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

A C C O U N T S P A Y A B L E
D I S B U R S E M E N T R E P O R T
FOR THE MONTH OF SEPTEMBER 2008
SORTED BY CHECK

BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00213	LUBBOCK CNTY GENERAL FUND	0	3,033.00			
				11 2011	PARKING WITHHELD	2,418.00
				73 2011	PARKING WITHHELD	19.50
				75 2011	PARKING PAYABLE	54.54
				76 2011	PARKING WITHHELD	59.50
				77 2011	PARKING WITHHELD	20.96
				81 2011	PARKING PAYABLE	4.50
				91 2011	PARKING PAYABLE	15.00
				93 2011	PARKING PAYABLE	15.00
				13 2011	PARKING WITHHELD	105.00
				64 2011	PARKING PAYABLE	15.00
				75 2011	PARKING PAYABLE	4.50
				01 2011	PARKING WITHHELD	4.50
				02 2011	PARKING PAYABLE	9.00
				04 2011	PARKING PAYABLE	22.50
				06 2011	PARKING PAYABLE	225.00
				07 2011	PARKING PAYABLE	4.50
				08 2011	PARKING PAYABLE	13.50
				14 2011	PARKING PAYABLE	4.50
				17 2011	PARKING PAYABLE	9.00
				25 2011	PARKING WITHHELD	9.00
01-04686	CITY BANK TEXAS	0	670,431.40			
				11 2000	FICA TAXES PAYABLE	109,949.04
				11 2001	MEDICARE	25,790.15
				11 2002	WITHHOLDING PAYABLE	175,303.18
				11 5001-5101-10	FICA	1,154.16
				11 5001-5102-10	MEDICARE	269.92
				11 5002-5101-10	FICA	701.01
				11 5002-5102-10	MEDICARE	163.94
				11 5003-5101-10	FICA	2,994.65
				11 5003-5102-10	MEDICARE	700.37
				11 5004-5101-10	FICA	2,432.38
				11 5004-5102-10	MEDICARE	568.84
				11 5008-5101-10	FICA	408.68
				11 5008-5102-10	MEDICARE	95.58
				11 5009-5101-15	FICA	589.04
				11 5009-5102-15	MEDICARE	137.76
				11 5010-5101-15	FICA	3,813.47
				11 5010-5102-15	MEDICARE	891.83
				11 5011-5101-15	FICA	709.96
				11 5011-5102-15	MEDICARE	166.04
				11 5012-5101-15	FICA	1,907.34
				11 5012-5102-15	MEDICARE	446.08
				11 5013-5101-15	FICA	792.45
				11 5013-5102-15	MEDICARE	185.35
				11 5014-5101-20	FICA	8,392.86
				11 5014-5102-20	MEDICARE	2,038.91
				11 5023-5101-20	FICA	3,795.79
				11 5023-5102-20	MEDICARE	887.74
				11 5030-5101-10	FICA	824.57
				11 5030-5102-10	MEDICARE	192.85
				11 5031-5101-20	FICA	715.72
				11 5031-5102-20	MEDICARE	167.36
				11 5032-5101-20	FICA	643.58
				11 5032-5102-20	MEDICARE	150.51

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS	0	670,431.40	** (CONTINUED) **		
				11 5033-5101-20	FICA	574.30
				11 5033-5102-20	MEDICARE	134.33
				11 5034-5101-20	FICA	675.05
				11 5034-5102-20	MEDICARE	157.91
				11 5040-5101-25	FICA	14,673.88
				11 5040-5102-25	MEDICARE	3,431.83
				11 5041-5101-30	FICA	164.64
				11 5041-5102-30	MEDICARE	38.50
				11 5042-5101-30	FICA	170.84
				11 5042-5102-30	MEDICARE	39.96
				11 5043-5101-30	FICA	159.66
				11 5043-5102-30	MEDICARE	37.34
				11 5044-5101-30	FICA	155.76
				11 5044-5102-30	MEDICARE	36.42
				11 5046-5101-30	FICA	17,780.24
				11 5046-5102-30	MEDICARE	4,158.32
				11 5047-5101-30	FICA	35,525.04
				11 5047-5102-30	MEDICARE	8,308.35
				11 5061-5101-40	FICA	7,100.55
				11 5061-5102-40	MEDICARE	1,660.62
				11 5067-5101-50	FICA	222.06
				11 5067-5102-50	MEDICARE	51.94
				11 5068-5101-55	FICA	582.21
				11 5068-5102-55	MEDICARE	136.17
				11 5070-5101-55	FICA	83.04
				11 5070-5102-55	MEDICARE	19.42
				11 5072-5101-60	FICA	583.22
				11 5072-5102-60	MEDICARE	136.40
				11 5077-5101-70	FICA	1,324.17
				11 5077-5102-70	MEDICARE	309.70
				11 5090-5101-90	FICA	298.72
				11 5090-5102-90	MEDICARE	69.86
				20 2000	FICA TAXES PAYABLE	5,006.81
				20 2001	MEDICARE	1,170.92
				20 2002	WITHHOLDING PAYABLE	7,152.50
				20 5190-5101-90	FICA	5,006.81
				20 5190-5102-90	MEDICARE	1,170.92
				31 2000	FICA TAXES PAYABLE	66.24
				31 2001	MEDICARE	15.50
				31 2002	FEDERAL WITHHOLDING PA	89.04
				31 5191-5101-80	FICA	66.24
				31 5191-5102-80	MEDICARE	15.50
				32 2000	FICA TAXES PAYABLE	204.27
				32 2001	MEDICARE	47.77
				32 2002	FEDERAL WITHHOLDING PA	189.86
				32 5192-5101-80	FICA	204.27
				32 5192-5102-80	MEDICARE	47.77
				33 2000	FICA TAXES PAYABLE	84.00
				33 2001	MEDICARE	19.64
				33 2002	FEDERAL WITHHOLDING PA	64.48
				33 5193-5101-80	FICA	84.00
				33 5193-5102-80	MEDICARE	19.64
				34 2000	FICA TAXES PAYABLE	218.21
				34 2001	MEDICARE	51.04

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS	0	670,431.40	** (CONTINUED) **		
				34 2002	FEDERAL WITHHOLDING PA	277.23
				34 5194-5101-80	FICA	218.21
				34 5194-5102-80	MEDICARE	51.04
				50 2000	FICA TAXES PAYABLE	1,041.98
				50 2001	MEDICARE	243.71
				50 2002	FEDERAL WITHHOLDING PA	1,633.42
				50 5051-5101-35	FICA	1,041.98
				50 5051-5102-35	MEDICARE	243.71
				51 2000	FICA TAXES PAYABLE	4,503.35
				51 2001	MEDICARE	1,053.22
				51 2002	FEDERAL WITHHOLDING PA	7,708.46
				51 5051-5101-35	FICA	4,503.35
				51 5051-5102-35	MEDICARE	1,053.22
				54 2000	FICA TAXES PAYABLE	1,794.93
				54 2001	MEDICARE	419.77
				54 2002	FEDERAL WITHHOLDING PA	2,912.16
				54 5051-5101-35	FICA	1,794.93
				54 5051-5102-35	MEDICARE	419.77
				55 2000	FICA TAXES PAYABLE	8,555.79
				55 2001	MEDICARE	2,000.93
				55 2002	FEDERAL WITHHOLDING PA	11,884.62
				55 5051-5101-35	FICA	8,555.79
				55 5051-5102-35	MEDICARE	2,000.93
				57 2000	FICA TAXES PAYABLE	779.07
				57 2001	MEDICARE	182.19
				57 2002	WITHHOLDING PAYABLE	1,876.25
				57 5051-5101-35	FICA	779.07
				57 5051-5102-35	MEDICARE	182.19
				58 2000	FICA PAYABLE	1,521.12
				58 2001	MEDICARE	355.75
				58 2002	FEDERAL WITHHOLDING PA	2,521.17
				58 5051-5101-35	FICA	1,521.12
				58 5051-5102-35	MEDICARE	355.75
				60 2000	FICA	189.49
				60 2001	MEDICARE	44.31
				60 2002	FEDERAL WITHHOLDING PA	388.72
				60 5051-5101-35	FICA	189.49
				60 5051-5102-35	MEDICARE	44.31
				64 2000	FICA TAXES PAYABLE	193.78
				64 2001	MEDICARE	45.32
				64 2002	WITHHOLDING PAYABLE	460.46
				64 5051-5101-35	FICA	193.78
				64 5051-5102-35	MEDICARE	45.32
				72 2000	FICA TAXES PAYABLE	99.20
				72 2001	MEDICARE	23.20
				72 2002	WITHHOLDING PAYABLE	54.18
				72 5014-5101-20	FICA	99.20
				72 5014-5102-20	MEDICARE	23.20
				73 2000	FICA TAXES PAYABLE	352.86
				73 2001	MEDICARE	82.52
				73 2002	WITHHOLDING PAYABLE	457.94
				73 5014-5101-20	FICA	352.86
				73 5014-5102-20	MEDICARE	82.52
				75 2000	FICA TAXES PAYABLE	588.40

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS	0	670,431.40	** (CONTINUED) **		
				75 2001	MEDICARE	137.64
				75 2002	FEDERAL WITHHOLDING PA	546.78
				75 5075-5101-25	FICA	588.42
				75 5075-5102-25	MEDICARE	137.64
				76 2000	FICA TAXES PAYABLE	492.85
				76 2001	MEDICARE	115.25
				76 2002	WITHHOLDING PAYABLE	604.84
				76 5076-5101-25	FICA	492.85
				76 5076-5102-25	MEDICARE	115.25
				77 2000	FICA TAXES PAYABLE	309.47
				77 2001	MEDICARE	72.37
				77 2002	WITHHOLDING PAYABLE	195.95
				77 5075-5101-25	FICA	309.45
				77 5075-5102-25	MEDICARE	72.37
				81 2000	FICA TAXES PAYABLE	168.18
				81 2001	MEDICARE	39.34
				81 2002	FEDERAL WITHHOLDING PA	202.74
				81 5081-5101-25	FICA	168.18
				81 5081-5102-25	MEDICARE	39.34
				89 2000	FICA TAXES PAYABLE	90.65
				89 2001	MEDICARE	21.20
				89 2002	WITHHOLDING PAYABLE	66.82
				89 5088-5101-80	FICA	90.65
				89 5088-5102-80	MEDICARE	21.20
				91 2000	FICA TAXES PAYABLE	136.80
				91 2001	MEDICARE	32.00
				91 2002	FEDERAL WITHHOLDING PA	240.30
				91 5003-5101-10	FICA	136.80
				91 5003-5102-10	MEDICARE	32.00
				93 2000	FICA TAXES PAYABLE	435.63
				93 2001	MEDICARE	101.88
				93 2002	FEDERAL WITHHOLDING PA	474.79
				93 5046-5101-30	FICA	435.63
				93 5046-5102-30	MEDICARE	101.88
				13 2000	FICA TAXES PAYABLE	3,351.10
				13 2001	MEDICARE	783.72
				13 2002	WITHHOLDING PAYABLE	6,769.56
				13 5113-5101-20	FICA	3,351.10
				13 5113-5102-20	MEDICARE	783.72
				61 2000	FICE TAXES PAYABLE	181.22
				61 2001	MEDICARE	42.38
				61 2002	FEDERAL WITHHOLDING PA	255.64
				61 5040-5101-25	FICA	181.22
				61 5040-5102-25	MEDICARE	42.38
				64 2000	FICA TAXES PAYABLE	1,333.70
				64 2001	MEDICARE	311.89
				64 2002	FEDERAL WITHHOLDING PA	2,470.14
				64 5040-5101-25	FICA	1,333.70
				64 5040-5102-25	MEDICARE	311.89
				71 2000	FICA TAXES PAYABLE	113.52
				71 2001	MEDICARE	26.55
				71 2002	FEDERAL WITHHOLDING PA	173.86
				71 5040-5101-25	FICA	113.52
				71 5040-5102-25	MEDICARE	26.55

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

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS	0	670,431.40	** (CONTINUED) **		
				73 2000	FICA TAXES PAYABLE	81.30
				73 2001	MEDICARE TAXES PAYABLE	19.02
				73 2002	WITHHOLDING PAYABLE	46.58
				73 5040-5101-25	FICA	81.30
				73 5040-5102-25	MEDICARE	19.02
				75 2000	FICA TAXES PAYABLE	309.56
				75 2001	MEDICARE	72.39
				75 2002	FEDERAL WITHHOLDING PA	327.07
				75 5040-5101-25	FICA	309.56
				75 5040-5102-25	MEDICARE	72.39
				01 2000	FICA TAXES PAYABLE	174.14
				01 2001	MEDICARE	40.72
				01 2002	WITHOLDING PAYABLE	150.36
				01 5057-5101-35	FICA	174.14
				01 5057-5102-35	MEDICARE	40.72
				02 2000	FICA WAGES PAYABLE	340.72
				02 2001	MEDICARE	79.68
				02 2002	FEDERAL WITHHOLDING PA	337.28
				02 5057-5101-35	FICA	340.72
				02 5057-5102-35	MEDICARE	79.68
				03 2000	FICA TAXES PAYABLE	163.30
				03 2001	MEDICARE	38.20
				03 2002	FEDERAL WITHHOLDING PA	266.96
				03 5057-5101-35	FICA	163.30
				03 5057-5102-35	MEDICARE	38.20
				04 2000	FICA TAXES PAYABLE	1,041.44
				04 2001	MEDICARE	243.58
				04 2002	FEDERAL WITHHOLDING PA	1,859.24
				04 5057-5101-35	FICA	1,041.44
				04 5057-5102-35	MEDICARE	243.58
				06 2000	FICA TAXES PAYABLE	11,090.64
				06 2001	MEDICARE	2,593.80
				06 2002	FEDERAL WITHHOLDING PA	14,874.19
				06 5057-5101-35	FICA	11,090.64
				06 5057-5102-35	MEDICARE	2,593.80
				07 2000	FICA TAXES PAYABLE	349.52
				07 2001	MEDICARE	81.74
				07 2002	FEDERAL WITHHOLDING PA	589.42
				07 5057-5101-35	FICA	349.52
				07 5057-5102-35	MEDICARE	81.74
				08 2000	FICA TAXES PAYABLE	353.10
				08 2001	MEDICARE	82.56
				08 2002	FEDERAL WITHHOLDING PA	369.72
				08 5057-5101-35	FICA	353.10
				08 5057-5102-35	MEDICARE	82.56
				14 2000	FICA TAXES PAYABLE	1,236.38
				14 2001	MEDICARE	289.17
				14 2002	FEDERAL WITHHOLDING PA	1,587.66
				14 5057-5101-35	FICA	1,236.38
				14 5057-5102-35	MEDICARE	289.17
				17 2000	FICA TAXES PAYABLE	317.16
				17 2001	MEDICARE	74.18
				17 2002	WITHHOLDING PAYABLE	420.44
				17 5057-5101-35	FICA	317.16

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS	0	670,431.40	** (CONTINUED) **		
				17 5057-5102-35	MEDICARE	74.18
				25 2000	FICA TAXES PAYABLE	446.71
				25 2001	MEDICARE	104.47
				25 2002	WITHOLDING PAYABLE	587.76
				25 5057-5101-35	FICA	446.69
				25 5057-5102-35	MEDICARE	104.47
				40 2000	FICA TAXES PAYABLE	393.41
				40 2001	MEDICARE	92.01
				40 2002	FEDERAL WITHHOLDING PA	886.22
				40 5057-5101-35	FICA	393.41
				40 5057-5102-35	MEDICARE	92.01
				50 2000	FICA TAXES PAYABLE	6,418.21
				50 2001	MEDICARE	1,500.97
				50 2002	FEDERAL WITHHOLDING PA	9,187.74
				50 2019	EIC PAYMENT	(44.65)
				50 5057-5101-35	FICA	6,418.21
				50 5057-5102-35	MEDICARE	1,500.97
				52 2000	FICA TAXES PAYABLE	622.99
				52 2001	MEDICARE	145.68
				52 2002	FEDERAL WITHHOLDING PA	660.59
				52 5057-5101-35	FICA	622.99
				52 5057-5102-35	MEDICARE	145.68
				54 2000	FICA TAXES PAYABLE	502.01
				54 2001	MEDICARE	117.42
				54 2002	FEDERAL WITHHOLDING PA	697.18
				54 5057-5101-35	FICA	502.03
				54 5057-5102-35	MEDICARE	117.42
				56 2000	FICA TAXES PAYABLE	1,020.94
				56 2001	MEDICARE	238.80
				56 2002	FEDERAL WITHHOLDING PA	1,317.07
				56 5057-5101-35	FICA	1,020.94
				56 5057-5102-35	MEDICARE	238.80
01-05688	CHERRY, J.BLAIR	0				
				11 5039-5607-20	APPTED JUDGE/REPTER/PR	-
01-06094	WORKER'S COMP FUND	0	140,381.31			
				11 5001-5109-10	WORKER'S COMPENSATION	183.16
				11 5002-5109-10	WORKER'S COMPENSATION	109.59
				11 5003-5109-10	WORKER'S COMPENSATION	480.12
				11 5004-5109-10	WORKER'S COMPENSATION	385.53
				11 5008-5109-10	WORKER'S COMPENSATION	65.76
				11 5009-5109-15	WORKER'S COMPENSATION	93.96
				11 5010-5109-15	WORKER'S COMPENSATION	608.82
				11 5011-5109-15	WORKER'S COMPENSATION	108.84
				11 5012-5109-15	WORKER'S COMPENSATION	304.93
				11 5013-5109-15	WORKER'S COMPENSATION	124.55
				11 5014-5109-20	WORKER'S COMPENSATION	1,332.83
				11 5023-5109-20	WORKER'S COMPENSATION	610.37
				11 5030-5109-10	WORKER'S COMPENSATION	131.55
				11 5031-5109-20	WORKER'S COMPENSATION	116.58
				11 5032-5109-20	WORKER'S COMPENSATION	101.19
				11 5033-5109-20	WORKER'S COMPENSATION	92.72
				11 5034-5109-20	WORKER'S COMPENSATION	105.43
				11 5040-5109-25	WORKER'S COMPENSATION	2,920.02
				11 5041-5109-30	WORKER'S COMPENSATION	263.50

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-06094	WORKER'S COMP FUND	0	140,381.31	** (CONTINUED) **		
				11 5042-5109-30	WORKER'S COMPENSATION	263.50
				11 5043-5109-30	WORKER'S COMPENSATION	263.50
				11 5044-5109-30	WORKER'S COMPENSATION	263.50
				11 5046-5109-30	WORKER'S COMPENSATION	28,705.91
				11 5047-5109-30	WORKER'S COMPENSATION	56,975.01
				11 5061-5109-40	WORKER'S COMPENSATION	17,520.69
				11 5067-5109-50	WORKER'S COMPENSATION	34.10
				11 5068-5109-55	WORKER'S COMPENSATION	167.49
				11 5070-5109-55	WORKER'S COMPENSATION	15.12
				11 5072-5109-60	WORKER'S COMPENSATION	38.80
				11 5077-5109-70	WORKER'S COMPENSATION	211.32
				11 5090-5109-90	WORKER'S COMPENSATION	48.22
				20 5190-5109-90	WORKER'S COMPENSATION	17,890.79
				31 5191-5109-80	WORKER'S COMPENSATION	157.44
				32 5192-5109-80	WORKER'S COMPENSATION	552.24
				33 5193-5109-80	WORKER'S COMPENSATION	199.68
				34 5194-5109-80	WORKER'S COMPENSATION	541.72
				50 5051-5109-35	WORKER'S COMPENSATION	284.96
				51 5051-5109-35	WORKER'S COMPENSAITON	1,251.16
				54 5051-5109-35	WORKER'S COMPENSATION	502.50
				55 5051-5109-35	WORKER'S COMPENSATION	2,378.49
				57 5051-5109-35	WORKERS COMPENSATION	209.47
				58 5051-5109-35	WORKER'S COMPENSATION	401.71
				60 5051-5109-35	WORKER'S COMPENSATION	51.28
				64 5051-5109-35	WORKER'S COMPENSATION	51.81
				73 5014-5109-20	WORKER'S COMPENSATION	56.32
				75 5075-5109-25	WORKER'S COMPENSATION	152.60
				76 5076-5109-25	WORKER'S COMPENSATION	60.78
				77 5075-5109-25	WORKER'S COMPENSATION	10.91
				81 5081-5109-25	WORKER'S COMPENSATION	46.62
				89 5088-5109-80	WORKER'S COMPENSATION	13.85
				91 5003-5109-10	WORKER'S COMPENSATION	20.90
				93 5046-5109-30	WORKER'S COMPENSATION	717.31
				13 5113-5109-20	WORKER'S COMPENSATION	519.88
				61 5040-5109-25	WORKER'S COMPENSATION	27.68
				64 5040-5109-25	WORKER'S COMPENSATION	1,566.90
				71 5040-5109-25	WORKER'S COMPENSATION	17.34
				75 5040-5109-25	WORKERS' COMPENSATION	50.36
01-06615	BLUE CROSS BLUE SHIELD	0	583,199.41			
				01 4844	STOP LOSS REIMBURSEMEN	(1,739.22)
				01 5401-5622-00	CONTRACT SERVICES	164,961.50
				01 5401-5815-00	EMP HEALTH BENF-MEDICA	419,977.13
01-06636	HAMMERMAN & GAINER, INC	0	26,701.78			
				03 5403-5815-00	WORKERS COMP CLAIMS EX	26,701.78
01-06690	CSCD HEALTH	0	14,935.69			
				01 2020	CSCD DEDUCTIONS	245.78
				02 2020	CSCD DEDUCTIONS	386.94
				03 2020	CSCD DEDUCTIONS	7.22
				04 2020	CSCD DECUCTIONS	98.18
				06 2020	CSCD DEDUCTIONS	8,085.12
				07 2020	CSCD DEDUCTIONS	58.22
				08 2020	CSCD DEDUCTIONS	404.34
				14 2020	CSCD DEDUCTIONS	693.10
				17 2020	CSCD DEDUCTIONS	28.96

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-06690	CSCD HEALTH	0	14,935.69	** (CONTINUED) **		
				25 2020	CSCD DEDUCTIONS	114.27
				40 2020	CSCD DEDUCTIONS	190.34
				50 2020	CSCD DEDUCTIONS	3,903.76
				52 2020	CSCD DEDUCTIONS	72.86
				54 2020	CSCD DEDUCTIONS	178.96
				56 2020	CSCD DEDUCTIONS	467.64
01-50396	TEXAS COUNTY & DISTRICT	0	428,971.07			
				11 2003	RETIREMENT PAYABLE	125,884.16
				11 5001-5103-10	RETIREMENT	1,713.18
				11 5002-5103-10	RETIREMENT	1,063.23
				11 5003-5103-10	RETIREMENT	4,052.16
				11 5004-5103-10	RETIREMENT	3,529.83
				11 5008-5103-10	RETIREMENT	615.06
				11 5009-5103-15	RETIREMENT	928.20
				11 5010-5103-15	RETIREMENT	5,640.97
				11 5011-5103-15	RETIREMENT	1,017.96
				11 5012-5103-15	RETIREMENT	2,707.33
				11 5013-5103-15	RETIREMENT	1,054.82
				11 5014-5103-20	RETIREMENT	12,896.06
				11 5023-5103-20	RETIREMENT	5,492.02
				11 5030-5103-10	RETIREMENT	1,194.68
				11 5031-5103-20	RETIREMENT	1,090.52
				11 5032-5103-20	RETIREMENT	857.06
				11 5033-5103-20	RETIREMENT	832.32
				11 5034-5103-20	RETIREMENT	913.04
				11 5040-5103-25	RETIREMENT	22,544.53
				11 5041-5103-30	RETIREMENT	244.12
				11 5042-5103-30	RETIREMENT	122.06
				11 5043-5103-30	RETIREMENT	244.12
				11 5044-5103-30	RETIREMENT	244.12
				11 5046-5103-30	RETIREMENT	26,361.78
				11 5047-5103-30	RETIREMENT	50,440.29
				11 5061-5103-40	RETIREMENT	9,736.61
				11 5067-5103-50	RETIREMENT	318.92
				11 5068-5103-55	RETIREMENT	888.62
				11 5070-5103-55	RETIREMENT	141.34
				11 5072-5103-60	RETIREMENT	398.26
				11 5077-5103-70	RETIREMENT	1,599.55
				11 5090-5103-90	RETIREMENT	450.96
				20 2003	RETIREMENT PAYABLE	5,324.34
				20 5190-5103-90	RETIREMENT	6,739.16
				31 2003	RETIREMENT PAYABLE	74.78
				31 5191-5103-80	RETIREMENT	94.66
				32 2003	RETIREMENT PAYABLE	176.72
				32 5192-5103-80	RETIREMENT	223.68
				33 2003	RETIREMENT PAYABLE	94.84
				33 5193-5103-80	RETIREMENT	120.04
				34 2003	RETIREMENT PAYABLE	255.60
				34 5194-5103-80	RETIREMENT	323.52
				50 2003	RETIREMENT PAYABLE	1,379.53
				50 5051-5103-35	RETIREMENT	1,746.10
				51 2003	RETIREMENT PAYABLE	5,278.73
				51 5051-5103-35	RETIREMENT	6,681.35
				54 2003	RETIREMENT PAYABLE	2,031.48

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-50396	TEXAS COUNTY & DISTRICT	0	428,971.07	** (CONTINUED) **		
				54 5051-5103-35	RETIREMENT	2,571.29
				55 2003	RETIREMENT PAYABLE	9,259.40
				55 5051-5103-35	RETIREMENT	11,719.94
				57 2003	RETIREMENT PAYABLE	378.69
				57 5051-5103-35	RETIREMENT	479.32
				58 2003	RETIREMENT PAYABLE	1,728.80
				58 5051-5103-35	RETIREMENT	2,188.14
				60 2003	RETIREMENT	206.82
				60 5051-5103-35	RETIREMENT	261.76
				64 2003	RETIREMENT PAYABLE	180.29
				64 5051-5103-35	RETIREMENT	228.20
				72 2003	RETIREMENT PAYABLE	112.00
				72 5014-5103-20	RETIREMENT	141.76
				73 2003	RETIREMENT PAYABLE	416.26
				73 5014-5103-20	RETIREMENT	526.86
				75 2003	RETIREMENT PAYABLE	710.98
				75 5075-5103-25	RETIREMENT	899.94
				76 2003	RETIREMENT PAYABLE	493.29
				76 5076-5103-25	RETIREMENT	624.39
				77 2003	RETIREMENT PAYABLE	358.63
				77 5075-5103-25	RETIREMENT	453.89
				81 2003	RETIREMENT PAYABLE	196.88
				81 5081-5103-25	RETIREMENT	249.20
				91 2003	RETIREMENT PAYABLE	154.44
				91 5003-5103-10	RETIREMENT	195.48
				93 2003	RETIREMENT PAYABLE	542.57
				93 5046-5103-30	RETIREMENT	686.76
				13 2003	RETIREMENT PAYABLE	3,599.63
				13 5113-5103-20	RETIREMENT	4,556.09
				61 2003	RETIREMENT PAYABLE	204.62
				61 5040-5103-25	RETIREMENT	258.98
				64 2003	RETIREMENT PAYABLE	1,433.23
				64 5040-5103-25	RETIREMENT	1,814.03
				71 2003	RETIREMENT PAYABLE	110.38
				71 5040-5103-25	RETIREMENT	139.72
				73 2003	RETIREMENT PAYABLE	91.80
				73 5040-5103-25	RETIREMENT	116.20
				75 2003	RETIREMENT PAYABLE	343.28
				75 5040-5103-25	RETIREMENT	434.49
				01 2003	RETIREMENT PAYABLE	213.82
				01 5057-5103-35	RETIREMENT	270.64
				02 2003	RETIREMENT PAYABLE	403.52
				02 5057-5103-35	RETIREMENT	510.75
				03 2003	RETIREMENT PAYABLE	184.88
				03 5057-5103-35	RETIREMENT	234.00
				04 2003	RETIREMENT PAYABLE	1,182.68
				04 5057-5103-35	RETIREMENT	1,496.90
				06 2003	RETIREMENT PAYABLE	12,996.49
				06 5057-5103-35	RETIREMENT	16,449.77
				07 2003	RETIREMENT PAYABLE	398.70
				07 5057-5103-35	RETIREMENT	504.64
				08 2003	RETIREMENT PAYABLE	433.52
				08 5057-5103-35	RETIREMENT	548.72
				14 2003	RETIREMENT PAYABLE	1,438.37

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-50396	TEXAS COUNTY & DISTRICT	0	428,971.07	** (CONTINUED) **		
				14 5057-5103-35	RETIREMENT	1,820.56
				17 2003	RETIREMENT PAYABLE	360.12
				17 5057-5103-35	RETIREMENT	455.80
				25 2003	RETIREMENT PAYABLE	583.22
				25 5057-5103-35	RETIREMENT	738.21
				40 2003	RETIREMENT PAYABLE	318.78
				40 5057-5103-35	RETIREMENT	403.48
				50 2003	RETIREMENT PAYABLE	7,672.06
				50 5057-5103-35	RETIREMENT	9,710.65
				52 2003	RETIREMENT PAYABLE	706.57
				52 5057-5103-35	RETIREMENT	894.31
				54 2003	RETIREMENT PAYABLE	280.28
				54 5057-5103-35	RETIREMENT	354.76
				56 2003	RETIREMENT PAYABLE	1,136.08
				56 5057-5103-35	RETIREMENT	1,437.95
01-54004	EMPLOYEE HEALTH FUND	0	332,947.67			
				11 2004	HEALTH INSURANCE PAYAB	46,269.74
				11 2012	DENTAL INSURANCE PAYAB	6,607.37
				11 5001-5104-10	GROUP HEALTH INSURANCE	1,650.00
				11 5001-5105-10	GROUP DENTAL INSURANCE	83.50
				11 5001-5106-10	LIFE INSURANCE	13.80
				11 5002-5104-10	GROUP HEALTH INSURANCE	990.00
				11 5002-5105-10	GROUP DENTAL INSURANCE	50.10
				11 5002-5106-10	LIFE INSURANCE	8.28
				11 5003-5104-10	GROUP HEALTH INSURANCE	5,610.00
				11 5003-5105-10	GROUP DENTAL INSURANCE	283.90
				11 5003-5106-10	LIFE INSURANCE	46.92
				11 5004-5104-10	GROUP HEALTH INSURANCE	4,290.00
				11 5004-5105-10	GROUP DENTAL INSURANCE	217.10
				11 5004-5106-10	LIFE INSURANCE	35.88
				11 5008-5104-10	GROUP HEALTH INSURANCE	990.00
				11 5008-5105-10	GROUP DENTAL INSURANCE	50.10
				11 5008-5106-10	LIFE INSURANCE	8.28
				11 5009-5104-15	GROUP HEALTH INSURANCE	1,320.00
				11 5009-5105-15	GROUP DENTAL INSURANCE	66.80
				11 5009-5106-15	LIFE INSURANCE	11.04
				11 5010-5104-15	GROUP HEALTH INSURANCE	9,570.00
				11 5010-5105-15	GROUP DENTAL INSURANCE	484.30
				11 5010-5106-15	LIFE INSURANCE	80.04
				11 5011-5104-15	GROUP HEALTH INSURANCE	990.00
				11 5011-5105-15	GROUP DENTAL INSURANCE	50.10
				11 5011-5106-15	LIFE INSURANCE	11.04
				11 5012-5104-15	GROUP HEALTH INSURANCE	3,300.00
				11 5012-5105-15	GROUP DENTAL INSURANCE	167.00
				11 5012-5106-15	LIFE INSURANCE	27.60
				11 5013-5104-15	GROUP HEALTH INSURANCE	1,155.00
				11 5013-5105-15	GROUP DENTAL INSURANCE	58.45
				11 5013-5106-15	LIFE INSURANCE	9.66
				11 5014-5104-20	GROUP HEALTH INSURANCE	10,560.00
				11 5014-5105-20	GROUP DENTAL INSURANCE	567.80
				11 5014-5106-20	LIFE INSURANCE	96.60
				11 5023-5104-20	GROUP HEALTH INSURANCE	9,240.00
				11 5023-5105-20	GROUP DENTAL INSURANCE	467.60
				11 5023-5106-20	LIFE INSURANCE	80.04

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-54004	EMPLOYEE HEALTH FUND	0	332,947.67	** (CONTINUED) **		
				11 5030-5104-10	GROUP HEALTH INSURANCE	1,650.00
				11 5030-5105-10	GROUP DENTAL INSURANCE	100.20
				11 5030-5106-10	LIFE INSURANCE	16.56
				11 5031-5104-20	GROUP HEALTH INSURANCE	1,650.00
				11 5031-5105-20	GROUP DENTAL INSURANCE	83.50
				11 5031-5106-20	LIFE INSURANCE	13.80
				11 5032-5104-20	GROUP HEALTH INSURANCE	990.00
				11 5032-5105-20	GROUP DENTAL INSURANCE	66.80
				11 5032-5106-20	LIFE INSURANCE	11.04
				11 5033-5104-20	GROUP HEALTH INSURANCE	1,320.00
				11 5033-5105-20	GROUP DENTAL INSURANCE	66.80
				11 5033-5106-20	LIFE INSURANCE	11.04
				11 5034-5104-20	GROUP HEALTH INSURANCE	1,320.00
				11 5034-5105-20	GROUP DENTAL INSURANCE	66.80
				11 5034-5106-20	LIFE INSURANCE	11.04
				11 5040-5104-25	GROUP HEALTH INSURANCE	23,100.00
				11 5040-5105-25	GROUP DENTAL INSURANCE	1,152.30
				11 5040-5106-25	LIFE INSURANCE	193.20
				11 5041-5104-30	GROUP HEALTH INSURANCE	330.00
				11 5041-5105-30	GROUP DENTAL INSURANCE	16.70
				11 5041-5106-30	LIFE INSURANCE	2.76
				11 5042-5104-30	GROUP HEALTH INSURANCE	330.00
				11 5042-5105-30	GROUP DENTAL INSURANCE	16.70
				11 5042-5106-30	LIFE INSURANCE	2.76
				11 5043-5104-30	GROUP HEALTH INSURANCE	330.00
				11 5043-5105-30	GROUP DENTAL INSURANCE	16.70
				11 5043-5106-30	LIFE INSURANCE	2.76
				11 5044-5104-30	GROUP HEALTH INSURANCE	330.00
				11 5044-5105-30	GROUP DENTAL INSURANCE	16.70
				11 5044-5106-30	LIFE INSURANCE	2.76
				11 5046-5104-30	GROUP HEALTH INSURANCE	31,350.00
				11 5046-5105-30	GROUP DENTAL INSURANCE	1,586.50
				11 5046-5106-30	LIFE INSURANCE	264.48
				11 5047-5104-30	GROUP HEALTH INSURANCE	65,340.00
				11 5047-5105-30	GROUP DENTAL INSURANCE	3,373.40
				11 5047-5106-30	LIFE INSURANCE	559.14
				11 5061-5104-40	GROUP HEALTH INSURANCE	13,517.81
				11 5061-5105-40	GROUP DENTAL INSURANCE	750.88
				11 5061-5106-40	LIFE INSURANCE	124.76
				11 5067-5104-50	GROUP HEALTH INSURANCE	330.00
				11 5067-5105-50	GROUP DENTAL INSURANCE	16.70
				11 5067-5106-50	LIFE INSURANCE	2.76
				11 5068-5104-55	GROUP HEALTH INSURANCE	1,320.00
				11 5068-5105-55	GROUP DENTAL INSURANCE	66.80
				11 5068-5106-55	LIFE INSURANCE	11.04
				11 5070-5104-55	GROUP HEALTH INSURANCE	330.00
				11 5070-5105-55	GROUP DENTAL INSURANCE	16.70
				11 5070-5106-55	LIFE INSURANCE	2.76
				11 5072-5104-60	GROUP HEALTH INSURANCE	660.00
				11 5072-5105-60	GROUP DENTAL INSURANCE	116.90
				11 5072-5106-60	LIFE INSURANCE	5.52
				11 5077-5104-70	GROUP HEALTH INSURANCE	1,992.19
				11 5077-5105-70	GROUP DENTAL INSURANCE	100.82
				11 5077-5106-70	LIFE INSURANCE	19.42

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-54004	EMPLOYEE HEALTH FUND	0	332,947.67	** (CONTINUED) **		
				11 5090-5104-90	GROUP HEALTH INSURANCE	330.00
				11 5090-5105-90	GROUP DENTAL INSURANCE	16.70
				11 5090-5106-90	LIFE INSURANCE	2.76
				20 2004	HEALTH INSURANCE PAYAB	2,682.10
				20 2012	DENTAL INSURANCE PAYAB	373.78
				20 5190-5104-90	GROUP HEALTH INSURANCE	10,230.00
				20 5190-5105-90	GROUP DENTAL INSURANCE	517.70
				20 5190-5106-90	LIFE INSURANCE	85.56
				31 5191-5104-80	GROUP HEALTH INSURANCE	330.00
				31 5191-5105-80	GROUP DENTAL INSURANCE	16.70
				31 5191-5106-80	LIFE INSURANCE	2.76
				32 2004	HEALTH INSURANCE PAYAB	225.04
				32 2012	DENTAL INSURANCE PAYAB	18.00
				32 5192-5104-80	GROUP HEALTH INSURANCE	660.00
				32 5192-5105-80	GROUP DENTAL INSURANCE	33.40
				32 5192-5106-80	LIFE INSURANCE	5.52
				33 5193-5106-80	LIFE INSURANCE	2.76
				34 2004	HEALTH INSURANCE PAYAB	141.10
				34 2012	DENTAL INSURANCE PAYAB	15.24
				34 5194-5104-80	GROUP HEALTH INSURANCE	660.00
				34 5194-5105-80	GROUP DENTAL INSURANCE	33.40
				34 5194-5106-80	LIFE INSURANCE	5.52
				50 2004	HEALTH INSURANCE PAYAB	366.14
				50 2012	DENTAL INSURANCE PAYAB	18.00
				50 5051-5104-35	GROUP HEALTH INSURANCE	1,980.00
				50 5051-5105-35	GROUP DENTAL INSURANCE	100.20
				50 5051-5106-35	LIFE INSURANCE	16.56
				51 2004	HEALTH INSURANCE PAYAB	1,640.44
				51 2012	DENTAL INSURANCE PAYAB	286.56
				51 5051-5104-35	GROUP HEALTH INSURANCE	7,920.00
				51 5051-5105-35	GROUP DENTAL INSURANCE	400.80
				51 5051-5106-35	LIFE INSURANCE	66.24
				54 2004	HEALTH INSURANCE PAYAB	793.84
				54 2012	DENTAL INSURANCE PAYAB	73.36
				54 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				54 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				54 5051-5106-35	LIFE INSURANCE	30.36
				55 2004	HEALTH INSURANCE PAYAB	2,575.78
				55 2012	DENTAL INSURANCE PAYAB	357.22
				55 5051-5104-35	GROUP HEALTH INSURANCE	16,170.00
				55 5051-5105-35	GROUP DENTAL INSURANCE	835.00
				55 5051-5106-35	LIFE INSURANCE	138.00
				57 2012	DENTAL INSURANCE PAYAB	47.06
				57 5051-5104-35	GROUP HEALTH INSURANCE	660.00
				57 5051-5105-35	GROUP DENTAL INSURANCE	50.10
				57 5051-5106-35	LIFE INSURANCE	8.28
				58 2004	HEALTH INSURANCE PAYAB	423.30
				58 2012	DENTAL INSURANCE PAYAB	59.54
				58 5051-5104-35	GROUP HEALTH INSURANCE	2,805.00
				58 5051-5105-35	GROUP DENTAL INSURANCE	141.95
				58 5051-5106-35	LIFE INSURANCE	23.46
				60 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				60 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				60 5051-5106-35	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	332,947.67	** (CONTINUED) **		
				73 2004	HEALTH INSURANCE PAYAB	141.10
				73 2012	DENTAL INSURANCE PAYAB	44.30
				73 5014-5104-20	GROUP HEALTH INSURANCE	660.00
				73 5014-5105-20	GROUP DENTAL INSURANCE	33.40
				73 5014-5106-20	LIFE INSURANCE	5.52
				75 2004	HEALTH INSURANCE PAYAB	253.96
				75 2012	DENTAL INSURANCE PAYAB	16.76
				75 5075-5104-25	GROUP HEALTH INSURANCE	1,089.00
				75 5075-5105-25	GROUP DENTAL INSURANCE	55.13
				75 5075-5106-25	LIFE INSURANCE	9.12
				76 2004	HEALTH INSURANCE PAYAB	77.62
				76 2012	DENTAL INSURANCE PAYAB	6.86
				76 5076-5104-25	GROUP HEALTH INSURANCE	924.00
				76 5076-5105-25	GROUP DENTAL INSURANCE	46.78
				76 5076-5106-25	LIFE INSURANCE	7.76
				77 2004	HEALTH INSURANCE PAYAB	91.72
				77 2012	DENTAL INSURANCE PAYAB	6.86
				77 5075-5104-25	GROUP HEALTH INSURANCE	627.00
				77 5075-5105-25	GROUP DENTAL INSURANCE	31.69
				77 5075-5106-25	LIFE INSURANCE	5.20
				81 5081-5104-25	GROUP HEALTH INSURANCE	330.00
				81 5081-5105-25	GROUP DENTAL INSURANCE	16.70
				81 5081-5106-25	LIFE INSURANCE	2.76
				91 5003-5104-10	GROUP HEALTH INSURANCE	330.00
				91 5003-5105-10	GROUP DENTAL INSURANCE	16.70
				91 5003-5106-10	LIFE INSURANCE	2.76
				93 2004	HEALTH INSURANCE PAYAB	255.82
				93 2012	DENTAL INSURANCE PAYAB	29.06
				93 5046-5104-30	GROUP HEALTH INSURANCE	990.00
				93 5046-5105-30	GROUP DENTAL INSURANCE	33.40
				93 5046-5106-30	LIFE INSURANCE	8.28
				13 2004	HEALTH INSURANCE PAYAB	767.46
				13 2012	DENTAL INSURANCE PAYAB	58.12
				13 5113-5104-20	GROUP HEALTH INSURANCE	3,630.00
				13 5113-5105-20	GROUP DENTAL INSURANCE	183.70
				13 5113-5106-20	LIFE INSURANCE	30.36
				61 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				61 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				61 5040-5106-25	LIFE INSURANCE	2.76
				64 2004	HEALTH INSURANCE PAYAB	396.92
				64 2012	DENTAL INSURANCE PAYAB	77.54
				64 5040-5104-25	GROUP HEALTH INSURANCE	1,650.00
				64 5040-5105-25	GROUP DENTAL INSURANCE	100.20
				64 5040-5106-25	LIFE INSURANCE	16.56
				71 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				71 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				71 5040-5106-25	LIFE INSURANCE	2.76
				75 2012	DENTAL INSURANCE PAYAB	30.48
				75 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				75 5040-5105-25	GROUP DENTAL INSURANCE	33.40
				75 5040-5106-25	LIFE INSURANCE	5.52
01-99999	LUBBOCK CO PAYROLL	0	3,036,733.57			
				11 1003	CASH-PAYROLL CLEARING	2,006,737.04
				20 1003	CASH-PAYROLL CLEARING	93,315.23

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-99999	LUBBOCK CO PAYROLL	0	3,036,733.57	** (CONTINUED) **		
				31 1003	CASH-PAYROLL CLEARING	1,234.26
				32 1003	CASH-PAYROLL CLEARING	3,860.52
				33 1003	CASH-PAYROLL CLEARING	1,637.97
				34 1003	CASH-PAYROLL CLEARING	3,568.61
				50 1003	CASH-PAYROLL CLEARING	20,037.85
				51 1003	CASH PAYROLL CLEARING	79,218.36
				54 1003	CASH-PAYROLL CLEARING	30,711.75
				55 1003	CASH PAYROLL CLEARING	152,825.79
				57 1003	CASH-PAYROLL CLEARING	10,813.77
				58 1003	CASH PAYROLL CLEARING	27,559.64
				60 1003	CASH-PAYROLL CLEARING	3,282.84
				64 1003	CASH-PAYROLL CLEARING	2,844.86
				72 1003	CASH-PAYROLL CLEARING	1,967.13
				73 1003	CASH-PAYROLL CLEARING	6,588.90
				75 1003	CASH-PAYROLL CLEARING	10,178.08
				76 1003	CASH-PAYROLL CLEARING	8,682.52
				77 1003	CASH-PAYROLL CLEARING	5,934.21
				81 1003	CASH-PAYROLL CLEARING	2,928.75
				89 1003	CASH-PAYROLL CLEARING	1,936.44
				91 1003	CASH-PAYROLL CLEARING	2,374.30
				93 1003	CASH-PAYROLL CLEARING	8,174.93
				13 1003	CASH-PAYROLL CLEARING	58,222.56
				61 1003	CASH-PAYROLL CLEARING	3,358.77
				64 1003	CASH-PAYROLL CLEARING	22,346.09
				71 1003	CASH-PAYROLL CLEARING	1,994.06
				73 1003	CASH-PAYROLL CLEARING	1,609.05
				75 1003	CASH-PAYROLL CLEARING	5,915.40
				01 1003	CASH-PAYROLL CLEARING	3,418.80
				02 1003	CASH-PAYROLL CLEARING	6,656.81
				03 1003	CASH-PAYROLL CLEARING	3,005.33
				04 1003	CASH-PAYROLL CLEARING	19,172.97
				06 1003	CASH-PAYROLL CLEARING	206,499.24
				07 1003	CASH-PAYROLL CLEARING	6,411.51
				08 1003	CASH-PAYROLL CLEARING	7,409.62
				14 1003	CASH-PAYROLL CLEARING	23,341.03
				17 1003	CASH PAYROLL CLEARING	5,991.09
				25 1003	CASH-PAYROLL CLEARING	9,247.07
				40 1003	CASH-PAYROLL CLEARING	5,706.92
				50 1003	CASH-PAYROLL CLEARING	119,565.48
				52 1003	CASH-PAYROLL CLEARING	11,363.96
				54 1003	CASH-PAYROLL CLEARING	9,127.13
				56 1003	CASH-PAYROLL CLEARING	19,956.93
01-04182	ING AETNA FINANCIAL SERVI	307380	5,829.12			
				11 2010	DEFERRED COMP PAYABLE	3,419.39
				20 2010	DEFERRED COMP PAYABLE	299.00
				51 2010	DEFERRED COMP PAYABLE	20.00
				54 2010	DEFERRED COMP PAYABLE	50.82
				55 2010	DEFERRED COMP PAYABLE	144.91
				75 2010	DEFERRED COMP PAYABLE	300.00
				76 2010	DEFERRED COMP PAYABLE	150.00
				77 2010	DEFERRED COMP PAYABLE	150.00
				81 2010	DEFERRED COMP PAYABLE	75.00
				91 2010	DEFERRED COMP PAYABLE	25.00
				64 2010	DEFERRED COMP PAYABLE	120.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04182	ING AETNA FINANCIAL SERVI	307380	5,829.12	** (CONTINUED) **		
				01 2010	DEFERRED COMP	20.00
				04 2010	DEFERRED COMP PAYABLE	200.00
				06 2010	DEFERRED COMP PAYABLE	555.00
				50 2010	DEFERRED COMP PAYABLE	300.00
01-05016	NM CHILD SUPPORT ENFORCEM	307381	76.15			
				11 2016	CHILD SUPPORT DEDUCTIO	76.15
01-07632	DISTRICT CLERK MULESHOE	307382	125.00			
				11 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	307383	55.00			
				55 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	307384	14,982.20			
				11 2025	FSA-MEDICAL PAYABLE	11,244.27
				11 2026	FSA-CHILD CARE PAYABLE	749.97
				20 2025	FSA-MEDICAL PAYABLE	288.45
				32 2025	FSA-MEDICAL PAYABLE	96.15
				51 2025	FSA-MEDICAL PAYABLE	323.06
				51 2026	FSA-CHILD CARE PAYABLE	110.00
				54 2025	FSA-MEDICAL PAYABLE	247.68
				55 2025	FSA-MEDICAL PAYABLE	776.89
				58 2025	FSA-MEDICAL PAYABLE	38.46
				60 2025	FSA-MEDICAL PAYABLE	18.46
				73 2026	FSA-CHILD CARE PAYABLE	35.00
				75 2025	FSA-MEDICAL PAYABLE	82.68
				75 2026	FSA-CHILD CARE PAYABLE	96.14
				76 2025	FSA-MEDICAL PAYABLE	81.73
				76 2026	FSA-CHILD CARE PAYABLE	48.08
				77 2025	FSA-MEDICAL PAYABLE	35.58
				77 2026	FSA-CHILD CARE PAYABLE	48.08
				81 2025	FSA-MEDICAL PAYABLE	50.00
				93 2025	FSA-MEDICAL PAYABLE	82.69
				64 2025	FSA-MEDICAL PAYABLE	382.68
				75 2025	FSA-MEDICAL PAYABLE	146.15
01-08733	UNITED STATES TREASURY	307385	258.03			
				11 2015	GARNISHMENTS	258.03
01-51306	ATTORNEY GENERAL OF TEXAS	307386	9,554.68			
				11 2016	CHILD SUPPORT DEDUCTIO	5,602.01
				20 2016	CHILD SUPPORT DEDUCTIO	1,084.34
				34 2016	CHILD SUPPORT PAYABLE	166.15
				51 2016	CHILD SUPPORT PAYABLE	196.15
				54 2016	CHILD SUPPORT PAYABLE	426.92
				55 2016	CHILD SUPPORT PAYABLE	1,031.53
				13 2016	CHILD SUPPORT DEDUCTIO	209.43
				06 2016	CHILD SUPPORT PAYABLE	506.12
				52 2016	CHILD SUPPORT PAYABLE	210.00
				56 2016	CHILD SUPPORT PAYABLE	122.03
01-53606	CLERK OF DISTRICT COURT	307391	223.20			
				11 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	307392	821.53			
				11 2017	BANKRUPTCY PAYROLL DED	581.53
				20 2017	BANKRUPTCY PAYROLL DED	138.46
				55 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	307393	834.11			
				51 2018	STUDENT LOANS PAYABLE	318.63
				55 2018	STUDENT LOANS PAYABLE	265.59

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-55707	TEXAS GUARANTEED	307393	834.11	** (CONTINUED) **		
				06 2018	STUDENT LOANS PAYABLE	140.30
				50 2018	STUDENT LOANS PAYABLE	109.59
01-00032	ACME MARKING PROD. CORP.	307394	149.55			
				11 5012-5201-15	SUPPLIES/OTH OPER EXP	7.90
				11 5014-5201-20	SUPPLIES/OTH OPER EXP	10.50
				11 5040-5201-25	SUPPLIES/OTH OPER EXP	53.75
				11 5077-5201-70	SUPPLIES/OTH OPER EXP	77.40
01-57593	ADAMS, BARBARA S.	307395	2,650.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	2,650.00
01-56877	ADDINGTON, JOHN	307396	14.62			
				11 5061-5503-40	TRAVEL AND TRAINING	14.62
01-56681	ALEXANDER, RONDA	307397	56.04			
				11 5072-5503-60	TRAVEL AND TRAINING	56.04
01-08898	ALLIANCE REALTY	307398	164.00			
				11 5068-5910-55	WELFARE - SHELTER	150.00
				11 5068-5918-55	WELFARE - UTILITIES	14.00
01-08456	VERIZON WIRELESS	307399	81.99			
				11 5046-5401-30	COMMUNICATIONS - MONTH	81.99
01-00020	AMERICAN EQUIP. & TRAILER	307400	518.00			
				20 5190-5201-90	SUPPLIES/OTH OPER EXP	518.00
01-01189	AMERIPRIDE LINEN &	307401	116.62			
				56 5057-5201-35	SUPPLIES/OTHER OPERATI	116.62
01-02924	ANIXTER, INC.	307402	508.00			
				11 5013-5201-15	SUPPLIES/OTH OPER EXP	508.00
01-08890	APPLICANT INSIGHT	307403	360.00			
				70 4369	ONLINE ACCESS FEE	360.00
01-07550	ARTERBURN, DON, PHD LMFT	307404	6,132.50			
				55 5051-5622-35	CONTRACT SERVICES	5,732.50
				62 5051-5622-35	CONTRACT SERVICES	400.00
01-08412	AT & T MOBILITY	307405	90.81			
				11 5013-5401-15	COMMUNICATIONS - MONTH	60.54
				11 5067-5401-50	COMMUNICATIONS - MONTH	30.27
01-50108	ATMOS ENERGY	307406	4,526.67			
				11 5061-5405-40	UTILITIES	3,794.27
				33 5193-5405-80	UTILITIES	21.14
				34 5194-5405-80	UTILITIES	37.04
				51 5051-5405-35	UTILITIES	674.22
01-06371	ATMOS ENERGY CORP.	307408	62.16			
				11 5068-5918-55	WELFARE - UTILITIES	62.16
01-04644	BATTERY SOLUTIONS, INC.	307409	127.98			
				11 5046-5302-30	VEHICLE OPERATION/MAIN	127.98
01-52458	BILLS, JANETTE	307410	580.74			
				11 5039-5605-20	COURT REPORTER TRANSCR	477.20
				11 5039-5606-20	COURT REPORTER-CDA	103.54
01-57556	BLAKLEY, TRACE	307411	208.00			
				06 5057-5503-35	TRAVEL	208.00
01-07751	BRADLEY, LORETTA DR	307412	800.00			
				58 5051-5622-35	CONTRACT SERVICES	800.00
01-07895	BROOKS, BONNIE J. BLEVINS	307413	225.00			
				77 5075-5622-25	CONTRACT SERVICES	225.00
01-57523	BROOKS, BARBARA	307414	97.11			
				11 5010-5503-15	TRAVEL AND TRAINING	97.11

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-08903	BROWN, JESSIE	307415	170.00			
				11 5068-5910-55	WELFARE - SHELTER	170.00
01-08222	BROWN, KIMBERLY	307416	721.25			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	721.25
01-08905	BRUTON, JESSICA	307417	112.08			
				76 5076-5503-25	TRAVEL AND TRAINING	112.08
01-08893	BUCHANAN, JIM	307418	44.11			
				75 5075-5503-25	TRAVEL AND TRAINING	44.11
01-07287	CALDWELL COUNTRY CHEVROLE	307419	39,984.00			
				11 6007-6646-30	CAPITAL OUTLAY-SHERIFF	39,984.00
01-56932	CAMERON COURT APARTMENTS	307421	170.00			
				11 5068-5910-55	WELFARE - SHELTER	170.00
01-06002	CANNON IV OF TEXAS, INC.	307422	1,705.00			
				11 5014-5201-20	SUPPLIES/OTH OPER EXP	806.00
				58 5051-5201-35	SUPPLIES/OTH OPER EXP	207.00
				72 5014-5201-20	SUPPLIES/OTHER OPER EX	692.00
01-07556	UNITED STATES TREASURY-JO	307423	766.78			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	766.78
01-06171	CAPROCK COURT REPORTING	307424	772.97			
				11 5039-5607-20	APPTED JUDGE/REPTER/PR	772.97
01-04297	CDW-G (GOV'T SOLUTIONS)	307425	107.53			
				11 5012-5201-15	SUPPLIES/OTH OPER EXP	107.53
01-51761	CHAMBERS, CHARLES S.	307426	501.75			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	501.75
01-56691	CHAPARRAL APT. HOMES	307427	191.00			
				11 5068-5939-55	WELFARE - EMERGENCIES	191.00
01-04727	CHAPPELL, LANEHART & STAN	307428	3,000.00			
				11 5039-5622-20	EXPERT WITNESS-CRIMINA	3,000.00
01-00130	CHILDRESS HARDWARE CO.	307429	1,121.74			
				11 5004-5201-10	SUPPLIES/OTH OPER EXP	61.00
				11 5046-5201-30	SUPPLIES/OTH OPER EXP	85.92
				11 5047-5201-30	SUPPLIES/OTH OPER EXP	25.84
				11 5061-5305-40	BUILDING MAINTENANCE	835.02
				11 5077-5201-70	SUPPLIES/OTH OPER EXP	20.72
				51 5051-5305-35	BUILDING MAINTENANCE	93.24
01-06798	CITY OF LUBBOCK	307438	233.49			
				11 5046-5201-30	SUPPLIES/OTH OPER EXP	233.49
01-05560	CITY OF NEW DEAL	307439	178.92			
				33 5193-5405-80	UTILITIES	178.92
01-51035	CITY OF SHALLOWATER	307440	152.25			
				34 5194-5405-80	UTILITIES	152.25
01-50704	CITY OF WOLFFORTH	307441	42.50			
				20 5190-5405-90	UTILITIES	42.50
01-50077	CLEVELAND, BECKY	307442	2,210.00			
				11 5039-5605-20	COURT REPORTER TRANSCR	2,210.00
01-07290	COMEY, EDWARD L.	307443	803.14			
				75 5075-5622-25	CONTRACT SERVICES	250.00
				77 5075-5622-25	CONTRACT SERVICES	553.14
01-08239	COOPER, AMBER	307444	8.19			
				11 5023-5503-20	TRAVEL AND TRAINING	8.19
01-06867	COX, TANYA	307445	33.93			
				11 5061-5503-40	TRAVEL AND TRAINING	33.93
01-08899	CRINER, JUSTIN ATTN: BOOT	307446	164.00			
				11 5068-5910-55	WELFARE - SHELTER	150.00
				11 5068-5918-55	WELFARE - UTILITIES	14.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-08592	CURRENT SOFTWARE, INC.	307447	3,500.00			
				11 5046-5230-30	NON-CAPITAL SOFTWARE	3,500.00
01-57390	DAMBOLD, JUDGE RICHARD	307448	641.10			
				11 5039-5607-20	APPTED JUDGE/REPTER/PR	641.10
01-57645	DAVIS, E. KAY	307449	282.56			
				11 5072-5503-60	TRAVEL AND TRAINING	282.56
01-51072	DAVIS, PHILIP J., M.D.	307450	400.00			
				51 5051-5622-35	CONTRACT SERVICES	400.00
01-08908	DEBEL,MARK	307451	150.00			
				11 5047-5503-30	TRAVEL AND TRAINING	150.00
01-08512	JUSTICE WORKS, LLC	307452	250.00			
				13 5113-5622-20	CONTRACT SERVICES	250.00
01-05776	DELAROSE, RONALD	307453	800.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	500.00
01-02501	DELL MARKETING L.P.	307454	2,827.50			
				81 5081-5201-25	SUPPLIES/OTH OPER EXP	2,827.50
01-00159	DENNIS BROS. PRINTERS	307455	64.90			
				13 5113-5201-20	SUPPLIES/OTH OPER EXP	64.90
01-07846	DICKENS COUNTY COURTHOUSE	307456	139,734.00			
				11 5047-5905-30	BOARD BILLS	139,734.00
01-08604	DOWNES, DANNY	307457	330.00			
				11 5047-5503-30	TRAVEL AND TRAINING	330.00
01-53957	EBELING, DELLINDA	307458	4,620.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	4,620.00
01-08423	EDWARDS, RANDY	307460	90.00			
				75 5075-5622-25	CONTRACT SERVICES	90.00
01-08821	EH20, LLC	307461	42,025.00			
				01 6301-6100-30	BUILDING	42,025.00
01-57769	EAN HOLDINGS, LLC	307462	158.37			
				11 5077-5701-70	RENTALS AND LEASES	158.37
01-08508	ESPINO, KRISTOPHER	307463	689.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	689.00
01-06131	ESRI, INC.	307464	1,492.03			
				11 5077-5230-70	NON-CAPITAL SOFTWARE	1,492.03
01-08904	EVANS, RICKY	307465	190.00			
				11 5068-5910-55	WELFARE - SHELTER	190.00
01-07203	EXPRESS SERVICES, INC.	307466	2,320.81			
				11 5077-5614-70	PROFESSIONAL SERVICES	2,320.81
01-08262	FATPIPE NETWORKS	307467	5,750.00			
				11 5004-5301-10	EQUIPMENT OPER/MAINT	5,750.00
01-00182	FED-EX	307468	475.27			
				11 5007-5225-10	POSTAGE	87.89
				11 5008-5201-10	SUPPLIES/OTH OPER EXP	56.51
				11 5046-5201-30	SUPPLIES/OTH OPER EXP	100.61
				11 5047-5201-30	SUPPLIES/OTH OPER EXP	25.84
				11 5077-5201-70	SUPPLIES/OTH OPER EXP	122.73
				11 5088-5201-80	SUPPLIES/OTH OPER EXP	44.99
				75 5075-5201-25	SUPPLIES/OTH OPER EXP	36.70
01-05129	FERGUSON, ELAYNE	307469	329.52			
				06 5057-5503-35	TRAVEL	329.52
01-08381	FLORES, LINDA	307470	1,146.00			
				62 5051-5503-35	TRAVEL AND TRAINING	186.00
				62 5051-5622-35	CONTRACT SERVICES	960.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-57172	FLORES, MARTIN	307471	190.00			
				11 5068-5910-55	WELFARE - SHELTER	190.00
01-08159	FORD, KARL	307472	16.24			
				50 5051-5201-35	SUPPLIES/OTH OPER EXP	16.24
01-05782	FT. DEARBORN LIFE INS. CO	307473	2,349.90			
				01 5401-5815-00	EMP HEALTH BENF-MEDICA	2,349.90
01-01594	G T DISTRIBUTORS	307474	1,263.50			
				11 5046-5201-30	SUPPLIES/OTH OPER EXP	1,263.50
01-02704	GAFFORD PEST CONTROL	307475	50.00			
				11 5046-5201-30	SUPPLIES/OTH OPER EXP	50.00
01-00084	GANDY'S DAIRIES, INC.	307476	1,488.97			
				57 5051-5219-35	FOOD	681.18
				52 5057-5201-35	SUPPLIES/OTH OPER EXP	200.00
				56 5057-5201-35	SUPPLIES/OTHER OPERATI	607.79
01-08861	GARIBAY, THELMA	307477	503.49			
				62 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				62 5051-5503-35	TRAVEL AND TRAINING	113.49
				62 5051-5622-35	CONTRACT SERVICES	360.00
01-53006	GATEWOOD APTS.	307478	170.00			
				11 5068-5910-55	WELFARE - SHELTER	170.00
01-08705	GIBSON, JAY	307479	1,238.34			
				11 5039-5607-20	APPTED JUDGE/REPTER/PR	1,238.34
01-05753	GIORGIO'S PIZZA	307480	341.70			
				11 5039-5902-20	JURY EXPENSE	341.70
01-05466	GLEASON, DAVID	307481	152.90			
				11 5039-5607-20	APPTED JUDGE/REPTER/PR	152.90
01-07614	GREEN GABLES APTS	307482	236.00			
				11 5068-5910-55	WELFARE - SHELTER	170.00
				11 5068-5918-55	WELFARE - UTILITIES	66.00
01-07806	GRIFFIN MORTUARY FUNERAL	307483	2,385.00			
				11 5068-5619-55	FUNERALS	2,385.00
01-08818	GRIFFIN, NICOLE	307484	200.00			
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-04359	GUTIERREZ, DAVID	307485	90.00			
				11 5046-5503-30	TRAVEL AND TRAINING	90.00
01-04359	GUTIERREZ, DAVID	307486	60.00			
				11 5046-5503-30	TRAVEL AND TRAINING	60.00
01-04359	GUTIERREZ, DAVID	307487	60.00			
				11 5047-5503-30	TRAVEL AND TRAINING	60.00
01-04359	GUTIERREZ, DAVID	307488	180.00			
				11 5047-5503-30	TRAVEL AND TRAINING	180.00
01-57194	HAMILTON, STEPHEN	307489	4,037.40			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,037.40
01-06206	HAMMIT, RYAN G.	307490	813.50			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	813.50
01-04475	HANSHEW, CHARLES A.	307491	5,361.75			
				11 5039-5605-20	COURT REPORTER TRANSCR	5,165.75
				11 5039-5607-20	APPTED JUDGE/REPTER/PR	196.00
01-56473	HAWKINS, TERRY	307492	500.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	500.00
01-07921	HEINRICH, MARK	307494	892.04			
				11 5001-5503-10	TRAVEL AND TRAINING	892.04
01-05981	HENDERSON, STEVEN	307495	127.00			
				06 5057-5503-35	TRAVEL	127.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-08370	HILL, JOHN	307496	150.00			
				11 5047-5503-30	TRAVEL AND TRAINING	150.00
01-55229	HOGAN, TED JR.	307497	300.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-07484	HOWELL, KIM	307498	180.00			
				11 5047-5503-30	TRAVEL AND TRAINING	180.00
01-07876	HUNTER, PATRICK & MICHELL	307499	350.00			
				08 5057-5622-35	CONTRACT SERVICES	350.00
01-03420	IMPROVE GROUP	307500	6,514.08			
				90 5023-5201-20	SUPPLIES/OTH OPER EQUI	6,514.08
01-06101	J P MORGAN CHASE-BANK ONE	307501	36,549.91			
				11 5013-5503-15	TRAVEL AND TRAINING	20.12
				11 5014-5201-20	SUPPLIES/OTH OPER EXP	1,481.42
				11 5014-5503-20	TRAVEL AND TRAINING	794.87
				11 5030-5503-10	TRAVEL AND TRAINING	794.37
				11 5046-5302-30	VEHICLE OPERATION/MAIN	165.00
				11 5046-5503-30	TRAVEL AND TRAINING	(100.40)
				11 5061-5201-40	SUPPLIES/OTH OPER EXP	106.70
				11 5061-5301-40	EQUIPMENT OPER/MAINT	112.40
				11 5061-5305-40	BUILDING MAINTENANCE	51.89
				11 5067-5201-50	SUPPLIES/OTH OPER EXP	533.66
				11 5067-5231-50	NON-CAPITAL EQUIPMENT	675.55
				11 5067-5503-50	TRAVEL AND TRAINING	135.00
				11 5067-5511-50	LICENSE AND FEES	70.00
				11 5077-5201-70	SUPPLIES/OTH OPER EXP	659.34
				11 5077-5503-70	TRAVEL AND TRAINING	9,338.37
				11 5077-5701-70	RENTALS AND LEASES	545.19
				11 5090-5503-90	TRAVEL AND TRAINING	0.10
				34 5194-5305-80	BUILDING MAINTENANCE	238.12
				72 5014-5503-20	TRAVEL & TRAINING	3,389.56
				74 5014-5201-20	SUPPLIES/OTH OPER EXP	25.98
				75 5075-5503-25	TRAVEL AND TRAINING	1,872.55
				75 5075-5622-25	CONTRACT SERVICES	4,644.26
				76 5076-5201-25	SUPPLIES/OTH OPER EXP	45.00
				76 5076-5205-25	MARKETING	889.00
				76 5076-5503-25	TRAVEL AND TRAINING	1,149.03
				77 5075-5201-25	SUPPLIES/OTH OPER EXP	68.72
				13 5113-5503-20	TRAVEL AND TRAINING	799.50
				50 5057-5201-35	SUPPLIES/OTH OPER EXP	4,525.11
				50 5057-5406-35	ULTILITIES	-
				50 5057-5503-35	TRAVEL	624.67
				52 5057-5201-35	SUPPLIES/OTH OPER EXP	388.47
				52 5057-5614-35	PROFESSIONAL FEES	96.00
				56 5057-5201-35	SUPPLIES/OTHER OPERATI	1,960.01
				56 5057-5406-35	UTILITIES	-
				56 5057-5503-35	TRAVEL	450.35
01-07325	JACKSON, CHESTER	307506	150.00			
				11 5047-5503-30	TRAVEL AND TRAINING	150.00
01-08382	JOHNSON, ANNIE	307507	1,116.57			
				62 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				62 5051-5503-35	TRAVEL AND TRAINING	141.57
				62 5051-5622-35	CONTRACT SERVICES	945.00
01-50035	JONES, BOB	307508	450.00			
				11 5039-5604-20	APPOINTED ATTYS-MENTAL	450.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-51963	JONES, DENIECE	307509	592.50			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	592.50
01-04168	JONES, PATTI	307510	112.91			
				11 5001-5503-10	TRAVEL AND TRAINING	112.91
01-06168	JOPLIN, CHARLES	307511	175.00			
				75 5075-5622-25	CONTRACT SERVICES	175.00
01-06664	JOPLIN, MARY	307512	459.39			
				75 5075-5622-25	CONTRACT SERVICES	215.63
				77 5075-5622-25	CONTRACT SERVICES	243.76
01-04054	JUSTICE BENEFITS	307513	5,486.04			
				11 5007-5622-10	CONTRACT SERVICES	5,486.04
01-50696	KEITH, BEN E.	307514	2,955.84			
				57 5051-5219-35	FOOD	2,955.84
01-08660	KEITH, RAY	307515	304.08			
				13 5113-5503-20	TRAVEL AND TRAINING	304.08
01-55034	KI CORP	307516	25,000.00			
				06 1550	PREPAID EXPENSES	25,000.00
01-51404	KNOWLES PUBLISHING, INC.	307517	252.20			
				81 6081-6302-25	BOOKS AND PERIODICALS	252.20
01-06061	KUSS, DANIEL	307518	417.19			
				77 5075-5622-25	CONTRACT SERVICES	417.19
01-50100	L P & L	307519	40,557.42			
				11 5061-5405-40	UTILITIES	20,329.51
				51 5051-5405-35	UTILITIES	339.11
				51 5051-5503-35	TRAVEL AND TRAINING	9,268.93
				01 5301-5405-30	UTILITIES	165.18
				52 5057-5406-35	UTILITIES	1,500.00
				56 5057-5406-35	UTILITIES	8,954.69
01-50110	L P & L - GENERAL ASSISTA	307521	2,336.27			
				11 5068-5918-55	WELFARE - UTILITIES	2,136.27
				11 5068-5939-55	WELFARE - EMERGENCIES	200.00
01-08881	LG UPHOLSTERY	307524	225.00			
				11 5014-5201-20	SUPPLIES/OTH OPER EXP	225.00
01-08900	LAHN	307525	150.00			
				11 5068-5910-55	WELFARE - SHELTER	150.00
01-57700	LAING SERVICES	307526	1,344.10			
				11 5039-5607-20	APPTED JUDGE/REPTER/PR	1,344.10
01-03267	LASER CARTRIDGE	307527	694.00			
				11 5010-5201-15	SUPPLIES/OTH OPER EXP	22.00
				11 5023-5201-20	SUPPLIES/OTH OPER EXP	16.00
				11 5031-5201-20	SUPPLIES/OTH OPER EXP	16.00
				11 5046-5201-30	SUPPLIES/OTH OPER EXP	32.00
				11 5047-5201-30	SUPPLIES/OTH OPER EXP	78.00
				11 5072-5201-60	SUPPLIES/OTH OPER EXP	530.00
01-04759	LATHAM, JACKIE	307528	1,521.84			
				11 5012-5503-15	TRAVEL AND TRAINING	1,521.84
01-00290	LEGAL DIRECTORIES PUB.CO.	307529	73.25			
				06 5057-5201-35	SUPPLIES/OTH OPER EXP	73.25
01-52195	LLANAS, JULIO	307530	170.00			
				11 5068-5910-55	WELFARE - SHELTER	170.00
01-57578	LOPEZ, JAIME	307531	6,436.50			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	2,233.50
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,403.00
				11 5039-5609-20	APPOINTED MAGISTRATES	2,800.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-55539	LUBBOCK COMMUNITY SERVICE	307532	60.00			
				06 5057-5622-35	CONTRACT SERVICES	60.00
01-50123	LUBBOCK COUNTY SHERIFF'S	307533	782.16			
				11 5048-5501-30	INMATE TRANSPORTATION	782.16
01-03304	LUBBOCK EMERGENCY COMMUNI	307535	1,893.11			
				46 5046-5233-30	NON-CAPITAL EQUIPMENT	1,893.11
01-07174	LUNDIE, BARBARA	307536	323.45			
				75 5075-5622-25	CONTRACT SERVICES	75.00
				77 5075-5622-25	CONTRACT SERVICES	248.45
01-08302	MADISON PARK APTS	307537	150.00			
				11 5068-5910-55	WELFARE - SHELTER	150.00
01-06859	MANAGED CARE CENTER, INC.	307538	2,856.00			
				73 5014-5622-20	CONTRACT SERVICES	2,856.00
01-01053	MAYFIELD PAPER CO.	307539	4,356.61			
				11 5008-5201-10	SUPPLIES/OTH OPER EXP	13.48
				55 5051-5201-35	SUPPLIES/OTHER OPER EX	2,079.07
				55 5051-5227-35	RESIDENT SUPPLIES	646.60
				56 5057-5201-35	SUPPLIES/OTHER OPERATI	1,617.46
01-08498	MAYO PROPERTIES	307540	150.00			
				11 5068-5910-55	WELFARE - SHELTER	150.00
01-06797	MCCAY, BILL	307541	207.09			
				11 5001-5503-10	TRAVEL AND TRAINING	207.09
01-57143	MCINTIRE, ROBERT	307542	37.50			
				77 5075-5622-25	CONTRACT SERVICES	37.50
01-55986	MCSPADDEN, ISABEL GUERRA	307544	204.00			
				11 5039-5608-20	INTERPRETER EXP	204.00
01-00367	MCWHORTER'S INC.	307545	499.20			
				11 5046-5302-30	VEHICLE OPERATION/MAIN	499.20
01-50003	MEDRANO, MIKE	307546	300.00			
				11 5039-5608-20	INTERPRETER EXP	300.00
01-08082	MENDOZA, CYNTHIA	307547	1,422.50			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,422.50
01-08753	MERIDIAN PROPERTY MANAGEM	307548	190.00			
				11 5068-5910-55	WELFARE - SHELTER	190.00
01-50135	MHMR LUBBOCK	307549	3,750.00			
				11 5039-5622-20	EXPERT WITNESS-CRIMINA	3,750.00
01-08400	MOLZOW, SARAH	307550	271.85			
				13 5113-5503-20	TRAVEL AND TRAINING	271.85
01-08384	MOORE, AUSTIN	307551	1,429.95			
				62 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				62 5051-5503-35	TRAVEL AND TRAINING	274.95
				62 5051-5622-35	CONTRACT SERVICES	1,125.00
01-08894	MORGAN, ROBERT PhD	307552	1,581.90			
				50 5057-5201-35	SUPPLIES/OTH OPER EXP	514.50
				56 5057-5201-35	SUPPLIES/OTHER OPERATI	1,067.40
01-51196	MOSELEY, PATRICIA	307553	2,028.75			
				11 5039-5609-20	APPOINTED MAGISTRATES	2,028.75
01-08207	MRS. BAIRDS BAKERIES	307554	1,020.89			
				50 5057-5201-35	SUPPLIES/OTH OPER EXP	220.89
				56 5057-5201-35	SUPPLIES/OTHER OPERATI	800.00
01-02401	NADA APPRAISAL GUIDE	307555	66.00			
				11 5010-5201-15	SUPPLIES/OTH OPER EXP	66.00
01-05826	NARDIS, INC.	307556	510.61			
				11 5046-5224-30	UNIFORMS	510.61

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-08395	SPRINTNEXTEL	307557	1,818.99			
				11 5046-5401-30	COMMUNICATIONS - MONTH	1,560.52
				11 5061-5401-40	COMMUNICATIONS - MONTH	0.99
				11 5061-5405-40	UTILITIES	3.96
				66 5040-5996-25	OTHER CHARGES-JAG10	253.52
01-08902	NOMISS COMMUNICATION	307558	9,824.00			
				11 1626	PREPAID EXPENSES/CONTR	5,824.00
				11 5007-5614-10	PROFESSIONAL SERVICES	4,000.00
01-08873	ODIORNE, ANTHONY	307559	753.36			
				13 5113-5503-20	TRAVEL AND TRAINING	753.36
01-08906	OMEGA LABORATORIES, INC.	307560	1,766.00			
				06 5057-5622-35	CONTRACT SERVICES	1,766.00
01-54198	PARKER, JUDY C.	307561	1,304.99			
				11 5014-5503-20	TRAVEL AND TRAINING	1,304.99
01-08563	PARKER, TIMOTHY GLENN	307562	973.64			
				62 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				62 5051-5503-35	TRAVEL AND TRAINING	193.64
				62 5051-5622-35	CONTRACT SERVICES	750.00
01-51057	PARKHILL,SMITH & COOPER	307563	4,183.23			
				41 5061-5614-95	PROFESSIONAL SERVICES	4,183.23
01-04312	PATEL M.D., ARUN D.	307564	650.00			
				11 5039-5622-20	EXPERT WITNESS-CRIMINA	650.00
01-57337	PHYSICIANS NETWORK ASSOC	307565	5,215.00			
				52 5057-5622-35	CONTRACT SERVICES	5,215.00
01-02838	POTTS AUTO GLASS	307566	644.00			
				11 5046-5302-30	VEHICLE OPERATION/MAIN	644.00
01-55326	PUCKETT, ADAM	307567	155.00			
				06 5057-5503-35	TRAVEL	155.00
01-05583	PYLES, RANDALL B.	307568	2,225.00			
				75 5075-5622-25	CONTRACT SERVICES	2,225.00
01-04065	RATZKE, LISA D.	307569	425.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	425.00
01-54005	RAYBURN, BEVERLY TAYLOR	307570	960.00			
				06 5057-5622-35	CONTRACT SERVICES	960.00
01-06967	REAGAN CO. LAW ENFORCEMEN	307571	19,869.00			
				11 5047-5905-30	BOARD BILLS	19,869.00
01-07891	REBONG, RAFAEL H.	307572	20.35			
				11 5023-5503-20	TRAVEL AND TRAINING	20.35
01-04285	REDWOOD BIOTECH	307573	94.00			
				50 5051-5227-35	RESIDENT SUPPLIES	94.00
01-06426	RENNELS, CSR., TONYA	307574	1,350.00			
				11 5039-5607-20	APPTED JUDGE/REPTER/PR	1,350.00
01-08868	RICHARDSON SEEDS, LTD	307575	250.00			
				11 5046-5201-30	SUPPLIES/OTH OPER EXP	250.00
01-08734	RICHARDSON, LACARL	307576	5,100.00			
				51 5051-5622-35	CONTRACT SERVICES	3,900.00
				58 5051-5622-35	CONTRACT SERVICES	1,200.00
01-08907	ROBINSON, RHONDA	307577	150.00			
				11 5047-5503-30	TRAVEL AND TRAINING	150.00
01-06219	RODEN, SANDY	307578	15.00			
				75 5075-5622-25	CONTRACT SERVICES	15.00
01-50082	ROGERS, HARVEY & CRUTCHER	307579	125.00			
				11 5039-5607-20	APPTED JUDGE/REPTER/PR	125.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-07278	ROWE, KELLY	307580	150.00			
				11 5047-5503-30	TRAVEL AND TRAINING	150.00
01-08442	SALINAS, JULIE	307581	1,208.64			
				62 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				62 5051-5503-35	TRAVEL AND TRAINING	166.14
				62 5051-5622-35	CONTRACT SERVICES	1,012.50
01-07326	SANTOS, NAYDA	307583	150.00			
				11 5047-5503-30	TRAVEL AND TRAINING	150.00
01-06597	AT&T-SBC (LONG DISTANCE)	307584	1,240.73			
				11 5007-5402-10	TELEPHONE - LONG DISTA	851.99
				11 5040-5401-25	COMMUNICATIONS - MONTH	2.03
				51 5051-5401-35	COMMUNICATIONS - MONTH	36.12
				73 5014-5201-20	SUPPLIES/OTHER OPER EX	0.57
				75 5075-5401-25	COMMUNICATIONS - MONTH	27.64
				76 5076-5401-25	COMMNICATIONS	31.23
				61 5040-5201-25	SUPPLIES/OTH OPER EXP	0.74
				64 5040-5201-25	SUPPLIES/OTH OPER EXP	15.91
				06 5057-5406-35	UTILITIES	139.61
				56 5057-5406-35	UTILITIES	134.89
01-02000	SHAMROCK CHEVROLET	307585	130,670.10			
				11 6007-6646-30	CAPITAL OUTLAY-SHERIFF	104,892.65
				31 6191-6502-80	VEHICLES	25,777.45
01-02815	SHI-GOVERNMENT SOLUTION	307586	1,758.09			
				11 5004-5230-10	NON-CAPITAL SOFTWARE	506.00
				50 5057-5201-35	SUPPLIES/OTH OPER EXP	1,252.09
01-00482	SIDES PRINTING CO.	307587	687.84			
				11 5034-5201-20	SUPPLIES/OTH OPER EXP	687.84
01-08718	SMITH, LANCE	307588	15.00			
				75 5075-5622-25	CONTRACT SERVICES	15.00
01-08874	SMITH, MICHAEL	307589	20.00			
				76 5076-5503-25	TRAVEL AND TRAINING	20.00
01-54558	SNUGGS, CHARLES C.	307590	546.88			
				75 5075-5622-25	CONTRACT SERVICES	546.88
01-05464	SOJAK, DARLON (D.J.)	307591	540.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	540.00
01-56408	SOSEBEE, CATHY & ASSOC.	307592	300.00			
				11 5039-5607-20	APPTED JUDGE/REPTER/PR	300.00
01-50103	SOUTH PLAINS ELEC. COOP.	307593	320.88			
				11 5061-5405-40	UTILITIES	120.88
				11 5068-5918-55	WELFARE - UTILITIES	200.00
01-50102	SOUTH PLAINS TELEPHONE	307594	19.37			
				32 5192-5405-80	UTILITIES	19.37
01-05768	SOUTH TX LAW REVIEW, INC.	307595	32.50			
				81 6081-6302-25	BOOKS AND PERIODICALS	32.50
01-08395	SPRINTNEXTEL	307596	27.72			
				20 5190-5201-90	SUPPLIES/OTH OPER EXP	27.72
01-08486	STALCUP, DAVID	307597	15.00			
				75 5075-5622-25	CONTRACT SERVICES	15.00
01-06954	STANGL, FREDERICK-TRUST A	307598	750.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	750.00
01-07269	STATE RUBBER AND	307600	2,310.00			
				11 5046-5997-30	CLEANUP PROGRAM	1,155.00
				20 5190-5622-90	CONTRACT SERVICES	1,155.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-07296	STEPHENS, TERRY	307601	170.00			
				11 5046-5503-30	TRAVEL AND TRAINING	170.00
01-56954	STERICYCLE, INC	307602	323.49			
				06 5057-5201-35	SUPPLIES/OTH OPER EXP	323.49
01-06730	COLLINS, CRYSTAL	307603	76.04			
				76 5076-5503-25	TRAVEL AND TRAINING	76.04
01-05197	SUDDENLINK	307604	330.19			
				11 5046-5401-30	COMMUNICATIONS - MONTH	162.19
				75 5075-5401-25	COMMUNICATIONS - MONTH	51.75
				76 5076-5401-25	COMMNICATIONS	17.25
				81 5081-5401-25	COMMUNICATIONS	99.00
01-05124	TAYLOR, MELANIE	307605	329.52			
				06 5057-5503-35	TRAVEL	329.52
01-57326	TDCJ-CJAD	307606	345.00			
				06 5057-5614-35	PROFESSIONAL FEES	345.00
01-57326	TDCJ-CJAD	307607	150.00			
				06 5057-5503-35	TRAVEL	150.00
01-05217	TERRY COUNTY SHERIFFS DEP	307608	97,824.00			
				11 5047-5905-30	BOARD BILLS	97,824.00
01-06621	TEXAS ASSOC. OF COUNTIES	307609	3,117.00			
				50 5057-5503-35	TRAVEL	1,840.00
				56 5057-5503-35	TRAVEL	1,277.00
01-50499	TEXAS ASSOC. OF COUNTIES	307610	208.75			
				11 5007-5801-10	INSURANCE AND BONDS	208.75
01-08897	TEXAS TECH UNIVERSITY CAR	307611	100.00			
				11 5013-5503-15	TRAVEL AND TRAINING	100.00
01-08275	TRANSMONTAIGNE PROD. SERV	307612	20,004.78			
				11 5040-5302-25	VEHICLE OPERATION/MAIN	2,623.88
				11 5041-5302-30	VEHICLE OPERATION/MAIN	38.00
				11 5043-5302-30	VEHICLE OPERATION/MAIN	240.63
				11 5046-5302-30	VEHICLE OPERATION/MAIN	5,814.79
				11 5047-5503-30	TRAVEL AND TRAINING	4,053.92
				11 5061-5302-40	VEHICLE OPERATION/MAIN	96.51
				11 5072-5302-60	VEHICLE OPERATION/MAIN	65.55
				11 5077-5503-70	TRAVEL AND TRAINING	61.19
				50 5051-5302-35	VEHICLE OPERATION/MAIN	51.00
				51 5051-5302-35	VEHICLE OPERATION/MAIN	92.47
				55 5051-5302-35	VEHICLE OPERATION/MAIN	111.00
				64 5040-5201-25	SUPPLIES/OTH OPER EXP	399.50
				06 5057-5503-35	TRAVEL	2,193.81
				50 5057-5503-35	TRAVEL	4,162.53
01-07307	TRUE TO FORM	307614	185.46			
				11 5030-5201-10	SUPPLIES/OTH OPER EXP	185.46
01-56554	TYLER TECHNOLOGIES (INCOD	307615	750.00			
				11 5012-5308-15	SOFTWARE MAINTENANCE	750.00
01-08428	RIVIERA FINANCE	307616	1,581.42			
				11 5048-5501-30	INMATE TRANSPORTATION	1,581.42
01-06091	VALENTINI, GENE	307617	155.95			
				76 5076-5503-25	TRAVEL AND TRAINING	155.95
01-00563	VANDIVER OFFICE EQUIP.	307618	450.00			
				11 5023-5301-20	EQUIPMENT OPER/MAINT	300.00
				51 5051-5201-35	SUPPLIES/OTH OPER EXP	150.00
01-07280	VIOLETTE, BOB	307620	150.00			
				11 5047-5503-30	TRAVEL AND TRAINING	150.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-08836	WALL, RUSTY	307621	413.51			
				13 5113-5503-20	TRAVEL AND TRAINING	413.51
01-07286	WALLACE, STEVE	307622	660.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	660.00
01-00003	ROSEBUD ASSOCIATES	307623	500.00			
				11 2605	EXTRADITION BONDS	500.00
01-54027	WARRICK, DANIEL J.	307624	900.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
01-08193	WATSON SYSCO FOOD SVC, IN	307625	11,037.41			
				50 5057-5201-35	SUPPLIES/OTH OPER EXP	273.54
				52 5057-5201-35	SUPPLIES/OTH OPER EXP	5,381.94
				56 5057-5201-35	SUPPLIES/OTHER OPERATI	5,381.93
01-05191	WATTS, LLOYD	307626	1,256.00			
				51 5051-5622-35	CONTRACT SERVICES	1,256.00
01-00598	WEST GROUP	307627	198.00			
				11 5003-5228-10	LAW BOOKS	14.00
				11 5014-5228-20	LAW BOOKS	92.00
				77 5075-5228-25	LAW BOOKS	92.00
01-53745	WEST TX JUV CHIEFS' ASSOC	307628	75.00			
				51 5051-5503-35	TRAVEL AND TRAINING	75.00
01-02485	WESTAR COMMERCIAL REALITY	307629	4,822.21			
				11 5007-5614-10	PROFESSIONAL SERVICES	4,822.21
01-08077	WESTEX DOCUMENT, INC.	307630	221.40			
				11 5031-5201-20	SUPPLIES/OTH OPER EXP	221.40
01-08901	WHEELER, CARRIE	307631	150.00			
				11 5068-5910-55	WELFARE - SHELTER	150.00
01-04346	WILLIAMS, KAREN M.Ed.	307632	4,850.00			
				51 5051-5622-35	CONTRACT SERVICES	3,575.00
				58 5051-5622-35	CONTRACT SERVICES	1,275.00
01-50101	WINDSTREAM	307633	239.37			
				11 5046-5401-30	COMMUNICATIONS - MONTH	48.02
				20 5190-5401-90	COMMUNICATION - MONTHL	191.35
01-00591	WOODY TIRE CO.	307634	2,121.07			
				11 5046-5302-30	VEHICLE OPERATION/MAIN	2,121.07
01-08872	WTOS	307635	450.00			
				11 5077-5201-70	SUPPLIES/OTH OPER EXP	450.00
01-06154	WYATT, LINDA	307636	131.25			
				77 5075-5622-25	CONTRACT SERVICES	131.25
01-06754	XCEL ENERGY -GENERAL ASSI	307637	787.99			
				11 5068-5918-55	WELFARE - UTILITIES	587.99
				11 5068-5939-55	WELFARE - EMERGENCIES	200.00
01-06752	XCEL ENERGY-#54-1765442-5	307638	2,169.65			
				11 5061-5405-40	UTILITIES	86.45
				20 5190-5405-90	UTILITIES	760.95
				31 5191-5405-80	UTILITIES	380.71
				32 5192-5405-80	UTILITIES	348.53
				33 5193-5405-80	UTILITIES	393.55
				34 5194-5405-80	UTILITIES	199.46
01-00608	YELLOWHOUSE MACHINERY CO.	307639	3,500.00			
				20 5190-5701-90	RENTALS & LEASES	3,500.00
01-04182	ING AETNA FINANCIAL SERVI	307640	5,817.35			
				11 2010	DEFERRED COMP PAYABLE	3,407.62
				20 2010	DEFERRED COMP PAYABLE	299.00
				51 2010	DEFERRED COMP PAYABLE	20.00
				54 2010	DEFERRED COMP PAYABLE	50.82

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04182	ING AETNA FINANCIAL SERVI	307640	5,817.35	** (CONTINUED) **		
				55 2010	DEFERRED COMP PAYABLE	144.91
				75 2010	DEFERRED COMP PAYABLE	300.00
				76 2010	DEFERRED COMP PAYABLE	150.00
				77 2010	DEFERRED COMP PAYABLE	150.00
				81 2010	DEFERRED COMP PAYABLE	75.00
				91 2010	DEFERRED COMP PAYABLE	25.00
				64 2010	DEFERRED COMP PAYABLE	120.00
				01 2010	DEFERRED COMP	20.00
				04 2010	DEFERRED COMP PAYABLE	200.00
				06 2010	DEFERRED COMP PAYABLE	555.00
				50 2010	DEFERRED COMP PAYABLE	300.00
01-05016	NM CHILD SUPPORT ENFORCEM	307641	76.15			
				11 2016	CHILD SUPPORT DEDUCTIO	76.15
01-07632	DISTRICT CLERK MULESHOE	307642	125.00			
				11 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	307643	55.00			
				58 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	307644	15,082.50			
				11 2025	FSA-MEDICAL PAYABLE	11,344.57
				11 2026	FSA-CHILD CARE PAYABLE	749.97
				20 2025	FSA-MEDICAL PAYABLE	288.45
				32 2025	FSA-MEDICAL PAYABLE	96.15
				51 2025	FSA-MEDICAL PAYABLE	323.06
				51 2026	FSA-CHILD CARE PAYABLE	110.00
				54 2025	FSA-MEDICAL PAYABLE	247.68
				55 2025	FSA-MEDICAL PAYABLE	699.97
				58 2025	FSA-MEDICAL PAYABLE	115.38
				60 2025	FSA-MEDICAL PAYABLE	18.46
				73 2026	FSA-CHILD CARE PAYABLE	35.00
				75 2025	FSA-MEDICAL PAYABLE	82.68
				75 2026	FSA-CHILD CARE PAYABLE	96.14
				76 2025	FSA-MEDICAL PAYABLE	81.73
				76 2026	FSA-CHILD CARE PAYABLE	48.08
				77 2025	FSA-MEDICAL PAYABLE	35.58
				77 2026	FSA-CHILD CARE PAYABLE	48.08
				81 2025	FSA-MEDICAL PAYABLE	50.00
				93 2025	FSA-MEDICAL PAYABLE	82.69
				64 2025	FSA-MEDICAL PAYABLE	382.68
				75 2025	FSA-MEDICAL PAYABLE	146.15
01-08733	UNITED STATES TREASURY	307645	258.03			
				11 2015	GARNISHMENTS	258.03
01-50372	LUBBOCK AREA UNITED WAY,	307646	2,527.72			
				11 2009	PAYABLE TO UNITED WAY	1,843.90
				20 2009	PAYABLE TO UNITED WAY	144.00
				34 2009	UNITED WAY PAYABLE	4.00
				75 2009	UNITED WAY PAYABLE	19.80
				76 2009	PAYABLE TO UNITED WAY	8.90
				77 2009	PAYABLE TO UNITED WAY	9.30
				93 2009	UNITED WAY PAYABLE	2.00
				02 2009	UNITED WAY PAYABLE	2.00
				03 2009	UNITED WAY PAYABLE	4.00
				04 2009	UNITED WAY PAYABLE	24.00
				06 2009	UNITED WAY PAYABLE	287.86
				07 2009	UNITED WAY PAYABLE	6.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-50372	LUBBOCK AREA UNITED WAY,	307646	2,527.72	** (CONTINUED) **		
				08 2009	UNITED WAY PAYABLE	2.00
				14 2009	UNITED WAY PAYABLE	2.00
				25 2009	PAYABLE TO UNITED WAY	4.00
				50 2009	UNITED WAY PAYABLE	141.96
				54 2009	UNITED WAY PAYABLE	10.00
				56 2009	UNITED WAY PAYABLE	12.00
01-51306	ATTORNEY GENERAL OF TEXAS	307647	9,624.68			
				11 2016	CHILD SUPPORT DEDUCTIO	5,672.01
				20 2016	CHILD SUPPORT DEDUCTIO	1,084.34
				34 2016	CHILD SUPPORT PAYABLE	166.15
				51 2016	CHILD SUPPORT PAYABLE	196.15
				54 2016	CHILD SUPPORT PAYABLE	426.92
				55 2016	CHILD SUPPORT PAYABLE	872.30
				58 2016	CHILD SUPPORT PAYABLE	159.23
				13 2016	CHILD SUPPORT DEDUCTIO	209.43
				06 2016	CHILD SUPPORT PAYABLE	506.12
				52 2016	CHILD SUPPORT PAYABLE	210.00
				56 2016	CHILD SUPPORT PAYABLE	122.03
01-53606	CLERK OF DISTRICT COURT	307654	223.20			
				11 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	307655	821.53			
				11 2017	BANKRUPTCY PAYROLL DED	581.53
				20 2017	BANKRUPTCY PAYROLL DED	138.46
				55 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	307656	861.47			
				51 2018	STUDENT LOANS PAYABLE	318.63
				55 2018	STUDENT LOANS PAYABLE	291.03
				06 2018	STUDENT LOANS PAYABLE	140.30
				50 2018	STUDENT LOANS PAYABLE	111.51
01-08679	4M YOUTH SERVICES, INC.	307657	1,805.00			
				55 5051-5642-35	RESIDENTIAL PLACEMENTS	1,805.00
01-03091	ACTION PRINTING	307658	59.38			
				11 5077-5201-70	SUPPLIES/OTH OPER EXP	59.38
01-57593	ADAMS, BARBARA S.	307659	3,330.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	3,017.50
				11 5039-5604-20	APPOINTED ATTYS-MENTAL	200.00
				77 5075-5622-25	CONTRACT SERVICES	112.50
01-04483	AIRGAS	307660	359.61			
				11 5061-5201-40	SUPPLIES/OTH OPER EXP	359.61
01-06084	ALEMAN, JOSIE	307661	20.47			
				06 5057-5503-35	TRAVEL	20.47
01-56681	ALEXANDER, RONDA	307662	153.85			
				11 5072-5503-60	TRAVEL AND TRAINING	153.85
01-06455	ALLIED WASTE SERVICES	307663	3,200.58			
				11 5061-5405-40	UTILITIES	3,175.58
				32 5192-5201-80	SUPPLIES/OTH OPER EXP	25.00
01-00374	ALSCO	307664	202.89			
				11 5046-5201-30	SUPPLIES/OTH OPER EXP	202.89
01-05726	ALTMAN, JEREMY	307665	32.76			
				51 5051-5503-35	TRAVEL AND TRAINING	32.76
01-01189	AMERIPRIDE LINEN &	307666	198.16			
				34 5194-5201-80	SUPPLIES/OTH OPER EXP	81.54
				50 5057-5201-35	SUPPLIES/OTH OPER EXP	116.62

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-02924	ANIXTER, INC.	307667	197.00			
				11 5061-5305-40	BUILDING MAINTENANCE	197.00
01-56444	APPLEGATE RENTALS	307668	164.00			
				11 5068-5910-55	WELFARE - SHELTER	150.00
				11 5068-5918-55	WELFARE - UTILITIES	14.00
01-05873	APPRISS, INC.	307669	30,108.00			
				26 5046-5201-35	SUPPLIES/OTH OPER EXP	30,108.00
01-08356	AQUAONE	307670	21.90			
				50 5057-5201-35	SUPPLIES/OTH OPER EXP	21.90
01-05915	ARMOR ASPHALT, INC.	307671	22,767.11			
				42 5090-5201-90	SUPPLIES/OTHER	22,767.11
01-57562	ARP, LANCI	307673	53.59			
				51 5051-5503-35	TRAVEL AND TRAINING	53.59
01-08412	AT & T MOBILITY	307674	3,981.45			
				11 5003-5401-10	COMMUNICATIONS - MONTH	30.27
				11 5004-5401-10	COMMUNICATIONS - MONTH	47.60
				11 5010-5401-15	MONTHLY COMMUNICATIONS	30.12
				11 5030-5401-10	COMMUNICATIONS - MONTH	47.17
				11 5031-5401-20	COMMUNICATIONS - MONTH	32.33
				11 5072-5401-60	COMMUNICATIONS - MONTH	89.92
				11 5077-5401-70	COMMUNICATIONS - MONTH	489.65
				51 5051-5401-35	COMMUNICATIONS - MONTH	2,293.88
				75 5075-5401-25	COMMUNICATIONS - MONTH	37.87
				76 5076-5401-25	COMMNICATIONS	113.61
				64 5040-5201-25	SUPPLIES/OTH OPER EXP	769.03
01-08111	AT&T / SBC	307675	94,667.80			
				01 6301-6407-30	OTHER EQUIPMENT	94,667.80
01-50108	ATMOS ENERGY	307676	827.48			
				20 5190-5405-90	UTILITIES	24.23
				31 5191-5405-80	UTILITIES	23.98
				32 5192-5405-80	UTILITIES	33.09
				51 5051-5405-35	UTILITIES	30.85
				01 5301-5405-30	UTILITIES	24.87
				56 5057-5406-35	UTILITIES	690.46
01-06371	ATMOS ENERGY CORP.	307677	133.28			
				11 5068-5918-55	WELFARE - UTILITIES	133.28
01-02782	AUTO-CHLOR	307678	844.32			
				11 5061-5622-40	CONTRACT SERVICES	687.94
				57 5051-5701-35	RENTALS AND LEASES	156.38
01-57219	AZLEWAY, INC.	307679	2,727.69			
				54 5051-5444-35	RESIDENTIAL PLACEMENTS	2,727.69
01-04789	B.V. & R.L. CROCKETT, JV	307680	2,801.57			
				51 5051-5702-35	BLDG EXP-RENT/LEASE	2,801.57
01-00711	BOB BARKER COMPANY, INC.	307681	608.12			
				55 5051-5227-35	RESIDENT SUPPLIES	608.12
01-57762	BARKER, CHARLIE J.	307682	156.20			
				51 5051-5503-35	TRAVEL AND TRAINING	156.20
01-06697	BARNES, DANISHA	307683	166.14			
				51 5051-5503-35	TRAVEL AND TRAINING	166.14
01-04644	BATTERY SOLUTIONS, INC.	307684	48.66			
				11 5046-5302-30	VEHICLE OPERATION/MAIN	48.66
01-07349	BETTER PATHWAYS	307685	2,320.00			
				51 5051-5622-35	CONTRACT SERVICES	2,320.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-56533	BI INCORPORATED	307686	1,786.53			
				06 5057-5622-35	CONTRACT SERVICES	1,786.53
01-52458	BILLS, JANETTE	307687	408.00			
				11 5039-5605-20	COURT REPORTER TRANSCR	408.00
01-08825	BISHOP, VADA (C/O LYNNE	307688	170.00			
				11 5068-5910-55	WELFARE - SHELTER	170.00
01-56197	BLAIR, JOHN H.	307689	8.77			
				06 5057-5503-35	TRAVEL	8.77
01-08183	BLAIS, MARCUS	307690	15.00			
				75 5075-5622-25	CONTRACT SERVICES	15.00
01-57193	BLANKENSHIP, KYRA	307691	30.00			
				75 5075-5622-25	CONTRACT SERVICES	30.00
01-00375	BORDER STATES ELECTRIC	307692	243.00			
				11 5061-5305-40	BUILDING MAINTENANCE	243.00
01-05897	BORDER, JUDY	307693	9.59			
				11 5023-5503-20	TRAVEL AND TRAINING	9.59
01-08353	BOZEMAN TIRE, LP	307694	520.50			
				20 5190-5301-90	EQUIPMENT OPER/MAINT	520.50
01-07895	BROOKS, BONNIE J. BLEVINS	307695	37.50			
				77 5075-5622-25	CONTRACT SERVICES	37.50
01-57523	BROOKS, BARBARA	307696	111.15			
				11 5010-5503-15	TRAVEL AND TRAINING	111.15
01-08222	BROWN, KIMBERLY	307697	1,476.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,476.00
01-57576	BROWN, LES	307698	225.81			
				51 5051-5503-35	TRAVEL AND TRAINING	225.81
01-08905	BRUTON, JESSICA	307699	120.00			
				76 5076-5503-25	TRAVEL AND TRAINING	120.00
01-03543	BUCHANAN, FLORITA	307700	10.53			
				06 5057-5503-35	TRAVEL	10.53
01-04570	BYRD, RONNIE	307701	191.00			
				11 5068-5910-55	WELFARE - SHELTER	150.00
				11 5068-5918-55	WELFARE - UTILITIES	41.00
01-56932	CAMERON COURT APARTMENTS	307702	150.00			
				11 5068-5910-55	WELFARE - SHELTER	150.00
01-08346	CANNON IV OF TEXAS	307703	750.00			
				06 5057-5407-35	EQUIPMENT	750.00
01-03260	CANO TIRE SERVICE	307704	1,756.40			
				20 5190-5301-90	EQUIPMENT OPER/MAINT	1,756.40
01-07556	UNITED STATES TREASURY-JO	307705	825.14			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	825.14
01-06171	CAPROCK COURT REPORTING	307706	275.00			
				11 5039-5607-20	APPTED JUDGE/REPTER/PR	275.00
01-06373	CARTER, EMILY S.	307707	490.00			
				56 5057-5503-35	TRAVEL	490.00
01-08607	CASTLE PROPERTY MGT.	307708	170.00			
				11 5068-5910-55	WELFARE - SHELTER	170.00
01-04297	CDW-G (GOV'T SOLUTIONS)	307709	7,620.19			
				11 5004-5201-10	SUPPLIES/OTH OPER EXP	470.19
				11 5004-5308-10	SOFTWARE MAINTENANCE	7,150.00
01-51761	CHAMBERS, CHARLES S.	307710	3,896.78			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,896.78
01-53691	CHILDREN'S ADVOCACY CENTE	307711	1,250.00			
				11 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00131	CITY OF LUBBOCK	307712	297.91			
				11 1227	A/R-CHAPTER 19 ELECTIO	297.91
01-00131	CITY OF LUBBOCK	307713	13,363.46			
				11 5067-5623-50	INTER LOCAL AGREEMENTS	13,363.46
01-50426	CITY OF LUBBOCK HEALTH	307714	92.00			
				51 5051-5227-35	RESIDENT SUPPLIES	92.00
01-50704	CITY OF WOLFFORTH	307715	14.00			
				31 5191-5405-80	UTILITIES	14.00
01-50077	CLEVELAND, BECKY	307716	6,160.00			
				11 5039-5605-20	COURT REPORTER TRANSCR	6,160.00
01-05299	CNA SURETY	307717	177.50			
				11 1626	PREPAID EXPENSES/CONTR	177.50
01-07290	COMEY, EDWARD L.	307718	196.89			
				75 5075-5503-25	TRAVEL AND TRAINING	65.64
				77 5075-5622-25	CONTRACT SERVICES	131.25
01-08856	COMPUTER CAREER CENTER	307719	1,800.00			
				11 5004-5503-10	TRAVEL AND TRAINING	1,800.00
01-03029	CON-TECH	307720	333.00			
				11 5061-5622-40	CONTRACT SERVICES	333.00
01-07774	CONNEL, KIM	307721	21.06			
				06 5057-5503-35	TRAVEL	21.06
01-57298	CORNELL ABRAXAS GROUP	307722	3,921.19			
				54 5051-5444-35	RESIDENTIAL PLACEMENTS	2,790.00
				64 5051-5448-35	ENHANCEMENT NON-SECURE	1,131.19
01-57293	CORTA VISTA APTS	307723	211.00			
				11 5068-5910-55	WELFARE - SHELTER	170.00
				11 5068-5918-55	WELFARE - UTILITIES	41.00
01-08691	COWIE, ROBERT	307724	569.62			
				13 5113-5503-20	TRAVEL AND TRAINING	569.62
01-08570	CRANE COUNTY SHERIFF'S OF	307725	4,935.00			
				11 5047-5905-30	BOARD BILLS	4,935.00
01-50376	CROSBY COUNTY	307726	10,940.66			
				06 5057-5006-35	STAFF EMPLOYEES	9,121.16
				06 5057-5101-35	FICA	565.50
				06 5057-5102-35	MEDICARE	132.26
				06 5057-5103-35	RETIREMENT	1,017.92
				06 5057-5107-35	UNEMPLOYMENT INSURANCE	17.57
				06 5057-5201-35	SUPPLIES/OTH OPER EXP	23.94
				06 5057-5406-35	UTILITIES	10.97
				06 5057-5622-35	CONTRACT SERVICES	51.34
01-08238	D & S COMMUNICATIONS, INC	307727	205.85			
				11 5061-5301-40	EQUIPMENT OPER/MAINT	205.85
01-03474	D'S PEST CONTROL	307728	290.00			
				11 5061-5622-40	CONTRACT SERVICES	290.00
01-57390	DAMBOLD, JUDGE RICHARD	307729	201.10			
				11 5039-5607-20	APPTED JUDGE/REPTER/PR	201.10
01-51072	DAVIS, PHILIP J., M.D.	307730	1,600.00			
				51 5051-5622-35	CONTRACT SERVICES	1,600.00
01-00001	PERCHES, JOHN	307731	450.00			
				75 4384	TRAINING FEES	450.00
01-00158	DECKELMAN'S	307732	118.80			
				11 5061-5305-40	BUILDING MAINTENANCE	118.80
01-05776	DELAROSE, RONALD	307733	1,250.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	800.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-07765	DELARROSA, MIKE	307734	128.12			
				51 5051-5503-35	TRAVEL AND TRAINING	128.12
01-02501	DELL MARKETING L.P.	307735	9,163.25			
				11 5004-5201-10	SUPPLIES/OTH OPER EXP	614.00
				11 5004-5231-10	NON CAPITAL EQUIPMENT	5,009.25
				01 6301-6100-30	BUILDING	3,540.00
01-00159	DENNIS BROS. PRINTERS	307736	110.90			
				11 5040-5201-25	SUPPLIES/OTH OPER EXP	60.95
				06 5057-5201-35	SUPPLIES/OTH OPER EXP	49.95
01-05830	DERSTINE, DEBRA	307737	400.00			
				11 5039-5608-20	INTERPRETER EXP	400.00
01-07492	DREWELL, BILL	307738	67.29			
				11 1257	A/R FEMA-LUBBOCK COUNT	67.29
01-53957	EBELING, DELLINDA	307740	1,002.50			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	1,002.50
01-08423	EDWARDS, RANDY	307741	62.15			
				75 5075-5503-25	TRAVEL AND TRAINING	47.15
				75 5075-5622-25	CONTRACT SERVICES	15.00
01-05661	ELLIS, JAMIE S.	307742	200.00			
				11 5039-5608-20	INTERPRETER EXP	200.00
01-06879	EMPIRE PAPER	307743	425.80			
				55 5051-5227-35	RESIDENT SUPPLIES	425.80
01-57769	EAN HOLDINGS, LLC	307744	868.19			
				11 5034-5503-20	TRAVEL AND TRAINING	100.00
				11 5077-5701-70	RENTALS AND LEASES	682.60
				51 5051-5503-35	TRAVEL AND TRAINING	85.59
01-05832	EPPLER, CHRIS	307745	150.00			
				11 5046-5503-30	TRAVEL AND TRAINING	150.00
01-07914	ERF WIRELESS	307746	1,550.00			
				11 5004-5401-10	COMMUNICATIONS - MONTH	1,300.00
				20 5190-5401-90	COMMUNICATION - MONTHL	150.00
				51 5051-5401-35	COMMUNICATIONS - MONTH	100.00
01-05325	ESCOBEDO, BECKY	307747	4.68			
				06 5057-5503-35	TRAVEL	4.68
01-08508	ESPINO, KRISTOPHER	307748	221.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	221.00
01-07203	EXPRESS SERVICES, INC.	307749	8,192.84			
				11 5077-5614-70	PROFESSIONAL SERVICES	8,192.84
01-08916	FAGAN, D'ANN	307750	46.80			
				06 5057-5503-35	TRAVEL	46.80
01-00186	FARMER'S CORNER	307751	19.95			
				34 5194-5309-80	GROUNDS MAINTENANCE	19.95
01-05308	FAY-BEN MOBILE HOME PARK	307752	184.00			
				11 5068-5910-55	WELFARE - SHELTER	170.00
				11 5068-5918-55	WELFARE - UTILITIES	14.00
01-00596	FELIX WEST PAINTS	307753	130.92			
				11 5061-5305-40	BUILDING MAINTENANCE	130.92
01-00188	FERGUSON ENTERPRISES	307754	16.67			
				11 5061-5305-40	BUILDING MAINTENANCE	16.67
01-05129	FERGUSON, ELAYNE	307755	5.26			
				06 5057-5503-35	TRAVEL	5.26
01-06795	FILTRATION CONCEPTS	307756	597.50			
				11 5061-5305-40	BUILDING MAINTENANCE	597.50

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-08593	FINN, LINDA	307757	92.43			
				11 5077-5503-70	TRAVEL AND TRAINING	92.43
01-07042	FIRETROL PROTECTION	307758	920.00			
				11 5061-5301-40	EQUIPMENT OPER/MAINT	920.00
01-04572	FLUKE NETWORKS	307759	615.00			
				11 5004-5308-10	SOFTWARE MAINTENANCE	615.00
01-55675	MALONEY, LEIGH ANN FOUTS	307760	3,600.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	3,600.00
01-08661	FRY, KEVIN	307763	246.87			
				51 5051-5503-35	TRAVEL AND TRAINING	246.87
01-08719	PRO TECH MONITORING	307764	1,971.27			
				62 5051-5648-35	ELECTRONIC MONITOR	1,971.27
01-02704	GAFFORD PEST CONTROL	307765	585.00			
				11 5046-5201-30	SUPPLIES/OTH OPER EXP	35.00
				11 5061-5622-40	CONTRACT SERVICES	550.00
01-00084	GANDY'S DAIRIES, INC.	307766	2,985.63			
				57 5051-5219-35	FOOD	2,328.81
				58 5051-5219-35	FOOD	207.90
				50 5057-5201-35	SUPPLIES/OTH OPER EXP	448.92
01-57276	GARDNER, WILLIAM	307767	33.35			
				06 5057-5503-35	TRAVEL	33.35
01-01069	GAYDON WHLS. LUMBER	307768	2,512.66			
				11 5061-5305-40	BUILDING MAINTENANCE	2,512.66
01-00354	GENE MESSER FORD	307769	583.28			
				11 5046-5302-30	VEHICLE OPERATION/MAIN	583.28
01-06498	GIST, NORMA	307770	8.19			
				06 5057-5503-35	TRAVEL	8.19
01-05466	GLEASON, DAVID	307771	635.70			
				11 5039-5607-20	APPTED JUDGE/REPTER/PR	635.70
01-00217	GRAINGER, W. W., INC.	307772	2,572.28			
				11 5061-5201-40	SUPPLIES/OTH OPER EXP	223.13
				11 5061-5305-40	BUILDING MAINTENANCE	1,892.36
				51 5051-5305-35	BUILDING MAINTENANCE	456.79
01-07399	GRAYSON COUNTY DEPT.	307774	3,720.00			
				55 5051-5815-35	TJPC-L SECURE FELONY P	3,720.00
01-04262	GREASE TRAPPER SERVICE	307775	685.00			
				11 5061-5305-40	BUILDING MAINTENANCE	685.00
01-00640	GREYHOUND LINES, INC	307776	127.50			
				06 5057-5622-35	CONTRACT SERVICES	127.50
01-07806	GRIFFIN MORTUARY FUNERAL	307777	4,470.00			
				11 5068-5619-55	FUNERALS	4,470.00
01-08818	GRIFFIN, NICOLE	307778	700.00			
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	700.00
01-05577	GULF COAST TRADES CENTER	307779	3,921.19			
				64 5051-5444-35	RESIDENTIAL PLACEMENTS	3,921.19
01-06771	GUTIERREZ, YSIDRO	307780	60.00			
				11 5001-5503-10	TRAVEL AND TRAINING	60.00
01-06926	H & H TRAILER SALES, INC	307781	3,690.00			
				11 5061-5231-40	NON CAPITAL EQUIPMENT	3,690.00
01-07619	HALE COUNTY AUDITOR'S OFF	307782	19,266.00			
				11 5047-5905-30	BOARD BILLS	19,266.00
01-50029	HALL, MARK C.	307783	1,610.15			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,610.15

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04475	HANSHEW, CHARLES A.	307786	155.00			
				11 5039-5605-20	COURT REPORTER TRANSCR	155.00
01-55180	HART, MICHELE	307788	1,787.50			
				11 5039-5609-20	APPOINTED MAGISTRATES	1,787.50
01-54864	HEALD, ROBERT C.	307789	945.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	945.00
01-51320	HENDERSON, JIM	307790	36.86			
				51 5051-5503-35	TRAVEL AND TRAINING	36.86
01-07750	HENDRICKS, BRETT DR	307791	3,600.00			
				58 5051-5622-35	CONTRACT SERVICES	3,600.00
01-00246	OFFICEWISE FURNITURE AND	307792	21,565.00			
				11 5001-5201-10	SUPPLIES/OTH OPER EXP	151.70
				11 5002-5201-10	SUPPLIES/OTH OPER EXP	11.84
				11 5003-5201-10	SUPPLIES/OTH OPER EXP	520.10
				11 5004-5201-10	SUPPLIES/OTH OPER EXP	560.56
				11 5009-5201-15	SUPPLIES/OTH OPER EXP	147.07
				11 5010-5201-15	SUPPLIES/OTH OPER EXP	1,934.07
				11 5011-5201-15	SUPPLIES/OTH OPER EXP	54.98
				11 5012-5201-15	SUPPLIES/OTH OPER EXP	186.52
				11 5013-5201-15	SUPPLIES/OTH OPER EXP	818.37
				11 5014-5201-20	SUPPLIES/OTH OPER EXP	50.69
				11 5023-5201-20	SUPPLIES/OTH OPER EXP	248.07
				11 5033-5201-20	SUPPLIES/OTH OPER EXP	24.70
				11 5040-5201-25	SUPPLIES/OTH OPER EXP	4,034.56
				11 5044-5201-30	SUPPLIES/OTH OPER EXP	27.64
				11 5046-5201-30	SUPPLIES/OTH OPER EXP	4,203.95
				11 5047-5201-30	SUPPLIES/OTH OPER EXP	554.61
				11 5057-5201-35	SUPPLIES/OTH OPER EXP	3,205.97
				11 5061-5201-40	SUPPLIES/OTH OPER EXP	87.66
				11 5068-5201-55	SUPPLIES/OTH OPER EXP	13.56
				11 5077-5201-70	SUPPLIES/OTH OPER EXP	1,990.82
				11 5090-5201-90	SUPPLIES/OTH OPER EXP	118.25
				51 5051-5201-35	SUPPLIES/OTH OPER EXP	934.46
				75 5075-5201-25	SUPPLIES/OTH OPER EXP	136.68
				76 5076-5201-25	SUPPLIES/OTH OPER EXP	21.10
				77 5075-5201-25	SUPPLIES/OTH OPER EXP	52.84
				81 5081-5201-25	SUPPLIES/OTH OPER EXP	18.71
				64 5040-5201-25	SUPPLIES/OTH OPER EXP	576.66
				01 5301-5201-30	SUPPLIES/OTH OPER EXP	275.81
				06 5057-5201-35	SUPPLIES/OTH OPER EXP	117.12
				56 5057-5201-35	SUPPLIES/OTHER OPERATI	485.93
01-08927	HILLCREST MANOR	307803	191.00			
				11 5068-5910-55	WELFARE - SHELTER	150.00
				11 5068-5918-55	WELFARE - UTILITIES	41.00
01-08909	HISTORICAL PUBLISHING	307804	10,132.50			
				96 5001-5201-10	SUPPLIES/OTHER OPER EX	10,132.50
01-55229	HOGAN, TED JR.	307805	930.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	930.00
01-00313	HOGLAND OFFICE EQUIPMENT	307806	2,716.00			
				11 1700	SUPPLIES ON HAND	2,716.00
01-07627	HOPKINS, DANA	307807	105.89			
				51 5051-5503-35	TRAVEL AND TRAINING	105.89
01-52050	HOWARD COUNTY	307808	1,089.00			
				11 5039-5604-20	APPOINTED ATTYS-MENTAL	1,089.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-07752	HUTTON, DOREEN LPC	307809	650.00			
				58 5051-5622-35	CONTRACT SERVICES	650.00
01-03420	IMPROVE GROUP	307810	733.75			
				11 5023-5201-20	SUPPLIES/OTH OPER EXP	733.75
01-06101	J P MORGAN CHASE-BANK ONE	307811	111,919.02			
				11 1223	ACCOUNTS RECEIVABLE-AT	950.00
				11 1255	A/R FEMA-GUSTAV	29.22
				11 2046	LEOSE-SHERIFF	745.85
				11 5001-5503-10	TRAVEL AND TRAINING	1,019.99
				11 5002-5503-10	TRAVEL AND TRAINING	265.75
				11 5004-5201-10	SUPPLIES/OTH OPER EXP	68.56
				11 5007-5999-10	OTHER CHARGES	41,580.18
				11 5010-5201-15	SUPPLIES/OTH OPER EXP	407.96
				11 5011-5201-15	SUPPLIES/OTH OPER EXP	205.55
				11 5013-5503-15	TRAVEL AND TRAINING	24.12
				11 5023-5201-20	SUPPLIES/OTH OPER EXP	461.16
				11 5031-5201-20	SUPPLIES/OTH OPER EXP	58.14
				11 5040-5201-25	SUPPLIES/OTH OPER EXP	21.15
				11 5044-5201-30	SUPPLIES/OTH OPER EXP	29.97
				11 5044-5224-30	UNIFORMS	18.00
				11 5046-5201-30	SUPPLIES/OTH OPER EXP	3,858.90
				11 5046-5224-30	UNIFORMS	622.38
				11 5046-5228-30	LAW BOOKS	738.00
				11 5046-5302-30	VEHICLE OPERATION/MAIN	2,012.02
				11 5046-5503-30	TRAVEL AND TRAINING	569.86
				11 5046-5701-30	RENTALS AND LEASES	60.00
				11 5047-5201-30	SUPPLIES/OTH OPER EXP	2,462.69
				11 5047-5224-30	UNIFORMS	306.51
				11 5047-5226-30	INMATE SUPPLIES	383.95
				11 5047-5301-30	EQUIPMENT OPER/MAINT	866.10
				11 5047-5503-30	TRAVEL AND TRAINING	9,357.19
				11 5048-5501-30	INMATE TRANSPORTATION	1,627.58
				11 5061-5201-40	SUPPLIES/OTH OPER EXP	733.91
				11 5061-5301-40	EQUIPMENT OPER/MAINT	1,264.97
				11 5061-5305-40	BUILDING MAINTENANCE	1,586.43
				11 5061-5309-40	GROUNDS MAINTENANCE	12.45
				11 5061-5503-40	TRAVEL AND TRAINING	1,194.28
				11 5067-5201-50	SUPPLIES/OTH OPER EXP	56.92
				11 5067-5224-50	UNIFORMS	138.95
				11 5067-5301-50	EQUIPMENT OPER/MAINT	23.96
				11 5067-5302-50	VEHICLE OPERATION/MAIN	19.95
				11 5067-5503-50	TRAVEL AND TRAINING	135.00
				11 5067-5614-50	PROFESSIONAL SERVICES	830.00
				11 5072-5201-60	SUPPLIES/OTH OPER EXP	274.15
				11 5072-5503-60	TRAVEL AND TRAINING	1,072.37
				11 5077-5201-70	SUPPLIES/OTH OPER EXP	2,204.07
				11 5077-5503-70	TRAVEL AND TRAINING	5,905.14
				11 5077-5614-70	PROFESSIONAL SERVICES	29.85
				11 5088-5201-80	SUPPLIES/OTH OPER EXP	370.59
				11 5088-5302-80	VEHICLE OPERATION/MAIN	1,158.81
				20 5190-5201-90	SUPPLIES/OTH OPER EXP	3,949.99
				20 5190-5301-90	EQUIPMENT OPER/MAINT	3,350.13
				32 5192-5305-80	BUILDING MAINTENANCE	283.88
				32 5192-5309-80	GROUNDS MAINTENANCE	11.49
				33 5193-5305-80	BUILDING MAINTENANCE	373.28

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-06101	J P MORGAN CHASE-BANK ONE	307811	111,919.02	** (CONTINUED) **		
				34 5194-5201-80	SUPPLIES/OTH OPER EXP	254.99
				51 5051-5201-35	SUPPLIES/OTH OPER EXP	20.85
				51 5051-5503-35	TRAVEL AND TRAINING	2,175.31
				55 5051-5201-35	SUPPLIES/OTHER OPER EX	555.77
				55 5051-5227-35	RESIDENT SUPPLIES	562.05
				55 5051-5502-35	RESIDENT TRANSPORTATIO	396.89
				55 5051-5611-35	MEDICAL FOR RESIDENTS	143.78
				57 5051-5201-35	SUPPLIES/OTHER OPER EX	146.02
				57 5051-5206-35	KITCHEN SUPPLIES	60.00
				57 5051-5219-35	FOOD	40.78
				58 5051-5201-35	SUPPLIES/OTH OPER EXP	466.38
				58 5051-5219-35	FOOD	543.58
				58 5051-5227-35	RESIDENT SUPPLIES	10.96
				75 5075-5503-25	TRAVEL AND TRAINING	(10.00)
				93 5046-5503-30	TRAVEL AND TRAINING	721.50
				13 5113-5201-20	SUPPLIES/OTH OPER EXP	611.75
				13 5113-5503-20	TRAVEL AND TRAINING	4,325.16
				64 5040-5201-25	SUPPLIES/OTH OPER EXP	3,441.02
				64 5040-5231-25	NON-CAPITAL EQUIPMENT	1,602.88
				64 5040-5503-25	TRAVEL AND TRAINING	506.05
				01 6301-6100-30	BUILDING	337.12
				01 6301-6407-30	OTHER EQUIPMENT	193.02
				06 5057-5201-35	SUPPLIES/OTH OPER EXP	1,047.80
				06 5057-5503-35	TRAVEL	2,861.92
				06 5057-5614-35	PROFESSIONAL FEES	365.03
				06 5057-5622-35	CONTRACT SERVICES	1,766.00
				50 5057-5201-35	SUPPLIES/OTH OPER EXP	(4,186.39)
				50 5057-5503-35	TRAVEL	(624.67)
				52 5057-5201-35	SUPPLIES/OTH OPER EXP	(240.09)
				52 5057-5614-35	PROFESSIONAL FEES	(96.00)
				56 5057-5201-35	SUPPLIES/OTHER OPERATI	(1,099.57)
				56 5057-5503-35	TRAVEL	1,287.78
01-50088	JAMES PUBLISHING CO.	307830	77.94			
				81 6081-6302-25	BOOKS AND PERIODICALS	77.94
01-00270	JANES, R.E. GRAVEL CO.	307831	10,656.72			
				42 5090-5201-90	SUPPLIES/OTHER	10,656.72
01-54799	JOHNSON, DARRELL	307832	191.00			
				56 5057-5503-35	TRAVEL	191.00
01-03861	JOHNSTON, J. CRAIG	307833	712.50			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	712.50
01-50035	JONES, BOB	307834	1,050.00			
				11 5039-5604-20	APPOINTED ATTYS-MENTAL	1,050.00
01-51963	JONES, DENIECE	307836	529.50			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	217.50
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	312.00
01-05475	JONES, JONI	307837	500.00			
				06 5057-5622-35	CONTRACT SERVICES	500.00
01-04168	JONES, PATTI	307838	40.00			
				11 5001-5503-10	TRAVEL AND TRAINING	40.00
01-06168	JOPLIN, CHARLES	307839	75.00			
				75 5075-5622-25	CONTRACT SERVICES	75.00
01-06664	JOPLIN, MARY	307840	454.69			
				75 5075-5622-25	CONTRACT SERVICES	75.00
				77 5075-5622-25	CONTRACT SERVICES	379.69

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-50696	KEITH, BEN E.	307841	7,597.55			
				57 5051-5219-35	FOOD	7,597.55
01-08660	KEITH, RAY	307842	141.10			
				13 5113-5503-20	TRAVEL AND TRAINING	141.10
01-00279	KENNEY, O.D. AUTO PARTS	307843	1,230.82			
				20 5190-5201-90	SUPPLIES/OTH OPER EXP	1,202.94
				32 5192-5201-80	SUPPLIES/OTH OPER EXP	27.88
01-05563	HIGGINBOTHAM & ASSOC, INC	307845	105,526.00			
				11 1621	PREPAID INSURANCE	105,526.00
01-57749	KURLANDER LEGAL SUPPORT S	307846	1,140.90			
				11 5039-5642-20	INVESTIGATOR EXP-CRIMI	1,140.90
01-06061	KUSS, DANIEL	307847	166.83			
				75 5075-5503-25	TRAVEL AND TRAINING	35.57
				75 5075-5622-25	CONTRACT SERVICES	75.00
				77 5075-5622-25	CONTRACT SERVICES	56.26
01-50100	L P & L	307848	61,196.09			
				11 5061-5405-40	UTILITIES	61,196.09
01-50110	L P & L - GENERAL ASSISTA	307849	2,889.05			
				11 5068-5918-55	WELFARE - UTILITIES	2,789.05
				11 5068-5939-55	WELFARE - EMERGENCIES	100.00
01-56412	LAFARGUE, GUILLERMINA	307852	40.95			
				06 5057-5503-35	TRAVEL	40.95
01-57700	LAING SERVICES	307853	1,430.00			
				11 5039-5607-20	APPTED JUDGE/REPTER/PR	1,430.00
01-05539	UMC PHYSICIAN NETWORK SER	307854	3,690.00			
				11 5013-5614-15	PROFESSIONAL SERVICES	3,405.00
				75 5075-5614-25	PROFESSIONAL SERVICES	65.00
				06 5057-5614-35	PROFESSIONAL FEES	25.00
				56 5057-5614-35	PROFESSIONAL FEES	195.00
01-07395	LAMB COUNTY SHERIFF'S OFF	307855	2,170.00			
				11 5047-5905-30	BOARD BILLS	2,170.00
01-03267	LASER CARTRIDGE	307856	620.00			
				11 5008-5201-10	SUPPLIES/OTH OPER EXP	56.00
				11 5010-5201-15	SUPPLIES/OTH OPER EXP	127.00
				11 5011-5201-15	SUPPLIES/OTH OPER EXP	61.00
				11 5023-5201-20	SUPPLIES/OTH OPER EXP	360.00
				11 5068-5201-55	SUPPLIES/OTH OPER EXP	16.00
01-03662	LEXIS-NEXIS	307857	73.00			
				81 5081-5614-25	PROFESSIONAL SERVICES	73.00
01-05429	LOFLAND, PAM	307858	270.86			
				51 5051-5503-35	TRAVEL AND TRAINING	270.86
01-57578	LOPEZ, JAIME	307859	1,504.50			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	442.50
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,062.00
01-56104	LOWE'S MARKETPLACE	307860	400.00			
				11 5068-5909-55	WELFARE - FOOD	150.00
				11 5068-5939-55	WELFARE - EMERGENCIES	250.00
01-00299	LUBBOCK AVALANCHE JOURNAL	307861	7,754.38			
				11 5007-5999-10	OTHER CHARGES	6,955.90
				11 5013-5614-15	PROFESSIONAL SERVICES	798.48
01-04838	LUBBOCK MHMR	307862	2,830.00			
				52 5057-5622-35	CONTRACT SERVICES	2,830.00
01-04216	SOCIETY OF HR MANAGEMENT	307863	99.00			
				11 5090-5503-90	TRAVEL AND TRAINING	99.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00317	LUBBOCK WRECKER SERVICE	307864	61.50			
				11 1257	A/R FEMA-LUBBOCK COUNT	61.50
01-07174	LUNDIE, BARBARA	307865	131.25			
				75 5075-5622-25	CONTRACT SERVICES	56.25
				77 5075-5622-25	CONTRACT SERVICES	75.00
01-05224	LYNN COUNTY SHERIFF'S OFF	307866	13,980.00			
				11 5047-5905-30	BOARD BILLS	13,980.00
01-07707	MALAY, MICHELLE	307867	85.48			
				11 5039-5606-20	COURT REPORTER-CDA	85.48
01-08505	MANATRON, INC.	307868	91.96			
				91 5003-5622-10	CONTRACT SERVICES	91.96
01-06786	MAPLES, JOHN	307869	74.30			
				51 5051-5503-35	TRAVEL AND TRAINING	74.30
01-06458	MARTINEZ, ENRIQUE	307870	2,375.00			
				11 5039-5609-20	APPOINTED MAGISTRATES	2,375.00
01-06507	MARTINEZ, JAVIER	307871	131.45			
				51 5051-5503-35	TRAVEL AND TRAINING	131.45
01-05355	MARTINEZ, MARTIN	307872	127.53			
				51 5051-5503-35	TRAVEL AND TRAINING	127.53
01-50092	MATTHEW BENDER & CO.	307873	2,308.03			
				81 6081-6302-25	BOOKS AND PERIODICALS	2,308.03
01-01053	MAYFIELD PAPER CO.	307874	612.59			
				55 5051-5201-35	SUPPLIES/OTHER OPER EX	612.59
01-08498	MAYO PROPERTIES	307875	170.00			
				11 5068-5910-55	WELFARE - SHELTER	170.00
01-54747	MCCARTY, KEITH	307876	142.16			
				51 5051-5503-35	TRAVEL AND TRAINING	142.16
01-55294	MCNAMARA, WILLIAM E., III	307877	650.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	400.00
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	250.00
01-55986	MCSPADDEN, ISABEL GUERRA	307878	204.00			
				11 5039-5608-20	INTERPRETER EXP	204.00
01-00367	MCWHORTER'S INC.	307879	343.52			
				11 5046-5302-30	VEHICLE OPERATION/MAIN	67.00
				11 5072-5302-60	VEHICLE OPERATION/MAIN	276.52
01-08924	MEDLOCK, W.E.	307880	170.00			
				11 5068-5910-55	WELFARE - SHELTER	170.00
01-06558	MELROSE PARK APTS.	307881	191.00			
				11 5068-5910-55	WELFARE - SHELTER	150.00
				11 5068-5918-55	WELFARE - UTILITIES	41.00
01-08082	MENDOZA, CYNTHIA	307882	712.50			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	712.50
01-08711	MITCHELL, ELIZABETH	307883	59.09			
				51 5051-5503-35	TRAVEL AND TRAINING	59.09
01-08400	MOLZOW, SARAH	307884	200.89			
				13 5113-5503-20	TRAVEL AND TRAINING	200.89
01-08489	MORALES, DEBBIE	307885	7.02			
				11 5010-5503-15	TRAVEL AND TRAINING	7.02
01-08894	MORGAN, ROBERT PhD	307886	1,581.90			
				06 5057-5201-35	SUPPLIES/OTH OPER EXP	1,581.90
01-02083	MORRISON SUPPLY	307887	6,618.49			
				11 5061-5305-40	BUILDING MAINTENANCE	899.32
				51 5051-5305-35	BUILDING MAINTENANCE	5,508.17
				01 6301-6100-30	BUILDING	211.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-08925	MOTOR INNS OF AMERICA	307889	191.00			
				11 5068-5910-55	WELFARE - SHELTER	150.00
				11 5068-5918-55	WELFARE - UTILITIES	41.00
01-08207	MRS. BAIRDS BAKERIES	307890	693.30			
				50 5057-5201-35	SUPPLIES/OTH OPER EXP	693.30
01-02585	NADASC	307891	120.00			
				11 5010-5201-15	SUPPLIES/OTH OPER EXP	120.00
01-06152	NAGY, JOE H.	307892	125.00			
				75 5075-5622-25	CONTRACT SERVICES	125.00
01-05826	NARDIS, INC.	307893	1,555.57			
				11 5046-5224-30	UNIFORMS	1,555.57
01-05609	NATIONAL BUSINESS	307894	724.00			
				11 5034-5201-20	SUPPLIES/OTH OPER EXP	724.00
01-08481	NAVARETTE, ERIC	307895	150.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	150.00
01-50365	NINTH ADMINISTRATIVE	307896	25,706.09			
				11 1626	PREPAID EXPENSES/CONTR	25,706.09
01-08895	NORMAN CAMERA	307897	5,241.49			
				11 5046-5231-30	NON-CAPITAL EQUIPMENT	5,241.49
01-56669	NTS COMMUNICATIONS	307898	303.38			
				11 5046-5401-30	COMMUNICATIONS - MONTH	13.99
				11 5061-5401-40	COMMUNICATIONS - MONTH	59.20
				11 5061-5405-40	UTILITIES	87.84
				11 5077-5401-70	COMMUNICATIONS - MONTH	36.33
				73 5014-5201-20	SUPPLIES/OTHER OPER EX	106.02
01-07776	O'REILLY AUTO PARTS	307899	4,176.57			
				11 5046-5302-30	VEHICLE OPERATION/MAIN	4,176.57
01-08873	ODIORNE, ANTHONY	307905	70.06			
				13 5113-5503-20	TRAVEL AND TRAINING	70.06
01-01713	OLENIK, NICHOLAS M.	307906	197.44			
				11 5090-5503-90	TRAVEL AND TRAINING	197.44
01-00377	OVERHEAD DOOR COMPANY	307907	284.00			
				11 5061-5305-40	BUILDING MAINTENANCE	284.00
01-08917	PAJPO	307908	20.00			
				11 5007-5505-10	ASSOCIATION DUES	20.00
01-03713	PALMERO HEALTH CARE	307909	16.20			
				11 5014-5201-20	SUPPLIES/OTH OPER EXP	16.20
01-04212	PARKER, DONALD (CHIP)	307910	645.40			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	645.40
01-56286	PECK, JEFFREY K.	307911	2,472.50			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,472.50
01-04232	PEGASUS SCHOOLS, INC.	307912	19,605.95			
				64 5051-5444-35	RESIDENTIAL PLACEMENTS	7,842.38
				64 5051-5448-35	ENHANCEMENT NON-SECURE	11,763.57
01-08034	PIERCE, RAYMOND	307913	151.52			
				51 5051-5503-35	TRAVEL AND TRAINING	151.52
01-03858	PLAINS PRESORT SERVICES,	307914	715.75			
				11 5007-5225-10	POSTAGE	715.75
01-05500	PONDEROSA APTS.	307916	164.00			
				11 5068-5910-55	WELFARE - SHELTER	150.00
				11 5068-5918-55	WELFARE - UTILITIES	14.00
01-55326	PUCKETT, ADAM	307917	103.54			
				06 5057-5503-35	TRAVEL	103.54

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-08913	RAMAR COMMUNICATIONS	307918	2,457.00			
				11 5013-5614-15	PROFESSIONAL SERVICES	2,457.00
01-08600	RAMSOWER, JILL	307919	112.08			
				75 5075-5503-25	TRAVEL AND TRAINING	112.08
01-06967	REAGAN CO. LAW ENFORCEMEN	307921	2,331.00			
				11 5047-5905-30	BOARD BILLS	2,331.00
01-06936	REDWOOD TOXICOLOGY	307922	8,177.50			
				06 5057-5622-35	CONTRACT SERVICES	8,177.50
01-08292	REED, ROSEMARY	307923	7.02			
				11 5010-5503-15	TRAVEL AND TRAINING	7.02
01-08690	REEVES, DENNIS	307924	157.95			
				13 5113-5503-20	TRAVEL AND TRAINING	157.95
01-08624	REYNA, ABEL	307925	375.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	375.00
01-08614	RICHARDSON, ALENA	307926	214.11			
				51 5051-5503-35	TRAVEL AND TRAINING	214.11
01-55562	RICHARDSON, KENDA	307927	80.73			
				51 5051-5503-35	TRAVEL AND TRAINING	80.73
01-05741	ROBERT HUGHES ASSOCIATES,	307928	1,064.22			
				11 5007-5614-10	PROFESSIONAL SERVICES	1,064.22
01-55028	ROCIC	307929	300.00			
				11 1626	PREPAID EXPENSES/CONTR	300.00
01-06219	RODEN, SANDY	307930	15.00			
				75 5075-5622-25	CONTRACT SERVICES	15.00
01-05663	RODRIGUEZ, COLLEEN	307931	46.21			
				06 5057-5503-35	TRAVEL	46.21
01-50082	ROGERS, HARVEY & CRUTCHER	307932	300.00			
				11 5039-5607-20	APPTED JUDGE/REPTER/PR	300.00
01-00473	SARGENT-SOWELL, INC.	307933	261.49			
				56 5057-5201-35	SUPPLIES/OTHER OPERATI	261.49
01-07254	SAFFEL, PHILLIP	307934	600.00			
				06 5057-5622-35	CONTRACT SERVICES	600.00
01-57002	SALINAS, TONY	307935	114.66			
				51 5051-5503-35	TRAVEL AND TRAINING	114.66
01-08045	SAM'S CLUB	307936	44.98			
				50 5057-5201-35	SUPPLIES/OTH OPER EXP	44.98
01-06661	SANCHEZ, CELIA	307937	170.00			
				11 5068-5910-55	WELFARE - SHELTER	170.00
01-50114	AT&T / SBC	307938	12,151.00			
				11 5004-5401-10	COMMUNICATIONS - MONTH	-
				11 5007-5401-10	COMMUNICATIONS - MONTH	10,131.30
				51 5051-5401-35	COMMUNICATIONS - MONTH	978.54
				06 5057-5406-35	UTILITIES	213.05
				50 5057-5406-35	ULTILITIES	-
				52 5057-5406-35	UTILITIES	-
				56 5057-5406-35	UTILITIES	828.11
01-01590	SCHINDLER ELEVATOR CO	307939	3,710.00			
				11 5061-5622-40	CONTRACT SERVICES	3,710.00
01-01731	SEARS COMMERCIAL ONE	307940	183.93			
				11 5061-5201-40	SUPPLIES/OTH OPER EXP	183.93
01-03659	SEXAUER, J.A.	307941	2,096.49			
				11 5061-5305-40	BUILDING MAINTENANCE	2,096.49
01-00479	SHALLOWATER HARDWARE	307942	41.39			
				20 5190-5201-90	SUPPLIES/OTH OPER EXP	41.39

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-53425	SHANNON, SANDY J.	307943	128.69			
				11 5039-5606-20	COURT REPORTER-CDA	128.69
01-01680	SHERWIN-WILLIAMS CO.	307944	2,556.00			
				11 5061-5305-40	BUILDING MAINTENANCE	2,556.00
01-02815	SHI-GOVERNMENT SOLUTION	307945	11,145.00			
				11 5004-5230-10	NON-CAPITAL SOFTWARE	3,132.00
				11 5004-5301-10	EQUIPMENT OPER/MAINT	2,337.00
				11 5004-5308-10	SOFTWARE MAINTENANCE	5,676.00
01-08915	SHIPPEY, TOM	307946	8.77			
				06 5057-5503-35	TRAVEL	8.77
01-57481	SLATONITE	307947	15.20			
				11 5014-5201-20	SUPPLIES/OTH OPER EXP	15.20
01-08254	SMALLWOOD, JANIECE	307948	550.00			
				06 5057-5622-35	CONTRACT SERVICES	550.00
01-08833	SMITH, DEBRA	307949	49.73			
				06 5057-5503-35	TRAVEL	49.73
01-08033	SMITH, G. LANCE	307950	65.64			
				75 5075-5503-25	TRAVEL AND TRAINING	65.64
01-08874	SMITH, MICHAEL	307951	120.00			
				76 5076-5503-25	TRAVEL AND TRAINING	120.00
01-54558	SNUGGS, CHARLES C.	307952	75.00			
				77 5075-5622-25	CONTRACT SERVICES	75.00
01-06550	SOMERSET APARTMENTS	307953	216.00			
				11 5068-5910-55	WELFARE - SHELTER	150.00
				11 5068-5918-55	WELFARE - UTILITIES	66.00
01-50103	SOUTH PLAINS ELEC. COOP.	307954	252.88			
				11 5061-5405-40	UTILITIES	173.23
				34 5194-5405-80	UTILITIES	79.65
01-08926	SOUTH PLAINS FARM AND RAN	307955	255.00			
				76 1626	PREPAID EXPENSES/CONTR	255.00
01-08920	SOUTH PLAINS JOB FAIR	307956	115.00			
				11 1626	PREPAID EXPENSES/CONTR	115.00
01-01716	SPORTMAN APARTMENTS	307957	164.00			
				11 5068-5910-55	WELFARE - SHELTER	150.00
				11 5068-5918-55	WELFARE - UTILITIES	14.00
01-08395	SPRINTNEXTEL	307958	119.97			
				11 5046-5201-30	SUPPLIES/OTH OPER EXP	79.98
				20 5190-5201-90	SUPPLIES/OTH OPER EXP	39.99
01-05681	ST.MARY'S LAW JOURNAL	307959	35.00			
				81 6081-6302-25	BOOKS AND PERIODICALS	35.00
01-57703	STANDEFER, MALINDA C.	307960	56.25			
				77 5075-5622-25	CONTRACT SERVICES	56.25
01-00461	STATE BAR OF TEXAS	307961	295.00			
				81 6081-6302-25	BOOKS AND PERIODICALS	295.00
01-50286	STATE COMPTROLLER	307962	3,980.18			
				06 2600	OTHER LIABILITIES	3,980.18
01-56954	STERICYCLE, INC	307963	444.02			
				06 5057-5201-35	SUPPLIES/OTH OPER EXP	392.02
				56 5057-5201-35	SUPPLIES/OTHER OPERATI	52.00
01-08542	STOFFREGEN, JACK	307964	369.12			
				13 5113-5503-20	TRAVEL AND TRAINING	369.12
01-07584	STONE HOLLOW VILLAGE	307965	184.00			
				11 5068-5910-55	WELFARE - SHELTER	170.00
				11 5068-5918-55	WELFARE - UTILITIES	14.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-06730	COLLINS, CRYSTAL	307966	120.00			
				75 5075-5503-25	TRAVEL AND TRAINING	120.00
01-05197	SUDDENLINK	307967	125.14			
				11 5013-5401-15	COMMUNICATIONS - MONTH	61.95
				11 5077-5401-70	COMMUNICATIONS - MONTH	63.19
01-06278	SULLIVAN, RICHARD	307968	184.00			
				11 5068-5910-55	WELFARE - SHELTER	170.00
				11 5068-5918-55	WELFARE - UTILITIES	14.00
01-06190	SUNDOWNER APARTMENTS	307969	184.05			
				11 5068-5910-55	WELFARE - SHELTER	150.00
				11 5068-5918-55	WELFARE - UTILITIES	34.05
01-08832	SUTTON POLYGRAPH SERVICE	307970	280.00			
				06 5057-5622-35	CONTRACT SERVICES	280.00
01-54386	TACERA	307971	120.00			
				11 1626	PREPAID EXPENSES/CONTR	120.00
01-01984	TASCOSA OFFICE MACHINES,	307972	487.14			
				64 5040-5201-25	SUPPLIES/OTH OPER EXP	487.14
01-05124	TAYLOR, MELANIE	307973	586.27			
				06 5057-5503-35	TRAVEL	36.27
				06 5057-5622-35	CONTRACT SERVICES	550.00
01-07311	TERRA TESTING, INC.	307974	3,352.78			
				01 5301-5614-30	PROFESSIONAL SERVICES	3,352.78
01-05217	TERRY COUNTY SHERIFFS DEP	307975	98,720.00			
				11 5047-5905-30	BOARD BILLS	98,720.00
01-08887	TEXAS DAILY NEWSPAPER	307976	16.00			
				11 5077-5201-70	SUPPLIES/OTH OPER EXP	16.00
01-50289	TEXAS ELECTRONIC SUPPLY	307977	184.84			
				11 5061-5305-40	BUILDING MAINTENANCE	184.84
01-07886	TEXAS TACTICAL ARMS	307978	1,220.00			
				11 5046-5201-30	SUPPLIES/OTH OPER EXP	1,220.00
01-50878	TEXAS TECH UNIVERSITY	307979	31,136.96			
				25 5057-5622-35	CONTRACT SERVICES	15,568.48
				54 5057-5006-35	STAFF EMPLOYEES	-
				54 5057-5622-35	CONTRACT SERVICES	15,568.48
01-53416	TEXAS TECH UNIVERSITY	307980	190.00			
				56 5057-5201-35	SUPPLIES/OTHER OPERATI	190.00
01-07961	THE HIGH FRONTIER, INC.	307981	3,921.19			
				54 5051-5444-35	RESIDENTIAL PLACEMENTS	3,921.19
01-08012	THE PRICE GROUP INC.	307982	1,200.00			
				11 5013-5614-15	PROFESSIONAL SERVICES	1,200.00
01-08929	TLC PROPERTY MGT	307983	150.00			
				11 5068-5910-55	WELFARE - SHELTER	150.00
01-50961	TOWN & COUNTRY MOBILE	307984	216.00			
				11 5068-5939-55	WELFARE - EMERGENCIES	216.00
01-08275	TRANSMONTAIGNE PROD. SERV	307985	37,302.65			
				11 5041-5302-30	VEHICLE OPERATION/MAIN	277.08
				11 5044-5302-30	VEHICLE OPERATION/MAIN	347.53
				11 5046-5302-30	VEHICLE OPERATION/MAIN	30,429.40
				11 5061-5302-40	VEHICLE OPERATION/MAIN	1,795.01
				11 5067-5302-50	VEHICLE OPERATION/MAIN	593.03
				11 5072-5302-60	VEHICLE OPERATION/MAIN	776.21
				11 5077-5503-70	TRAVEL AND TRAINING	167.72
				50 5051-5302-35	VEHICLE OPERATION/MAIN	493.19
				51 5051-5302-35	VEHICLE OPERATION/MAIN	411.94
				55 5051-5302-35	VEHICLE OPERATION/MAIN	270.03

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-08275	TRANSMONTAIGNE PROD. SERV	307985	37,302.65	** (CONTINUED) **		
				58 5051-5302-35	VEHICLE OPERAITON MAIN	60.55
				64 5040-5201-25	SUPPLIES/OTH OPER EXP	1,609.96
				06 5057-5503-35	TRAVEL	-
				50 5057-5503-35	TRAVEL	71.00
01-08120	TRIPLE C WASTE SERVICE,	307987	98.00			
				20 5190-5201-90	SUPPLIES/OTH OPER EXP	98.00
01-04053	TSM CONSULTING SERVICES	307988	2,200.00			
				11 5004-5308-10	SOFTWARE MAINTENANCE	2,200.00
01-07293	TTUHSC - DEPT OF PATHOLOG	307989	431.00			
				11 5046-5906-30	INVESTIGATIVE EXPENDIT	431.00
01-07551	TTUHSC - MEDICAL EXAMINER	307990	46,666.67			
				11 5049-5622-30	CONTRACT SERVICES	46,666.67
01-50172	TWIN OAKS APARTMENTS	307991	204.00			
				11 5068-5910-55	WELFARE - SHELTER	190.00
				11 5068-5918-55	WELFARE - UTILITIES	14.00
01-08428	RIVIERA FINANCE	307992	708.88			
				11 5048-5501-30	INMATE TRANSPORTATION	708.88
01-55911	UMC DEPT OF PHARMACY	307993	877.50			
				52 5057-5201-35	SUPPLIES/OTH OPER EXP	877.50
01-02593	UNIFIRST CORP.	307994	168.60			
				11 5057-5201-35	SUPPLIES/OTH OPER EXP	168.60
01-50250	UNIVERSITY MEDICAL CENTER	307995	5,270.00			
				52 5057-5622-35	CONTRACT SERVICES	5,270.00
01-06334	VALENCIANO, LUIS	307996	43.87			
				06 5057-5503-35	TRAVEL	43.87
01-06091	VALENTINI, GENE	307997	575.13			
				75 5075-5503-25	TRAVEL AND TRAINING	575.13
01-00563	VANDIVER OFFICE EQUIP.	307998	235.00			
				11 5077-5201-70	SUPPLIES/OTH OPER EXP	150.00
				81 5081-5301-25	EQUIPMENT OPER/MAINT	85.00
01-06021	VANIR CONSTRUCTION MGMT.	307999	16,497.21			
				01 5301-5614-30	PROFESSIONAL SERVICES	16,497.21
01-08862	VASQUEZ, SANDRA	308000	517.84			
				62 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				62 5051-5503-35	TRAVEL AND TRAINING	75.34
				62 5051-5622-35	CONTRACT SERVICES	412.50
01-07766	VELASQUEZ, JENNIFER	308001	106.47			
				51 5051-5503-35	TRAVEL AND TRAINING	106.47
01-07433	VENTURA FLATS	308002	191.00			
				11 5068-5910-55	WELFARE - SHELTER	150.00
				11 5068-5918-55	WELFARE - UTILITIES	41.00
01-08859	VUANCE, INC.	308003	20,277.54			
				01 6301-6100-30	BUILDING	20,277.54
01-07126	W.G.YATES AND SONS	308004	1,406,750.10			
				01 6301-6100-30	BUILDING	1,406,750.10
01-00041	WAGNER SUPPLY COMPANY	308005	83.70			
				11 5061-5201-40	SUPPLIES/OTH OPER EXP	83.70
01-02238	WALKER SIMS OIL CO., INC.	308006	59,512.70			
				20 5190-5301-90	EQUIPMENT OPER/MAINT	59,512.70
01-08836	WALL, RUSTY	308007	243.13			
				13 5113-5503-20	TRAVEL AND TRAINING	243.13
01-07286	WALLACE, STEVE	308008	382.50			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	382.50

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-54027	WARRICK, DANIEL J.	308009	2,016.50			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	877.50
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,039.00
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-08193	WATSON SYSCO FOOD SVC, IN	308010	12,538.07			
				50 5057-5201-35	SUPPLIES/OTH OPER EXP	12,538.07
01-05191	WATTS, LLOYD	308011	1,256.00			
				51 5051-5622-35	CONTRACT SERVICES	1,256.00
01-07404	WEBB, BEN	308012	6,841.05			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,841.05
01-00598	WEST GROUP	308014	2,199.99			
				11 5039-5228-20	LAW BOOKS	695.00
				11 5040-5228-25	LAW BOOKS	552.00
				81 5081-5614-25	PROFESSIONAL SERVICES	952.99
01-53745	WEST TX JUV CHIEFS' ASSOC	308015	75.00			
				51 1626	PREPAID EXPENSES/CONTR	75.00
01-04231	WEST TEXAS MICROGRAPHICS	308016	15,427.40			
				11 5038-5201-20	SUPPLIES/OTH OPER EXP	15,427.40
01-00570	WESTERN BLDG SPECIALTIES,	308017	213.22			
				11 5061-5305-40	BUILDING MAINTENANCE	213.22
01-07055	WESTEX BUSINESS FORMS	308018	510.00			
				11 5046-5201-30	SUPPLIES/OTH OPER EXP	510.00
01-08077	WESTEX DOCUMENT, INC.	308019	474.30			
				51 5051-5201-35	SUPPLIES/OTH OPER EXP	474.30
01-08901	WHEELER, CARRIE	308020	150.00			
				11 5068-5910-55	WELFARE - SHELTER	150.00
01-50278	WHITAKER FARM	308021	5,459.00			
				42 5090-5201-90	SUPPLIES/OTHER	5,459.00
01-04863	WHITE, ARCHIE LEE	308022	256.23			
				51 5051-5503-35	TRAVEL AND TRAINING	256.23
01-08869	WHITE, SHANDUS	308023	27.49			
				06 5057-5503-35	TRAVEL	27.49
01-53235	WILKERSON STORAGE CO.	308024	32.48			
				57 5051-5219-35	FOOD	32.48
01-08919	WILLIAMS, KATHY	308025	129.03			
				11 5012-5503-15	TRAVEL AND TRAINING	129.03
01-07223	WINN, SCOTT	308026	139.82			
				51 5051-5503-35	TRAVEL AND TRAINING	139.82
01-06154	WYATT, LINDA	308027	103.13			
				77 5075-5622-25	CONTRACT SERVICES	103.13
01-06754	XCEL ENERGY -GENERAL ASSI	308028	184.74			
				11 5068-5918-55	WELFARE - UTILITIES	184.74
01-06752	XCEL ENERGY-#54-1765442-5	308029	1.62			
				11 5061-5405-40	UTILITIES	-
				20 5190-5405-90	UTILITIES	1.62
				31 5191-5405-80	UTILITIES	-
				32 5192-5405-80	UTILITIES	-
				33 5193-5405-80	UTILITIES	-
				34 5194-5405-80	UTILITIES	-
01-00608	YELLOWHOUSE MACHINERY CO.	308030	272.36			
				11 5090-5301-90	EQUIPMENT OPER/MAINT	272.36
01-04797	TX ASSOC. OF COUNTIES	308031	15,947.50			
				11 5001-5107-10	UNEMPLOYMENT INSURANCE	12.92
				11 5002-5107-10	UNEMPLOYMENT INSURANCE	26.34
				11 5003-5107-10	UNEMPLOYMENT INSURANCE	271.26

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04797	TX ASSOC. OF COUNTIES	308031	15,947.50	** (CONTINUED) **		
				11 5004-5107-10	UNEMPLOYMENT INSURANCE	240.84
				11 5008-5107-10	UNEMPLOYMENT INSURANCE	41.65
				11 5009-5107-15	UNEMPLOYMENT INSURANCE	38.91
				11 5010-5107-15	UNEMPLOYMENT INSURANCE	356.39
				11 5011-5107-15	UNEMPLOYMENT INSURANCE	68.94
				11 5012-5107-12	UNEMPLOYMENT INSURANCE	187.80
				11 5013-5107-15	UNEMPLOYMENT INSURANCE	74.53
				11 5014-5107-20	UNEMPLOYMENT INSURANCE	651.07
				11 5023-5107-20	UNEMPLOYMENT INSURANCE	355.77
				11 5030-5107-10	UNEMPLOYMENT INSURANCE	80.35
				11 5031-5107-20	UNEMPLOYMENT INSURANCE	51.00
				11 5032-5107-20	UNEMPLOYMENT INSURANCE	40.92
				11 5033-5107-20	UNEMPLOYMENT INSURANCE	36.99
				11 5034-5107-20	UNEMPLOYMENT INSURANCE	43.79
				11 5040-5107-25	UNEMPLOYMENT INSURANCE	1,527.36
				11 5046-5107-30	UNEMPLOYMENT INSURANCE	1,761.28
				11 5047-5107-30	UNEMPLOYMENT INSURANCE	3,469.74
				11 5061-5107-40	UNEMPLOYMENT INSURANCE	710.71
				11 5067-5107-50	UNEMPLOYMENT INSURANCE	21.60
				11 5068-5107-55	UNEMPLOYMENT INSURANCE	60.33
				11 5070-5107-55	UNEMPLOYMENT INSURANCE	9.57
				11 5072-5107-60	UNEMPLOYMENT INSURANCE	27.29
				11 5077-5107-70	UNEMPLOYMENT INSURANCE	120.35
				11 5090-5107-90	UNEMPLOYMENT INSURANCE	40.29
				20 5190-5107-90	UNEMPLOYMENT INSURANCE	491.72
				31 5191-5107-80	UNEMPLOYMENT INSURANCE	6.41
				32 5192-5107-80	UNEMPLOYMENT INSURANCE	21.93
				33 5193-5107-80	UNEMPLOYMENT INSURANCE	8.13
				34 5194-5107-80	UNEMPLOYMENT INSURANCE	22.09
				50 5051-5107-35	UNEMPLOYMENT INSURANCE	137.13
				51 5051-5107-35	UNEMPLOYMENT INSURANCE	452.64
				54 5051-5107-35	UNEMPLOYMENT INSURANCE	177.62
				55 5051-5107-35	UNEMPLOYMENT INSURANCE	825.77
				57 5051-5107-35	UNEMPLOYMENT INSURANCE	48.36
				58 5051-5107-35	UNEMPLOYMENT INSURANCE	177.72
				60 5051-5107-35	UNEMPLOYMENT INSURANCE	18.00
				64 5051-5107-35	UNEMPLOYMENT INSURANCE	20.09
				73 5014-5107-20	UNEMPLOYMENT INSURANCE	35.01
				75 5075-5107-25	UNEMPLOYMENT INSURANCE	102.56
				76 5076-5107-25	UNEMPLOYMENT INSURANCE	32.82
				77 5075-5107-25	UNEMPLOYMENT INSURANCE	10.01
				81 5081-5107-25	UNEMPLOYMENT INSURANCE	17.29
				89 5088-5107-80	UNEMPLOYMENT INSURANCE	15.39
				91 5003-5107-10	UNEMPLOYMENT INSURANCE	13.24
				93 5046-5107-30	UNEMPLOYMENT INSURANCE	45.44
				13 5113-5107-20	UNEMPLOYMENT INSURANCE	297.85
				61 5040-5107-25	UNEMPLOYMENT INSURANCE	17.54
				64 5040-5107-25	UNEMPLOYMENT INSURANCE	127.32
				71 5040-5107-25	UNEMPLOYMENT INSURANCE	9.99
				75 5040-5107-25	UNEMPLOYMENT INSURANCE	31.21
				01 5057-5107-35	UNEMPLOYMENT INSURANCE	18.33
				02 5057-5107-35	UNEMPLOYMENT INSURANCE	34.80
				03 5057-5107-35	UNEMPLOYMENT INSURANCE	15.85
				04 5057-5107-35	UNEMPLOYMENT INSURANCE	126.44

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04797	TX ASSOC. OF COUNTIES	308031	15,947.50	** (CONTINUED) **		
				06 5057-5107-35	UNEMPLOYMENT INSURANCE	1,103.19
				07 5057-5107-35	UNEMPLOYMENT INSURANCE	34.17
				08 5057-5107-35	UNEMPLOYMENT INSURANCE	47.77
				14 5057-5107-35	UNEMPLOYMENT INSURANCE	106.39
				17 5057-5107-35	UNEMPLOYMENT	31.11
				25 5057-5107-35	UNEMPLOYMENT	59.96
				40 5057-5107-35	UNEMPLOYMENT INSURANCE	31.75
				50 5057-5107-35	UNEMPLOYMENT INSURANCE	640.74
				52 5057-5107-35	UNEMPLOYMENT INSURANCE	61.35
				54 5057-5107-35	UNEMPLOYMENT INSURANCE	34.40
				56 5057-5107-35	UNEMPLOYMENT INSURANCE	109.98
01-00032	ACME MARKING PROD. CORP.	308032	33.80			
				11 5007-5225-10	POSTAGE	8.85
				11 5040-5201-25	SUPPLIES/OTH OPER EXP	24.95
01-03091	ACTION PRINTING	308033	335.00			
				11 5013-5614-15	PROFESSIONAL SERVICES	335.00
01-57593	ADAMS, BARBARA S.	308034	928.40			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	828.40
				11 5039-5604-20	APPOINTED ATTYS-MENTAL	100.00
01-08456	VERIZON WIRELESS	308035	108.98			
				11 5046-5401-30	COMMUNICATIONS - MONTH	108.98
01-03895	AMERIPATH - LUBBOCK	308036	150.90			
				11 5046-5613-30	EMPLOYEE MEDICAL SERVI	150.90
01-57289	ANDERSON, KATHY	308037	180.00			
				64 5040-5201-25	SUPPLIES/OTH OPER EXP	-
				64 5040-5503-25	TRAVEL AND TRAINING	180.00
01-02924	ANIXTER, INC.	308038	614.43			
				11 5040-5201-25	SUPPLIES/OTH OPER EXP	614.43
01-08412	AT & T MOBILITY	308039	749.04			
				11 5011-5401-15	COMMUNICATIONS - MONTH	45.52
				11 5040-5401-25	COMMUNICATIONS - MONTH	-
				11 5061-5401-40	COMMUNICATIONS - MONTH	74.10
				06 5057-5406-35	UTILITIES	629.42
01-08111	AT&T / SBC	308040	16,933.34			
				11 5004-5201-10	SUPPLIES/OTH OPER EXP	658.97
				11 5004-5231-10	NON CAPITAL EQUIPMENT	16,274.37
01-50108	ATMOS ENERGY	308041	83.65			
				20 5190-5405-90	UTILITIES	44.87
				33 5193-5405-80	UTILITIES	20.26
				34 5194-5405-80	UTILITIES	18.52
01-02782	AUTO-CHLOR	308042	235.20			
				11 5047-5701-30	RENTALS AND LEASES	235.20
01-00711	BOB BARKER COMPANY, INC.	308043	9,849.16			
				11 5047-5226-30	INMATE SUPPLIES	9,582.20
				55 5051-5227-35	RESIDENT SUPPLIES	266.96
01-52458	BILLS, JANETTE	308044	135.66			
				11 5039-5606-20	COURT REPORTER-CDA	135.66
01-57193	BLANKENSHIP, KYRA	308045	350.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	350.00
01-57473	BOATWRIGHT, NICKY	308046	669.90			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	669.90
01-00375	BORDER STATES ELECTRIC	308047	20,664.00			
				01 5301-5201-30	SUPPLIES/OTH OPER EXP	20,664.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-05897	BORDER, JUDY	308048	466.38			
				11 5023-5503-20	TRAVEL AND TRAINING	466.38
01-08968	KEISTER, RONNIE-TAX ASSES	308049	153.00			
				11 5010-5201-15	SUPPLIES/OTH OPER EXP	153.00
01-57523	BROOKS, BARBARA	308051	94.19			
				11 5010-5503-15	TRAVEL AND TRAINING	94.19
01-08222	BROWN, KIMBERLY	308052	2,130.25			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,130.25
01-05450	BROWNFIELD REGIONAL MED	308053	2,829.50			
				11 5047-5611-30	INMATE MEDICAL	2,829.50
01-06600	C. H. E., INCORPORATED	308054	2,140.00			
				11 5061-5301-40	EQUIPMENT OPER/MAINT	2,140.00
01-51444	CAM FANNIN INSURANCE	308055	71.00			
				11 5014-5801-20	INSURANCE AND BONDS	71.00
01-06002	CANNON IV OF TEXAS, INC.	308056	1,103.00			
				11 5047-5231-30	NON-CAPITAL EQUIPMENT	1,103.00
01-07556	UNITED STATES TREASURY-JO	308057	801.16			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	801.16
01-06036	CAPROCK ALARM & DETECTION	308058	130.00			
				11 5061-5305-40	BUILDING MAINTENANCE	130.00
01-06171	CAPROCK COURT REPORTING	308059	2,090.37			
				11 5039-5607-20	APPTED JUDGE/REPTER/PR	2,090.37
01-05850	CAREERTRACK, INC	308060	398.00			
				11 5010-5503-15	TRAVEL AND TRAINING	398.00
01-08852	CARTER, AARON-TRUST ACCT	308061	2,150.00			
				11 5039-5622-20	EXPERT WITNESS-CRIMINA	2,150.00
01-04297	CDW-G (GOV'T SOLUTIONS)	308063	1,383.40			
				11 5004-5201-10	SUPPLIES/OTH OPER EXP	29.02
				11 5047-5201-30	SUPPLIES/OTH OPER EXP	1,354.38
01-51761	CHAMBERS, CHARLES S.	308064	263.75			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	263.75
01-03501	CHANDLER, STEPHEN	308065	137.74			
				11 5011-5503-15	TRAVEL AND TRAINING	137.74
01-05150	CHAPMAN HARVEY ARCHITECTS	308066	11,700.00			
				01 5301-5614-30	PROFESSIONAL SERVICES	11,700.00
01-01151	CHEMSEARCH	308067	327.61			
				11 5061-5201-40	SUPPLIES/OTH OPER EXP	327.61
01-01147	CLEMENTS FIREARMS	308068	2,187.50			
				11 5047-5224-30	UNIFORMS	2,187.50
01-57314	CLEMENTS, DOUGLAS	308069	180.00			
				64 5040-5201-25	SUPPLIES/OTH OPER EXP	-
				64 5040-5503-25	TRAVEL AND TRAINING	180.00
01-03029	CON-TECH	308070	68.64			
				11 5061-5305-40	BUILDING MAINTENANCE	68.64
01-05115	CONTRACTORS CHOICE SUPPLY	308071	144.00			
				51 5051-5305-35	BUILDING MAINTENANCE	144.00
01-03606	COOK'S CORR. KITCHEN EQPT	308072	855.19			
				11 5047-5206-30	KITCHEN SUPPLIES	855.19
01-51072	DAVIS, PHILIP J., M.D.	308073	4,575.00			
				11 5047-5613-30	EMPLOYEE MEDICAL SERVI	2,975.00
				51 5051-5622-35	CONTRACT SERVICES	1,600.00
01-08914	DEFENSHIELD, INC.	308074	3,765.06			
				11 5047-5201-30	SUPPLIES/OTH OPER EXP	3,765.06

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-05776	DELAROSE, RONALD	308075	300.00			
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-02501	DELL MARKETING L.P.	308076	76,691.37			
				11 5004-5201-10	SUPPLIES/OTH OPER EXP	37,976.59
				11 5004-5231-10	NON CAPITAL EQUIPMENT	20,037.00
				11 5077-5201-70	SUPPLIES/OTH OPER EXP	1,583.98
				11 6007-6604-10	CAPITAL OUTLAY-INFO SE	17,093.80
01-00159	DENNIS BROS. PRINTERS	308077	403.45			
				11 5040-5201-25	SUPPLIES/OTH OPER EXP	60.95
				11 5046-5201-30	SUPPLIES/OTH OPER EXP	238.85
				06 5057-5201-35	SUPPLIES/OTH OPER EXP	103.65
01-05830	DERSTINE, DEBRA	308078	100.00			
				11 5039-5608-20	INTERPRETER EXP	100.00
01-08935	DICKENS COUNTY AMBULANCE	308079	1,025.00			
				11 5047-5611-30	INMATE MEDICAL	1,025.00
01-07846	DICKENS COUNTY COURTHOUSE	308080	158,256.00			
				11 5047-5905-30	BOARD BILLS	158,256.00
01-08877	DIEM TECHNOLOGIES	308081	21,419.00			
				11 5004-5230-10	NON-CAPITAL SOFTWARE	16,619.00
				11 5004-5503-10	TRAVEL AND TRAINING	800.00
				11 5004-5614-10	PROFESSIONAL SERVICES	4,000.00
01-06758	EATON ELECTRICAL, INC.	308082	3,180.00			
				11 1626	PREPAID EXPENSES/CONTR	3,180.00
01-53957	EBELING, DELLINDA	308083	1,155.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	1,155.00
01-57769	EAN HOLDINGS, LLC	308084	150.86			
				11 5061-5503-40	TRAVEL AND TRAINING	150.86
01-08508	ESPINO, KRISTOPHER	308085	752.45			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	752.45
01-07203	EXPRESS SERVICES, INC.	308086	5,610.31			
				11 5077-5614-70	PROFESSIONAL SERVICES	5,610.31
01-00182	FED-EX	308087	446.55			
				11 5007-5225-10	POSTAGE	26.03
				11 5014-5201-20	SUPPLIES/OTH OPER EXP	63.22
				11 5040-5201-25	SUPPLIES/OTH OPER EXP	70.95
				11 5046-5201-30	SUPPLIES/OTH OPER EXP	35.04
				11 5047-5201-30	SUPPLIES/OTH OPER EXP	32.75
				11 5090-5201-90	SUPPLIES/OTH OPER EXP	183.52
				76 5076-5225-25	POSTAGE	35.04
01-55675	MALONEY, LEIGH ANN FOUTS	308088	300.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
01-02435	G. NEIL, CO.	308089	31.28			
				11 5010-5201-15	SUPPLIES/OTH OPER EXP	31.28
01-00862	GENERAL STEEL WAREHOUSE	308090	4,636.30			
				01 6301-6100-30	BUILDING	4,636.30
01-57611	GENTRY, ANDY	308091	180.00			
				64 5040-5201-25	SUPPLIES/OTH OPER EXP	-
				64 5040-5503-25	TRAVEL AND TRAINING	180.00
01-05753	GIORGIO'S PIZZA	308092	69.40			
				11 5039-5902-20	JURY EXPENSE	69.40
01-08298	GLOVEDADDY, LLC	308093	1,170.00			
				11 5047-5201-30	SUPPLIES/OTH OPER EXP	1,170.00
01-07828	GONGORA, ALEXANDRA	308094	90.00			
				11 5023-5503-20	TRAVEL AND TRAINING	90.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00217	GRAINGER, W. W., INC.	308095	1,530.24			
				11 5061-5301-40	EQUIPMENT OPER/MAINT	929.70
				11 5061-5305-40	BUILDING MAINTENANCE	600.54
01-08818	GRIFFIN, NICOLE	308096	200.00			
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-08932	H.I.T.S.	308097	450.00			
				11 5046-5503-30	TRAVEL AND TRAINING	450.00
01-07619	HALE COUNTY AUDITOR'S OFF	308098	29,883.49			
				11 5047-5611-30	INMATE MEDICAL	395.49
				11 5047-5905-30	BOARD BILLS	29,488.00
01-50029	HALL, MARK C.	308099	1,079.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,079.00
01-06172	HAMMERMAN & GAINER, INC.	308100	2,729.26			
				03 5403-5815-00	WORKERS COMP CLAIMS EX	2,729.26
01-06206	HAMMIT, RYAN G.	308102	1,259.50			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,109.50
				11 5039-5604-20	APPOINTED ATTYS-MENTAL	150.00
01-56044	HARRIS, SHELIA	308103	191.88			
				51 5051-5503-35	TRAVEL AND TRAINING	191.88
01-54330	HAYS, J. PHILLIP	308104	10,661.09			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	10,661.09
01-54864	HEALD, ROBERT C.	308105	1,863.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,863.00
01-00246	OFFICEWISE FURNITURE AND	308106	11,385.52			
				11 5003-5201-10	SUPPLIES/OTH OPER EXP	82.55
				11 5013-5201-15	SUPPLIES/OTH OPER EXP	428.45
				11 5014-5201-20	SUPPLIES/OTH OPER EXP	105.23
				11 5023-5201-20	SUPPLIES/OTH OPER EXP	3,761.07
				11 5031-5201-20	SUPPLIES/OTH OPER EXP	199.46
				11 5040-5201-25	SUPPLIES/OTH OPER EXP	2,248.55
				11 5042-5201-30	SUPPLIES/OTH OPER EXP	36.51
				11 5046-5201-30	SUPPLIES/OTH OPER EXP	354.06
				11 5047-5201-30	SUPPLIES/OTH OPER EXP	897.01
				11 5077-5201-70	SUPPLIES/OTH OPER EXP	476.81
				11 5090-5201-90	SUPPLIES/OTH OPER EXP	17.53
				51 5051-5201-35	SUPPLIES/OTH OPER EXP	1,244.05
				75 5075-5201-25	SUPPLIES/OTH OPER EXP	46.65
				76 5076-5201-25	SUPPLIES/OTH OPER EXP	34.99
				77 5075-5201-25	SUPPLIES/OTH OPER EXP	127.68
				64 5040-5201-25	SUPPLIES/OTH OPER EXP	141.54
				06 5057-5201-35	SUPPLIES/OTH OPER EXP	1,183.38
01-55229	HOGAN, TED JR.	308111	1,033.50			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,033.50
01-00313	HOGLAND OFFICE EQUIPMENT	308112	4,030.80			
				11 5047-5201-30	SUPPLIES/OTH OPER EXP	4,030.80
01-08355	I.M.P.A.C.T. INVESTIGATIO	308113	807.00			
				11 5039-5642-20	INVESTIGATOR EXP-CRIMI	807.00
01-08910	INTUIT, INC.	308114	2,109.85			
				11 5012-5230-15	NON-CAPITAL SOFTWARE	2,109.85
01-06101	J P MORGAN CHASE-BANK ONE	308115	13,103.20			
				11 5007-5505-10	ASSOCIATION DUES	250.00
				11 5014-5201-20	SUPPLIES/OTH OPER EXP	104.52
				11 5014-5228-20	LAW BOOKS	430.00
				11 5014-5503-20	TRAVEL AND TRAINING	1,262.27
				11 5046-5201-30	SUPPLIES/OTH OPER EXP	1,428.95

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-06101	J P MORGAN CHASE-BANK ONE	308115	13,103.20	** (CONTINUED) **		
				11 5046-5302-30	VEHICLE OPERATION/MAIN	2,161.07
				11 5047-5201-30	SUPPLIES/OTH OPER EXP	75.76
				11 5047-5503-30	TRAVEL AND TRAINING	448.06
				11 5061-5503-40	TRAVEL AND TRAINING	710.00
				11 5090-5201-90	SUPPLIES/OTH OPER EXP	13.25
				11 5090-5503-90	TRAVEL AND TRAINING	418.00
				20 5190-5201-90	SUPPLIES/OTH OPER EXP	2,374.40
				20 5190-5301-90	EQUIPMENT OPER/MAINT	1,347.83
				34 5194-5301-80	EQUIPMENT OPER/MAINT	15.00
				72 5014-5201-20	SUPPLIES/OTHER OPER EX	236.80
				72 5014-5503-20	TRAVEL & TRAINING	377.02
				74 5014-5201-20	SUPPLIES/OTH OPER EXP	1,450.35
				01 6301-6100-30	BUILDING	(0.10)
				06 5057-5201-35	SUPPLIES/OTH OPER EXP	0.02
01-07038	JOHNSON, BECKY	308117	8.19			
				11 5023-5503-20	TRAVEL AND TRAINING	8.19
01-06119	JOHNSON, JASON	308118	90.00			
				11 5046-5503-30	TRAVEL AND TRAINING	90.00
01-03861	JOHNSTON, J. CRAIG	308119	450.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	450.00
01-50035	JONES, BOB	308120	150.00			
				11 5039-5604-20	APPOINTED ATTYS-MENTAL	150.00
01-06457	JONES, DENIECE-MAGISTRATE	308121	1,725.00			
				11 5039-5609-20	APPOINTED MAGISTRATES	1,725.00
01-51963	JONES, DENIECE	308122	1,945.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	1,945.00
01-08660	KEITH, RAY	308123	708.99			
				13 5113-5503-20	TRAVEL AND TRAINING	708.99
01-52150	KNOTT, RODNEY	308124	10.00			
				51 5051-5302-35	VEHICLE OPERATION/MAIN	10.00
01-51404	KNOWLES PUBLISHING, INC.	308125	96.00			
				81 6081-6302-25	BOOKS AND PERIODICALS	96.00
01-57749	KURLANDER LEGAL SUPPORT S	308126	1,174.75			
				11 5039-5642-20	INVESTIGATOR EXP-CRIMI	1,174.75
01-50100	L P & L	308127	239.97			
				51 5051-5405-35	UTILITIES	239.97
01-08181	LANKFORD, BRIAN	308128	120.00			
				11 5046-5503-30	TRAVEL AND TRAINING	120.00
01-03267	LASER CARTRIDGE	308129	242.00			
				11 5008-5201-10	SUPPLIES/OTH OPER EXP	13.00
				11 5010-5201-15	SUPPLIES/OTH OPER EXP	62.00
				11 5034-5201-20	SUPPLIES/OTH OPER EXP	10.00
				11 5046-5201-30	SUPPLIES/OTH OPER EXP	25.00
				11 5047-5201-30	SUPPLIES/OTH OPER EXP	100.00
				11 5068-5201-55	SUPPLIES/OTH OPER EXP	32.00
01-53295	LCJJC	308130	1,050.00			
				51 5051-5503-35	TRAVEL AND TRAINING	730.00
				55 5051-5502-35	RESIDENT TRANSPORTATIO	320.00
01-03662	LEXIS-NEXIS	308131	567.00			
				11 5040-5228-25	LAW BOOKS	292.00
				13 5113-5201-20	SUPPLIES/OTH OPER EXP	275.00
01-03022	LOWE'S HOME IMPROVEMENT	308132	2,750.00			
				11 5047-5226-30	INMATE SUPPLIES	2,750.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-50123	LUBBOCK COUNTY SHERIFF'S	308133	1,212.53			
				11 5048-5501-30	INMATE TRANSPORTATION	1,212.53
01-04216	SOCIETY OF HR MANAGEMENT	308136	158.00			
				11 5047-5503-30	TRAVEL AND TRAINING	158.00
01-07882	LUBBOCK SKYLIGHT MFG.	308137	306.26			
				11 5061-5305-40	BUILDING MAINTENANCE	306.26
01-08928	MANDI'S CUSTOM CAKES	308138	60.00			
				74 5014-5201-20	SUPPLIES/OTH OPER EXP	60.00
01-50092	MATTHEW BENDER & CO.	308140	374.55			
				81 6081-6302-25	BOOKS AND PERIODICALS	374.55
01-56951	LANHAM, CATHERINE Ph.D.	308141	2,700.00			
				11 5047-5613-30	EMPLOYEE MEDICAL SERVI	2,700.00
01-01053	MAYFIELD PAPER CO.	308142	21.16			
				11 5061-5201-40	SUPPLIES/OTH OPER EXP	21.16
01-03830	MCINTURFF CONFERENCE CENT	308143	156.25			
				11 5047-5219-30	FOOD	156.25
01-55294	MCNAMARA, WILLIAM E., III	308144	600.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	600.00
01-55986	MCSPADDEN, ISABEL GUERRA	308145	408.00			
				11 5039-5608-20	INTERPRETER EXP	408.00
01-00367	MCWHORTER'S INC.	308146	876.24			
				11 5046-5302-30	VEHICLE OPERATION/MAIN	846.02
				11 5072-5302-60	VEHICLE OPERATION/MAIN	30.22
01-08082	MENDOZA, CYNTHIA	308147	228.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	228.00
01-50135	MHMR LUBBOCK	308148	3,000.00			
				11 5039-5622-20	EXPERT WITNESS-CRIMINA	3,000.00
01-08350	MID-AMERICA SERVICES, INC	308149	105,388.38			
				11 5047-5206-30	KITCHEN SUPPLIES	754.52
				11 5047-5219-30	FOOD	104,633.86
01-04150	MORGAN, TERRY	308150	180.00			
				64 5040-5201-25	SUPPLIES/OTH OPER EXP	-
				64 5040-5503-25	TRAVEL AND TRAINING	180.00
01-02083	MORRISON SUPPLY	308151	3,075.22			
				11 5061-5305-40	BUILDING MAINTENANCE	3,075.22
01-05826	NARDIS, INC.	308152	10,760.42			
				11 5046-5224-30	UNIFORMS	1,190.00
				11 5047-5224-30	UNIFORMS	9,570.42
01-05063	NORIX GROUP, INC.	308157	13,891.80			
				55 5051-5201-35	SUPPLIES/OTHER OPER EX	13,891.80
01-04212	PARKER, DONALD (CHIP)	308158	600.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-56286	PECK, JEFFREY K.	308159	855.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	855.00
01-07378	PEPPERBALL TECHNOL, INC.	308160	700.00			
				11 5046-5503-30	TRAVEL AND TRAINING	100.00
				11 5047-5503-30	TRAVEL AND TRAINING	600.00
01-08934	PHELAN, PAT	308161	30.85			
				11 5039-5607-20	APPTED JUDGE/REPTER/PR	30.85
01-00401	PITNEY BOWES	308162	5,539.59			
				11 5007-5225-10	POSTAGE	256.59
				11 5011-5701-15	RENTALS AND LEASES	5,283.00
01-03858	PLAINS PRESORT SERVICES,	308163	10,674.74			
				11 5007-5225-10	POSTAGE	10,674.74

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-05279	PUTMAN, JERI D	308164	7.02			
				11 5010-5503-15	TRAVEL AND TRAINING	7.02
01-07089	REAGAN MEMORIAL HOSPITAL	308165	4,483.85			
				11 5047-5611-30	INMATE MEDICAL	4,483.85
01-04285	REDWOOD BIOTECH	308166	727.60			
				51 5051-5227-35	RESIDENT SUPPLIES	727.60
01-50082	ROGERS, HARVEY & CRUTCHER	308167	125.00			
				11 5039-5607-20	APPTED JUDGE/REPTER/PR	125.00
01-03704	RSM BUILDER SUPPLY	308168	1,641.02			
				11 5077-5201-70	SUPPLIES/OTH OPER EXP	1,641.02
01-03828	RUSSELL'S BUS. MACHINES	308169	118.00			
				11 5077-5201-70	SUPPLIES/OTH OPER EXP	118.00
01-06597	AT&T-SBC (LONG DISTANCE)	308171	1,229.92			
				11 5007-5402-10	TELEPHONE - LONG DISTA	841.92
				11 5040-5201-25	SUPPLIES/OTH OPER EXP	2.03
				51 5051-5401-35	COMMUNICATIONS - MONTH	36.12
				73 5014-5201-20	SUPPLIES/OTHER OPER EX	0.57
				75 5075-5401-25	COMMUNICATIONS - MONTH	27.64
				76 5076-5401-25	COMMNICATIONS	31.23
				64 5040-5201-25	SUPPLIES/OTH OPER EXP	15.91
				06 5057-5406-35	UTILITIES	139.61
				56 5057-5406-35	UTILITIES	134.89
01-02411	SEMMATERIALS, L.P.	308172	80,372.76			
				20 5190-5201-90	SUPPLIES/OTH OPER EXP	80,372.76
01-03659	SEXAUER, J.A.	308173	795.88			
				11 5061-5305-40	BUILDING MAINTENANCE	795.88
01-00482	SIDES PRINTING CO.	308174	589.75			
				11 5032-5201-20	SUPPLIES/OTH OPER EXP	589.75
01-56408	SOSEBEE, CATHY & ASSOC.	308175	600.00			
				11 5039-5605-20	COURT REPORTER TRANSCR	300.00
				11 5039-5607-20	APPTED JUDGE/REPTER/PR	300.00
01-06561	SOUTH PLAINS COLLEGE	308176	43,601.28			
				50 5057-5622-35	CONTRACT SERVICES	7,217.56
				52 5057-5622-35	CONTRACT SERVICES	36,383.72
01-08336	SOUTHERN TIRE MART	308177	8,450.00			
				20 5190-5301-90	EQUIPMENT OPER/MAINT	8,450.00
01-07269	STATE RUBBER AND	308178	2,415.00			
				20 5190-5622-90	CONTRACT SERVICES	2,415.00
01-03981	STENOCALL	308179	20.00			
				11 5047-5301-30	EQUIPMENT OPER/MAINT	20.00
01-56954	STERICYCLE, INC	308180	621.85			
				11 5047-5201-30	SUPPLIES/OTH OPER EXP	621.85
01-08933	STEVENS, RODNEY	308181	90.00			
				11 5046-5503-30	TRAVEL AND TRAINING	90.00
01-08542	STOFFREGEN, JACK	308182	142.21			
				13 5113-5503-20	TRAVEL AND TRAINING	142.21
01-08732	SUTTON, DOUG	308183	50.00			
				11 5046-5503-30	TRAVEL AND TRAINING	50.00
01-57326	TDCJ-CJAD	308184	390.00			
				50 5057-5614-35	PROFESSIONAL FEES	390.00
01-01451	TEXAS AGRILIFE EXPERIMENT	308185	100.00			
				11 5072-5201-60	SUPPLIES/OTH OPER EXP	100.00
01-01857	TIBH INDUSTRIES	308186	7,864.98			
				11 5047-5201-30	SUPPLIES/OTH OPER EXP	7,864.98

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-06286	TEXAS JUSTICE COURT	308187	50.00			
				11 1626	PREPAID EXPENSES/CONTR	50.00
				11 5034-5503-20	TRAVEL AND TRAINING	-
01-05091	TEXAS LAWYERS INS EXCHANG	308188	2,389.50			
				11 5007-5801-10	INSURANCE AND BONDS	2,389.50
01-08275	TRANSMONTAIGNE PROD. SERV	308189	4,285.55			
				11 5042-5302-30	VEHICLE OPERATION/MAIN	425.80
				11 5043-5302-30	VEHICLE OPERATION/MAIN	189.23
				11 5048-5302-30	VEHICLE OPERATION/MAIN	3,670.52
01-08428	RIVIERA FINANCE	308190	4,963.69			
				11 5048-5501-30	INMATE TRANSPORTATION	4,963.69
01-06571	COUNTY OF UPTON-STATE OF	308191	4,896.00			
				11 5047-5905-30	BOARD BILLS	4,896.00
01-70332	VIGIL, CHRIS	308192	120.00			
				11 5046-5503-30	TRAVEL AND TRAINING	120.00
01-57568	VILLA, MARY	308193	125.00			
				25 5057-5622-35	CONTRACT SERVICES	125.00
01-00041	WAGNER SUPPLY COMPANY	308194	13,767.25			
				11 5047-5201-30	SUPPLIES/OTH OPER EXP	2,642.25
				11 5047-5226-30	INMATE SUPPLIES	11,125.00
01-08836	WALL, RUSTY	308195	137.12			
				13 5113-5503-20	TRAVEL AND TRAINING	137.12
01-07286	WALLACE, STEVE	308196	885.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	885.00
01-54027	WARRICK, DANIEL J.	308197	1,135.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	427.50
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	707.50
01-07404	WEBB, BEN	308198	1,295.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	200.00
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,095.00
01-00598	WEST GROUP	308199	6,610.33			
				11 5040-5228-25	LAW BOOKS	1,072.33
				81 6081-6302-25	BOOKS AND PERIODICALS	5,538.00
01-08931	WEST TEXAS AREA CHIEFS AS	308200	150.00			
				06 5057-5614-35	PROFESSIONAL FEES	150.00
01-08936	WEST TEXAS MEDICAL ASSOC.	308201	363.00			
				11 5047-5611-30	INMATE MEDICAL	363.00
01-08077	WESTEX DOCUMENT, INC.	308202	499.80			
				51 5051-5201-35	SUPPLIES/OTH OPER EXP	499.80
01-50101	WINDSTREAM	308203	57.51			
				20 5190-5401-90	COMMUNICATION - MONTHL	48.92
				51 5051-5401-35	COMMUNICATIONS - MONTH	8.59
01-00608	YELLOWHOUSE MACHINERY CO.	308204	819.24			
				11 5090-5301-90	EQUIPMENT OPER/MAINT	819.24
01-03935	HAMPTON, JACKIE S.	999999	6,950.99			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	3,772.49
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,178.50
01-03939	MCLAURIN & MCDONALD, P.C.	999999	3,117.93			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,117.93
01-04912	CLOSED	999999	3,631.21			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,631.21
01-04933	MATTHEWS, ROBIN	999999	5,672.50			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	400.00
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,172.50
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04934	HILL, CINDY G.	999999	516.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	516.00
01-04941	SHAW, JIM	999999	4,191.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	1,005.00
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,416.00
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	1,770.00
01-05163	YANDELL, DONNELL	999999	9,581.32			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	625.00
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	8,956.32
01-05292	SANDERS, RONALD	999999	1,725.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,725.00
01-05342	HERNANDEZ, NATALIO	999999	3,900.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	1,200.00
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,350.00
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	350.00
01-05418	WHITE, W. STEVE	999999	1,798.75			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,598.75
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-05434	POAGE III, GEORGE W.	999999	4,570.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,570.00
01-05484	JORDAN, LUKE W.	999999	1,545.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,545.00
01-05509	KEY, LAURIE L.	999999	3,000.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,000.00
01-06037	TROUT, ANGIE	999999	9,549.50			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	6,445.00
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,104.50
01-06102	HAWKINS, MATTHEW	999999	2,423.25			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	187.50
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,835.75
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-06407	STANGL, JILL S.	999999	300.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-06459	HAZLEWOOD, DAVID	999999	1,022.50			
				11 5039-5609-20	APPOINTED MAGISTRATES	1,022.50
01-06555	DODD, STEPHEN	999999	465.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	465.00
01-06774	ROBNETT, JEFFERY T.	999999	1,050.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,050.00
01-06782	CLOSED-SEE 09394	999999	8,810.75			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	3,345.00
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,268.25
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	197.50
01-07029	SIMMONS, DAN	999999	2,770.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	2,170.00
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-07381	COOK, JOEL R.	999999	4,595.10			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,325.10
				11 5039-5605-20	COURT REPORTER TRANSCR	270.00
01-07428	BURKHART, NICOLE	999999	1,940.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	1,250.00
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	690.00
01-07519	JOHNSTON AND MILLER	999999	2,773.33			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	2,237.50
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	535.83

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-07591	DEHAAS, WILLIAM D.,	999999	2,163.50			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,036.00
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	1,127.50
01-07606	MOUTOS, NICK	999999	232.50			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	232.50
01-07757	MORGESON, TERRI	999999	5,307.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	3,442.50
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,864.50
01-07799	MONTOYA, MICHAEL	999999	6,360.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	445.00
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,112.50
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	1,802.50
01-07963	GUNTER, SARAH MITCHELL	999999	9,662.28			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	9,662.28
01-07985	SHEETS, JEFF	999999	3,845.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	915.00
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,830.00
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-08106	OLGUIN, NICK L.	999999	1,140.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,140.00
01-08147	CLOSED	999999	141.10			
				13 5113-5503-20	TRAVEL AND TRAINING	141.10
01-08178	GARCIA, KARA	999999	387.88			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	387.88
01-08416	FRIEDMAN, IVAN M. (BUDDY)	999999	3,739.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,039.00
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	1,700.00
01-08427	CARTER, AARON	999999	4,397.50			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	905.00
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,427.50
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	2,065.00
01-08447	MCCARTOR, KAYLA D.	999999	730.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	730.00
01-08686	BOYLES, WILLIAM	999999	2,205.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,605.00
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	600.00
01-08781	GIBBS, JAMES O.	999999	3,629.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	425.00
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,129.00
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	1,075.00
01-08808	ROMO, CUI	999999	1,375.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	775.00
01-08812	COOK, AMY	999999	2,107.50			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,807.50
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-08830	BERG, RACHELLE	999999	2,137.50			
				55 5051-5622-35	CONTRACT SERVICES	2,137.50
01-08850	WILLIAMS, JANA	999999	847.50			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	847.50
01-50041	MARTINEZ, R. VINCE,	999999	4,467.50			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,467.50
01-50058	WARDROUP, RICHARD L.-LAW	999999	18,296.21			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	18,296.21

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-50429	MURRAY, BRIAN	999999	2,252.34			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,252.34
01-50662	HAZLEWOOD, DAVID	999999	1,279.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	525.00
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	454.00
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-50701	HUFF, HARLEY	999999	2,567.50			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	200.00
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,367.50
01-51216	BROWN, MIKE	999999	2,310.13			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,310.13
01-52305	DICKERSON, BARBARA	999999	2,091.90			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	1,546.25
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	545.65
01-53313	MENDEZ, JESSE	999999	1,583.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,183.00
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-53379	PIPER, KERRY F.	999999	1,650.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,350.00
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-53532	MAIS, CHARLES-CLOSED	999999	5,017.50			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	445.00
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,591.25
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	1,981.25
01-53918	HAZLEWOOD, ANNE	999999	4,077.50			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,380.00
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	697.50
01-54079	NICHOLSON, JEFFERY D.	999999	5,776.25			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,776.25
01-54128	CROOK, DAVID M.	999999	1,263.75			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,263.75
01-54129	JORDAN, KAREN	999999	1,500.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,500.00
01-54423	SALES, MICHAEL	999999	735.50			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	735.50
01-55577	PERRY JR., SEQUOYAH	999999	1,887.50			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	250.00
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,637.50
01-55658	MOORE, SARA	999999	10,635.50			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	10,635.50
01-56168	SNODGRASS, MARK S.	999999	3,825.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,825.00
01-56242	SANDOVAL, TRAVIS	999999	9,853.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	9,853.00
01-56645	DEPOYSTER, TERESIA	999999	2,336.82			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,336.82
01-56710	LAW OFFICE OF SHANNON B.	999999	5,070.14			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	1,207.50
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,862.64
01-57065	AGUILAR, ARTIE	999999	2,145.40			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,145.40
01-57150	BASKERVILLE, ANGELA N.	999999	2,108.00			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	1,300.00
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	808.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-57233	STANFIELD, TOM	999999	5,283.50			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	735.00
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,548.50
01-57410	CLARK, KELLY	999999	5,175.00			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,075.00
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-57544	STANGL, FREDERICK	999999	2,279.20			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,279.20
01-57679	SKELTON, D. MARK	999999	2,392.50			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,092.50
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-57724	ROWLEY, SUSAN C.	999999	4,942.50			
				11 5039-5601-20	APPOINTED ATTYS-CIVIL	150.00
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,392.50
				11 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-57751	METZE, PATRICK	999999	322.90			
				11 5039-5602-20	APPOINTED ATTYS-CRIMIN	322.90
	*** REPORT TOTALS ***	805	9,844,774.70			