EMERGENCIES	694.40
01-09421	LABATT FOOD SERVICE	316379	2,967.56			
				057 5051-5219-35	FOOD	2,967.56
01-57700	LAING SERVICES	316380	1,921.75			
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	1,921.75
01-06594	LARA, MELISSA	316381	31.69			
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	31.69
01-03267	LASER CARTRIDGE	316382	411.00			
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	16.00
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	80.00
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	16.00
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	16.00
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	32.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	38.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	78.00
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	135.00
01-53295	LCJJC	316383	650.00			
				051 5051-5503-35	TRAVEL AND TRAINING	290.00
				055 5051-5502-35	RESIDENT TRANSPORTATIO	360.00
01-00290	LEGAL DIRECTORIES PUB.CO.	316384	371.00			
				011 5014-5228-20	LAW BOOKS	74.20
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	74.20
				081 6081-6302-25	BOOKS AND PERIODICALS	74.20
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	74.20
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	74.20
01-03662	LEXIS-NEXIS	316385	73.00			
				081 5081-5614-25	PROFESSIONAL SERVICES	73.00
01-04861	LIEBERT & ASSOCIATES	316386	2,800.00			
				301 5301-5614-30	PROFESSIONAL SERVICES	2,800.00
01-05429	LOFLAND, PAM	316387	264.42			
				051 5051-5503-35	TRAVEL AND TRAINING	264.42
01-50574	LUBBOCK COUNTY CHILDREN'S	316388	502.50			
				011 5038-5901-20	JURY PAY	502.50
01-50123	LUBBOCK COUNTY SHERIFF'S	316389	850.00			
				011 5048-5501-30	INMATE TRANSPORTATION	850.00
01-04838	LUBBOCK MHMR	316391	1,930.00			
				652 5057-5622-35	CONTRACT SERVICES	1,930.00
01-07843	LUBBOCK RAPE CRISIS CENTE	316392	40.00			
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	40.00
01-07174	LUNDIE, BARBARA	316393	221.88			
				075 5075-5622-25	CONTRACT SERVICES	193.75
				077 5075-5622-25	CONTRACT SERVICES	28.13
01-05224	LYNN COUNTY SHERIFF'S OFF	316394	5,820.00			
				301 2102	RETAINAGE PAYABLE	5,820.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-06314	MADIGAN, TOM	316395	219.05			
				606 5057-5503-35	TRAVEL	219.05
01-08302	MADISON PARK APTS	316396	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-05355	MARTINEZ, MARTIN	316397	195.97			
				051 5051-5503-35	TRAVEL AND TRAINING	195.97
01-06825	MARTINEZ, RUTH	316398	10.00			
				011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-56951	LANHAM, CATHERINE Ph.D.	316399	150.00			
				011 5047-5613-30	EMPLOYEE MEDICAL SERVI	150.00
01-01053	MAYFIELD PAPER CO.	316400	3,195.27			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	3,195.27
01-54747	MCCARTY, KEITH	316401	180.77			
				051 5051-5503-35	TRAVEL AND TRAINING	180.77
01-09629	MCCARTY, LAURA	316402	584.69			
				072 5014-5506-20	CJD TRAVEL-STIPEND	584.69
01-06797	MCCAY, BILL	316403	189.54			
				011 5001-5503-10	TRAVEL AND TRAINING	189.54
01-08778	MCGREW, LEONA	316404	53.00			
				606 5057-5503-35	TRAVEL	53.00
01-08559	MCQUEEN, BOBBY	316405	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-00367	MCWHORTER'S INC.	316406	676.00			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	676.00
01-50003	MEDRANO, MIKE	316407	100.00			
				011 5039-5608-20	INTERPRETER EXP	100.00
01-09641	MILLER, TROY	316408	190.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
01-08384	MOORE, AUSTIN	316409	1,226.07			
				051 5051-5503-35	TRAVEL AND TRAINING	258.57
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	937.50
01-09426	POAGE III, GEORGE W.,	316410	400.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	100.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-02083	MORRISON SUPPLY	316412	2,168.44			
				011 5061-5305-40	BUILDING MAINTENANCE	803.14
				020 5190-5305-90	BUILDING MAINTENANCE	1,365.30
01-51196	MOSELEY, PATRICIA	316413	1,137.50			
				011 5039-5609-20	APPOINTED MAGISTRATES	1,137.50
01-08207	MRS. BAIRDS BAKERIES	316414	404.00			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	202.00
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	202.00
01-08819	MTS MEDICATION TECHNOLOGI	316415	82.50			
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	82.50
01-05826	NARDIS, INC.	316416	1,418.29			
				011 5046-5224-30	UNIFORMS	7.29
				011 5047-5224-30	UNIFORMS	1,411.00
01-08986	NEWSOME, JOHN	316418	33.75			
				075 5075-5622-25	CONTRACT SERVICES	33.75
01-07776	O'REILLY AUTO PARTS	316419	1,537.95			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,537.95
01-01713	OLENIK, NICHOLAS M.	316421	191.88			
				011 5090-5503-90	TRAVEL AND TRAINING	191.88

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-06593	OMNIBASE SERVICE OF TEXAS	316422	3,226.51			
				011 2264	OMNIBASE PROGRAM	3,226.51
01-06993	PARK MEADOW APARTMENTS	316423	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-04212	PARKER, DONALD (CHIP)	316424	622.02			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	622.02
01-51057	PARKHILL,SMITH & COOPER	316425	15,863.41			
				041 5061-5614-95	PROFESSIONAL SERVICES	15,863.41
01-00007	PATTEE, STEVEN	316426	275.00			
				076 4382	PROGRAM INCOME	275.00
01-09603	PC MALL GOV., INC	316427	541.24			
				011 5061-5230-40	NON-CAPITAL SOFTWARE	541.24
01-56286	PECK, JEFFREY K.	316428	3,082.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,082.50
01-09433	PEEL, LAUREN	316429	56.04			
				076 5076-5503-25	TRAVEL AND TRAINING	56.04
01-09407	PERKINELMER GENETICS, INC	316430	100.00			
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	100.00
01-08034	PIERCE, RAYMOND	316431	200.65			
				051 5051-5503-35	TRAVEL AND TRAINING	200.65
01-08857	PLEASANT, BRANDI	316432	44.40			
				011 5010-5503-15	TRAVEL AND TRAINING	44.40
01-03630	PSS-WEST TEXAS	316433	108.00			
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	108.00
01-05139	PTS OF AMERICA, LLC	316434	3,040.00			
				011 5048-5501-30	INMATE TRANSPORTATION	3,040.00
01-09649	RAFTER PROPERTIES	316435	190.00			
				011 5068-5939-55	WELFARE - EMERGENCIES	190.00
01-08600	RAMSOWER, JILL	316436	112.51			
				075 5075-5622-25	CONTRACT SERVICES	112.51
01-54005	RAYBURN, BEVERLY TAYLOR	316437	1,320.00			
				606 5057-5622-35	CONTRACT SERVICES	1,320.00
01-04194	RDJ SPECIALTIES, INC.	316438	1,060.48			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,060.48
01-06936	REDWOOD TOXICOLOGY	316439	11,118.46			
				606 5057-5622-35	CONTRACT SERVICES	10,548.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	570.46
01-08798	RHODE, KATIE	316440	108.00			
				058 5051-5622-35	CONTRACT SERVICES	108.00
01-08734	RICHARDSON, LACARL	316441	4,675.00			
				051 5051-5622-35	CONTRACT SERVICES	3,475.00
				058 5051-5622-35	CONTRACT SERVICES	1,200.00
01-09647	RINEHART, LLC, R.J.,	316442	222.00			
				011 5068-5939-55	WELFARE - EMERGENCIES	222.00
01-08428	RIVIERA FINANCE	316443	940.46			
				011 5048-5501-30	INMATE TRANSPORTATION	940.46
01-50082	ROGERS, HARVEY & CRUTCHER	316444	50.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	50.00
01-03704	RSM BUILDER SUPPLY	316445	1,016.00			
				011 5061-5305-40	BUILDING MAINTENANCE	1,016.00
01-57002	SALINAS, TONY	316446	117.00			
				051 5051-5503-35	TRAVEL AND TRAINING	117.00
01-09005	SANDERS, SHERRY	316447	56.04			
				076 5076-5503-25	TRAVEL AND TRAINING	56.04

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-01731	SEARS COMMERCIAL ONE	316448	129.96			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	129.96
01-03659	SEXAUER, J.A.	316449	3,816.04			
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	3,816.04
01-09296	SHAPIRO, STEVEN	316450	1,401.87			
				076 5076-5622-25	CONTRACT SERVICES	1,401.87
01-09645	SHAPIRO, STEVEN	316451	1,260.00			
				076 5076-5622-25	CONTRACT SERVICES	1,260.00
01-01680	SHERWIN-WILLIAMS CO.	316452	737.99			
				011 5061-5305-40	BUILDING MAINTENANCE	737.99
01-03470	SIGN PRO OF LUBBOCK, LTD.	316453	335.00			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	335.00
01-08730	SIKES, GARY	316454	90.00			
				011 5046-5503-30	TRAVEL AND TRAINING	90.00
01-09637	SIMEK, ALVIN	316455	164.00			
				011 5068-5939-55	WELFARE - EMERGENCIES	164.00
01-54558	SNUGGS, CHARLES C.	316456	75.00			
				075 5075-5622-25	CONTRACT SERVICES	75.00
01-56408	SOSEBEE, CATHY & ASSOC.	316457	450.00			
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	450.00
01-02056	SOUTH PLAINS COMM.	316458	309.27			
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	309.27
01-50103	SOUTH PLAINS ELEC. COOP.	316459	308.02			
				011 5061-5405-40	UTILITIES	67.10
				011 5068-5918-55	WELFARE - UTILITIES	100.00
				011 5068-5939-55	WELFARE - EMERGENCIES	100.00
				034 5194-5405-80	UTILITIES	40.92
01-09355	SOUTHWEST X-RAY	316460	81.71			
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	81.71
01-09630	SPICER, VICTORIA	316461	602.40			
				072 5014-5506-20	CJD TRAVEL-STIPEND	602.40
01-08956	SPIKES, GINA L.	316462	3,917.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	187.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,467.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
				011 5039-5622-20	EXPERT WITNESS-CRIMINA	162.50
01-50286	STATE COMPTROLLER	316463	729.26			
				011 5061-5850-40	TAXES	715.48
				096 4720	ROYALTIES & DONATIONS	13.78
01-56954	STERICYCLE, INC	316464	61.02			
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	61.02
01-06077	STINSON, SCARLETTE (ROXIN	316465	5.65			
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	5.65
01-07584	STONE HOLLOW VILLAGE	316466	328.00			
				011 5068-5939-55	WELFARE - EMERGENCIES	328.00
01-09074	SUCSY, ALAN	316467	274.95			
				051 5051-5503-35	TRAVEL AND TRAINING	274.95
01-05197	SUDDENLINK	316468	651.97			
				011 5007-5401-10	COMMUNICATIONS - MONTH	77.82
				011 5013-5401-15	COMMUNICATIONS - MONTH	123.90
				011 5046-5401-30	COMMUNICATIONS - MONTH	191.68
				011 5077-5401-70	COMMUNICATIONS - MONTH	90.57
				075 5075-5401-25	COMMUNICATIONS - MONTH	31.05
				076 5076-5401-25	COMMNICATIONS	17.25
				077 5075-5401-25	COMMUNICATIONS - MONTH	20.70

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-05197	SUDDENLINK	316468	651.97	** (CONTINUED) **		
				081 5081-5401-25	COMMUNICATIONS	99.00
01-09634	SWEAT, KAREN	316469	40.00			
				011 5002-5503-10	TRAVEL AND TRAINING	40.00
01-57326	TDCJ-CJAD	316470	300.00			
				606 5057-5614-35	PROFESSIONAL FEES	300.00
01-05217	TERRY COUNTY SHERIFFS DEP	316471	75,520.00			
				301 2102	RETAINAGE PAYABLE	75,520.00
01-55238	TX JUVENILE PROBATION COM	316472	25.00			
				051 5051-5503-35	TRAVEL AND TRAINING	25.00
01-53416	TEXAS TECH UNIVERSITY	316473	190.00			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	100.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	90.00
01-03619	TEXAS WRECKER	316474	361.60			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	361.60
01-57716	TOWN PLAZA APTS.	316475	244.26			
				011 5068-5939-55	WELFARE - EMERGENCIES	244.26
01-01450	TRANE COMPANY	316476	3,455.00			
				011 5061-5622-40	CONTRACT SERVICES	3,455.00
01-08275	TRANSMONTAIGNE PROD. SERV	316477	23,772.42			
				011 5043-5302-30	VEHICLE OPERATION/MAIN	460.39
				011 5046-5302-30	VEHICLE OPERATION/MAIN	20,017.21
				011 5048-5302-30	VEHICLE OPERATION/MAIN	3,294.82
01-08044	TURNER, SHARON	316478	53.00			
				606 5057-5503-35	TRAVEL	53.00
01-50172	TWIN OAKS APARTMENTS	316479	164.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-05208	TX ASSOCIATION FOR COURT	316480	210.00			
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	210.00
01-51094	TX COLLEGE/PROBATE JUDGES	316481	350.00			
				011 5002-5503-10	TRAVEL AND TRAINING	350.00
01-00603	U.S. FOOD SERVICE, INC.	316482	205.60			
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	205.60
01-06791	UNIVERSITY MEDICAL CENTER	316483	250.00			
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	250.00
01-50250	UNIVERSITY MEDICAL CENTER	316484	5,375.41			
				652 5057-5622-35	CONTRACT SERVICES	5,375.41
01-06334	VALENCIANO, LUIS	316485	323.05			
				606 5057-5503-35	TRAVEL	323.05
01-00563	VANDIVER OFFICE EQUIP.	316486	55.00			
				011 5046-5301-30	EQUIPMENT OPER/MAINT	55.00
01-07766	VELASQUEZ, JENNIFER	316487	176.67			
				051 5051-5503-35	TRAVEL AND TRAINING	176.67
01-08858	VINYL PRODUCTS MFG., INC	316488	4,130.09			
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	4,130.09
01-00041	WAGNER SUPPLY COMPANY	316489	1,376.00			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,376.00
01-07286	WALLACE, STEVE	316490	1,542.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,542.50
01-52080	WALTERS, GENE	316491	568.75			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	568.75
01-00599	WARREN CAT	316492	3,782.10			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	3,782.10

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-54027	WARRICK, DANIEL J.	316493	1,252.75			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	337.75
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	915.00
01-08193	WATSON SYSCO FOOD SVC, IN	316494	11,641.02			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	4,964.48
				650 5057-5614-35	PROFESSIONAL FEES	175.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	6,501.54
01-05191	WATTS, LLOYD	316495	1,256.00			
				051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-07404	WEBB, BEN	316496	300.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-04155	WELLINGTON APTS.(OFFICE #	316497	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-03975	WESLEY, ARLEN	316498	204.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-00570	WESTERN BLDG SPECIALTIES,	316499	301.20			
				011 5061-5305-40	BUILDING MAINTENANCE	301.20
01-04863	WHITE, ARCHIE LEE	316500	294.25			
				051 5051-5503-35	TRAVEL AND TRAINING	294.25
01-04346	WILLIAMS, KAREN M.Ed.	316501	3,625.00			
				051 5051-5622-35	CONTRACT SERVICES	3,625.00
				058 5051-5622-35	CONTRACT SERVICES	-
01-08919	WILLIAMS, KATHY	316502	131.63			
				011 5012-5503-15	TRAVEL AND TRAINING	131.63
01-50101	WINDSTREAM	316503	258.46			
				020 5190-5401-90	COMMUNICATION - MONTHL	258.46
01-07223	WINN, SCOTT	316504	191.88			
				051 5051-5503-35	TRAVEL AND TRAINING	191.88
01-00002	REGALADO, DIANE	316505	4,027.50			
				076 4382	PROGRAM INCOME	4,027.50
01-00591	WOODY TIRE CO.	316506	758.91			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	758.91
01-56714	WRIGHT PROPERTIES	316507	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-06154	WYATT, LINDA	316508	89.08			
				075 5075-5622-25	CONTRACT SERVICES	89.08
01-06754	XCEL ENERGY -GENERAL ASSI	316509	448.89			
				011 5068-5918-55	WELFARE - UTILITIES	448.89
01-06752	XCEL ENERGY-#54-1765442-5	316510	2,235.00			
				011 5061-5405-40	UTILITIES	93.85
				020 5190-5405-90	UTILITIES	705.90
				031 5191-5405-80	UTILITIES	368.52
				032 5192-5405-80	UTILITIES	260.49
				033 5193-5405-80	UTILITIES	574.03
				034 5194-5405-80	UTILITIES	232.21
01-00608	YELLOWHOUSE MACHINERY CO.	316511	3,000.00			
				020 5190-5701-90	RENTALS & LEASES	3,000.00
01-09640	YOUNG, IRENE	316512	100.00			
				011 5068-5910-55	WELFARE - SHELTER	100.00
01-04121	UNITEDHEALTHCARE VISION	316513	2,774.12			
				011 2029	VISION PAYABLE	2,299.76
				020 2029	VISION PAYABLE	124.16
				032 2029	VISION PAYABLE	18.36
				034 2029	VISION PAYABLE	9.62

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04121	UNITEDHEALTHCARE VISION	316513	2,774.12	** (CONTINUED) **		
				050 2029	VISION PAYABLE	18.36
				051 2029	VISION PAYABLE	71.26
				055 2029	VISION PAYABLE	109.30
				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
01-05478	ACCURINT-LEXIS NEXIS	316514	50.00			
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	50.00
01-00032	ACME MARKING PROD. CORP.	316515	55.30			
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	55.30
01-00613	ADAMS PAINT CO.	316516	314.40			
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	314.40
01-57593	ADAMS, BARBARA S.	316517	840.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	840.00
01-00004	AFA, INC.	316518	449.25			
				011 5061-5305-40	BUILDING MAINTENANCE	313.75
				051 5051-5305-35	BUILDING MAINTENANCE	135.50
01-00374	ALSCO	316519	64.41			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	64.41
01-09080	AMARILLO COURT REPORTING	316520	1,523.25			
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	1,523.25
01-01189	AMERIPRIDE LINEN &	316521	178.38			
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	56.60
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	60.89
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	60.89
01-02924	ANIXTER, INC.	316522	181.35			
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	181.35
01-06197	ARMENTA, GLORIA	316523	20.00			
				011 5077-5503-70	TRAVEL AND TRAINING	20.00
01-05915	ARMOR ASPHALT, INC.	316524	850.08			
				042 5090-5201-90	SUPPLIES/OTHER	850.08
01-05581	ASPEN PUBLISHERS, INC.	316525	7,526.00			
				075 1626	PREPAID EXPENSES/CONTR	6,150.00
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	1,376.00
01-08412	AT & T MOBILITY	316526	5,027.38			
				011 5003-5401-10	COMMUNICATIONS - MONTH	31.15
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	2,518.14
				011 5004-5401-10	COMMUNICATIONS - MONTH	46.50
				011 5010-5401-15	MONTHLY COMMUNICATIONS	31.15
				011 5011-5401-15	COMMUNICATIONS - MONTH	92.19
				011 5031-5401-20	COMMUNICATIONS - MONTH	35.66
				011 5077-5401-70	COMMUNICATIONS - MONTH	325.80
				051 5051-5401-35	COMMUNICATIONS - MONTH	555.86
				075 5075-5401-25	COMMUNICATIONS - MONTH	14.36
				076 5076-5401-25	COMMNICATIONS	43.05
				098 5001-5404-20	COMMUNICATIONS MONTHLY	107.28
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	447.60
				166 5040-5995-25	OTHER CHARGES-JAG08	321.90
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	456.74

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-50108	ATMOS ENERGY	316528	484.55			
				032 5192-5405-80	UTILITIES	16.64
				051 5051-5405-35	UTILITIES	27.00
				301 5301-5405-30	UTILITIES	29.54
				652 5057-5406-35	UTILITIES	411.37
01-09160	BAKER BROS.	316529	178.80			
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	178.80
01-09644	BARCODE SPOT	316530	259.50			
				166 5040-5995-25	OTHER CHARGES-JAG08	259.50
01-00711	BOB BARKER COMPANY, INC.	316531	3,550.00			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,332.00
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	922.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,296.00
01-04644	BATTERY SOLUTIONS, INC.	316532	22.60			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	22.60
01-03760	BEE EQUIPMENT SALES, LTD.	316533	7,500.00			
				020 5190-5701-90	RENTALS & LEASES	7,500.00
01-07349	BETTER PATHWAYS	316534	2,880.00			
				051 5051-5622-35	CONTRACT SERVICES	2,880.00
01-07137	BIG LAKE PHARMACY	316535	20.00			
				011 5047-5611-30	INMATE MEDICAL	20.00
01-52458	BILLS, JANETTE	316536	3,963.10			
				011 5039-5605-20	COURT REPORTER TRANSCR	3,963.10
01-00375	BORDER STATES ELECTRIC	316537	427.77			
				011 5061-5305-40	BUILDING MAINTENANCE	427.77
01-08353	BOZEMAN TIRE, LP	316538	531.75			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	531.75
01-00090	BRANDON & CLARK, INC.	316539	410.75			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	410.75
01-06324	BRITO, NOE	316540	136.00			
				650 5057-5503-35	TRAVEL	136.00
01-03616	BROWN ROOFING	316541	26,200.00			
				041 5061-5799-95	RENOV/REPAIR NON-CONTR	26,200.00
01-09656	BROWN, TRUDY L.	316542	195.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	195.00
01-05450	BROWNFIELD REGIONAL MED	316543	3,531.53			
				011 5047-5611-30	INMATE MEDICAL	3,531.53
01-08893	BUCHANAN, JIM	316544	18.13			
				075 5075-5622-25	CONTRACT SERVICES	18.13
01-07339	BURTON, DEBRA	316545	20.00			
				011 5077-5503-70	TRAVEL AND TRAINING	20.00
01-09604	BUSINESS INK, CO.	316546	375.00			
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	375.00
01-07060	BUSTILLOS, DIANE	316547	98.86			
				011 5010-5503-15	TRAVEL AND TRAINING	98.86
01-03260	CANO TIRE SERVICE	316548	1,372.40			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	1,372.40
01-07556	UNITED STATES TREASURY-JO	316549	355.79			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	355.79
01-09352	CARDINAL HEALTH	316550	1,223.04			
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	1,223.04
01-04297	CDW-G (GOV'T SOLUTIONS)	316551	3,487.13			
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	1,104.00
				011 5004-5301-10	EQUIPMENT OPER/MAINT	2,383.13

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-51761	CHAMBERS, CHARLES S.	316552	604.75			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	604.75
01-05231	CHEBIB, PAUL	316553	420.00			
				011 5047-5611-30	INMATE MEDICAL	420.00
01-53691	CHILDREN'S ADVOCACY CENTE	316554	1,250.00			
				011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-00131	CITY OF LUBBOCK	316555	11,172.00			
				011 5067-5623-50	INTER LOCAL AGREEMENTS	11,172.00
01-50426	CITY OF LUBBOCK HEALTH	316556	23.00			
				051 5051-5227-35	RESIDENT SUPPLIES	23.00
01-09517	COLEMAN, JAMES	316557	960.00			
				011 2046	LEOSE-SHERIFF	960.00
01-07290	COMEY, EDWARD L.	316558	83.33			
				075 5075-5622-25	CONTRACT SERVICES	8.33
				077 5075-5622-25	CONTRACT SERVICES	75.00
01-03029	CON-TECH	316559	1,083.00			
				011 5061-5503-40	TRAVEL AND TRAINING	750.00
				011 5061-5622-40	CONTRACT SERVICES	333.00
01-05115	CONTRACTORS CHOICE SUPPLY	316560	369.82			
				011 5061-5305-40	BUILDING MAINTENANCE	369.82
01-09659	CURRY, OSSIE	316561	150.00			
				011 5068-5918-55	WELFARE - UTILITIES	150.00
01-03474	D'S PEST CONTROL	316562	657.11			
				011 5061-5622-40	CONTRACT SERVICES	657.11
01-00158	DECKELMAN'S	316563	210.40			
				011 5061-5305-40	BUILDING MAINTENANCE	210.40
01-08512	JUSTICE WORKS, LLC	316564	250.00			
				113 5113-5622-20	CONTRACT SERVICES	250.00
01-02501	DELL MARKETING L.P.	316565	573.60			
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	573.60
01-00159	DENNIS BROS. PRINTERS	316566	153.60			
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	49.95
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	103.65
01-09660	DEPARTMENT OF CORRECTIONS	316567	17.75			
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	17.75
01-02755	DESIGNS IN THREAD	316568	792.00			
				055 5051-5227-35	RESIDENT SUPPLIES	792.00
01-53957	EBELING, DELLINDA	316569	922.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	922.50
01-08423	EDWARDS, RANDY	316570	236.47			
				075 5075-5622-25	CONTRACT SERVICES	189.59
				077 5075-5622-25	CONTRACT SERVICES	46.88
01-07914	ERF WIRELESS	316571	212.26			
				301 5301-5405-30	UTILITIES	212.26
01-07203	EXPRESS SERVICES, INC.	316572	2,032.76			
				011 5077-5614-70	PROFESSIONAL SERVICES	2,032.76
01-00182	FED-EX	316573	10.88			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	10.88
01-00596	FELIX WEST PAINTS	316574	571.04			
				011 5061-5305-40	BUILDING MAINTENANCE	122.10
				051 5051-5305-35	BUILDING MAINTENANCE	448.94
01-00188	FERGUSON ENTERPRISES	316575	20.33			
				011 5061-5305-40	BUILDING MAINTENANCE	20.33

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-07042	FIRETROL PROTECTION	316576	250.00			
				011 5061-5622-40	CONTRACT SERVICES	125.00
				051 5051-5305-35	BUILDING MAINTENANCE	125.00
01-08669	FIRST SOUTHWEST ASSET MGT	316577	7,555.00			
				011 5007-5614-10	PROFESSIONAL SERVICES	7,555.00
01-09104	FIVE STAR CORRECTIONAL SV	316578	13,831.95			
				011 5047-5219-30	FOOD	13,831.95
01-09056	FLEET SAFETY EQUIPMENT,IN	316579	218.70			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	218.70
01-05365	FMS PRODUCTIONS	316580	4,383.00			
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	4,383.00
01-01594	G T DISTRIBUTORS	316581	1,510.10			
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,510.10
01-02704	GAFFORD PEST CONTROL	316582	535.00			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	35.00
				011 5061-5622-40	CONTRACT SERVICES	500.00
01-00084	GANDY'S DAIRIES, INC.	316583	1,373.10			
				057 5051-5219-35	FOOD	604.98
				058 5051-5219-35	FOOD	89.25
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	311.31
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	367.56
01-09093	GANT, TRENT	316584	150.00			
				011 5046-5503-30	TRAVEL AND TRAINING	150.00
01-07340	GARCIA, EDDIE	316585	80.00			
				011 5046-5503-30	TRAVEL AND TRAINING	80.00
01-09221	GARZA, CHRISTOPHER	316586	120.00			
				011 5047-5503-30	TRAVEL AND TRAINING	120.00
01-00354	GENE MESSER FORD	316587	118.62			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	118.62
01-05753	GIORGIO'S PIZZA	316588	82.50			
				011 5039-5902-20	JURY EXPENSE	82.50
01-07795	GLOBALSTAR USA	316589	31.93			
				166 5040-5995-25	OTHER CHARGES-JAG08	31.93
01-04052	GLOCK, INC	316590	350.00			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	350.00
01-09092	GONZALES, CONNIE	316591	150.00			
				011 5046-5503-30	TRAVEL AND TRAINING	150.00
01-09389	GOODWILL INDUSTRIES	316592	145.00			
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	21.00
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	124.00
01-00217	GRAINGER, W. W., INC.	316593	1,053.52			
				011 5061-5305-40	BUILDING MAINTENANCE	1,053.52
01-04359	GUTIERREZ, DAVID	316595	80.00			
				011 5047-5503-30	TRAVEL AND TRAINING	80.00
01-04359	GUTIERREZ, DAVID	316596	40.00			
				011 5047-5503-30	TRAVEL AND TRAINING	40.00
01-07619	HALE COUNTY AUDITOR'S OFF	316597	17,062.00			
				301 2102	RETAINAGE PAYABLE	17,062.00
01-00001	PERCHES, JOHN	316598	400.00			
				011 2605	EXTRADITION BONDS	400.00
01-00002	REGALADO, DIANE	316599	874.00			
				011 2605	EXTRADITION BONDS	874.00
01-54114	HANSEN, JAMES D.	316600	434.08			
				098 5001-5501-20	TRAVEL & TRAINING JP1	434.08

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-01714	HART INTERCIVIC, INC.	316601	15,744.00			
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	90.00
				011 5077-5231-70	NON-CAPITAL EQUIPMENT	9,000.00
				011 5077-5614-70	PROFESSIONAL SERVICES	6,654.00
01-55180	HART, MICHELE	316602	1,112.50			
				011 5039-5609-20	APPOINTED MAGISTRATES	1,112.50
01-07921	HEINRICH, MARK	316603	218.21			
				011 5001-5503-10	TRAVEL AND TRAINING	160.29
				032 5192-5503-80	TRAVEL AND TRAINING	57.92
01-07750	HENDRICKS, BRETT DR	316604	150.00			
				058 5051-5622-35	CONTRACT SERVICES	150.00
01-09441	HESSE, KELLY	316605	172.58			
				051 5051-5503-35	TRAVEL AND TRAINING	172.58
01-00246	OFFICEWISE FURNITURE AND	316606	6,390.84			
				011 5001-5201-10	SUPPLIES/OTH OPER EXP	196.80
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	69.43
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	270.38
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	1,527.66
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	41.12
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	262.76
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	505.99
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	54.91
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	540.31
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	122.13
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	388.97
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	32.49
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	206.13
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	81.15
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	589.03
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	23.82
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	499.91
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	9.41
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	20.59
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	290.30
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	923.64
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	266.09CR
01-55229	HOGAN, TED JR.	316610	305.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	305.00
01-00313	HOGLAND OFFICE EQUIPMENT	316611	2,756.00			
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	2,756.00
01-09602	HOLLY ASPHALT COMPANY	316612	842.41			
				042 5090-5201-90	SUPPLIES/OTHER	842.41
01-03758	HURRICANE OFFICE SUPPLY	316613	36.25			
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	36.25
01-07752	HUTTON, DOREEN LPC	316614	800.00			
				058 5051-5622-35	CONTRACT SERVICES	800.00
01-08355	I.M.P.A.C.T. INVESTIGATIO	316615	313.80			
				011 5039-5643-20	INVESTIGATOR EXP-JUVEN	313.80
01-09026	IMMIX TECHNOLOGY INC.	316616	3,100.00			
				011 6007-6612-15	CAPITAL OUTLAY-AUDITOR	3,100.00
01-06101	J P MORGAN CHASE-BANK ONE	316617	45,916.97			
				011 5001-5201-10	SUPPLIES/OTH OPER EXP	19.95CR
				011 5001-5503-10	TRAVEL AND TRAINING	80.40CR
				011 5002-5228-10	LAW BOOKS	140.00
				011 5002-5503-10	TRAVEL AND TRAINING	165.70

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-06101	J P MORGAN CHASE-BANK ONE	316617	45,916.97	** (CONTINUED) **		
				011 5008-5201-10	SUPPLIES/OTH OPER EXP	20.97
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	191.69
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	165.36
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	15.14
				011 5013-5228-15	LAW BOOKS	438.50
				011 5013-5503-15	TRAVEL AND TRAINING	169.20
				011 5013-5614-15	PROFESSIONAL SERVICES	19.95
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	17.31
				011 5014-5503-20	TRAVEL AND TRAINING	4,641.83
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	800.00
				011 5033-5503-20	TRAVEL AND TRAINING	174.45
				011 5038-5230-20	SOFTWARE, NON CAPITAL	67.65
				011 5041-5224-30	UNIFORMS	76.90
				011 5041-5302-30	VEHICLE OPERATION/MAIN	361.90
				011 5042-5201-30	SUPPLIES/OTH OPER EXP	26.26
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	3,329.73
				011 5045-5302-30	VEHICLE OPERATION/MAIN	15.97
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	82.05
				011 5046-5302-30	VEHICLE OPERATION/MAIN	770.00
				011 5046-5503-30	TRAVEL AND TRAINING	408.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,000.05
				011 5047-5226-30	INMATE SUPPLIES	58.66
				011 5047-5301-30	EQUIPMENT OPER/MAINT	411.11
				011 5047-5503-30	TRAVEL AND TRAINING	5,841.71
				011 5048-5501-30	INMATE TRANSPORTATION	1,851.88
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	2,139.42
				011 5061-5301-40	EQUIPMENT OPER/MAINT	874.33
				011 5061-5302-40	VEHICLE OPERATION/MAIN	103.15
				011 5061-5305-40	BUILDING MAINTENANCE	2,170.41
				011 5061-5309-40	GROUNDS MAINTENANCE	153.73
				011 5061-5503-40	TRAVEL AND TRAINING	504.00
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	493.19
				011 5072-5503-60	TRAVEL AND TRAINING	1,165.56
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	443.04
				011 5088-5302-80	VEHICLE OPERATION/MAIN	223.62
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	4.29
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	2,886.02
				020 5190-5301-90	EQUIPMENT OPER/MAINT	950.85
				031 5191-5201-80	SUPPLIES/OTH OPER EXP	279.16
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	118.78
				032 5192-5309-80	GROUNDS MAINTENANCE	9.97
				033 5193-5305-80	BUILDING MAINTENANCE	660.15
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	138.00
				034 5194-5305-80	BUILDING MAINTENANCE	93.50
				050 5051-5224-35	UNIFORMS	19.90
				050 5051-5503-35	TRAVEL AND TRAINING	2,342.51
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	212.07
				051 5051-5227-35	RESIDENT SUPPLIES	19.47
				051 5051-5305-35	BUILDING MAINTENANCE	211.58
				051 5051-5503-35	TRAVEL AND TRAINING	3,638.85
				051 5051-5801-35	INSURANCE AND BONDS	171.88
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	258.30
				055 5051-5227-35	RESIDENT SUPPLIES	295.41
				055 5051-5302-35	VEHICLE OPERATION/MAIN	92.70

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-06101	J P MORGAN CHASE-BANK ONE	316617	45,916.97	** (CONTINUED) **		
				055 5051-5502-35	RESIDENT TRANSPORTATIO	75.75
				055 5051-5611-35	MEDICAL FOR RESIDENTS	80.00
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	633.27
				057 5051-5206-35	KITCHEN SUPPLIES	35.63
				057 5051-5219-35	FOOD	537.28
				058 5051-5219-35	FOOD	342.92
				058 5051-5227-35	RESIDENT SUPPLIES	132.76
				058 5051-5503-35	TRAVEL AND TRAINING	100.00
				098 5001-5501-20	TRAVEL & TRAINING JP1	503.85
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,573.92
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	66.13
01-06119	JOHNSON, JASON	316625	20.00			
				011 5046-5503-30	TRAVEL AND TRAINING	20.00
01-09437	JOHNSON, STEPHEN	316626	1,305.68			
				011 5014-5503-20	TRAVEL AND TRAINING	1,305.68
01-08710	JOHNSTON, AMY	316627	710.30			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	710.30
01-03861	JOHNSTON, J. CRAIG	316628	510.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	510.00
01-51963	JONES, DENIECE	316629	1,350.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,350.00
01-06457	JONES, DENIECE-MAGISTRATE	316630	2,080.00			
				011 5039-5609-20	APPOINTED MAGISTRATES	2,080.00
01-06664	JOPLIN, MARY	316631	407.82			
				075 5075-5622-25	CONTRACT SERVICES	407.82
01-57524	KENNEDY, DOROTHY	316632	20.00			
				011 5077-5503-70	TRAVEL AND TRAINING	20.00
01-00279	KENNEY, O.D. AUTO PARTS	316633	473.50			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	444.91
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	28.59
01-55034	KI CORP	316634	119,290.14			
				011 5004-5614-10	PROFESSIONAL SERVICES	50,489.09
				011 5004-5622-10	CONTRACT SERVICES	68,801.05
01-08488	KIZER, TONYA	316635	24.57			
				011 5010-5503-15	TRAVEL AND TRAINING	24.57
01-06089	KRAHMER, SANDI	316636	18.75			
				075 5075-5622-25	CONTRACT SERVICES	18.75
01-09051	KRM MANUFACTURING	316637	918.00			
				302 6302-6100-30	BUILDING	918.00
01-06061	KUSS, DANIEL	316638	271.88			
				075 5075-5622-25	CONTRACT SERVICES	196.88
				077 5075-5622-25	CONTRACT SERVICES	75.00
01-50100	L P & L	316639	852.32			
				011 5061-5405-40	UTILITIES	852.32
01-50110	L P & L - GENERAL ASSISTA	316640	873.50			
				011 5068-5918-55	WELFARE - UTILITIES	773.50
				011 5068-5939-55	WELFARE - EMERGENCIES	100.00
01-09421	LABATT FOOD SERVICE	316641	2,042.70			
				058 5051-5219-35	FOOD	2,042.70
01-57700	LAING SERVICES	316642	925.00			
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	925.00
01-03267	LASER CARTRIDGE	316643	62.00			
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	40.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	22.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-03662	LEXIS-NEXIS	316644	348.00			
				081 5081-5614-25	PROFESSIONAL SERVICES	73.00
				113 5113-5622-20	CONTRACT SERVICES	275.00
01-00299	LUBBOCK AVALANCHE JOURNAL	316645	2,128.94			
				011 2300	DUE TO CC BEER PUBLIC	358.14
				011 5007-5999-10	OTHER CHARGES	1,131.15
				011 5013-5614-15	PROFESSIONAL SERVICES	639.65
01-50497	LUBBOCK CENTRAL APPRAISAL	316646	187,456.00			
				011 5007-5623-10	INTER LOCAL AGREEMENTS	187,456.00
01-50123	LUBBOCK COUNTY SHERIFF'S	316647	482.60			
				011 5048-5501-30	INMATE TRANSPORTATION	482.60
01-00312	LUBBOCK GRADER BLADE CO.	316648	996.90			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	996.90
01-50998	LUBBOCK I. S. D.	316649	35,392.00			
				046 5051-5623-35	INTER LOCAL AGREEMENTS	35,392.00
01-09657	LUBBOCK LLANO CONSTRUCTIO	316650	190.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
01-07174	LUNDIE, BARBARA	316651	125.52			
				075 5075-5622-25	CONTRACT SERVICES	125.52
01-06786	MAPLES, JOHN	316652	156.20			
				051 5051-5503-35	TRAVEL AND TRAINING	156.20
01-03133	MARK'S PLUMBING PARTS	316653	7,511.50			
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	7,511.50
01-50092	MATTHEW BENDER & CO.	316654	2,225.33			
				081 6081-6302-25	BOOKS AND PERIODICALS	2,225.33
01-01053	MAYFIELD PAPER CO.	316655	3,911.68			
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,023.20
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,685.57
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	584.04
				055 5051-5227-35	RESIDENT SUPPLIES	293.52
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	325.35
01-09654	McCREARY VESELKA BRAGG &	316656	895.50			
				011 2211	DUE TO COLLECTION AGEN	895.50
01-03830	MCINTURFF CONFERENCE CENT	316657	568.75			
				011 5047-5219-30	FOOD	568.75
01-55294	MCNAMARA, WILLIAM E., III	316658	350.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	350.00
01-00367	MCWHORTER'S INC.	316659	1,627.66			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,627.66
01-09347	METAL MART #10	316660	2,092.90			
				020 5190-5305-90	BUILDING MAINTENANCE	2,092.90
01-50135	MHMR LUBBOCK	316661	2,850.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	750.00
				011 5039-5622-20	EXPERT WITNESS-CRIMINA	2,100.00
01-00355	MID WEST REPRODUCTION CO.	316662	16.00			
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	16.00
01-06842	MINNIX COMMERCIAL PARTNER	316663	125,053.91			
				302 6302-6100-30	BUILDING	125,053.91
01-02083	MORRISON SUPPLY	316664	1,451.47			
				011 5061-5305-40	BUILDING MAINTENANCE	661.47
				033 5193-5305-80	BUILDING MAINTENANCE	790.00
01-08207	MRS. BAIRDS BAKERIES	316665	217.42			
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	217.42

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-05826	NARDIS, INC.	316666	511.19			
				011 5046-5224-30	UNIFORMS	78.10
				011 5047-5224-30	UNIFORMS	433.09
01-09351	NMS	316667	4,560.67			
				011 5045-5622-30	CONTRACT SERVICES	4,560.67
01-56669	NTS COMMUNICATIONS	316668	3,649.10			
				011 5045-5401-30	COMMUNICATIONS - MONTH	599.81
				011 5046-5401-30	COMMUNICATIONS - MONTH	13.99
				011 5061-5401-40	COMMUNICATIONS - MONTH	87.43
				011 5077-5401-70	COMMUNICATIONS - MONTH	95.73
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	93.58
				301 5301-5405-30	UTILITIES	2,758.56
01-07776	O'REILLY AUTO PARTS	316669	1,225.13			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,225.13
01-02235	OUTDOOR POWER PRODUCTS	316671	122.04			
				011 5061-5309-40	GROUNDS MAINTENANCE	122.04
01-07008	OUTERWEAR USA	316672	1,047.25			
				011 5004-5224-10	UNIFORMS	1,047.25
01-06993	PARK MEADOW APARTMENTS	316673	190.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
01-09655	PATE, JR., ROBERT C.	316674	251.09			
				072 5014-5506-20	CJD TRAVEL-STIPEND	251.09
01-56286	PECK, JEFFREY K.	316675	300.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-09433	PEEL, LAUREN	316676	100.00			
				076 5076-5503-25	TRAVEL AND TRAINING	100.00
01-08126	PHILPOTT MOTORS	316677	47,609.78			
				011 6007-6646-30	CAPITAL OUTLAY-SHERIFF	47,609.78
01-57337	PHYSICIANS NETWORK ASSOC	316678	5,785.68			
				652 5057-5622-35	CONTRACT SERVICES	5,215.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	570.68
01-03858	PLAINS PRESORT SERVICES,	316679	795.46			
				011 5007-5225-10	POSTAGE	795.46
01-05139	PTS OF AMERICA, LLC	316681	527.25			
				011 5048-5501-30	INMATE TRANSPORTATION	527.25
01-05583	PYLES, RANDALL B.	316682	200.00			
				075 5075-5622-25	CONTRACT SERVICES	200.00
01-03668	RAD-COMM SYSTEMS	316683	131.40			
				011 5047-5301-30	EQUIPMENT OPER/MAINT	131.40
01-09658	RAIDER STATION	316684	216.00			
				011 5068-5910-55	WELFARE - SHELTER	216.00
01-08600	RAMSOWER, JILL	316685	450.00			
				075 5075-5622-25	CONTRACT SERVICES	450.00
01-06490	RANKIN CO. HOSPITAL DIST.	316686	3,535.03			
				011 5047-5611-30	INMATE MEDICAL	3,535.03
01-01078	READY BEARING SUPPLY INC	316687	230.57			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	230.57
01-09094	REDMAN, DEBRA	316688	31.59			
				011 5010-5503-15	TRAVEL AND TRAINING	31.59
01-06426	RENNELS, CSR., TONYA	316689	775.00			
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	775.00
01-08968	KEISTER, RONNIE-TAX ASSES	316691	167.00			
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	167.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-08968	KEISTER, RONNIE-TAX ASSES	316692	180.90			
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	180.90
01-07656	SAGE PUBLICATIONS	316693	6,854.98			
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	6,854.98
01-09005	SANDERS, SHERRY	316694	100.00			
				076 5076-5503-25	TRAVEL AND TRAINING	100.00
01-50114	AT&T / SBC	316695	12,809.93			
				011 5004-5401-10	COMMUNICATIONS - MONTH	-
				011 5007-5401-10	COMMUNICATIONS - MONTH	10,428.78
				051 5051-5401-35	COMMUNICATIONS - MONTH	1,119.74
				606 5057-5406-35	UTILITIES	220.11
				656 5057-5406-35	UTILITIES	1,041.30
01-01590	SCHINDLER ELEVATOR CO	316696	3,821.23			
				011 5061-5622-40	CONTRACT SERVICES	3,821.23
01-01731	SEARS COMMERCIAL ONE	316697	547.20			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	547.20
01-03659	SEXAUER, J.A.	316698	2,238.18			
				011 5061-5305-40	BUILDING MAINTENANCE	2,238.18
01-00479	SHALLOWATER HARDWARE	316699	193.72			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	193.72
01-09645	SHAPIRO, STEVEN	316700	900.00			
				076 5076-5622-25	CONTRACT SERVICES	900.00
01-08128	SHARED TECHNOLOGIES, INC.	316701	610.50			
				011 5061-5622-40	CONTRACT SERVICES	610.50
01-01680	SHERWIN-WILLIAMS CO.	316702	281.78			
				011 5061-5305-40	BUILDING MAINTENANCE	281.78
01-57478	SMITH, DENNIS	316703	198.32			
				051 5051-5503-35	TRAVEL AND TRAINING	198.32
01-54558	SNUGGS, CHARLES C.	316704	60.94			
				075 5075-5622-25	CONTRACT SERVICES	60.94
01-56408	SOSEBEE, CATHY & ASSOC.	316705	681.54			
				011 5014-5503-20	TRAVEL AND TRAINING	381.54
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	300.00
01-50103	SOUTH PLAINS ELEC. COOP.	316706	319.92			
				011 5061-5405-40	UTILITIES	219.92
				011 5068-5918-55	WELFARE - UTILITIES	100.00
01-05103	SOUTH PLAINS HOME	316707	150.00			
				011 5067-5614-50	PROFESSIONAL SERVICES	150.00
01-50102	SOUTH PLAINS TELEPHONE	316708	0.11			
				032 5192-5405-80	UTILITIES	0.11
01-09355	SOUTHWEST X-RAY	316709	278.30			
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	278.30
01-08395	SPRINTNEXTEL	316710	11,880.38			
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	421.98
				011 5046-5401-30	COMMUNICATIONS - MONTH	6,131.16
				011 5047-5401-30	COMMUNICATIONS - MONTH	5,186.91
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	140.33
01-50286	STATE COMPTROLLER	316711	17.99			
				606 2600	OTHER LIABILITIES	17.99
01-09167	STEPHENS, CINDY	316712	74.30			
				011 5072-5503-60	TRAVEL AND TRAINING	74.30
01-56954	STERICYCLE, INC	316713	177.20			
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	177.20

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-06077	STINSON, SCARLETTE (ROXIN	316714	20.00			
				011 5077-5503-70	TRAVEL AND TRAINING	20.00
01-55584	STRATTON, JEAN ANNE	316715	601.70			
				011 5034-5228-20	LAW BOOKS	20.00
				011 5034-5503-20	TRAVEL AND TRAINING	581.70
01-06278	SULLIVAN, RICHARD	316716	164.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-09350	SYNETRA	316717	12,254.80			
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	12,254.80
01-08464	TASC	316718	2,872.19			
				401 5401-5622-00	CONTRACT SERVICES	2,872.19
01-00844	TEXAS DIST & COUNTY ATTOR	316719	470.00			
				011 5040-5228-25	LAW BOOKS	470.00
01-09023	TEXAS ASSOC OF DRUG COURT	316720	36,105.00			
				072 5014-5506-20	CJD TRAVEL-STIPEND	36,105.00
01-05887	TEXAS ASSOC. OF COUNTIES	316721	225.00			
				011 5003-5503-10	TRAVEL AND TRAINING	225.00
01-51535	TEXAS PROBATION ASSOC.	316722	120.00			
				650 5057-5614-35	PROFESSIONAL FEES	120.00
01-53416	TEXAS TECH UNIVERSITY	316723	10.00			
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	10.00
01-03619	TEXAS WRECKER	316724	172.00			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	172.00
01-07581	THETFORD, CLINTON	316725	330.00			
				011 5046-5503-30	TRAVEL AND TRAINING	330.00
01-50961	TOWN & COUNTRY MOBILE	316726	209.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	39.00
01-08275	TRANSMONTAIGNE PROD. SERV	316727	5,512.45			
				011 5040-5302-25	VEHICLE OPERATION/MAIN	1,476.62
				011 5041-5302-30	VEHICLE OPERATION/MAIN	290.63
				011 5042-5302-30	VEHICLE OPERATION/MAIN	328.72
				011 5061-5302-40	VEHICLE OPERATION/MAIN	78.20
				011 5067-5302-50	VEHICLE OPERATION/MAIN	239.30
				011 5072-5302-60	VEHICLE OPERATION/MAIN	446.45
				050 5051-5302-35	VEHICLE OPERATION/MAIN	558.31
				051 5051-5302-35	VEHICLE OPERATION/MAIN	317.36
				055 5051-5302-35	VEHICLE OPERATION/MAIN	439.08
				058 5051-5302-35	VEHICLE OPERAITON MAIN	108.98
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,228.80
01-04053	TSM CONSULTING SERVICES	316728	2,200.00			
				011 5004-5308-10	SOFTWARE MAINTENANCE	2,200.00
01-09507	TTU HEALTH SCIENCE CENTER	316729	12,247.67			
				011 5045-5702-30	BUILDING RENTAL	12,247.67
01-07172	TX DEPT OF LICENSING	316730	280.00			
				011 5061-5511-40	LICENSE AND FEES	280.00
01-00603	U.S. FOOD SERVICE, INC.	316731	329.96			
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	329.96
01-55911	UMC DEPT OF PHARMACY	316732	1,307.50			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,207.50
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	100.00
01-09354	UNITED RENTALS, INC.	316733	3,270.00			
				011 5061-5231-40	NON CAPITAL EQUIPMENT	3,270.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-06791	UNIVERSITY MEDICAL CENTER	316734	250.00			
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	250.00
01-09498	VALENTINE'S BUILDING	316735	1,315.25			
				011 5045-5622-30	CONTRACT SERVICES	1,315.25
01-06091	VALENTINI, GENE	316736	70.00			
				075 5075-5503-25	TRAVEL AND TRAINING	70.00
01-08772	WADE, W J (JR)	316737	1,258.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,258.00
01-02238	WALKER SIMS OIL CO., INC.	316738	32,210.08			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	32,210.08
01-54027	WARRICK, DANIEL J.	316739	500.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-08193	WATSON SYSCO FOOD SVC, IN	316740	5,330.69			
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	5,330.69
01-07404	WEBB, BEN	316741	300.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-01676	WESCO DISTRIBUTION, INC.	316742	96.96			
				011 5061-5305-40	BUILDING MAINTENANCE	96.96
01-00598	WEST GROUP	316743	995.99			
				081 5081-5614-25	PROFESSIONAL SERVICES	995.99
01-04231	WEST TEXAS MICROGRAPHICS	316744	273.90			
				011 5038-5201-20	SUPPLIES/OTH OPER EXP	273.90
01-01589	WESTERN MARKETING, INC.	316745	3,205.49			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	3,205.49
01-05605	WESTMARK PROP. MGMT.	316746	334.00			
				011 5068-5910-55	WELFARE - SHELTER	320.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-53235	WILKERSON STORAGE CO.	316747	46.40			
				057 5051-5219-35	FOOD	46.40
01-04346	WILLIAMS, KAREN M.Ed.	316748	1,400.00			
				058 5051-5622-35	CONTRACT SERVICES	1,400.00
01-08919	WILLIAMS, KATHY	316749	50.31			
				011 5012-5503-15	TRAVEL AND TRAINING	50.31
01-50101	WINDSTREAM	316750	50.88			
				011 5046-5401-30	COMMUNICATIONS - MONTH	50.88
01-09050	WRIGHT ASPHALT PRODUCTS C	316751	2,308.47			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	2,308.47
01-06154	WYATT, LINDA	316752	28.13			
				075 5075-5622-25	CONTRACT SERVICES	28.13
01-06754	XCEL ENERGY -GENERAL ASSI	316753	100.00			
				011 5068-5918-55	WELFARE - UTILITIES	100.00
01-06752	XCEL ENERGY-#54-1765442-5	316754	27.39			
				011 5061-5405-40	UTILITIES	-
				020 5190-5405-90	UTILITIES	27.39
				031 5191-5405-80	UTILITIES	-
				032 5192-5405-80	UTILITIES	-
				033 5193-5405-80	UTILITIES	-
				034 5194-5405-80	UTILITIES	-
01-04182	ING AETNA FINANCIAL SERVI	316755	4,796.78			
				011 2010	DEFERRED COMP PAYABLE	2,587.20
				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	149.91

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04182	ING AETNA FINANCIAL SERVI	316755	4,796.78	** (CONTINUED) **		
				075 2010	DEFERRED COMP PAYABLE	300.00
				076 2010	DEFERRED COMP PAYABLE	150.00
				077 2010	DEFERRED COMP PAYABLE	150.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				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	316756	117.92			
				113 2018	FEDERAL STUDENTS LOANS	117.92
01-08404	UNITED STATES TREASURY	316757	65.00			
				058 2015	GARNISHMENTS PAYABLE	65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	316758	18,356.65			
				011 2025	FSA-MEDICAL PAYABLE	14,206.49
				011 2026	FSA-CHILD CARE PAYABLE	288.45
				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	778.41
				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	203.84
				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	316759	956.49			
				011 2015	GARNISHMENTS	956.49
01-09079	DIVERSIFIED COLLECTION SE	316760	120.57			
				606 2018	STUDENT LOANS PAYABLE	120.57
01-09450	U.S. TREASURY	316761	22.50			
				011 2015	GARNISHMENTS	22.50
01-50372	LUBBOCK AREA UNITED WAY,	316762	3,144.48			
				011 2009	PAYABLE TO UNITED WAY	2,151.42
				020 2009	PAYABLE TO UNITED WAY	228.00
				031 2009	UNITED WAY PAYABLE	3.50
				032 2009	UNITED WAY PAYABLE	3.50
				033 2009	UNITED WAY PAYABLE	3.50
				034 2009	UNITED WAY PAYABLE	3.50

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-50372	LUBBOCK AREA UNITED WAY,	316762	3,144.48	** (CONTINUED) **		
				050 2009	UNITED WAY PAYABLE	10.00
				051 2009	UNITED WAY PAYABLE	4.00
				055 2009	UNITED WAY PAYABLE	28.30
				058 2009	UNITED WAY PAYABLE	10.00
				072 2009	PAYABLE TO UNITED WAY	10.00
				075 2009	UNITED WAY PAYABLE	21.60
				076 2009	PAYABLE TO UNITED WAY	11.30
				077 2009	PAYABLE TO UNITED WAY	11.10
				091 2009	UNITED WAY PAYABLE	4.00
				093 2009	UNITED WAY PAYABLE	24.00
				113 2009	PAYABLE TO UNITED WAY	34.00
				164 2009	UNITED WAY PAYABLE	10.00
				604 2009	UNITED WAY PAYABLE	28.00
				606 2009	UNITED WAY PAYABLE	364.00
				607 2009	UNITED WAY PAYABLE	12.00
				608 2009	UNITED WAY PAYABLE	2.00
				614 2009	UNITED WAY PAYABLE	30.00
				617 2009	PAYABLE TO UNITED WAY	4.00
				640 2009	UNITED WAY PAYABLE	6.00
				650 2009	UNITED WAY PAYABLE	66.76
				652 2009	UNITED WAY PAYABLE	10.00
				656 2009	UNITED WAY PAYABLE	50.00
01-51306	ATTORNEY GENERAL OF TEXAS	316763	12,020.98			
				011 2016	CHILD SUPPORT DEDUCTIO	8,010.36
				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	902.30
				058 2016	CHILD SUPPORT PAYABLE	159.23
				113 2016	CHILD SUPPORT DEDUCTIO	209.43
				606 2016	CHILD SUPPORT PAYABLE	506.12
				652 2016	CHILD SUPPORT PAYABLE	210.00
01-53606	CLERK OF DISTRICT COURT	316770	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	316771	683.07			
				011 2017	BANKRUPTCY PAYROLL DED	581.53
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	316772	1,370.18			
				011 2018	FEDERAL STUDENTS LOANS	408.10
				051 2018	STUDENT LOANS PAYABLE	316.12
				055 2018	STUDENT LOANS PAYABLE	155.39
				113 2018	FEDERAL STUDENTS LOANS	208.10
				606 2018	STUDENT LOANS PAYABLE	155.28
				650 2018	STUDENT LOANS PAYABLE	127.19
01-57215	FAMILY SUPPORT REGISTRY	316773	138.46			
				020 2016	CHILD SUPPORT DEDUCTIO	138.46
01-03935	HAMPTON, JACKIE S.	999999	2,930.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,150.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	780.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-03939	MCLAURIN & MCDONALD, P.C.	999999	2,942.70			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,942.70
01-04475	HANSHEW, CHARLES A.	999999	8,726.00			
				011 5039-5605-20	COURT REPORTER TRANSCR	4,500.50
				011 5039-5606-20	COURT REPORTER-CDA	4,225.50
01-04933	MATTHEWS, ROBIN	999999	2,343.75			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	168.75
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,175.00
01-04941	SHAW, JIM	999999	2,383.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	127.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,655.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	600.00
01-05163	YANDELL, DONNELL	999999	982.80			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	275.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	707.80
01-05178	MANSUR, PAUL E.	999999	7,860.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	7,860.00
01-05342	HERNANDEZ, NATALIO	999999	900.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-05418	WHITE, W. STEVE	999999	300.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-05434	POAGE III, GEORGE W.	999999	667.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	375.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	292.50
01-05484	JORDAN, LUKE W.	999999	1,155.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,155.00
01-05776	DELAROSE, RONALD	999999	2,865.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	90.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,537.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,237.50
01-06037	TROUT, ANGIE	999999	6,607.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	5,957.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	650.00
01-06102	HAWKINS, MATTHEW	999999	2,442.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,592.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	550.00
01-06451	LOPEZ, JAIME-MAGISTRATE	999999	1,450.00			
				011 5039-5609-20	APPOINTED MAGISTRATES	1,450.00
01-06459	HAZLEWOOD, DAVID	999999	500.00			
				011 5039-5609-20	APPOINTED MAGISTRATES	500.00
01-07029	SIMMONS, DAN	999999	225.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	225.00
01-07381	COOK, JOEL R.	999999	2,706.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,706.50
01-07591	DEHAAS, WILLIAM D.,	999999	2,665.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,215.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	450.00
01-07707	MALAY, MICHELLE	999999	856.00			
				011 5039-5605-20	COURT REPORTER TRANSCR	856.00
01-07757	MORGESON, TERRI	999999	3,637.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,987.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,650.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-07799	MONTOYA, MICHAEL	999999	2,550.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	472.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,827.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	250.00
01-07963	GUNTER, SARAH MITCHELL	999999	5,040.70			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,040.70
01-07985	SHEETS, JEFF	999999	2,347.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,440.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	907.50
01-08082	MENDOZA, CYNTHIA	999999	315.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	315.00
01-08237	JONES, GINA FAYE	999999	13.46			
				011 5012-5503-15	TRAVEL AND TRAINING	13.46
01-08381	FLORES, LINDA	999999	975.00			
				051 5051-5503-35	TRAVEL AND TRAINING	210.00
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	735.00
01-08382	JOHNSON, ANNIE	999999	907.41			
				051 5051-5503-35	TRAVEL AND TRAINING	202.41
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	675.00
01-08416	FRIEDMAN, IVAN M. (BUDDY)	999999	2,302.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,902.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-08427	CARTER, AARON	999999	9,015.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	4,312.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,952.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	750.00
01-08447	MCCARTOR, KAYLA D.	999999	165.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	165.00
01-08686	BOYLES, WILLIAM	999999	5,663.93			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,663.93
01-08781	GIBBS, JAMES O.	999999	940.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	370.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	270.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-08812	COOK, AMY	999999	1,590.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,290.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-08830	BERG, RACHELLE	999999	3,431.25			
				055 5051-5622-35	CONTRACT SERVICES	3,431.25
01-08861	GARIBAY, THELMA	999999	896.34			
				051 5051-5503-35	TRAVEL AND TRAINING	236.34
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	630.00
01-08862	VASQUEZ, SANDRA	999999	849.02			
				051 5051-5503-35	TRAVEL AND TRAINING	151.52
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	667.50
01-09052	MYATT LAW FIRM	999999	225.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	225.00
01-09053	HERNANDEZ, MARLISE	999999	2,326.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	245.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,081.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-09172	HENDERSON, JOSHUA R.	999999	305.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	305.50
01-09268	GUNTER, II., RUSSELL I.	999999	2,879.84			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,879.84
01-09278	DAKIN, JOHN B.	999999	134.13			
				051 5051-5503-35	TRAVEL AND TRAINING	104.13
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
01-09394	MAIS, BOUCHER & ASSOCIATE	999999	4,360.25			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	750.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,610.25
01-09425	DOSSER, BRANDI	999999	572.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	572.50
01-09510	KIECHLER, JUSTIN	999999	942.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	142.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	100.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	700.00
01-50041	MARTINEZ, R. VINCE,	999999	780.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	780.00
01-50662	HAZLEWOOD, DAVID	999999	1,934.71			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,655.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
				075 5075-5622-25	CONTRACT SERVICES	79.21
01-50701	HUFF, HARLEY	999999	2,846.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,846.50
01-51216	BROWN, MIKE	999999	800.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-52305	DICKERSON, BARBARA	999999	1,194.58			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,194.58
01-53313	MENDEZ, JESSE	999999	4,608.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,508.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-53379	PIPER, KERRY F.	999999	800.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	500.00
01-53918	HAZLEWOOD, ANNE	999999	2,275.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,275.00
01-54079	NICHOLSON, JEFFERY D.	999999	5,201.90			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,101.90
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-54128	CROOK, DAVID M.	999999	3,630.25			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,630.25
01-54129	JORDAN, KAREN	999999	493.75			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	493.75
01-54423	SALES, MICHAEL	999999	688.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	688.00
01-55577	PERRY JR., SEQUOYAH	999999	1,795.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,795.00
01-55658	MOORE, SARA	999999	3,725.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,725.00
01-56168	SNODGRASS, MARK S.	999999	1,275.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,275.00
01-56242	SANDOVAL, TRAVIS	999999	728.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	728.50

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-56645	DEPOYSTER, TERESIA	999999	583.90			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	583.90
01-56710	LAW OFFICE OF SHANNON B.	999999	2,738.76			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	405.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,316.26
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,017.50
01-57065	AGUILAR, ARTIE	999999	578.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	175.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	403.00
01-57233	STANFIELD, TOM	999999	3,808.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,808.50
01-57544	STANGL, FREDERICK	999999	1,106.40			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,106.40
01-57578	LOPEZ, JAIME	999999	1,330.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,330.00
01-57679	SKELTON, D. MARK	999999	807.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	707.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-57724	ROWLEY, SUSAN C.	999999	787.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	637.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	150.00
	*** REPORT TOTALS ***	607	8,518,306.61			