

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

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

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00213	LUBBOCK CNTY GENERAL FUND	0	2,968.50			
				011 2011	PARKING WITHHELD	2,408.79
				073 2011	PARKING WITHHELD	19.50
				075 2011	PARKING PAYABLE	43.06
				076 2011	PARKING WITHHELD	25.19
				077 2011	PARKING WITHHELD	6.75
				081 2011	PARKING PAYABLE	4.50
				091 2011	PARKING PAYABLE	15.00
				093 2011	PARKING PAYABLE	15.00
				113 2011	PARKING WITHHELD	105.00
				164 2011	PARKING PAYABLE	15.00
				175 2011	PARKING PAYABLE	18.21
				601 2011	PARKING WITHHELD	4.50
				602 2011	PARKING PAYABLE	9.00
				604 2011	PARKING PAYABLE	27.00
				606 2011	PARKING PAYABLE	225.00
				607 2011	PARKING PAYABLE	4.50
				608 2011	PARKING PAYABLE	9.00
				614 2011	PARKING PAYABLE	4.50
				617 2011	PARKING PAYABLE	9.00
01-04686	CITY BANK TEXAS	0	654,898.54			
				011 2000	FICA TAXES PAYABLE	107,494.57
				011 2001	MEDICARE	25,216.10
				011 2002	WITHHOLDING PAYABLE	171,361.41
				011 5001-5101-10	FICA	1,154.16
				011 5001-5102-10	MEDICARE	269.92
				011 5002-5101-10	FICA	734.68
				011 5002-5102-10	MEDICARE	171.82
				011 5003-5101-10	FICA	3,021.52
				011 5003-5102-10	MEDICARE	706.67
				011 5004-5101-10	FICA	2,390.12
				011 5004-5102-10	MEDICARE	558.97
				011 5008-5101-10	FICA	408.68
				011 5008-5102-10	MEDICARE	95.58
				011 5009-5101-15	FICA	574.23
				011 5009-5102-15	MEDICARE	134.30
				011 5010-5101-15	FICA	3,646.84
				011 5010-5102-15	MEDICARE	852.88
				011 5011-5101-15	FICA	709.96
				011 5011-5102-15	MEDICARE	166.04
				011 5012-5101-15	FICA	1,777.97
				011 5012-5102-15	MEDICARE	415.81
				011 5013-5101-15	FICA	874.15
				011 5013-5102-15	MEDICARE	204.45
				011 5014-5101-20	FICA	8,330.89
				011 5014-5102-20	MEDICARE	2,024.44
				011 5023-5101-20	FICA	3,692.89
				011 5023-5102-20	MEDICARE	863.67
				011 5030-5101-10	FICA	715.55
				011 5030-5102-10	MEDICARE	167.35
				011 5031-5101-20	FICA	715.72
				011 5031-5102-20	MEDICARE	167.36
				011 5032-5101-20	FICA	625.46
				011 5032-5102-20	MEDICARE	146.27
				011 5033-5101-20	FICA	592.18

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	654,898.54	** (CONTINUED) **		
				011 5033-5102-20	MEDICARE	138.51
				011 5034-5101-20	FICA	666.44
				011 5034-5102-20	MEDICARE	155.89
				011 5040-5101-25	FICA	14,607.73
				011 5040-5102-25	MEDICARE	3,416.32
				011 5041-5101-30	FICA	164.64
				011 5041-5102-30	MEDICARE	38.50
				011 5043-5101-30	FICA	159.66
				011 5043-5102-30	MEDICARE	37.34
				011 5044-5101-30	FICA	155.76
				011 5044-5102-30	MEDICARE	36.42
				011 5046-5101-30	FICA	17,159.81
				011 5046-5102-30	MEDICARE	4,013.23
				011 5047-5101-30	FICA	34,646.27
				011 5047-5102-30	MEDICARE	8,102.87
				011 5061-5101-40	FICA	6,868.89
				011 5061-5102-40	MEDICARE	1,606.40
				011 5067-5101-50	FICA	222.06
				011 5067-5102-50	MEDICARE	51.94
				011 5068-5101-55	FICA	577.60
				011 5068-5102-55	MEDICARE	135.08
				011 5070-5101-55	FICA	83.04
				011 5070-5102-55	MEDICARE	19.42
				011 5072-5101-60	FICA	630.34
				011 5072-5102-60	MEDICARE	147.42
				011 5077-5101-70	FICA	1,124.37
				011 5077-5102-70	MEDICARE	262.95
				011 5090-5101-90	FICA	462.94
				011 5090-5102-90	MEDICARE	108.26
				020 2000	FICA TAXES PAYABLE	4,710.15
				020 2001	MEDICARE	1,101.55
				020 2002	WITHHOLDING PAYABLE	6,548.49
				020 5190-5101-90	FICA	4,710.15
				020 5190-5102-90	MEDICARE	1,101.55
				031 2000	FICA TAXES PAYABLE	66.24
				031 2001	MEDICARE	15.50
				031 2002	FEDERAL WITHHOLDING PA	89.04
				031 5191-5101-80	FICA	66.24
				031 5191-5102-80	MEDICARE	15.50
				032 2000	FICA TAXES PAYABLE	205.26
				032 2001	MEDICARE	48.00
				032 2002	FEDERAL WITHHOLDING PA	192.24
				032 5192-5101-80	FICA	205.26
				032 5192-5102-80	MEDICARE	48.00
				033 2000	FICA TAXES PAYABLE	84.00
				033 2001	MEDICARE	19.64
				033 2002	FEDERAL WITHHOLDING PA	64.48
				033 5193-5101-80	FICA	84.00
				033 5193-5102-80	MEDICARE	19.64
				034 2000	FICA TAXES PAYABLE	216.68
				034 2001	MEDICARE	50.68
				034 2002	FEDERAL WITHHOLDING PA	273.80
				034 5194-5101-80	FICA	216.68
				034 5194-5102-80	MEDICARE	50.68

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	654,898.54	** (CONTINUED) **		
				050 2000	FICA TAXES PAYABLE	1,482.48
				050 2001	MEDICARE	346.74
				050 2002	FEDERAL WITHHOLDING PA	2,523.47
				050 5051-5101-35	FICA	1,482.48
				050 5051-5102-35	MEDICARE	346.74
				051 2000	FICA TAXES PAYABLE	4,507.95
				051 2001	MEDICARE	1,054.28
				051 2002	FEDERAL WITHHOLDING PA	7,790.74
				051 5051-5101-35	FICA	4,507.95
				051 5051-5102-35	MEDICARE	1,054.28
				054 2000	FICA TAXES PAYABLE	1,659.01
				054 2001	MEDICARE	387.98
				054 2002	FEDERAL WITHHOLDING PA	2,703.21
				054 5051-5101-35	FICA	1,659.01
				054 5051-5102-35	MEDICARE	387.98
				055 2000	FICA TAXES PAYABLE	8,582.65
				055 2001	MEDICARE	2,007.16
				055 2002	FEDERAL WITHHOLDING PA	12,062.53
				055 5051-5101-35	FICA	8,582.65
				055 5051-5102-35	MEDICARE	2,007.16
				057 2000	FICA TAXES PAYABLE	336.36
				057 2001	MEDICARE	78.67
				057 2002	WITHHOLDING PAYABLE	505.22
				057 5051-5101-35	FICA	336.36
				057 5051-5102-35	MEDICARE	78.67
				058 2000	FICA PAYABLE	1,723.32
				058 2001	MEDICARE	403.05
				058 2002	FEDERAL WITHHOLDING PA	2,867.54
				058 5051-5101-35	FICA	1,723.32
				058 5051-5102-35	MEDICARE	403.05
				060 2000	FICA	189.49
				060 2001	MEDICARE	44.31
				060 2002	FEDERAL WITHHOLDING PA	388.72
				060 5051-5101-35	FICA	189.49
				060 5051-5102-35	MEDICARE	44.31
				064 2000	FICA TAXES PAYABLE	205.80
				064 2001	MEDICARE	48.13
				064 2002	WITHHOLDING PAYABLE	373.38
				064 5051-5101-35	FICA	205.80
				064 5051-5102-35	MEDICARE	48.13
				072 2000	FICA TAXES PAYABLE	99.20
				072 2001	MEDICARE	23.20
				072 2002	WITHHOLDING PAYABLE	54.18
				072 5014-5101-20	FICA	99.20
				072 5014-5102-20	MEDICARE	23.20
				073 2000	FICA TAXES PAYABLE	332.14
				073 2001	MEDICARE	77.68
				073 2002	WITHHOLDING PAYABLE	411.34
				073 5014-5101-20	FICA	332.14
				073 5014-5102-20	MEDICARE	77.68
				075 2000	FICA TAXES PAYABLE	696.00
				075 2001	MEDICARE	162.80
				075 2002	FEDERAL WITHHOLDING PA	695.82
				075 5075-5101-25	FICA	696.03

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS	0	654,898.54	** (CONTINUED) **		
				075 5075-5102-25	MEDICARE	162.78
				076 2000	FICA TAXES PAYABLE	438.33
				076 2001	MEDICARE	102.49
				076 2002	WITHHOLDING PAYABLE	633.79
				076 5076-5101-25	FICA	438.33
				076 5076-5102-25	MEDICARE	102.49
				077 2000	FICA TAXES PAYABLE	282.33
				077 2001	MEDICARE	66.02
				077 2002	WITHHOLDING PAYABLE	248.32
				077 5075-5101-25	FICA	282.30
				077 5075-5102-25	MEDICARE	66.04
				081 2000	FICA TAXES PAYABLE	168.18
				081 2001	MEDICARE	39.34
				081 2002	FEDERAL WITHHOLDING PA	202.74
				081 5081-5101-25	FICA	168.18
				081 5081-5102-25	MEDICARE	39.34
				083 2000	FICA TAXES PAYABLE	299.58
				083 2001	MEDICARE	70.08
				083 2002	WITHHOLDING PAYABLE	416.71
				083 5077-5101-70	FICA	299.60
				083 5077-5102-70	MEDICARE	70.10
				089 2000	FICA TAXES PAYABLE	113.57
				089 2001	MEDICARE	26.56
				089 2002	WITHHOLDING PAYABLE	91.39
				089 5088-5101-80	FICA	113.57
				089 5088-5102-80	MEDICARE	26.56
				091 2000	FICA TAXES PAYABLE	136.80
				091 2001	MEDICARE	32.00
				091 2002	FEDERAL WITHHOLDING PA	240.30
				091 5003-5101-10	FICA	136.80
				091 5003-5102-10	MEDICARE	32.00
				093 2000	FICA TAXES PAYABLE	462.09
				093 2001	MEDICARE	108.07
				093 2002	FEDERAL WITHHOLDING PA	525.46
				093 5046-5101-30	FICA	462.09
				093 5046-5102-30	MEDICARE	108.07
				113 2000	FICA TAXES PAYABLE	2,293.04
				113 2001	MEDICARE	536.26
				113 2002	WITHHOLDING PAYABLE	4,904.64
				113 5113-5101-20	FICA	2,293.04
				113 5113-5102-20	MEDICARE	536.26
				161 2000	FICA TAXES PAYABLE	181.22
				161 2001	MEDICARE	42.38
				161 2002	FEDERAL WITHHOLDING PA	255.64
				161 5040-5101-25	FICA	181.22
				161 5040-5102-25	MEDICARE	42.38
				164 2000	FICA TAXES PAYABLE	1,180.84
				164 2001	MEDICARE	276.14
				164 2002	FEDERAL WITHHOLDING PA	2,323.38
				164 5040-5101-25	FICA	1,180.84
				164 5040-5102-25	MEDICARE	276.14
				171 2000	FICA TAXES PAYABLE	98.23
				171 2001	MEDICARE	22.97
				171 2002	FEDERAL WITHHOLDING PA	161.01

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	654,898.54	** (CONTINUED) **		
				171 5040-5101-25	FICA	98.23
				171 5040-5102-25	MEDICARE	22.97
				173 2000	FICA TAXES PAYABLE	81.30
				173 2001	MEDICARE TAXES PAYABLE	19.02
				173 2002	WITHHOLDING PAYABLE	46.58
				173 5040-5101-25	FICA	81.30
				173 5040-5102-25	MEDICARE	19.02
				175 2000	FICA TAXES PAYABLE	283.65
				175 2001	MEDICARE	66.33
				175 2002	FEDERAL WITHHOLDING PA	236.89
				175 5040-5101-25	FICA	283.65
				175 5040-5102-25	MEDICARE	66.33
				601 2000	FICA TAXES PAYABLE	174.14
				601 2001	MEDICARE	40.72
				601 2002	WITHHOLDING PAYABLE	150.36
				601 5057-5101-35	FICA	174.14
				601 5057-5102-35	MEDICARE	40.72
				602 2000	FICA WAGES PAYABLE	335.09
				602 2001	MEDICARE	78.37
				602 2002	FEDERAL WITHHOLDING PA	324.61
				602 5057-5101-35	FICA	335.09
				602 5057-5102-35	MEDICARE	78.37
				603 2000	FICA TAXES PAYABLE	163.30
				603 2001	MEDICARE	38.20
				603 2002	FEDERAL WITHHOLDING PA	266.96
				603 5057-5101-35	FICA	163.30
				603 5057-5102-35	MEDICARE	38.20
				604 2000	FICA TAXES PAYABLE	1,237.55
				604 2001	MEDICARE	289.44
				604 2002	FEDERAL WITHHOLDING PA	2,105.83
				604 5057-5101-35	FICA	1,237.55
				604 5057-5102-35	MEDICARE	289.44
				606 2000	FICA TAXES PAYABLE	11,177.67
				606 2001	MEDICARE	2,614.16
				606 2002	FEDERAL WITHHOLDING PA	15,146.37
				606 5057-5101-35	FICA	11,177.67
				606 5057-5102-35	MEDICARE	2,614.16
				607 2000	FICA TAXES PAYABLE	347.89
				607 2001	MEDICARE	81.36
				607 2002	FEDERAL WITHHOLDING PA	603.87
				607 5057-5101-35	FICA	347.89
				607 5057-5102-35	MEDICARE	81.36
				608 2000	FICA TAXES PAYABLE	437.79
				608 2001	MEDICARE	102.37
				608 2002	FEDERAL WITHHOLDING PA	533.31
				608 5057-5101-35	FICA	437.79
				608 5057-5102-35	MEDICARE	102.37
				614 2000	FICA TAXES PAYABLE	1,227.76
				614 2001	MEDICARE	287.15
				614 2002	FEDERAL WITHHOLDING PA	1,534.05
				614 5057-5101-35	FICA	1,227.76
				614 5057-5102-35	MEDICARE	287.15
				617 2000	FICA TAXES PAYABLE	317.20
				617 2001	MEDICARE	74.20

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	654,898.54	** (CONTINUED) **		
				617 2002	WITHHOLDING PAYABLE	420.54
				617 5057-5101-35	FICA	317.20
				617 5057-5102-35	MEDICARE	74.20
				625 2000	FICA TAXES PAYABLE	398.60
				625 2001	MEDICARE	93.23
				625 2002	WITHHOLDING PAYABLE	512.40
				625 5057-5101-35	FICA	398.60
				625 5057-5102-35	MEDICARE	93.23
				640 2000	FICA TAXES PAYABLE	278.44
				640 2001	MEDICARE	65.12
				640 2002	FEDERAL WITHHOLDING PA	425.07
				640 5057-5101-35	FICA	278.44
				640 5057-5102-35	MEDICARE	65.12
				650 2000	FICA TAXES PAYABLE	6,411.09
				650 2001	MEDICARE	1,499.30
				650 2002	FEDERAL WITHHOLDING PA	8,701.91
				650 2019	EIC PAYMENT	(46.82)
				650 5057-5101-35	FICA	6,411.09
				650 5057-5102-35	MEDICARE	1,499.30
				652 2000	FICA TAXES PAYABLE	623.76
				652 2001	MEDICARE	145.86
				652 2002	FEDERAL WITHHOLDING PA	608.82
				652 5057-5101-35	FICA	623.76
				652 5057-5102-35	MEDICARE	145.86
				654 2000	FICA TAXES PAYABLE	245.25
				654 2001	MEDICARE	57.37
				654 2002	FEDERAL WITHHOLDING PA	389.40
				654 5057-5101-35	FICA	245.25
				654 5057-5102-35	MEDICARE	57.37
				656 2000	FICA TAXES PAYABLE	1,061.77
				656 2001	MEDICARE	248.34
				656 2002	FEDERAL WITHHOLDING PA	1,517.24
				656 5057-5101-35	FICA	1,061.77
				656 5057-5102-35	MEDICARE	248.34
01-06094	WORKER'S COMP FUND	0	136,348.57	011 5001-5109-10	WORKER'S COMPENSATION	183.16
				011 5002-5109-10	WORKER'S COMPENSATION	114.74
				011 5003-5109-10	WORKER'S COMPENSATION	481.03
				011 5004-5109-10	WORKER'S COMPENSATION	377.86
				011 5008-5109-10	WORKER'S COMPENSATION	65.76
				011 5009-5109-15	WORKER'S COMPENSATION	90.37
				011 5010-5109-15	WORKER'S COMPENSATION	584.11
				011 5011-5109-15	WORKER'S COMPENSATION	108.84
				011 5012-5109-15	WORKER'S COMPENSATION	282.47
				011 5013-5109-15	WORKER'S COMPENSATION	136.32
				011 5014-5109-20	WORKER'S COMPENSATION	1,325.58
				011 5023-5109-20	WORKER'S COMPENSATION	594.04
				011 5030-5109-10	WORKER'S COMPENSATION	114.05
				011 5031-5109-20	WORKER'S COMPENSATION	116.58
				011 5032-5109-20	WORKER'S COMPENSATION	98.43
				011 5033-5109-20	WORKER'S COMPENSATION	95.46
				011 5034-5109-20	WORKER'S COMPENSATION	104.11
				011 5040-5109-25	WORKER'S COMPENSATION	2,906.64
				011 5041-5109-30	WORKER'S COMPENSATION	263.50

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=====	=====	=====	=====	=====	=====	=====
01-06094	WORKER'S COMP FUND	0	136,348.57	** (CONTINUED) **		
				011 5042-5109-30	WORKER'S COMPENSATION	-
				011 5043-5109-30	WORKER'S COMPENSATION	263.50
				011 5044-5109-30	WORKER'S COMPENSATION	263.50
				011 5046-5109-30	WORKER'S COMPENSATION	28,054.16
				011 5047-5109-30	WORKER'S COMPENSATION	55,592.68
				011 5061-5109-40	WORKER'S COMPENSATION	17,189.93
				011 5067-5109-50	WORKER'S COMPENSATION	34.10
				011 5068-5109-55	WORKER'S COMPENSATION	166.26
				011 5070-5109-55	WORKER'S COMPENSATION	15.12
				011 5072-5109-60	WORKER'S COMPENSATION	45.99
				011 5077-5109-70	WORKER'S COMPENSATION	194.83
				011 5090-5109-90	WORKER'S COMPENSATION	75.90
				020 5190-5109-90	WORKER'S COMPENSATION	16,925.36
				031 5191-5109-80	WORKER'S COMPENSATION	157.44
				032 5192-5109-80	WORKER'S COMPENSATION	554.58
				033 5193-5109-80	WORKER'S COMPENSATION	199.68
				034 5194-5109-80	WORKER'S COMPENSATION	538.10
				050 5051-5109-35	WORKER'S COMPENSATION	405.29
				051 5051-5109-35	WORKER'S COMPENSATION	1,252.39
				054 5051-5109-35	WORKER'S COMPENSATION	466.15
				055 5051-5109-35	WORKER'S COMPENSATION	2,377.60
				057 5051-5109-35	WORKERS COMPENSATION	91.11
				058 5051-5109-35	WORKER'S COMPENSATION	470.34
				060 5051-5109-35	WORKER'S COMPENSATION	51.28
				064 5051-5109-35	WORKER'S COMPENSATION	55.04
				073 5014-5109-20	WORKER'S COMPENSATION	53.16
				075 5075-5109-25	WORKER'S COMPENSATION	173.22
				076 5076-5109-25	WORKER'S COMPENSATION	38.50
				077 5075-5109-25	WORKER'S COMPENSATION	14.11
				081 5081-5109-25	WORKER'S COMPENSATION	46.62
				089 5088-5109-80	WORKER'S COMPENSATION	17.35
				091 5003-5109-10	WORKER'S COMPENSATION	20.90
				093 5046-5109-30	WORKER'S COMPENSATION	725.48
				113 5113-5109-20	WORKER'S COMPENSATION	353.02
				161 5040-5109-25	WORKER'S COMPENSATION	27.68
				164 5040-5109-25	WORKER'S COMPENSATION	1,331.12
				171 5040-5109-25	WORKER'S COMPENSATION	15.01
				175 5040-5109-25	WORKERS' COMPENSATION	49.02
01-06615	BLUE CROSS BLUE SHIELD	0	424,114.05	401 4844	STOP LOSS REIMBURSEMEN	2,519.82
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	421,594.23
01-06636	HAMMERMAN & GAINER, INC	0	35,718.38	403 5403-5815-00	WORKERS COMP CLAIMS EX	35,718.38
01-06690	CSCD HEALTH	0	15,639.42	601 2020	CSCD DEDUCTIONS	245.78
				602 2020	CSCD DEDUCTIONS	389.14
				603 2020	CSCD DEDUCTIONS	7.22
				604 2020	CSCD DECUTIONS	304.22
				606 2020	CSCD DEDUCTIONS	8,300.93
				607 2020	CSCD DEDUCTIONS	62.95
				608 2020	CSCD DEDUCTIONS	416.78
				614 2020	CSCD DEDUCTIONS	691.36
				617 2020	CSCD DEDUCTIONS	28.24
				625 2020	CSCD DEDUCTIONS	110.66

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VENDOR CLASS(ES): ALL CLASSES

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01-06690	CSCD HEALTH	0	15,639.42	** (CONTINUED) **		
				640 2020	CSCD DEDUCTIONS	64.40
				650 2020	CSCD DEDUCTIONS	4,320.80
				652 2020	CSCD DEDUCTIONS	86.68
				654 2020	CSCD DEDUCTIONS	129.82
				656 2020	CSCD DEDUCTIONS	480.44
01-50396	TEXAS COUNTY & DISTRICT	0	637,963.66			
				011 2003	RETIREMENT PAYABLE	185,568.36
				011 5001-5103-10	RETIREMENT	2,495.80
				011 5002-5103-10	RETIREMENT	1,609.80
				011 5003-5103-10	RETIREMENT	6,671.71
				011 5004-5103-10	RETIREMENT	5,301.80
				011 5008-5103-10	RETIREMENT	922.59
				011 5009-5103-15	RETIREMENT	1,251.46
				011 5010-5103-15	RETIREMENT	8,096.77
				011 5011-5103-15	RETIREMENT	1,526.94
				011 5012-5103-15	RETIREMENT	4,012.84
				011 5013-5103-15	RETIREMENT	1,873.94
				011 5014-5103-20	RETIREMENT	19,334.79
				011 5023-5103-20	RETIREMENT	7,963.55
				011 5030-5103-10	RETIREMENT	1,784.25
				011 5031-5103-20	RETIREMENT	1,634.76
				011 5032-5103-20	RETIREMENT	1,280.26
				011 5033-5103-20	RETIREMENT	1,249.46
				011 5034-5103-20	RETIREMENT	1,384.95
				011 5040-5103-25	RETIREMENT	33,270.89
				011 5041-5103-30	RETIREMENT	366.18
				011 5043-5103-30	RETIREMENT	366.18
				011 5044-5103-30	RETIREMENT	366.18
				011 5046-5103-30	RETIREMENT	38,077.62
				011 5047-5103-30	RETIREMENT	73,950.41
				011 5061-5103-40	RETIREMENT	13,816.35
				011 5067-5103-50	RETIREMENT	478.38
				011 5068-5103-55	RETIREMENT	1,285.51
				011 5070-5103-55	RETIREMENT	212.01
				011 5072-5103-60	RETIREMENT	644.79
				011 5077-5103-70	RETIREMENT	2,581.65
				011 5090-5103-90	RETIREMENT	1,064.85
				020 2003	RETIREMENT PAYABLE	7,772.27
				020 5190-5103-90	RETIREMENT	9,837.52
				031 2003	RETIREMENT PAYABLE	112.17
				031 5191-5103-80	RETIREMENT	141.99
				032 2003	RETIREMENT PAYABLE	265.08
				032 5192-5103-80	RETIREMENT	335.52
				033 2003	RETIREMENT PAYABLE	142.26
				033 5193-5103-80	RETIREMENT	180.06
				034 2003	RETIREMENT PAYABLE	383.40
				034 5194-5103-80	RETIREMENT	485.28
				050 2003	RETIREMENT PAYABLE	2,650.14
				050 5051-5103-35	RETIREMENT	3,354.36
				051 2003	RETIREMENT PAYABLE	7,853.93
				051 5051-5103-35	RETIREMENT	9,940.80
				054 2003	RETIREMENT PAYABLE	2,993.51
				054 5051-5103-35	RETIREMENT	3,788.95
				055 2003	RETIREMENT PAYABLE	14,458.14

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS COUNTY & DISTRICT	0	637,963.66	** (CONTINUED) **		
				055 5051-5103-35	RETIREMENT	18,300.16
				057 2003	RETIREMENT PAYABLE	507.31
				057 5051-5103-35	RETIREMENT	642.12
				058 2003	RETIREMENT PAYABLE	2,895.56
				058 5051-5103-35	RETIREMENT	3,664.92
				060 2003	RETIREMENT	312.05
				060 5051-5103-35	RETIREMENT	394.96
				064 2003	RETIREMENT PAYABLE	263.71
				064 5051-5103-35	RETIREMENT	333.79
				072 2003	RETIREMENT PAYABLE	168.00
				072 5014-5103-20	RETIREMENT	212.64
				073 2003	RETIREMENT PAYABLE	589.29
				073 5014-5103-20	RETIREMENT	745.89
				075 2003	RETIREMENT PAYABLE	1,024.09
				075 5075-5103-25	RETIREMENT	1,296.27
				076 2003	RETIREMENT PAYABLE	594.86
				076 5076-5103-25	RETIREMENT	752.95
				077 2003	RETIREMENT PAYABLE	473.86
				077 5075-5103-25	RETIREMENT	599.72
				081 2003	RETIREMENT PAYABLE	295.32
				081 5081-5103-25	RETIREMENT	373.80
				083 2003	RETIREMENT PAYABLE	1,378.84
				083 5077-5103-70	RETIREMENT	1,745.22
				091 2003	RETIREMENT PAYABLE	231.66
				091 5003-5103-10	RETIREMENT	293.22
				093 2003	RETIREMENT PAYABLE	788.94
				093 5046-5103-30	RETIREMENT	998.59
				113 2003	RETIREMENT PAYABLE	3,913.29
				113 5113-5103-20	RETIREMENT	4,953.09
				161 2003	RETIREMENT PAYABLE	306.93
				161 5040-5103-25	RETIREMENT	388.47
				164 2003	RETIREMENT PAYABLE	2,134.32
				164 5040-5103-25	RETIREMENT	2,701.38
				171 2003	RETIREMENT PAYABLE	152.31
				171 5040-5103-25	RETIREMENT	192.78
				173 2003	RETIREMENT PAYABLE	137.70
				173 5040-5103-25	RETIREMENT	174.30
				175 2003	RETIREMENT PAYABLE	487.52
				175 5040-5103-25	RETIREMENT	617.05
				601 2003	RETIREMENT PAYABLE	320.73
				601 5057-5103-35	RETIREMENT	405.96
				602 2003	RETIREMENT PAYABLE	610.89
				602 5057-5103-35	RETIREMENT	773.23
				603 2003	RETIREMENT PAYABLE	283.39
				603 5057-5103-35	RETIREMENT	358.68
				604 2003	RETIREMENT PAYABLE	2,124.72
				604 5057-5103-35	RETIREMENT	2,689.23
				606 2003	RETIREMENT PAYABLE	19,766.54
				606 5057-5103-35	RETIREMENT	25,018.76
				607 2003	RETIREMENT PAYABLE	577.00
				607 5057-5103-35	RETIREMENT	730.32
				608 2003	RETIREMENT PAYABLE	945.44
				608 5057-5103-35	RETIREMENT	1,196.65
				614 2003	RETIREMENT PAYABLE	2,078.97

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01-50396	TEXAS COUNTY & DISTRICT	0	637,963.66	** (CONTINUED) **		
				614 5057-5103-35	RETIREMENT	2,631.36
				617 2003	RETIREMENT PAYABLE	540.18
				617 5057-5103-35	RETIREMENT	683.70
				625 2003	RETIREMENT PAYABLE	529.83
				625 5057-5103-35	RETIREMENT	670.62
				640 2003	RETIREMENT PAYABLE	478.17
				640 5057-5103-35	RETIREMENT	605.22
				650 2003	RETIREMENT PAYABLE	10,840.59
				650 5057-5103-35	RETIREMENT	13,721.13
				652 2003	RETIREMENT PAYABLE	1,159.01
				652 5057-5103-35	RETIREMENT	1,467.00
				654 2003	RETIREMENT PAYABLE	629.93
				654 5057-5103-35	RETIREMENT	797.31
				656 2003	RETIREMENT PAYABLE	1,832.46
				656 5057-5103-35	RETIREMENT	2,319.35
01-54004	EMPLOYEE HEALTH FUND	0	328,861.23	011 2004	HEALTH INSURANCE PAYAB	44,617.55
				011 2012	DENTAL INSURANCE PAYAB	6,412.47
				011 5001-5104-10	GROUP HEALTH INSURANCE	1,650.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5001-5106-10	LIFE INSURANCE	13.80
				011 5002-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5002-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5002-5106-10	LIFE INSURANCE	8.28
				011 5003-5104-10	GROUP HEALTH INSURANCE	6,930.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	350.70
				011 5003-5106-10	LIFE INSURANCE	57.96
				011 5004-5104-10	GROUP HEALTH INSURANCE	4,290.00
				011 5004-5105-10	GROUP DENTAL INSURANCE	217.10
				011 5004-5106-10	LIFE INSURANCE	35.88
				011 5008-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5008-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5008-5106-10	LIFE INSURANCE	8.28
				011 5009-5104-15	GROUP HEALTH INSURANCE	990.00
				011 5009-5105-15	GROUP DENTAL INSURANCE	50.10
				011 5009-5106-15	LIFE INSURANCE	8.28
				011 5010-5104-15	GROUP HEALTH INSURANCE	8,745.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	442.55
				011 5010-5106-15	LIFE INSURANCE	73.14
				011 5011-5104-15	GROUP HEALTH INSURANCE	990.00
				011 5011-5105-15	GROUP DENTAL INSURANCE	50.10
				011 5011-5106-15	LIFE INSURANCE	11.04
				011 5012-5104-15	GROUP HEALTH INSURANCE	2,970.00
				011 5012-5105-15	GROUP DENTAL INSURANCE	150.30
				011 5012-5106-15	LIFE INSURANCE	24.84
				011 5013-5104-15	GROUP HEALTH INSURANCE	1,320.00
				011 5013-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5013-5106-15	LIFE INSURANCE	11.04
				011 5014-5104-20	GROUP HEALTH INSURANCE	10,890.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	584.50
				011 5014-5106-20	LIFE INSURANCE	99.36
				011 5023-5104-20	GROUP HEALTH INSURANCE	8,580.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	434.20
				011 5023-5106-20	LIFE INSURANCE	74.52

VENDOR SET: 01 Lubbock County Vendors
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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	328,861.23	** (CONTINUED) **		
				011 5030-5104-10	GROUP HEALTH INSURANCE	1,650.00
				011 5030-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5030-5106-10	LIFE INSURANCE	13.80
				011 5031-5104-20	GROUP HEALTH INSURANCE	1,650.00
				011 5031-5105-20	GROUP DENTAL INSURANCE	83.50
				011 5031-5106-20	LIFE INSURANCE	13.80
				011 5032-5104-20	GROUP HEALTH INSURANCE	990.00
				011 5032-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5032-5106-20	LIFE INSURANCE	11.04
				011 5033-5104-20	GROUP HEALTH INSURANCE	1,320.00
				011 5033-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5033-5106-20	LIFE INSURANCE	11.04
				011 5034-5104-20	GROUP HEALTH INSURANCE	1,320.00
				011 5034-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5034-5106-20	LIFE INSURANCE	11.04
				011 5040-5104-25	GROUP HEALTH INSURANCE	22,784.18
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,136.32
				011 5040-5106-25	LIFE INSURANCE	190.56
				011 5041-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5041-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5041-5106-30	LIFE INSURANCE	2.76
				011 5043-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5043-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5043-5106-30	LIFE INSURANCE	2.76
				011 5044-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5044-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5044-5106-30	LIFE INSURANCE	2.76
				011 5046-5104-30	GROUP HEALTH INSURANCE	32,709.58
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,655.29
				011 5046-5106-30	LIFE INSURANCE	257.87
				011 5047-5104-30	GROUP HEALTH INSURANCE	63,855.00
				011 5047-5105-30	GROUP DENTAL INSURANCE	3,281.55
				011 5047-5106-30	LIFE INSURANCE	543.51
				011 5061-5104-40	GROUP HEALTH INSURANCE	12,596.38
				011 5061-5105-40	GROUP DENTAL INSURANCE	720.97
				011 5061-5106-40	LIFE INSURANCE	118.19
				011 5067-5104-50	GROUP HEALTH INSURANCE	330.00
				011 5067-5105-50	GROUP DENTAL INSURANCE	16.70
				011 5067-5106-50	LIFE INSURANCE	2.76
				011 5068-5104-55	GROUP HEALTH INSURANCE	1,320.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	66.80
				011 5068-5106-55	LIFE INSURANCE	11.04
				011 5070-5104-55	GROUP HEALTH INSURANCE	330.00
				011 5070-5105-55	GROUP DENTAL INSURANCE	16.70
				011 5070-5106-55	LIFE INSURANCE	2.76
				011 5072-5104-60	GROUP HEALTH INSURANCE	990.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	133.60
				011 5072-5106-60	LIFE INSURANCE	8.28
				011 5077-5104-70	GROUP HEALTH INSURANCE	1,611.24
				011 5077-5105-70	GROUP DENTAL INSURANCE	81.53
				011 5077-5106-70	LIFE INSURANCE	15.51
				011 5090-5104-90	GROUP HEALTH INSURANCE	660.00
				011 5090-5105-90	GROUP DENTAL INSURANCE	33.40
				011 5090-5106-90	LIFE INSURANCE	5.52

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	328,861.23	** (CONTINUED) **		
				020 2004	HEALTH INSURANCE PAYAB	2,670.81
				020 2012	DENTAL INSURANCE PAYAB	373.17
				020 5190-5104-90	GROUP HEALTH INSURANCE	10,203.60
				020 5190-5105-90	GROUP DENTAL INSURANCE	516.38
				020 5190-5106-90	LIFE INSURANCE	85.34
				031 5191-5104-80	GROUP HEALTH INSURANCE	330.00
				031 5191-5105-80	GROUP DENTAL INSURANCE	16.70
				031 5191-5106-80	LIFE INSURANCE	2.76
				032 2004	HEALTH INSURANCE PAYAB	225.04
				032 2012	DENTAL INSURANCE PAYAB	18.00
				032 5192-5104-80	GROUP HEALTH INSURANCE	660.00
				032 5192-5105-80	GROUP DENTAL INSURANCE	33.40
				032 5192-5106-80	LIFE INSURANCE	5.52
				033 5193-5106-80	LIFE INSURANCE	2.76
				034 2004	HEALTH INSURANCE PAYAB	141.10
				034 2012	DENTAL INSURANCE PAYAB	15.24
				034 5194-5104-80	GROUP HEALTH INSURANCE	660.00
				034 5194-5105-80	GROUP DENTAL INSURANCE	33.40
				034 5194-5106-80	LIFE INSURANCE	5.52
				050 2004	HEALTH INSURANCE PAYAB	494.05
				050 2012	DENTAL INSURANCE PAYAB	32.53
				050 5051-5104-35	GROUP HEALTH INSURANCE	2,805.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	141.95
				050 5051-5106-35	LIFE INSURANCE	23.46
				051 2004	HEALTH INSURANCE PAYAB	1,640.44
				051 2012	DENTAL INSURANCE PAYAB	286.56
				051 5051-5104-35	GROUP HEALTH INSURANCE	7,920.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	400.80
				051 5051-5106-35	LIFE INSURANCE	66.24
				054 2004	HEALTH INSURANCE PAYAB	793.84
				054 2012	DENTAL INSURANCE PAYAB	73.36
				054 5051-5104-35	GROUP HEALTH INSURANCE	2,970.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	150.30
				054 5051-5106-35	LIFE INSURANCE	27.60
				055 2004	HEALTH INSURANCE PAYAB	2,787.43
				055 2012	DENTAL INSURANCE PAYAB	364.84
				055 5051-5104-35	GROUP HEALTH INSURANCE	17,490.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	901.80
				055 5051-5106-35	LIFE INSURANCE	149.04
				057 2012	DENTAL INSURANCE PAYAB	47.06
				057 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				057 5051-5105-35	GROUP DENTAL INSURANCE	33.40
				057 5051-5106-35	LIFE INSURANCE	5.52
				058 2004	HEALTH INSURANCE PAYAB	423.30
				058 2012	DENTAL INSURANCE PAYAB	59.54
				058 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				058 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				058 5051-5106-35	LIFE INSURANCE	27.60
				060 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				060 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				060 5051-5106-35	LIFE INSURANCE	2.76
				064 5051-5106-35	LIFE INSURANCE	2.76
				073 2004	HEALTH INSURANCE PAYAB	141.10
				073 2012	DENTAL INSURANCE PAYAB	44.30

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	328,861.23	** (CONTINUED) **		
				073 5014-5104-20	GROUP HEALTH INSURANCE	660.00
				073 5014-5105-20	GROUP DENTAL INSURANCE	33.40
				073 5014-5106-20	LIFE INSURANCE	5.52
				075 2004	HEALTH INSURANCE PAYAB	155.20
				075 2012	DENTAL INSURANCE PAYAB	16.76
				075 5075-5104-25	GROUP HEALTH INSURANCE	924.00
				075 5075-5105-25	GROUP DENTAL INSURANCE	46.75
				075 5075-5106-25	LIFE INSURANCE	7.73
				076 2004	HEALTH INSURANCE PAYAB	63.50
				076 2012	DENTAL INSURANCE PAYAB	6.86
				076 5076-5104-25	GROUP HEALTH INSURANCE	(66.00)
				076 5076-5105-25	GROUP DENTAL INSURANCE	(3.32)
				076 5076-5106-25	LIFE INSURANCE	(0.51)
				077 2004	HEALTH INSURANCE PAYAB	63.50
				077 2012	DENTAL INSURANCE PAYAB	6.86
				077 5075-5104-25	GROUP HEALTH INSURANCE	627.00
				077 5075-5105-25	GROUP DENTAL INSURANCE	31.72
				077 5075-5106-25	LIFE INSURANCE	5.20
				081 5081-5104-25	GROUP HEALTH INSURANCE	330.00
				081 5081-5105-25	GROUP DENTAL INSURANCE	16.70
				081 5081-5106-25	LIFE INSURANCE	2.76
				083 2004	HEALTH INSURANCE PAYAB	163.05
				083 2012	DENTAL INSURANCE PAYAB	25.02
				083 5077-5104-70	GROUP HEALTH INSURANCE	468.83
				083 5077-5105-70	GROUP DENTAL INSURANCE	23.71
				083 5077-5106-70	LIFE INSURANCE	4.69
				091 5003-5104-10	GROUP HEALTH INSURANCE	330.00
				091 5003-5105-10	GROUP DENTAL INSURANCE	16.70
				091 5003-5106-10	LIFE INSURANCE	2.76
				093 2012	DENTAL INSURANCE PAYAB	18.00
				093 5046-5104-30	GROUP HEALTH INSURANCE	985.37
				093 5046-5105-30	GROUP DENTAL INSURANCE	33.17
				093 5046-5106-30	LIFE INSURANCE	8.24
				113 2004	HEALTH INSURANCE PAYAB	255.82
				113 2012	DENTAL INSURANCE PAYAB	29.06
				113 5113-5104-20	GROUP HEALTH INSURANCE	2,640.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	133.60
				113 5113-5106-20	LIFE INSURANCE	22.08
				161 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				161 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				161 5040-5106-25	LIFE INSURANCE	2.76
				164 2004	HEALTH INSURANCE PAYAB	396.92
				164 2012	DENTAL INSURANCE PAYAB	77.54
				164 5040-5104-25	GROUP HEALTH INSURANCE	1,650.00
				164 5040-5105-25	GROUP DENTAL INSURANCE	100.20
				164 5040-5106-25	LIFE INSURANCE	16.56
				175 2004	HEALTH INSURANCE PAYAB	116.91
				175 2012	DENTAL INSURANCE PAYAB	43.76
				175 5040-5104-25	GROUP HEALTH INSURANCE	315.82
				175 5040-5105-25	GROUP DENTAL INSURANCE	32.68
				175 5040-5106-25	LIFE INSURANCE	5.40
01-99999	LUBBOCK CO PAYROLL	0	1,950,706.09	011 1003	CASH-PAYROLL CLEARING	1,285,347.03
				020 1003	CASH-PAYROLL CLEARING	55,118.96

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01-99999	LUBBOCK CO PAYROLL	0	1,950,706.09	** (CONTINUED) **		
				031 1003	CASH-PAYROLL CLEARING	822.84
				032 1003	CASH-PAYROLL CLEARING	2,688.32
				033 1003	CASH-PAYROLL CLEARING	1,091.98
				034 1003	CASH-PAYROLL CLEARING	2,361.96
				050 1003	CASH-PAYROLL CLEARING	17,846.73
				051 1003	CASH PAYROLL CLEARING	52,997.27
				054 1003	CASH-PAYROLL CLEARING	19,084.00
				055 1003	CASH PAYROLL CLEARING	102,780.30
				057 1003	CASH-PAYROLL CLEARING	4,120.14
				058 1003	CASH PAYROLL CLEARING	20,546.57
				060 1003	CASH-PAYROLL CLEARING	2,217.28
				064 1003	CASH-PAYROLL CLEARING	2,517.19
				072 1003	CASH-PAYROLL CLEARING	1,311.42
				073 1003	CASH-PAYROLL CLEARING	4,123.36
				075 1003	CASH-PAYROLL CLEARING	8,297.19
				076 1003	CASH-PAYROLL CLEARING	5,304.58
				077 1003	CASH-PAYROLL CLEARING	3,306.51
				081 1003	CASH-PAYROLL CLEARING	1,951.00
				083 1003	CASH-PAYROLL CLEARING	3,650.06
				089 1003	CASH-PAYROLL CLEARING	1,600.48
				091 1003	CASH-PAYROLL CLEARING	1,577.86
				093 1003	CASH-PAYROLL CLEARING	5,810.34
				113 1003	CASH-PAYROLL CLEARING	26,536.76
				161 1003	CASH-PAYROLL CLEARING	2,239.18
				164 1003	CASH-PAYROLL CLEARING	13,587.41
				171 1003	CASH-PAYROLL CLEARING	1,191.24
				173 1003	CASH-PAYROLL CLEARING	1,072.70
				175 1003	CASH-PAYROLL CLEARING	3,619.71
				601 1003	CASH-PAYROLL CLEARING	2,185.24
				602 1003	CASH-PAYROLL CLEARING	3,930.98
				603 1003	CASH-PAYROLL CLEARING	1,976.56
				604 1003	CASH-PAYROLL CLEARING	14,432.84
				606 1003	CASH-PAYROLL CLEARING	134,782.71
				607 1003	CASH-PAYROLL CLEARING	4,155.13
				608 1003	CASH-PAYROLL CLEARING	5,451.88
				614 1003	CASH-PAYROLL CLEARING	15,237.49
				617 1003	CASH PAYROLL CLEARING	3,935.18
				625 1003	CASH-PAYROLL CLEARING	4,948.90
				640 1003	CASH-PAYROLL CLEARING	3,402.28
				650 1003	CASH-PAYROLL CLEARING	77,819.83
				652 1003	CASH-PAYROLL CLEARING	7,971.92
				654 1003	CASH-PAYROLL CLEARING	2,960.32
				656 1003	CASH-PAYROLL CLEARING	12,794.46
01-04182	ING AETNA FINANCIAL SERVI	305290	6,114.12	011 2010	DEFERRED COMP PAYABLE	3,428.87
				020 2010	DEFERRED COMP PAYABLE	299.00
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.82
				055 2010	DEFERRED COMP PAYABLE	144.91
				075 2010	DEFERRED COMP PAYABLE	300.00
				076 2010	DEFERRED COMP PAYABLE	150.00
				077 2010	DEFERRED COMP PAYABLE	150.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				083 2010	DEFERRED COMP PAYABLE	0.52

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01-04182	ING AETNA FINANCIAL SERVI	305290	6,114.12	** (CONTINUED) **		
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	120.00
				601 2010	DEFERRED COMP	20.00
				604 2010	DEFERRED COMP PAYABLE	200.00
				606 2010	DEFERRED COMP PAYABLE	830.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-05016	NM CHILD SUPPORT ENFORCEN	305291	76.15	011 2016	CHILD SUPPORT DEDUCTIO	76.15
01-06118	CHILD SUPPORT ENFORCEMENT	305292	134.58	058 2016	CHILD SUPPORT PAYABLE	134.58
01-06566	INTERNAL REVENUE SERVICE	305293	25.00	604 2015	GARNISHMNETS PAYABLE	25.00
01-07632	DISTRICT CLERK MULESHOE	305294	125.00	011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	305295	55.00	055 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	305296	15,465.23	011 2025	FSA-MEDICAL PAYABLE	11,611.27
				011 2026	FSA-CHILD CARE PAYABLE	886.49
				020 2025	FSA-MEDICAL PAYABLE	288.45
				032 2025	FSA-MEDICAL PAYABLE	96.15
				051 2025	FSA-MEDICAL PAYABLE	323.06
				051 2026	FSA-CHILD CARE PAYABLE	110.00
				054 2025	FSA-MEDICAL PAYABLE	247.68
				055 2025	FSA-MEDICAL PAYABLE	884.58
				058 2025	FSA-MEDICAL PAYABLE	38.46
				060 2025	FSA-MEDICAL PAYABLE	18.46
				073 2026	FSA-CHILD CARE PAYABLE	35.00
				075 2025	FSA-MEDICAL PAYABLE	71.14
				075 2026	FSA-CHILD CARE PAYABLE	96.14
				076 2025	FSA-MEDICAL PAYABLE	35.58
				076 2026	FSA-CHILD CARE PAYABLE	48.08
				077 2025	FSA-MEDICAL PAYABLE	35.58
				077 2026	FSA-CHILD CARE PAYABLE	48.08
				081 2025	FSA-MEDICAL PAYABLE	50.00
				083 2025	FSA-MEDICAL PAYABLE	10.50
				093 2025	FSA-MEDICAL PAYABLE	25.00
				164 2025	FSA-MEDICAL PAYABLE	382.68
				175 2025	FSA-MEDICAL PAYABLE	122.85
01-08733	UNITED STATES TREASURY	305297	258.03	011 2015	GARNISHMENTS	258.03
01-51025	UNITED STATES TREASURY	305298	202.34	011 2015	GARNISHMENTS	202.34
01-51306	ATTORNEY GENERAL OF TEXAS	305299	9,519.69	011 2016	CHILD SUPPORT DEDUCTIO	5,765.53
				020 2016	CHILD SUPPORT DEDUCTIO	1,070.32
				034 2016	CHILD SUPPORT PAYABLE	166.15
				051 2016	CHILD SUPPORT PAYABLE	196.15
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	1,031.53
				083 2016	CHILD SUPPORT DEDUCTIO	24.94
				606 2016	CHILD SUPPORT PAYABLE	506.12
				650 2016	CHILD SUPPORT PAYABLE	210.00
				656 2016	CHILD SUPPORT PAYABLE	122.03

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=====	=====	=====	=====	=====	=====	=====
01-53988	WILSON, ROBERT B.	305305	821.53			
				011 2017	BANKRUPTCY PAYROLL DED	581.53
				020 2017	BANKRUPTCY PAYROLL DED	138.46
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	305306	839.19			
				051 2018	STUDENT LOANS PAYABLE	318.63
				055 2018	STUDENT LOANS PAYABLE	145.71
				602 2018	STUDENT LOAN PAYABLE	154.11
				606 2018	STUDENT LOANS PAYABLE	111.15
				650 2018	STUDENT LOANS PAYABLE	109.59
01-00032	ACME MARKING PROD. CORP.	305307	145.24			
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	75.15
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	47.20
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	22.89
01-57593	ADAMS, BARBARA S.	305308	1,262.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,262.50
01-56681	ALEXANDER, RONDA	305309	189.15			
				011 5072-5503-60	TRAVEL AND TRAINING	189.15
01-08456	VERIZON WIRELESS	305310	138.89			
				011 5046-5401-30	COMMUNICATIONS - MONTH	138.89
01-01189	AMERIPRIDE LINEN &	305311	109.00			
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	109.00
01-06056	ANDERSON, SHARON	305312	150.00			
				077 5075-5622-25	CONTRACT SERVICES	150.00
01-08356	AQUAONE	305313	74.40			
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	74.40
01-06197	ARMENTA, GLORIA	305314	460.00			
				011 5077-5503-70	TRAVEL AND TRAINING	460.00
01-07623	ARNOLD, SANDRA	305315	486.91			
				075 5075-5503-25	TRAVEL AND TRAINING	88.47
				075 5075-5622-25	CONTRACT SERVICES	281.25
				077 5075-5622-25	CONTRACT SERVICES	117.19
01-57562	ARP, LANCI	305316	66.45			
				051 5051-5503-35	TRAVEL AND TRAINING	66.45
01-07550	ARTERBURN, DON, PHD LMFT	305317	7,406.00			
				055 5051-5622-35	CONTRACT SERVICES	7,006.00
				062 5051-5622-35	CONTRACT SERVICES	400.00
01-08412	AT & T MOBILITY	305318	91.78			
				011 5013-5401-15	COMMUNICATIONS - MONTH	30.93
				011 5061-5401-40	COMMUNICATIONS - MONTH	29.92
				011 5072-5401-60	COMMUNICATIONS - MONTH	30.93
01-02386	ATLAS INTERNATIONAL	305319	182.27			
				055 5051-5301-35	EQUIPMENT OPER/MAINT	182.27
01-50108	ATMOS ENERGY	305320	18,105.65			
				011 5061-5405-40	UTILITIES	15,775.66
				020 5190-5405-90	UTILITIES	55.90
				033 5193-5405-80	UTILITIES	23.78
				034 5194-5405-80	UTILITIES	263.15
				051 5051-5405-35	UTILITIES	1,987.16
01-06371	ATMOS ENERGY CORP.	305322	504.44			
				011 5068-5918-55	WELFARE - UTILITIES	504.44
01-02782	AUTO-CHLOR	305323	386.00			
				011 5061-5622-40	CONTRACT SERVICES	386.00

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01-07045	AUTUMN RIDGE APARTMENTS	305324	125.00	011 5068-5910-55	WELFARE - SHELTER	125.00
01-08775	BAILEY, SANDY	305325	30.00	011 5068-5910-55	WELFARE - SHELTER	30.00
01-57762	BARKER, CHARLIE J.	305326	101.85	051 5051-5503-35	TRAVEL AND TRAINING	101.85
01-06697	BARNES, DANISHA	305327	233.77	051 5051-5503-35	TRAVEL AND TRAINING	233.77
01-08378	BASIC INDUSTRIES	305328	20,478.00	041 5061-5799-95	RENOV/REPAIR NON-CONTR	20,478.00
01-06482	BAYNE, JAMES J. JR.,	305329	882.71	076 5076-5503-25	TRAVEL AND TRAINING	770.21
				076 5076-5622-25	CONTRACT SERVICES	112.50
01-52458	BILLS, JANETTE	305330	494.00	011 5039-5605-20	COURT REPORTER TRANSCR	494.00
01-56197	BLAIR, JOHN H.	305331	27.27	606 5057-5503-35	TRAVEL	27.27
01-57193	BLANKENSHIP, KYRA	305332	90.63	075 5075-5622-25	CONTRACT SERVICES	90.63
01-57473	BOATWRIGHT, NICKY	305333	285.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	285.00
01-08311	BREITLING, SUSIE	305334	20.00	011 5072-5503-60	TRAVEL AND TRAINING	20.00
01-08968	KEISTER, RONNIE-TAX ASSES	305335	38.25	011 5010-5201-15	SUPPLIES/OTH OPER EXP	38.25
01-08968	KEISTER, RONNIE-TAX ASSES	305336	64.65	011 5010-5201-15	SUPPLIES/OTH OPER EXP	64.65
01-57523	BROOKS, BARBARA	305337	91.18	011 5010-5503-15	TRAVEL AND TRAINING	91.18
01-08222	BROWN, KIMBERLY	305338	2,986.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,986.00
01-57576	BROWN, LES	305339	196.43	051 5051-5503-35	TRAVEL AND TRAINING	196.43
01-03543	BUCHANAN, FLORITA	305340	7.07	606 5057-5503-35	TRAVEL	7.07
01-08463	CABALLERO, C. KAY	305341	877.41	011 5039-5601-20	APPOINTED ATTYS-CIVIL	877.41
01-50201	CAMPBELL PROPERTIES	305342	211.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-07950	CANNON IV LEASING	305343	854.80	606 5057-5407-35	EQUIPMENT	854.80
01-03260	CANO TIRE SERVICE	305344	1,240.75	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,240.75
01-07556	UNITED STATES TREASURY-JO	305345	1,737.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,537.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-08358	CARPENTER, CHARLA	305346	357.24	011 5077-5503-70	TRAVEL AND TRAINING	357.24
01-08774	CDCAT CONFERENCE 2010	305347	450.00	011 5003-5503-10	TRAVEL AND TRAINING	450.00
01-00130	CHILDRESS HARDWARE CO.	305348	990.23	011 5046-5201-30	SUPPLIES/OTH OPER EXP	131.34
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	43.73
				011 5061-5305-40	BUILDING MAINTENANCE	750.38

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01-00130	CHILDRESS HARDWARE CO.	305348	990.23	** (CONTINUED) **		
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	57.42
				051 5051-5305-35	BUILDING MAINTENANCE	7.36
01-05560	CITY OF NEW DEAL	305356	113.11			
				033 5193-5405-80	UTILITIES	113.11
01-51035	CITY OF SHALLOWATER	305357	243.45			
				034 5194-5405-80	UTILITIES	243.45
01-50704	CITY OF WOLFFORTH	305358	113.45			
				020 5190-5405-90	UTILITIES	46.75
				031 5191-5405-80	UTILITIES	66.70
01-08771	CLE INTERNATIONAL	305359	990.00			
				011 5077-5503-70	TRAVEL AND TRAINING	990.00
01-50077	CLEVELAND, BECKY	305360	2,615.00			
				011 5014-5503-20	TRAVEL AND TRAINING	120.00
				011 5039-5605-20	COURT REPORTER TRANSCR	2,495.00
01-07290	COMEY, EDWARD L.	305361	290.63			
				077 5075-5622-25	CONTRACT SERVICES	290.63
01-07075	COURTYARDS BY THE LAKE	305363	189.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	39.00
01-07247	CRICKET COURT	305364	227.89			
				011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	57.89
01-08238	D & S COMMUNICATIONS, INC	305365	432.30			
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	156.30
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	92.00
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	184.00
01-03474	D'S PEST CONTROL	305366	840.00			
				011 5061-5622-40	CONTRACT SERVICES	840.00
01-57645	DAVIS, E. KAY	305367	174.00			
				011 5072-5503-60	TRAVEL AND TRAINING	174.00
01-51072	DAVIS, PHILIP J., M.D.	305368	2,000.00			
				051 5051-5622-35	CONTRACT SERVICES	2,000.00
01-07372	DEAN, MIKE	305369	10.00			
				083 5077-5503-70	TRAVEL AND TRAINING	10.00
01-07431	DEERFIELD VILLAGE	305370	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-05776	DELAROSE, RONALD	305371	2,305.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	262.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,442.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	600.00
01-07765	DELARROSA, MIKE	305372	192.06			
				051 5051-5503-35	TRAVEL AND TRAINING	192.06
01-02501	DELL MARKETING L.P.	305373	3,134.00			
				625 5057-5407-35	EQUIPMENT	3,134.00
01-00159	DENNIS BROS. PRINTERS	305374	110.85			
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	43.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	67.85
01-02755	DESIGNS IN THREAD	305375	728.50			
				011 5061-5224-40	UNIFORMS	251.50
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	477.00
01-07846	DICKENS COUNTY COURTHOUSE	305376	423.50			
				011 5047-5905-30	BOARD BILLS	423.50

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01-08768	DISTRICT 1 TEAFCS	305377	160.00	011 5072-5503-60	TRAVEL AND TRAINING	160.00
01-53957	EBELING, DELLINDA	305378	315.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	315.00
01-04998	EL PONDEROSA	305379	204.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	190.00 14.00
01-08508	ESPINO, KRISTOPHER	305380	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-07203	EXPRESS SERVICES, INC.	305381	2,960.40	011 5077-5614-70 083 5077-5614-70	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,541.58 418.82
01-05621	FALCON COVE TOWNHOUSE	305382	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-08761	FAQUA, ELOON	305383	10.00	083 5077-5503-70	TRAVEL AND TRAINING	10.00
01-00182	FED-EX	305384	24.63	011 5040-5201-25	SUPPLIES/OTH OPER EXP	24.63
01-08593	FINN, LINDA	305386	101.16	011 5077-5503-70	TRAVEL AND TRAINING	101.16
01-07042	FIRETROL PROTECTION	305387	100.00	051 5051-5305-35	BUILDING MAINTENANCE	100.00
01-04594	FIVE POINTS CORPORATION	305388	340.00	011 5068-5910-55	WELFARE - SHELTER	340.00
01-08381	FLORES, LINDA	305389	754.44	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 34.44 690.00
01-08661	FRY, KEVIN	305390	175.57	051 5051-5503-35	TRAVEL AND TRAINING	175.57
01-05782	FT. DEARBORN LIFE INS. CO	305391	2,306.86	401 5401-5815-00	EMP HEALTH BENF-MEDICA	2,306.86
01-06522	G. GREENSTREET, INC.	305392	108,334.00	041 6061-6205-95	PHASE IV - V COURTHOUS	108,334.00
01-02704	GAFFORD PEST CONTROL	305393	715.00	011 5046-5201-30 011 5061-5622-40	SUPPLIES/OTH OPER EXP CONTRACT SERVICES	165.00 550.00
01-00084	GANDY'S DAIRIES, INC.	305395	2,441.43	057 5051-5219-35 652 5057-5201-35 656 5057-5201-35	FOOD SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	1,569.33 106.40 765.70
01-57276	GARDNER, WILLIAM	305396	12.12	606 5057-5503-35	TRAVEL	12.12
01-05861	CLOSED	305397	22.22	606 5057-5503-35	TRAVEL	22.22
01-05466	GLEASON, DAVID	305398	209.70	011 5039-5607-20	APPTD JUDGE/REPTER/PR	209.70
01-04452	GONZALES, TOM	305399	65.96	051 5051-5503-35	TRAVEL AND TRAINING	65.96
01-07555	GRACE, BRANDON	305400	50.00	011 5077-5614-70	PROFESSIONAL SERVICES	50.00
01-00217	GRAINGER, W. W., INC.	305401	965.86	011 5061-5305-40	BUILDING MAINTENANCE	965.86

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01-07614	GREEN GABLES APTS	305403	209.00	011 5068-5910-55	WELFARE - SHELTER	209.00
01-50029	HALL, MARK C.	305404	347.10	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	347.10
01-06206	HAMMIT, RYAN G.	305405	1,010.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	660.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	350.00
01-56044	HARRIS, SHELIA	305406	131.44	051 5051-5503-35	TRAVEL AND TRAINING	131.44
01-56473	HAWKINS, TERRY	305407	175.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-51320	HENDERSON, JIM	305408	37.83	051 5051-5503-35	TRAVEL AND TRAINING	37.83
01-07750	HENDRICKS, BRETT DR	305409	3,600.00	058 5051-5622-35	CONTRACT SERVICES	3,600.00
01-05332	HERNANDEZ, CYNTHIA	305410	129.98	051 5051-5503-35	TRAVEL AND TRAINING	129.98
01-00246	OFFICEWISE FURNITURE AND	305411	3,505.56	011 5001-5201-10	SUPPLIES/OTH OPER EXP	27.25
				011 5002-5201-10	SUPPLIES/OTH OPER EXP	69.69
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	31.99
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	39.66
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	314.34
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	172.34
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	39.29
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	71.97
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	40.48
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	721.98
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	317.42
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	427.66
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	59.66
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	55.22
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	750.48
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	115.79
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	4.39
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	19.39
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	226.56
01-07627	HOPKINS, DANA	305415	97.00	051 5051-5503-35	TRAVEL AND TRAINING	97.00
01-08446	HORIZON GLASS	305416	611.20	011 5061-5305-40	BUILDING MAINTENANCE	611.20
01-07876	HUNTER, PATRICK & MICHELL	305417	475.00	608 5057-5622-35	CONTRACT SERVICES	475.00
01-07930	IACREOT	305418	240.00	011 5077-5503-70	TRAVEL AND TRAINING	240.00
01-57173	INDIAN CREEK APARTMENTS	305419	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-06101	J P MORGAN CHASE-BANK ONE	305420	14,000.34	011 5014-5201-20	SUPPLIES/OTH OPER EXP	1,174.59
				011 5014-5228-20	LAW BOOKS	215.76
				011 5014-5503-20	TRAVEL AND TRAINING	2,464.93
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	44.84
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	(114.01)
				011 5046-5503-30	TRAVEL AND TRAINING	1,748.00

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01-06101	J P MORGAN CHASE-BANK ONE	305420	14,000.34	** (CONTINUED) **		
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	306.02
				011 5047-5224-30	UNIFORMS	600.00
				011 5047-5503-30	TRAVEL AND TRAINING	1,359.11
				011 5048-5501-30	INMATE TRANSPORTATION	307.90
				072 5014-5503-20	TRAVEL & TRAINING	(24.38)
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	10.83
				073 5014-5228-20	LAW BOOKS	1,257.75
				073 5014-5503-20	TRAVEL & TRAINING	4,649.00
01-08382	JOHNSON, ANNIE	305421	775.33			
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	70.33
				062 5051-5622-35	CONTRACT SERVICES	675.00
01-07038	JOHNSON, BECKY	305422	23.72			
				011 5023-5503-20	TRAVEL AND TRAINING	23.72
01-50035	JONES, BOB	305423	1,090.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	1,090.00
01-51963	JONES, DENIECE	305424	1,856.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,000.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	856.50
01-08237	JONES, GINA FAYE	305425	22.80			
				011 5012-5503-15	TRAVEL AND TRAINING	22.80
01-06168	JOPLIN, CHARLES	305426	200.00			
				075 5075-5622-25	CONTRACT SERVICES	200.00
01-06664	JOPLIN, MARY	305427	365.63			
				077 5075-5622-25	CONTRACT SERVICES	365.63
01-50696	KEITH, BEN E.	305428	5,243.42			
				057 5051-5219-35	FOOD	4,544.16
				058 5051-5219-35	FOOD	699.26
01-57524	KENNEDY, DOROTHY	305429	370.00			
				011 5077-5503-70	TRAVEL AND TRAINING	370.00
01-54070	KIRK, WELDON	305430	541.85			
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	541.85
01-51404	KNOWLES PUBLISHING, INC.	305431	74.30			
				081 6081-6302-25	BOOKS AND PERIODICALS	74.30
01-57749	KURLANDER LEGAL SUPPORT S	305432	237.50			
				011 5039-5642-20	INVESTIGATOR EXP-CRIMI	237.50
01-06061	KUSS, DANIEL	305433	75.00			
				075 5075-5622-25	CONTRACT SERVICES	75.00
01-50100	L P & L	305434	36,379.13			
				011 5061-5405-40	UTILITIES	17,217.47
				051 5051-5405-35	UTILITIES	9,719.42
				301 5301-5405-30	UTILITIES	102.23
				656 5057-5406-35	UTILITIES	9,340.01
01-50110	L P & L - GENERAL ASSISTA	305436	1,228.10			
				011 5068-5910-55	WELFARE - SHELTER	79.86
				011 5068-5918-55	WELFARE - UTILITIES	1,148.24
01-56412	LAFARGUE, GUILLERMINA	305438	12.12			
				606 5057-5503-35	TRAVEL	12.12
01-57700	LAING SERVICES	305439	1,300.00			
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	1,300.00
01-03267	LASER CARTRIDGE	305440	234.00			
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	85.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	77.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	72.00

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01-04759	LATHAM, JACKIE	305441	900.87	011 5012-5503-15	TRAVEL AND TRAINING	900.87
01-04993	LEXIS NEXIS MATTHEW BENDE	305443	192.60	081 6081-6302-25	BOOKS AND PERIODICALS	192.60
01-08776	LLANO PROPERTIES	305444	184.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 14.00
01-05429	LOFLAND, PAM	305445	164.42	051 5051-5503-35	TRAVEL AND TRAINING	164.42
01-57578	LOPEZ, JAIME	305446	1,638.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,335.00 303.00
01-50123	LUBBOCK COUNTY SHERIFF'S	305447	1,438.62	011 5046-5503-30 011 5048-5501-30 093 5046-5503-30	TRAVEL AND TRAINING INMATE TRANSPORTATION TRAVEL AND TRAINING	170.00 1,168.62 100.00
01-03304	LUBBOCK EMERGENCY COMMUNI	305451	209.70	011 5077-5201-70	SUPPLIES/OTH OPER EXP	209.70
01-50484	LUBBOCK LABS, INC.	305452	225.00	011 5061-5503-40	TRAVEL AND TRAINING	225.00
01-00776	LUBBOCK LEGAL	305453	48.00	011 5033-5201-20	SUPPLIES/OTH OPER EXP	48.00
01-07174	LUNDIE, BARBARA	305454	376.38	075 5075-5503-25 075 5075-5622-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	29.49 131.25 215.64
01-05224	LYNN COUNTY SHERIFF'S OFF	305455	15,360.00	011 5047-5905-30	BOARD BILLS	15,360.00
01-08302	MADISON PARK APTS	305456	530.00	011 5068-5910-55	WELFARE - SHELTER	530.00
01-07707	MALAY, MICHELLE	305457	50.00	011 5039-5605-20	COURT REPORTER TRANSCR	50.00
01-08505	MANATRON, INC.	305458	1,063.38	091 5003-5622-10	CONTRACT SERVICES	1,063.38
01-08371	MARTIN, MARIKA	305459	960.00	055 5051-5622-35	CONTRACT SERVICES	960.00
01-05355	MARTINEZ, MARTIN	305460	183.82	051 5051-5503-35	TRAVEL AND TRAINING	183.82
01-08760	MARTINEZ, ROBERT	305461	50.00	011 5077-5614-70	PROFESSIONAL SERVICES	50.00
01-06825	MARTINEZ, RUTH	305462	90.00	011 5077-5503-70	TRAVEL AND TRAINING	90.00
01-50092	MATTHEW BENDER & CO.	305463	2,053.49	081 6081-6302-25	BOOKS AND PERIODICALS	2,053.49
01-01053	MAYFIELD PAPER CO.	305464	983.14	011 5046-5201-30 011 5061-5201-40 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	27.00 600.36 355.78
01-06059	MAZEL, INC.	305465	609.30	076 5076-5503-25	TRAVEL AND TRAINING	609.30
01-54747	MCCARTY, KEITH	305466	149.87	051 5051-5503-35	TRAVEL AND TRAINING	149.87
01-06797	MCCAY, BILL	305467	190.12	011 5001-5503-10	TRAVEL AND TRAINING	190.12

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01-07768	MCDERMAND, AMANDA	305468	215.00	075 5075-5503-25	TRAVEL AND TRAINING	215.00
01-08778	MCGREW, LEONA	305469	6.06	606 5057-5503-35	TRAVEL	6.06
01-55986	MCSPADDEN, ISABEL GUERRA	305470	204.00	011 5039-5608-20	INTERPRETER EXP	204.00
01-50003	MEDRANO, MIKE	305471	200.00	011 5039-5608-20	INTERPRETER EXP	200.00
01-08082	MENDOZA, CYNTHIA	305472	922.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	922.50
01-50135	MHMR LUBBOCK	305473	750.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	750.00
01-08350	MID-AMERICA SERVICES, INC	305474	12,862.75	011 5047-5219-30	FOOD	12,862.75
01-08711	MITCHELL, ELIZABETH	305475	20.37	051 5051-5503-35	TRAVEL AND TRAINING	20.37
01-08384	MOORE, AUSTIN	305476	1,128.70	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 236.20 862.50
01-57349	MORA, JENNIFER	305477	45.45	606 5057-5503-35	TRAVEL	45.45
01-02083	MORRISON SUPPLY	305478	215.04	011 5061-5305-40	BUILDING MAINTENANCE	215.04
01-08207	MRS. BAIRDS BAKERIES	305479	681.87	652 5057-5201-35 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	83.19 598.68
01-06152	NAGY, JOE H.	305480	175.00	075 5075-5622-25	CONTRACT SERVICES	175.00
01-06389	NEEDHAM PROPERTIES	305481	184.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 14.00
01-08395	SPRINTNEXTEL	305482	686.51	011 5014-5201-20 011 5046-5401-30 166 5040-5996-25	SUPPLIES/OTH OPER EXP COMMUNICATIONS - MONTH OTHER CHARGES-JAG10	107.98 164.62 413.91
01-56669	NTS COMMUNICATIONS	305483	87.77	011 5061-5405-40	UTILITIES	87.77
01-01713	OLENIK, NICHOLAS M.	305484	368.71	011 5090-5503-90	TRAVEL AND TRAINING	368.71
01-00744	PAN-TEX PLYWOOD & LUMBER	305485	178.60	011 5061-5305-40	BUILDING MAINTENANCE	178.60
01-08563	PARKER, TIMOTHY GLENN	305486	606.89	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 121.64 455.25
01-51057	PARKHILL,SMITH & COOPER	305487	8,845.36	041 5061-5614-95	PROFESSIONAL SERVICES	8,845.36
01-56286	PECK, JEFFREY K.	305488	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-08759	PEDEN, MICHAEL	305489	734.77	011 5039-5607-20	APPTED JUDGE/REPTER/PR	734.77
01-04232	PEGASUS SCHOOLS, INC.	305490	11,095.05	054 5051-5444-35 055 5051-5642-35	RESIDENTIAL PLACEMENTS RESIDENTIAL PLACEMENTS	2,727.69 2,548.82

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01-04232	PEGASUS SCHOOLS, INC.	305490	11,095.05	** (CONTINUED) ** 064 5051-5444-35	RESIDENTIAL PLACEMENTS	5,818.54
01-57337	PHYSICIANS NETWORK ASSOC	305491	5,215.00	660 5057-5622-35	CONTRACT SERVICES	5,215.00
01-08034	PIERCE, RAYMOND	305492	145.99	051 5051-5503-35	TRAVEL AND TRAINING	145.99
01-08777	PINCOCK, STEVE	305493	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-04876	PRESBYTERIAN HOME	305494	775.00	055 5051-5642-35	RESIDENTIAL PLACEMENTS	775.00
01-55326	PUCKETT, ADAM	305495	6.06	606 5057-5503-35	TRAVEL	6.06
01-05583	PYLES, RANDALL B.	305496	1,357.31	075 5075-5622-25 076 5076-5503-25 076 5076-5622-25	CONTRACT SERVICES TRAVEL AND TRAINING CONTRACT SERVICES	550.00 657.31 150.00
01-02661	KRC INC dba RANCO ROOFING	305497	4,970.00	051 5051-5305-35	BUILDING MAINTENANCE	4,970.00
01-06490	RANKIN CO. HOSPITAL DIST.	305498	502.08	011 5047-5611-30	INMATE MEDICAL	502.08
01-08541	RATKE, KENNETH	305499	116.98	113 5113-5503-20	TRAVEL AND TRAINING	116.98
01-07891	REBONG, RAFAEL H.	305500	36.27	011 5023-5503-20	TRAVEL AND TRAINING	36.27
01-08614	RICHARDSON, ALENA	305501	161.02	051 5051-5503-35	TRAVEL AND TRAINING	161.02
01-55562	RICHARDSON, KENDA	305502	88.76	051 5051-5503-35	TRAVEL AND TRAINING	88.76
01-08734	RICHARDSON, LACARL	305503	4,050.00	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	3,150.00 900.00
01-07254	SAFFEL, PHILLIP	305504	30.30	606 5057-5503-35	TRAVEL	30.30
01-06595	SALAZAR, SANDY	305505	370.00	011 5077-5503-70	TRAVEL AND TRAINING	370.00
01-08442	SALINAS, JULIE	305506	703.88	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 36.38 637.50
01-57002	SALINAS, TONY	305507	95.55	051 5051-5503-35	TRAVEL AND TRAINING	95.55
01-01731	SEARS COMMERCIAL ONE	305508	243.35	011 5061-5201-40	SUPPLIES/OTH OPER EXP	243.35
01-02411	SEMMATERIALS, L.P.	305509	5,567.08	020 5190-5201-90	SUPPLIES/OTH OPER EXP	5,567.08
01-03659	SEXAUER, J.A.	305510	1,330.82	011 5061-5305-40	BUILDING MAINTENANCE	1,330.82
01-02000	SHAMROCK CHEVROLET	305511	1,183.86	011 5061-5302-40	VEHICLE OPERATION/MAIN	1,183.86
01-08128	SHARED TECHNOLOGIES, INC.	305512	610.50	011 5061-5622-40	CONTRACT SERVICES	610.50
01-01680	SHERWIN-WILLIAMS CO.	305513	267.90	011 5061-5305-40	BUILDING MAINTENANCE	267.90

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01-06065	SHOEMAKER, LINDA	305514	198.10	076 5076-5503-25	TRAVEL AND TRAINING	198.10
01-03470	SIGN PRO OF LUBBOCK, LTD.	305515	42.36	011 5088-5201-80	SUPPLIES/OTH OPER EXP	42.36
01-07976	SMART START	305516	900.00	608 5057-5622-35	CONTRACT SERVICES	900.00
01-06561	SOUTH PLAINS COLLEGE	305517	42,498.56	650 5057-5622-35 660 5057-5622-35	CONTRACT SERVICES CONTRACT SERVICES	21,249.28 21,249.28
01-50103	SOUTH PLAINS ELEC. COOP.	305518	172.82	011 5061-5405-40 011 5068-5918-55	UTILITIES WELFARE - UTILITIES	72.82 100.00
01-50102	SOUTH PLAINS TELEPHONE	305519	19.36	032 5192-5405-80	UTILITIES	19.36
01-06212	STATE BAR OF TEXAS	305520	10.00	076 5076-5614-25	PROFESSIONAL SERVICES	10.00
01-06212	STATE BAR OF TEXAS	305521	25.00	076 5076-5614-25	PROFESSIONAL SERVICES	25.00
01-06212	STATE BAR OF TEXAS	305522	25.00	076 5076-5614-25	PROFESSIONAL SERVICES	25.00
01-08765	STATE BAR OF TX ALTERNATI	305523	50.00	075 5075-5505-25	ASSOCIATION DUES	50.00
01-56954	STERICYCLE, INC	305524	384.02	606 5057-5201-35	SUPPLIES/OTH OPER EXP	384.02
01-06077	STINSON, SCARLETTE (ROXIN	305525	545.00	011 5077-5503-70	TRAVEL AND TRAINING	545.00
01-08542	STOFFREGEN, JACK	305526	185.91	113 5113-5503-20	TRAVEL AND TRAINING	185.91
01-07584	STONE HOLLOW VILLAGE	305527	184.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 14.00
01-55584	STRATTON, JEAN ANNE	305528	215.90	011 5034-5503-20	TRAVEL AND TRAINING	215.90
01-05197	SUDDENLINK	305529	544.65	011 5007-5401-10 011 5046-5401-30 075 5075-5401-25 076 5076-5401-25 081 5081-5401-25	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS COMMUNICATIONS	179.00 162.19 51.75 17.25 134.46
01-08769	TX ASSOCIATION OF HOSTAGE	305530	70.00	011 5047-5503-30	TRAVEL AND TRAINING	70.00
01-05124	TAYLOR, MELANIE	305531	52.01	606 5057-5503-35	TRAVEL	52.01
01-57326	TDCJ-CJAD	305532	150.00	606 5057-5614-35	PROFESSIONAL FEES	150.00
01-08770	TEAFF, RODNEY	305533	100.00	011 5061-5503-40	TRAVEL AND TRAINING	100.00
01-08763	TEXAS AGRICULTURAL FORUM	305534	100.00	076 5076-5503-25	TRAVEL AND TRAINING	100.00
01-08767	TEXAS ASSOCIATION OF COUN	305535	900.00	011 5001-5503-10	TRAVEL AND TRAINING	900.00
01-00536	TX DEPT OF CRIMINAL JUSTI	305536	8,567.00	011 5014-5201-20	SUPPLIES/OTH OPER EXP	8,567.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-50878	TEXAS TECH UNIVERSITY	305537	12,932.54	625 5057-5622-35	CONTRACT SERVICES	12,932.54
01-04215	TILLERY, DAVE	305538	21.34	051 5051-5503-35	TRAVEL AND TRAINING	21.34
01-08275	TRANSMONTAIGNE PROD. SERV	305539	176.33	011 5043-5302-30	VEHICLE OPERATION/MAIN	176.33
01-08120	TRIPLE C WASTE SERVICE,	305540	194.00	020 5190-5201-90	SUPPLIES/OTH OPER EXP	194.00
01-07307	TRUE TO FORM	305541	1,899.16	011 5009-5201-15	SUPPLIES/OTH OPER EXP	1,026.50
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	791.78
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	80.88
01-06571	COUNTY OF UPTON-STATE OF	305542	6,912.00	011 5047-5905-30	BOARD BILLS	6,912.00
01-08662	URRUTIA, SYLVIA	305543	11.11	606 5057-5503-35	TRAVEL	11.11
01-05381	VALDEZ, BETTY	305544	6.06	606 5057-5503-35	TRAVEL	6.06
01-08773	VALDEZ, DOMINICA	305545	7.76	075 5075-5503-25	TRAVEL AND TRAINING	7.76
01-06334	VALENCIANO, LUIS	305546	19.19	606 5057-5503-35	TRAVEL	19.19
01-00563	VANDIVER OFFICE EQUIP.	305547	55.00	011 5047-5301-30	EQUIPMENT OPER/MAINT	55.00
01-06021	VANIR CONSTRUCTION MGMT.	305548	18,043.94	301 5301-5614-30	PROFESSIONAL SERVICES	18,043.94
01-07766	VELASQUEZ, JENNIFER	305549	221.16	051 5051-5503-35	TRAVEL AND TRAINING	221.16
01-08772	WADE, W J (JR)	305550	375.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	375.00
01-00041	WAGNER SUPPLY COMPANY	305551	229.12	011 5061-5201-40	SUPPLIES/OTH OPER EXP	229.12
01-02238	WALKER SIMS OIL CO., INC.	305552	65,514.51	020 5190-5301-90	EQUIPMENT OPER/MAINT	65,514.51
01-07286	WALLACE, STEVE	305553	1,155.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	262.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	892.50
01-54027	WARRICK, DANIEL J.	305554	945.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	795.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	150.00
01-01843	WATERMASTER IRRIGATION	305555	277.35	011 5061-5309-40	GROUNDS MAINTENANCE	277.35
01-08193	WATSON SYSCO FOOD SVC, IN	305556	7,349.66	650 5057-5201-35	SUPPLIES/OTH OPER EXP	3,000.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	4,349.66
01-05191	WATTS, LLOYD	305557	1,169.65	051 5051-5622-35	CONTRACT SERVICES	1,169.65
01-07404	WEBB, BEN	305558	1,192.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,192.50
01-08024	WELTY, AMANDA	305559	43.43	606 5057-5503-35	TRAVEL	43.43
01-01676	WESCO DISTRIBUTION, INC.	305560	119.00	011 5061-5305-40	BUILDING MAINTENANCE	119.00

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=====	=====	=====	=====	=====	=====	=====
01-00598	WEST GROUP	305561	6,362.10	011 5039-5228-20 011 5040-5228-25 081 6081-6302-25	LAW BOOKS LAW BOOKS BOOKS AND PERIODICALS	695.00 539.10 5,128.00
01-01589	WESTERN MARKETING, INC.	305562	4,047.18	020 5190-5301-90	EQUIPMENT OPER/MAINT	4,047.18
01-04863	WHITE, ARCHIE LEE	305563	315.74	051 5051-5503-35	TRAVEL AND TRAINING	315.74
01-53235	WILKERSON STORAGE CO.	305564	22.30	057 5051-5219-35	FOOD	22.30
01-04346	WILLIAMS, KAREN M.Ed.	305565	4,612.50	058 5051-5622-35 066 5051-5614-35	CONTRACT SERVICES PROFESSIONAL SERVICES	1,462.50 3,150.00
01-57048	WILSON, PAULINE C.	305566	311.76	011 5008-5503-10	TRAVEL AND TRAINING	311.76
01-50101	WINDSTREAM	305567	229.60	011 5046-5401-30 020 5190-5401-90 031 5191-5405-80	COMMUNICATIONS - MONTH COMMUNICATION - MONTHL UTILITIES	48.01 139.53 42.06
01-07223	WINN, SCOTT	305568	114.95	051 5051-5503-35	TRAVEL AND TRAINING	114.95
01-00591	WOODY TIRE CO.	305569	425.16	051 5051-5302-35	VEHICLE OPERATION/MAIN	425.16
01-06154	WYATT, LINDA	305570	46.88	077 5075-5622-25	CONTRACT SERVICES	46.88
01-06754	XCEL ENERGY -GENERAL ASSI	305571	49.60	011 5068-5918-55	WELFARE - UTILITIES	49.60
01-06752	XCEL ENERGY-#54-1765442-5	305572	1,732.16	011 5061-5405-40 020 5190-5405-90 031 5191-5405-80 032 5192-5405-80 033 5193-5405-80 034 5194-5405-80	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	109.65 522.93 201.54 173.57 617.82 106.65
01-00032	ACME MARKING PROD. CORP.	305573	126.40	011 5003-5201-10 011 5009-5201-15 011 5040-5201-25 011 5061-5305-40	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE	37.35 7.90 25.15 56.00
01-57593	ADAMS, BARBARA S.	305574	3,642.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	3,642.50
01-03198	ADI	305575	188.05	011 5061-5305-40	BUILDING MAINTENANCE	188.05
01-06455	ALLIED WASTE SERVICES	305576	3,255.40	011 5061-5405-40 032 5192-5201-80	UTILITIES SUPPLIES/OTH OPER EXP	3,190.53 64.87
01-05409	ALPHA LABS, INC.	305577	281.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	281.00
01-00374	ALSCO	305578	78.48	011 5046-5201-30	SUPPLIES/OTH OPER EXP	78.48
01-06882	AMERICAN MEDICAL WASTE,IN	305579	52.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	52.00
01-50934	AMERICAN RED CROSS	305580	55.00	051 5051-5503-35	TRAVEL AND TRAINING	55.00

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01-01189	AMERIPRIDE LINEN &	305581	160.00			
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	51.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	109.00
01-02924	ANIXTER, INC.	305582	3,068.72			
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	939.72
				011 5061-5301-40	EQUIPMENT OPER/MAINT	1,804.00
				011 5061-5305-40	BUILDING MAINTENANCE	325.00
01-56444	APPLEGATE RENTALS	305583	328.00			
				011 5068-5910-55	WELFARE - SHELTER	300.00
				011 5068-5918-55	WELFARE - UTILITIES	28.00
01-08356	AQUAONE	305584	84.90			
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	84.90
01-06197	ARMENTA, GLORIA	305586	96.63			
				011 5077-5503-70	TRAVEL AND TRAINING	96.63
01-05915	ARMOR ASPHALT, INC.	305587	13,229.36			
				042 5090-5201-90	SUPPLIES/OTHER	13,229.36
01-07623	ARNOLD, SANDRA	305588	51.56			
				077 5075-5622-25	CONTRACT SERVICES	51.56
01-08412	AT & T MOBILITY	305589	3,530.66			
				011 5003-5401-10	COMMUNICATIONS - MONTH	31.09
				011 5004-5401-10	COMMUNICATIONS - MONTH	12.51
				011 5004-5503-10	TRAVEL AND TRAINING	46.64
				011 5010-5401-15	MONTHLY COMMUNICATIONS	0.45
				011 5030-5401-10	COMMUNICATIONS - MONTH	288.97
				011 5031-5401-20	COMMUNICATIONS - MONTH	1.80
				011 5061-5401-40	COMMUNICATIONS - MONTH	36.55
				011 5072-5401-60	COMMUNICATIONS - MONTH	90.97
				011 5077-5401-70	COMMUNICATIONS - MONTH	381.66
				051 5051-5401-35	COMMUNICATIONS - MONTH	1,576.39
				075 5075-5401-25	COMMUNICATIONS - MONTH	19.24
				076 5076-5401-25	COMMUNICATIONS	57.00
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	149.56
				606 5057-5406-35	UTILITIES	837.83
01-08739	AT&T/SBC DATA COM	305591	31,332.77			
				301 6301-6407-30	OTHER EQUIPMENT	31,332.77
01-07109	AT&T/SBC GLOBAL SERVICES.	305592	210.00			
				656 5057-5406-35	UTILITIES	210.00
01-50108	ATMOS ENERGY	305593	2,065.83			
				020 5190-5405-90	UTILITIES	100.26
				031 5191-5405-80	UTILITIES	53.03
				032 5192-5405-80	UTILITIES	46.61
				033 5193-5405-80	UTILITIES	39.94
				051 5051-5405-35	UTILITIES	49.16
				301 5301-5405-30	UTILITIES	36.45
				656 5057-5406-35	UTILITIES	1,740.38
01-06371	ATMOS ENERGY CORP.	305594	268.45			
				011 5068-5918-55	WELFARE - UTILITIES	268.45
01-02782	AUTO-CHLOR	305595	168.34			
				057 5051-5701-35	RENTALS AND LEASES	168.34
01-05211	AWARDS ASSOCIATES	305596	450.00			
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	450.00
01-04789	B.V. & R.L. CROCKETT, JV	305597	2,801.57			
				051 5051-5702-35	BLDG EXP-RENT/LEASE	2,801.57

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01-00711	BOB BARKER COMPANY, INC.	305598	438.10	055 5051-5227-35	RESIDENT SUPPLIES	438.10
01-06697	BARNES, DANISHA	305599	30.01	051 5051-5503-35	TRAVEL AND TRAINING	30.01
01-08597	BENNETT, JOHN C.	305600	3,585.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,585.00
01-06087	BERTRAND, RONALD	305601	126.56	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	75.00 51.56
01-07349	BETTER PATHWAYS	305602	1,935.00	051 5051-5622-35	CONTRACT SERVICES	1,935.00
01-52458	BILLS, JANETTE	305603	147.63	011 5039-5606-20	COURT REPORTER-CDA	147.63
01-00375	BORDER STATES ELECTRIC	305604	2.79	011 5061-5305-40	BUILDING MAINTENANCE	2.79
01-56646	BORIS CYNDI	305605	51.56	077 5075-5622-25	CONTRACT SERVICES	51.56
01-08124	BOYTER, MICHAEL	305606	80.00	011 5046-5301-30	EQUIPMENT OPER/MAINT	80.00
01-08353	BOZEMAN TIRE, LP	305607	117.50	020 5190-5301-90	EQUIPMENT OPER/MAINT	117.50
01-07751	BRADLEY, LORETTA DR	305608	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00
01-08311	BREITLING, SUSIE	305609	108.16	011 5072-5503-60	TRAVEL AND TRAINING	108.16
01-07895	BROOKS, BONNIE J. BLEVINS	305610	500.00	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	275.00 225.00
01-57523	BROOKS, BARBARA	305611	105.73	011 5010-5503-15	TRAVEL AND TRAINING	105.73
01-08222	BROWN, KIMBERLY	305612	789.85	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	789.85
01-57576	BROWN, LES	305613	222.82	051 5051-5503-35	TRAVEL AND TRAINING	222.82
01-03046	BUSINESS HYGIENE	305614	81.25	034 5194-5305-80	BUILDING MAINTENANCE	81.25
01-57579	C.A.R.E. CENTER TTUHSC	305615	500.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	500.00
01-51444	CAM FANNIN INSURANCE	305616	355.00	011 5047-5801-30	INSURANCE AND BONDS	355.00
01-50201	CAMPBELL PROPERTIES	305617	211.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 41.00
01-06002	CANNON IV OF TEXAS, INC.	305618	1,930.50	656 5057-5407-35	EQUIPMENT	1,930.50
01-03260	CANO TIRE SERVICE	305619	805.30	020 5190-5301-90	EQUIPMENT OPER/MAINT	805.30
01-07556	UNITED STATES TREASURY-JO	305620	945.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	645.00 300.00
01-06171	CAPROCK COURT REPORTING	305621	686.35	011 5039-5607-20	APPTED JUDGE/REPTER/PR	686.35
01-00459	CARDINAL SPORT CENTER	305622	283.05	050 5051-5224-35	UNIFORMS	283.05

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01-04297	CDW-G (GOV'T SOLUTIONS)	305623	22.56	011 5004-5201-10	SUPPLIES/OTH OPER EXP	22.56
01-10294	TX TECH UNIVERSITY/CSAR	305624	1,200.00	652 5057-5614-35 656 5057-5614-35	PROFESSIONAL FEES PROFESSIONAL FEES	240.00 960.00
01-51761	CHAMBERS, CHARLES S.	305625	6,763.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,763.00
01-05948	CHAPA, MIKE	305627	172.00	656 5057-5503-35	TRAVEL	172.00
01-05150	CHAPMAN HARVEY ARCHITECTS	305628	2,650.00	301 5301-5614-30	PROFESSIONAL SERVICES	2,650.00
01-53691	CHILDREN'S ADVOCACY CENTE	305629	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-00131	CITY OF LUBBOCK	305630	13,363.14	011 5067-5623-50	INTER LOCAL AGREEMENTS	13,363.14
01-50187	CITY OF LUBBOCK CEMETERY	305631	1,707.00	011 5068-5619-55	FUNERALS	1,707.00
01-50106	CITY OF SHALLOWATER	305632	55.70	011 5068-5918-55	WELFARE - UTILITIES	55.70
01-50704	CITY OF WOLFFORTH	305633	50.40	011 5068-5918-55	WELFARE - UTILITIES	50.40
01-57795	CLARK, RUSSELL	305634	10.00	083 5077-5503-70	TRAVEL AND TRAINING	10.00
01-50077	CLEVELAND, BECKY	305635	4,280.00	011 5039-5605-20	COURT REPORTER TRANSCR	4,280.00
01-08791	CLUM, BRANDY	305636	90.00	011 5077-5503-70	TRAVEL AND TRAINING	90.00
01-08628	COLLETT, SANDRA	305637	150.00	113 5113-5503-20	TRAVEL AND TRAINING	150.00
01-04420	COLLINS, MATT	305638	231.80	011 5004-5503-10	TRAVEL AND TRAINING	231.80
01-07290	COMEY, EDWARD L.	305639	843.77	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	178.13 665.64
01-03029	CON-TECH	305640	333.00	011 5061-5622-40	CONTRACT SERVICES	333.00
01-05671	CORA APARTMENTS	305641	191.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 41.00
01-05576	CORNELL CORRECTIONS	305642	13,534.43	054 5051-5444-35 064 5051-5448-35	RESIDENTIAL PLACEMENTS ENHANCEMENT NON-SECURE	6,840.00 6,694.43
01-08570	CRANE COUNTY SHERIFF'S OF	305643	4,795.00	011 5047-5905-30	BOARD BILLS	4,795.00
01-08238	D & S COMMUNICATIONS, INC	305645	185.65	011 5061-5301-40	EQUIPMENT OPER/MAINT	185.65
01-03474	D'S PEST CONTROL	305646	1,266.00	011 5061-5622-40	CONTRACT SERVICES	1,266.00
01-01813	DAVIS, EVERETT	305647	371.80	011 5004-5503-10	TRAVEL AND TRAINING	371.80
01-51072	DAVIS, PHILIP J., M.D.	305648	3,012.50	011 5039-5622-20 011 5047-5613-30 051 5051-5622-35	EXPERT WITNESS-CRIMINA EMPLOYEE MEDICAL SERVI CONTRACT SERVICES	1,687.50 525.00 800.00

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01-08586	DEANDA, K. BRIANNE	305649	132.00	058 5051-5622-35	CONTRACT SERVICES	132.00
01-00158	DECKELMAN'S	305650	46.82	011 5061-5305-40	BUILDING MAINTENANCE	46.82
01-08512	JUSTICE WORKS, LLC	305651	250.00	113 5113-5622-20	CONTRACT SERVICES	250.00
01-05776	DELAROSE, RONALD	305652	5,050.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	780.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,562.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	707.50
01-02501	DELL MARKETING L.P.	305654	20,016.80	011 1227	A/R-CHAPTER 19 ELECTIO	18,632.00
				011 5012-5231-15	NON-CAPITAL EQUIPMENT	1,384.80
01-00159	DENNIS BROS. PRINTERS	305655	418.00	011 5013-5201-15	SUPPLIES/OTH OPER EXP	185.00
				011 5044-5201-30	SUPPLIES/OTH OPER EXP	233.00
01-08788	DILLARD, BARBARA	305656	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-08785	DOUBLE Z RANCH	305657	12.50	076 4382	PROGRAM INCOME	12.50
01-53957	EBELING, DELLINDA	305658	270.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	270.00
01-08423	EDWARDS, RANDY	305659	30.00	075 5075-5622-25	CONTRACT SERVICES	30.00
01-06879	EMPIRE PAPER	305660	803.85	055 5051-5227-35	RESIDENT SUPPLIES	803.85
01-57769	EAN HOLDINGS, LLC	305661	2,081.32	011 5012-5503-15	TRAVEL AND TRAINING	145.62
				011 5023-5503-20	TRAVEL AND TRAINING	132.41
				011 5067-5503-50	TRAVEL AND TRAINING	124.44
				083 5077-5701-70	RENTALS AND LEASES	1,678.85
01-07914	ERF WIRELESS	305662	1,550.00	011 5004-5401-10	COMMUNICATIONS - MONTH	1,300.00
				020 5190-5401-90	COMMUNICATION - MONTHL	150.00
				051 5051-5401-35	COMMUNICATIONS - MONTH	100.00
01-08508	ESPINO, KRISTOPHER	305663	162.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	162.50
01-06131	ESRI, INC.	305664	1,900.00	011 5077-5308-70	SOFTWARE MAINTENANCE	400.00
				011 5090-5308-90	SOFTWARE MAINTENANCE	1,500.00
01-07203	EXPRESS SERVICES, INC.	305665	47,255.16	011 5077-5614-70	PROFESSIONAL SERVICES	4,893.62
				083 5077-5614-70	PROFESSIONAL SERVICES	42,361.54
01-00596	FELIX WEST PAINTS	305666	334.68	011 5061-5305-40	BUILDING MAINTENANCE	186.79
				051 5051-5305-35	BUILDING MAINTENANCE	147.89
01-06795	FILTRATION CONCEPTS	305667	597.50	011 5061-5305-40	BUILDING MAINTENANCE	597.50
01-08593	FINN, LINDA	305668	70.00	011 5077-5503-70	TRAVEL AND TRAINING	70.00
01-08159	FORD, KARL	305669	180.00	050 5051-5503-35	TRAVEL AND TRAINING	180.00

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01-00084	GANDY'S DAIRIES, INC.	305671	2,655.10			
				057 5051-5219-35	FOOD	1,557.68
				058 5051-5219-35	FOOD	198.90
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	109.62
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	788.90
01-01069	GAYDON WHLS. LUMBER	305672	342.10			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	342.10
01-00354	GENE MESSER FORD	305673	40.48			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	40.48
01-08705	GIBSON, JAY	305674	1,320.43			
				011 5039-5607-20	APPTD JUDGE/REPTER/PR	1,320.43
01-05753	GIORGIO'S PIZZA	305675	42.00			
				011 5039-5902-20	JURY EXPENSE	42.00
01-57109	GLADSTONE, SHEILA	305676	3,087.37			
				011 5013-5503-15	TRAVEL AND TRAINING	3,087.37
01-08793	GLOCKZIN, EMANUEL H.	305677	50.00			
				076 4382	PROGRAM INCOME	50.00
01-00217	GRAINGER, W. W., INC.	305678	1,244.41			
				011 5061-5305-40	BUILDING MAINTENANCE	1,244.41
01-04262	GREASE TRAPPER SERVICE	305679	434.00			
				011 5061-5305-40	BUILDING MAINTENANCE	434.00
01-07806	GRIFFIN MORTUARY FUNERAL	305680	2,880.00			
				011 5068-5619-55	FUNERALS	2,880.00
01-06771	GUTIERREZ, YSIDRO	305681	113.49			
				011 5001-5503-10	TRAVEL AND TRAINING	113.49
01-50029	HALL, MARK C.	305682	1,059.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,059.00
01-57194	HAMILTON, STEPHEN	305683	304.10			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	304.10
01-06172	HAMMERMAN & GAINER, INC.	305684	1,796.99			
				403 5403-5815-00	WORKERS COMP CLAIMS EX	1,796.99
01-06206	HAMMIT, RYAN G.	305685	836.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	786.50
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	50.00
01-55180	HART, MICHELE	305686	712.50			
				011 5039-5609-20	APPOINTED MAGISTRATES	712.50
01-54864	HEALD, ROBERT C.	305687	348.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	348.50
01-07921	HEINRICH, MARK	305688	158.60			
				011 5001-5503-10	TRAVEL AND TRAINING	158.60
01-00246	OFFICEWISE FURNITURE AND	305689	10,693.38			
				011 5001-5201-10	SUPPLIES/OTH OPER EXP	42.44
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	584.98
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	11.24
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	799.48
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	316.37
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	707.20
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	63.14
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	69.55
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	85.90
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	281.98
				011 5041-5201-30	SUPPLIES/OTH OPER EXP	16.18
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	563.70
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	681.65
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	3,565.46

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01-00246	OFFICEWISE FURNITURE AND	305689	10,693.38	** (CONTINUED) **		
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	112.58
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	7.96
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,278.61
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	2.97
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	57.04
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	92.80
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	72.20
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	71.83
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	381.91
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	249.45
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	576.76
01-50033	HOBSON, RODERIQUE S., JR.	305696	21,550.62	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	20,352.70
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	1,197.92
01-55229	HOGAN, TED JR.	305697	1,162.81	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,162.81
01-01654	HUGO REED & ASSOC, INC.	305698	2,492.00	011 5007-5614-10	PROFESSIONAL SERVICES	2,492.00
01-07752	HUTTON, DOREEN LPC	305699	900.00	058 5051-5622-35	CONTRACT SERVICES	900.00
01-08355	I.M.P.A.C.T. INVESTIGATIO	305700	1,591.50	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	1,591.50
01-03420	IMPROVE GROUP	305701	318.00	011 5077-5301-70	EQUIPMENT OPER/MAINT	318.00
01-04626	INTAB, INC.	305702	1,842.85	011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,842.85
01-06101	J P MORGAN CHASE-BANK ONE	305703	34,955.35	011 1223	ACCOUNTS RECEIVABLE-AT	680.00
				011 5001-5503-10	TRAVEL AND TRAINING	176.50
				011 5003-5503-10	TRAVEL AND TRAINING	348.06
				011 5008-5503-10	TRAVEL AND TRAINING	192.10
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	186.20
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	72.55
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	89.77
				011 5013-5228-15	LAW BOOKS	147.81
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	667.71
				011 5030-5503-10	TRAVEL AND TRAINING	460.99
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	660.27
				011 5046-5503-30	TRAVEL AND TRAINING	1,524.00
				011 5046-5701-30	RENTALS AND LEASES	60.00
				011 5047-5503-30	TRAVEL AND TRAINING	1,032.60
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	944.24
				011 5061-5301-40	EQUIPMENT OPER/MAINT	482.09
				011 5061-5302-40	VEHICLE OPERATION/MAIN	96.65
				011 5061-5305-40	BUILDING MAINTENANCE	919.85
				011 5061-5309-40	GROUPS MAINTENANCE	119.96
				011 5061-5503-40	TRAVEL AND TRAINING	917.70
				011 5067-5302-50	VEHICLE OPERATION/MAIN	373.04
				011 5072-5503-60	TRAVEL AND TRAINING	130.00
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	555.04
				011 5077-5503-70	TRAVEL AND TRAINING	1,742.41
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	95.18
				011 5088-5302-80	VEHICLE OPERATION/MAIN	369.46
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	2,413.03

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=====	=====	=====	=====	=====	=====	=====
01-06101	J P MORGAN CHASE-BANK ONE	305703	34,955.35	** (CONTINUED) **		
				020 5190-5231-90	NON-CAPITAL EQUIPMENT	264.98
				020 5190-5301-90	EQUIPMENT OPER/MAINT	1,030.87
				020 5190-5503-90	TRAVEL & TRAINING	461.05
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	57.00
				032 5192-5305-80	BUILDING MAINTENANCE	341.47
				033 5193-5201-80	SUPPLIES/OTH OPER EXP	584.93
				033 5193-5305-80	BUILDING MAINTENANCE	116.05
				034 5194-5305-80	BUILDING MAINTENANCE	53.64
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	7.23
				050 5051-5224-35	UNIFORMS	89.91
				050 5051-5302-35	VEHICLE OPERATION/MAIN	53.63
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	201.63
				051 5051-5302-35	VEHICLE OPERATION/MAIN	6.00
				051 5051-5309-35	GROUPS MAINTENANCE	638.88
				051 5051-5503-35	TRAVEL AND TRAINING	1,815.25
				051 5051-5801-35	INSURANCE AND BONDS	103.75
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	332.24
				055 5051-5227-35	RESIDENT SUPPLIES	898.45
				055 5051-5502-35	RESIDENT TRANSPORTATIO	368.61
				055 5051-5611-35	MEDICAL FOR RESIDENTS	316.17
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	117.15
				057 5051-5206-35	KITCHEN SUPPLIES	2.97
				057 5051-5219-35	FOOD	35.88
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	57.03
				058 5051-5206-35	KITCHEN SUPPLIES	56.44
				058 5051-5219-35	FOOD	249.38
				058 5051-5227-35	RESIDENT SUPPLIES	43.00
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	2,576.30
				075 5075-5503-25	TRAVEL AND TRAINING	2,406.33
				075 5075-5505-25	ASSOCIATION DUES	320.00
				075 5075-5622-25	CONTRACT SERVICES	1,450.00
				076 5076-5205-25	MARKETING	874.25
				076 5076-5503-25	TRAVEL AND TRAINING	2,576.15
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	7.01
				083 5077-5201-70	SUPPLIES/OTH OPER EXP	674.75
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	309.76
01-07628	JACKSON, CRYSTAL	305710	30.00	076 5076-5503-25	TRAVEL AND TRAINING	30.00
01-54799	JOHNSON, DARRELL	305711	155.00	656 5057-5503-35	TRAVEL	155.00
01-08710	JOHNSTON, AMY	305713	2,701.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,320.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,000.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	381.00
01-03861	JOHNSTON, J. CRAIG	305714	337.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	337.50
01-50035	JONES, BOB	305715	450.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	450.00
01-06457	JONES, DENIECE-MAGISTRATE	305716	1,156.25	011 5039-5609-20	APPOINTED MAGISTRATES	1,156.25
01-51963	JONES, DENIECE	305717	2,475.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,475.00

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01-04168	JONES, PATTI	305718	141.62	011 5001-5503-10	TRAVEL AND TRAINING	141.62
01-06168	JOPLIN, CHARLES	305719	845.00	075 5075-5622-25	CONTRACT SERVICES	845.00
01-06664	JOPLIN, MARY	305720	595.32	075 5075-5622-25	CONTRACT SERVICES	201.56
				077 5075-5622-25	CONTRACT SERVICES	393.76
01-04054	JUSTICE BENEFITS	305721	3,366.94	051 5051-5622-35	CONTRACT SERVICES	396.12
				064 5051-5622-35	CONTRACT SERVICES - JB	2,970.82
01-05613	JUSTICE OF THE PEACE	305722	66.17	011 5033-5201-20	SUPPLIES/OTH OPER EXP	66.17
01-08469	K AND L MECHANICAL, LLC	305723	193.22	032 5192-5305-80	BUILDING MAINTENANCE	193.22
01-08786	KALLEPALLI, DR. RAJU	305724	80.00	055 5051-5611-35	MEDICAL FOR RESIDENTS	80.00
01-50696	KEITH, BEN E.	305725	4,494.50	057 5051-5219-35	FOOD	3,747.55
				058 5051-5219-35	FOOD	746.95
01-08660	KEITH, RAY	305726	572.58	113 5113-5503-20	TRAVEL AND TRAINING	572.58
01-57524	KENNEDY, DOROTHY	305727	230.00	011 5077-5503-70	TRAVEL AND TRAINING	230.00
01-00279	KENNEY, O.D. AUTO PARTS	305728	322.92	032 5192-5201-80	SUPPLIES/OTH OPER EXP	322.92
01-55034	KI CORP	305729	99,572.65	011 5004-5614-10	PROFESSIONAL SERVICES	49,257.65
				011 5004-5622-10	CONTRACT SERVICES	50,315.00
01-54070	KIRK, WELDON	305730	492.08	011 5039-5607-20	APPTD JUDGE/REPTER/PR	492.08
01-08795	KLEIN, DANNY	305731	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-04108	KOONTZ, MARY	305732	80.00	011 5014-5503-20	TRAVEL AND TRAINING	80.00
01-57749	KURLANDER LEGAL SUPPORT S	305733	537.62	011 5039-5622-20	EXPERT WITNESS-CRIMINA	537.62
01-06061	KUSS, DANIEL	305734	980.64	075 5075-5622-25	CONTRACT SERVICES	399.39
				077 5075-5622-25	CONTRACT SERVICES	581.25
01-50100	L P & L	305735	59,164.00	011 5061-5405-40	UTILITIES	59,164.00
01-50110	L P & L - GENERAL ASSISTA	305736	726.35	011 5068-5918-55	WELFARE - UTILITIES	726.35
01-57700	LAING SERVICES	305737	2,279.50	011 5039-5605-20	COURT REPORTER TRANSCR	719.50
				011 5039-5607-20	APPTD JUDGE/REPTER/PR	1,560.00
01-05539	UMC PHYSICIAN NETWORK SER	305738	2,855.00	011 5013-5614-15	PROFESSIONAL SERVICES	2,570.00
				075 5075-5614-25	PROFESSIONAL SERVICES	65.00
				606 5057-5614-35	PROFESSIONAL FEES	90.00
				650 5057-5614-35	PROFESSIONAL FEES	130.00
01-07395	LAMB COUNTY SHERIFF'S OFF	305739	5,075.00	011 5047-5905-30	BOARD BILLS	5,075.00

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01-03267	LASER CARTRIDGE	305740	1,911.16			
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	32.00
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	60.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	300.21
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	16.00
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	339.95
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	1,163.00
01-08158	LEAL, JOSE	305741	180.00			
				050 5051-5503-35	TRAVEL AND TRAINING	180.00
01-03662	LEXIS-NEXIS	305742	73.00			
				081 5081-5614-25	PROFESSIONAL SERVICES	73.00
01-52195	LLANAS, JULIO	305743	190.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
01-57578	LOPEZ, JAIME	305744	875.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	875.00
01-06451	LOPEZ, JAIME-MAGISTRATE	305745	2,950.00			
				011 5039-5609-20	APPOINTED MAGISTRATES	2,950.00
01-03022	LOWE'S HOME IMPROVEMENT	305746	1,063.99			
				011 5061-5305-40	BUILDING MAINTENANCE	1,063.99
01-56104	LOWE'S MARKETPLACE	305747	143.30			
				011 5068-5909-55	WELFARE - FOOD	143.30
01-00299	LUBBOCK AVALANCHE JOURNAL	305748	743.82			
				011 5007-5999-10	OTHER CHARGES	565.44
				083 5077-5201-70	SUPPLIES/OTH OPER EXP	178.38
01-04016	LUBBOCK COUNTY BAR ASSOC.	305749	60.00			
				011 5023-5503-20	TRAVEL AND TRAINING	60.00
01-07174	LUNDIE, BARBARA	305750	379.69			
				075 5075-5622-25	CONTRACT SERVICES	206.25
				077 5075-5622-25	CONTRACT SERVICES	173.44
01-05224	LYNN COUNTY SHERIFF'S OFF	305751	15,510.00			
				011 5047-5905-30	BOARD BILLS	15,510.00
01-08302	MADISON PARK APTS	305752	510.00			
				011 5068-5910-55	WELFARE - SHELTER	510.00
01-06859	MANAGED CARE CENTER, INC.	305753	9,380.00			
				072 5014-5622-20	CONTRACT SERVICES	9,380.00
01-00954	MANTEK	305754	217.85			
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	217.85
01-08800	MARTINEZ, AUGUSTINE	305755	180.00			
				050 5051-5503-35	TRAVEL AND TRAINING	180.00
01-06458	MARTINEZ, ENRIQUE	305756	200.00			
				011 5039-5609-20	APPOINTED MAGISTRATES	200.00
01-06825	MARTINEZ, RUTH	305757	160.00			
				011 5077-5503-70	TRAVEL AND TRAINING	160.00
01-50092	MATTHEW BENDER & CO.	305758	131.20			
				081 6081-6302-25	BOOKS AND PERIODICALS	131.20
01-56951	LANHAM, CATHERINE Ph.D.	305759	150.00			
				011 5046-5613-30	EMPLOYEE MEDICAL SERVI	150.00
01-01053	MAYFIELD PAPER CO.	305760	5,676.88			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,562.90
				051 5051-5231-35	NON-CAPITAL EQUIPMENT	1,623.92
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	875.88
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,614.18
01-08161	MCGUIRE, MICHAEL	305761	180.00			
				050 5051-5503-35	TRAVEL AND TRAINING	180.00

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01-05599	MCLEAN, RANDY	305762	190.00	011 5061-5503-40	TRAVEL AND TRAINING	190.00
01-55986	MCSPADDEN, ISABEL GUERRA	305763	408.00	011 5039-5608-20	INTERPRETER EXP	408.00
01-00367	MCWHORTER'S INC.	305764	1,393.79	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,393.79
01-08082	MENDOZA, CYNTHIA	305765	277.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	277.50
01-50135	MHMR LUBBOCK	305766	6,000.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	6,000.00
01-00355	MID WEST REPRODUCTION CO.	305767	58.99	011 5003-5201-10	SUPPLIES/OTH OPER EXP	58.99
01-08350	MID-AMERICA SERVICES, INC	305768	60.40	011 5047-5206-30	KITCHEN SUPPLIES	60.40
01-02083	MORRISON SUPPLY	305769	1,680.27	011 5061-5305-40	BUILDING MAINTENANCE	1,680.27
01-51196	MOSELEY, PATRICIA	305770	750.00	011 5039-5609-20	APPOINTED MAGISTRATES	750.00
01-08802	MOSQUEDA, JASON	305771	180.00	050 5051-5503-35	TRAVEL AND TRAINING	180.00
01-08207	MRS. BAIRDS BAKERIES	305772	412.60	652 5057-5201-35 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	50.34 362.26
01-06152	NAGY, JOE H.	305773	200.00	075 5075-5622-25	CONTRACT SERVICES	200.00
01-05826	NARDIS, INC.	305774	675.94	011 5046-5224-30	UNIFORMS	675.94
01-08395	SPRINTNEXTEL	305775	9,053.71	011 5014-5201-20 011 5041-5401-30 011 5042-5401-30 011 5043-5401-30 011 5044-5401-30 011 5046-5401-30 011 5061-5401-40 011 5077-5401-70 020 5190-5401-90 073 5014-5201-20	SUPPLIES/OTH OPER EXP COMMUNICATIONS - MONTH COMMUNICATIONS MONTHLY COMMUNICATIONS - MONTH COMMUNICATIONS MONTHLY COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATION - MONTHL SUPPLIES/OTHER OPER EX	230.69 32.12 32.12 37.54 32.12 5,094.99 1,932.33 75.51 1,386.85 199.44
01-56669	NTS COMMUNICATIONS	305776	215.31	011 5046-5401-30 011 5061-5401-40 011 5077-5401-70 073 5014-5201-20	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH SUPPLIES/OTHER OPER EX	13.99 59.13 36.33 105.86
01-07776	O'REILLY AUTO PARTS	305777	4,975.48	011 5046-5302-30	VEHICLE OPERATION/MAIN	4,975.48
01-08789	P & M INVESTMENTS	305782	211.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 41.00
01-06993	PARK MEADOW APARTMENTS	305783	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-08792	PIRKLE, KELLEY	305784	1,225.00	011 5046-5503-30	TRAVEL AND TRAINING	1,225.00

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01-03858	PLAINS PRESORT SERVICES,	305785	907.85	011 5007-5225-10	POSTAGE	907.85
01-08743	PORTABLE COMPUTER SYSTEMS	305787	2,100.00	166 5040-5996-25	OTHER CHARGES-JAG10	2,100.00
01-50051	PRICE, J. EDWIN	305788	527.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	527.00
01-05139	PTS OF AMERICA, LLC	305789	2,026.42	011 5048-5501-30	INMATE TRANSPORTATION	2,026.42
01-05583	PYLES, RANDALL B.	305790	550.00	075 5075-5622-25	CONTRACT SERVICES	550.00
01-05598	RAMOS, CHON	305791	18.43	011 5077-5503-70	TRAVEL AND TRAINING	18.43
01-03865	RAMSEY, TERRI	305792	90.00	011 5014-5503-20	TRAVEL AND TRAINING	90.00
01-02661	KRC INC dba RANCO ROOFING	305793	250.00	020 5190-5305-90	BUILDING MAINTENANCE	125.00
				032 5192-5305-80	BUILDING MAINTENANCE	125.00
01-07235	RANKIN MEDICAL CENTER	305794	50.00	011 5047-5611-30	INMATE MEDICAL	50.00
01-08541	RATKE, KENNETH	305795	98.26	113 5113-5503-20	TRAVEL AND TRAINING	98.26
01-06967	REAGAN CO. LAW ENFORCEMEN	305796	26,529.00	011 5047-5905-30	BOARD BILLS	26,529.00
01-04285	REDWOOD BIOTECH	305797	429.00	050 5051-5227-35	RESIDENT SUPPLIES	42.00
				051 5051-5227-35	RESIDENT SUPPLIES	387.00
01-08690	REEVES, DENNIS	305798	4,777.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,777.00
01-01602	REPRODUCTION COMPANY	305799	180.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	180.00
01-05741	ROBERT HUGHES ASSOCIATES,	305800	116.50	011 5007-5614-10	PROFESSIONAL SERVICES	116.50
01-08801	RODRIGUEZ, SARITA	305801	180.00	050 5051-5503-35	TRAVEL AND TRAINING	180.00
01-50082	ROGERS, HARVEY & CRUTCHER	305802	1,180.60	011 5039-5607-20	APPTED JUDGE/REPTER/PR	1,180.60
01-03704	RSM BUILDER SUPPLY	305803	500.00	011 5061-5305-40	BUILDING MAINTENANCE	500.00
01-06595	SALAZAR, SANDY	305804	77.28	011 5077-5503-70	TRAVEL AND TRAINING	77.28
01-50114	AT&T / SBC	305805	11,838.10	011 5004-5401-10	COMMUNICATIONS - MONTH	-
				011 5007-5401-10	COMMUNICATIONS - MONTH	9,855.91
				051 5051-5401-35	COMMUNICATIONS - MONTH	931.14
				606 5057-5406-35	UTILITIES	210.68
				650 5057-5406-35	ULTILITIES	840.37
				652 5057-5406-35	UTILITIES	-
01-01590	SCHINDLER ELEVATOR CO	305806	3,710.00	011 5061-5622-40	CONTRACT SERVICES	3,710.00
01-08380	SCOTT, ROBERT	305807	1,063.00	011 5072-5503-60	TRAVEL AND TRAINING	1,063.00
01-01731	SEARS COMMERCIAL ONE	305808	67.96	011 5061-5201-40	SUPPLIES/OTH OPER EXP	67.96

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01-02411	SEMMATERIALS, L.P.	305809	9,467.22	020 5190-5201-90	SUPPLIES/OTH OPER EXP	9,467.22
01-03659	SEXAUER, J.A.	305810	2,323.00	011 5061-5305-40	BUILDING MAINTENANCE	2,323.00
01-00479	SHALLOWATER HARDWARE	305811	235.36	020 5190-5201-90	SUPPLIES/OTH OPER EXP	235.36
01-53425	SHANNON, SANDY J.	305812	211.50	011 5014-5503-20 011 5039-5606-20	TRAVEL AND TRAINING COURT REPORTER-CDA	90.00 121.50
01-01680	SHERWIN-WILLIAMS CO.	305813	287.90	011 5061-5305-40	BUILDING MAINTENANCE	287.90
01-02815	SHI-GOVERNMENT SOLUTION	305814	66,522.00	011 5004-5230-10 011 5004-5308-10	NON-CAPITAL SOFTWARE SOFTWARE MAINTENANCE	2,903.00 63,619.00
01-57299	SHORELINE, INC.	305815	3,921.19	064 5051-5448-35	ENHANCEMENT NON-SECURE	3,921.19
01-00998	SIMPSON TECHNICAL SALES C	305816	158.36	011 5061-5301-40	EQUIPMENT OPER/MAINT	158.36
01-08766	SLATON MACHINE & WELDING	305817	3,400.00	032 5192-5305-80	BUILDING MAINTENANCE	3,400.00
01-08296	SOFTMART	305818	835.80	650 5057-5201-35	SUPPLIES/OTH OPER EXP	835.80
01-08799	SOLIZ, JUAN	305819	180.00	050 5051-5503-35	TRAVEL AND TRAINING	180.00
01-56408	SOSEBEE, CATHY & ASSOC.	305820	600.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	600.00
01-50103	SOUTH PLAINS ELEC. COOP.	305821	722.83	011 5061-5405-40 011 5068-5918-55 034 5194-5405-80	UTILITIES WELFARE - UTILITIES UTILITIES	297.28 379.99 45.56
01-08395	SPRINTNEXTEL	305822	2,929.01	011 5014-5201-20 011 5046-5401-30 074 5014-5201-20	SUPPLIES/OTH OPER EXP COMMUNICATIONS - MONTH SUPPLIES/OTH OPER EXP	179.99 2,569.03 179.99
01-57703	STANDEFER, MALINDA C.	305823	500.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	500.00
01-06954	STANGL, FREDERICK-TRUST A	305824	2,000.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,000.00
01-50286	STATE COMPTROLLER	305825	11,800.33	606 2600	OTHER LIABILITIES	11,800.33
01-56954	STERICYCLE, INC	305826	384.02	606 5057-5201-35	SUPPLIES/OTH OPER EXP	384.02
01-07446	STEVENSON, BRIAN	305827	351.14	011 5030-5503-10	TRAVEL AND TRAINING	351.14
01-06077	STINSON, SCARLETTE (ROXIN	305828	230.00	011 5077-5503-70	TRAVEL AND TRAINING	230.00
01-06730	COLLINS, CRYSTAL	305829	112.19	076 5076-5503-25	TRAVEL AND TRAINING	112.19
01-05197	SUDDENLINK	305830	177.84	011 5013-5401-15 011 5077-5401-70	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH	61.95 115.89
01-05628	SWARTZ, RICK	305831	190.00	011 5061-5503-40	TRAVEL AND TRAINING	190.00

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01-08464	TASC	305832	1,410.75	401 5401-5622-00	CONTRACT SERVICES	1,410.75
01-57326	TDCJ-CJAD	305833	2,508.94	656 5057-5104-35	GROUP HEALTH INSURANCE	2,508.94
01-05217	TERRY COUNTY SHERIFFS DEP	305834	83,200.00	011 5047-5905-30	BOARD BILLS	83,200.00
01-50289	TEXAS ELECTRONIC SUPPLY	305838	980.06	011 5061-5305-40	BUILDING MAINTENANCE	980.06
01-55238	TX JUVENILE PROBATION COM	305839	1,050.00	050 5051-5503-35	TRAVEL AND TRAINING	1,050.00
01-55238	TX JUVENILE PROBATION COM	305840	30.00	051 5051-5503-35	TRAVEL AND TRAINING	30.00
01-05091	TEXAS LAWYERS INS EXCHANG	305841	4,500.00	011 5007-5801-10	INSURANCE AND BONDS	4,500.00
01-50878	TEXAS TECH UNIVERSITY	305842	18,163.22	625 5057-5622-35	CONTRACT SERVICES	10,378.98
				654 5057-5622-35	CONTRACT SERVICES	7,784.24
01-53416	TEXAS TECH UNIVERSITY	305843	90.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	90.00
01-57205	TEXAS WEST MOBILE HOME	305844	130.00	011 5068-5910-55	WELFARE - SHELTER	130.00
01-07961	THE HIGH FRONTIER, INC.	305845	4,162.18	055 5051-5642-35	RESIDENTIAL PLACEMENTS	4,162.18
01-08012	THE PRICE GROUP INC.	305846	1,200.00	011 5013-5614-15	PROFESSIONAL SERVICES	1,200.00
01-08275	TRANSMONTAIGNE PROD. SERV	305847	47,282.21	011 5040-5302-25	VEHICLE OPERATION/MAIN	2,159.14
				011 5041-5302-30	VEHICLE OPERATION/MAIN	342.32
				011 5046-5302-30	VEHICLE OPERATION/MAIN	37,109.57
				011 5067-5302-50	VEHICLE OPERATION/MAIN	517.29
				011 5072-5302-60	VEHICLE OPERATION/MAIN	649.26
				011 5077-5503-70	TRAVEL AND TRAINING	591.50
				050 5051-5302-35	VEHICLE OPERATION/MAIN	1,570.78
				051 5051-5302-35	VEHICLE OPERATION/MAIN	376.96
				055 5051-5302-35	VEHICLE OPERATION/MAIN	225.62
				058 5051-5302-35	VEHICLE OPERAITON MAIN	48.66
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	2,197.36
				606 5057-5503-35	TRAVEL	1,493.75
01-07307	TRUE TO FORM	305849	1,632.03	011 5009-5201-15	SUPPLIES/OTH OPER EXP	1,026.50
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	96.28
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	40.74
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	468.51
01-07551	TTUHSC - MEDICAL EXAMINER	305850	46,666.67	011 5049-5622-30	CONTRACT SERVICES	46,666.67
01-08794	TX DEPT OF PUBLIC SAFETY	305851	375.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	375.00
01-08703	TX STATE FORESTRY SERVICE	305852	605.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	605.00
01-08428	RIVIERA FINANCE	305853	3,988.85	011 5048-5501-30	INMATE TRANSPORTATION	3,988.85
01-55911	UMC DEPT OF PHARMACY	305854	862.50	656 5057-5201-35	SUPPLIES/OTHER OPERATI	862.50

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01-51138	UNDERWOOD, BRAD	305855	80.00	011 5014-5503-20	TRAVEL AND TRAINING	80.00
01-02593	UNIFIRST CORP.	305856	126.45	011 5057-5201-35	SUPPLIES/OTH OPER EXP	126.45
01-50250	UNIVERSITY MEDICAL CENTER	305857	6,096.72	660 5057-5622-35	CONTRACT SERVICES	6,096.72
01-06571	COUNTY OF UPTON-STATE OF	305858	8,736.00	011 5047-5905-30	BOARD BILLS	8,736.00
01-08773	VALDEZ, DOMINICA	305859	30.00	076 5076-5503-25	TRAVEL AND TRAINING	30.00
01-06091	VALENTINI, GENE	305860	209.28	076 5076-5503-25	TRAVEL AND TRAINING	209.28
01-00563	VANDIVER OFFICE EQUIP.	305861	150.00	011 5068-5301-55	EQUIPMENT OPER/MAINT	150.00
01-08779	VATAT	305862	500.00	076 5076-5201-25 076 5076-5205-25	SUPPLIES/OTH OPER EXP MARKETING	400.00 100.00
01-07126	W.G.YATES AND SONS	305863	1,615,943.43	301 6301-6100-30	BUILDING	1,615,943.43
01-00041	WAGNER SUPPLY COMPANY	305864	603.41	011 5061-5201-40 011 5061-5301-40	SUPPLIES/OTH OPER EXP EQUIPMENT OPER/MAINT	567.41 36.00
01-07286	WALLACE, STEVE	305865	1,695.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,290.00 405.00
01-54027	WARRICK, DANIEL J.	305866	1,541.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	430.00 861.50 250.00
01-08193	WATSON SYSCO FOOD SVC, IN	305867	20,293.39	656 5057-5201-35	SUPPLIES/OTHER OPERATI	20,293.39
01-05191	WATTS, LLOYD	305869	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-07404	WEBB, BEN	305870	250.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	250.00
01-00598	WEST GROUP	305871	6,867.00	011 5039-5228-20 081 5081-5614-25 081 6081-6302-25	LAW BOOKS PROFESSIONAL SERVICES BOOKS AND PERIODICALS	695.00 953.00 5,219.00
01-01589	WESTERN MARKETING, INC.	305872	2,337.06	020 5190-5301-90	EQUIPMENT OPER/MAINT	2,337.06
01-08084	WILBARGER COUNTY CLERK	305873	665.00	011 5039-5611-20	INMATE MEDICAL	665.00
01-08098	WILSON-NIGHT PROPERTIES	305874	216.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 66.00
01-00591	WOODY TIRE CO.	305875	1,125.92	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,125.92
01-56966	WRIGHT, BRITT	305876	180.00	050 5051-5503-35	TRAVEL AND TRAINING	180.00
01-06752	XCEL ENERGY-#54-1765442-5	305877	25.28	011 5061-5405-40 020 5190-5405-90 031 5191-5405-80 032 5192-5405-80	UTILITIES UTILITIES UTILITIES UTILITIES	- 25.28 - -

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01-06752	XCEL ENERGY-#54-1765442-5	305877	25.28	** (CONTINUED) **		
				033 5193-5405-80	UTILITIES	-
				034 5194-5405-80	UTILITIES	-
01-01671	YATES FLOORING CENTER	305878	543.04	011 5061-5305-40	BUILDING MAINTENANCE	543.04
01-55389	YELLOWHOUSE GIN CO., INC.	305879	240.00	011 5033-5999-20	OTHER CHARGES	240.00
01-50230	YOUNG, JACK D., JUDGE	305880	528.81	011 5039-5607-20	APPTED JUDGE/REPTER/PR	528.81
01-05184	YOUTH CENTER OF THE HIGH	305881	224.00	055 5051-5642-35	RESIDENTIAL PLACEMENTS	224.00
01-04182	ING AETNA FINANCIAL SERVI	305882	6,104.12	011 2010	DEFERRED COMP PAYABLE	3,413.50
				020 2010	DEFERRED COMP PAYABLE	299.00
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.82
				055 2010	DEFERRED COMP PAYABLE	144.91
				075 2010	DEFERRED COMP PAYABLE	300.00
				076 2010	DEFERRED COMP PAYABLE	150.00
				077 2010	DEFERRED COMP PAYABLE	150.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				083 2010	DEFERRED COMP PAYABLE	5.89
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	120.00
				601 2010	DEFERRED COMP	20.00
				604 2010	DEFERRED COMP PAYABLE	200.00
				606 2010	DEFERRED COMP PAYABLE	830.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-05016	NM CHILD SUPPORT ENFORCEM	305883	76.15	011 2016	CHILD SUPPORT DEDUCTIO	76.15
01-06118	CHILD SUPPORT ENFORCEMENT	305884	134.58	058 2016	CHILD SUPPORT PAYABLE	134.58
01-07632	DISTRICT CLERK MULESHOE	305885	125.00	011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	305886	55.00	055 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	305887	15,725.67	011 2025	FSA-MEDICAL PAYABLE	11,846.35
				011 2026	FSA-CHILD CARE PAYABLE	886.49
				020 2025	FSA-MEDICAL PAYABLE	288.45
				032 2025	FSA-MEDICAL PAYABLE	96.15
				051 2025	FSA-MEDICAL PAYABLE	323.06
				051 2026	FSA-CHILD CARE PAYABLE	110.00
				054 2025	FSA-MEDICAL PAYABLE	247.68
				055 2025	FSA-MEDICAL PAYABLE	834.58
				058 2025	FSA-MEDICAL PAYABLE	38.46
				060 2025	FSA-MEDICAL PAYABLE	18.46
				073 2026	FSA-CHILD CARE PAYABLE	35.00
				075 2025	FSA-MEDICAL PAYABLE	71.14
				075 2026	FSA-CHILD CARE PAYABLE	96.14
				076 2025	FSA-MEDICAL PAYABLE	35.58
				076 2026	FSA-CHILD CARE PAYABLE	48.08
				077 2025	FSA-MEDICAL PAYABLE	35.58
				077 2026	FSA-CHILD CARE PAYABLE	48.08
				081 2025	FSA-MEDICAL PAYABLE	50.00

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01-08506	TOTAL ADMINISTRATIVE SVCS	305887	15,725.67	** (CONTINUED) **		
				083 2025	FSA-MEDICAL PAYABLE	63.26
				093 2025	FSA-MEDICAL PAYABLE	24.30
				164 2025	FSA-MEDICAL PAYABLE	382.68
				175 2025	FSA-MEDICAL PAYABLE	146.15
01-08733	UNITED STATES TREASURY	305888	258.03			
				011 2015	GARNISHMENTS	258.03
01-50372	LUBBOCK AREA UNITED WAY,	305889	2,583.72			
				011 2009	PAYABLE TO UNITED WAY	1,876.53
				020 2009	PAYABLE TO UNITED WAY	143.76
				034 2009	UNITED WAY PAYABLE	4.00
				075 2009	UNITED WAY PAYABLE	23.36
				076 2009	PAYABLE TO UNITED WAY	9.28
				077 2009	PAYABLE TO UNITED WAY	9.36
				083 2009	PAYABLE TO UNITED WAY	3.64
				093 2009	UNITED WAY PAYABLE	3.97
				602 2009	UNITED WAY PAYABLE	2.00
				603 2009	UNITED WAY PAYABLE	4.00
				604 2009	UNITED WAY PAYABLE	24.00
				606 2009	UNITED WAY PAYABLE	280.86
				607 2009	UNITED WAY PAYABLE	7.00
				608 2009	UNITED WAY PAYABLE	2.00
				614 2009	UNITED WAY PAYABLE	12.00
				625 2009	PAYABLE TO UNITED WAY	4.00
				650 2009	UNITED WAY PAYABLE	143.96
				654 2009	UNITED WAY PAYABLE	10.00
				656 2009	UNITED WAY PAYABLE	20.00
01-51025	UNITED STATES TREASURY	305890	202.34			
				011 2015	GARNISHMENTS	202.34
01-51306	ATTORNEY GENERAL OF TEXAS	305891	9,090.04			
				011 2016	CHILD SUPPORT DEDUCTIO	5,337.44
				020 2016	CHILD SUPPORT DEDUCTIO	1,073.40
				034 2016	CHILD SUPPORT PAYABLE	166.15
				051 2016	CHILD SUPPORT PAYABLE	196.15
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	1,031.53
				083 2016	CHILD SUPPORT DEDUCTIO	20.30
				606 2016	CHILD SUPPORT PAYABLE	506.12
				650 2016	CHILD SUPPORT PAYABLE	210.00
				656 2016	CHILD SUPPORT PAYABLE	122.03
01-53988	WILSON, ROBERT B.	305897	821.53			
				011 2017	BANKRUPTCY PAYROLL DED	581.53
				020 2017	BANKRUPTCY PAYROLL DED	138.46
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	305898	869.02			
				051 2018	STUDENT LOANS PAYABLE	318.63
				055 2018	STUDENT LOANS PAYABLE	145.71
				602 2018	STUDENT LOAN PAYABLE	154.79
				606 2018	STUDENT LOANS PAYABLE	140.30
				650 2018	STUDENT LOANS PAYABLE	109.59
01-51306	ATTORNEY GENERAL OF TEXAS	305899	225.26			
				011 2016	CHILD SUPPORT DEDUCTIO	225.26
01-53606	CLERK OF DISTRICT COURT	305900	446.40			
				011 2016	CHILD SUPPORT DEDUCTIO	446.40

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=====	=====	=====	=====	=====	=====	=====
01-03935	HAMPTON, JACKIE S.	999999	2,430.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	555.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,875.50
01-03939	MCLAURIN & MCDONALD, P.C.	999999	3,550.93			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,550.93
01-04912	CLOSED	999999	5,224.45			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,224.45
01-04933	MATTHEWS, ROBIN	999999	2,172.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,312.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	760.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-04941	SHAW, JIM	999999	4,679.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	945.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,534.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,200.00
01-05163	YANDELL, DONNELL	999999	1,640.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,640.00
01-05178	MANSUR, PAUL E.	999999	2,070.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,070.00
01-05342	HERNANDEZ, NATALIO	999999	1,784.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	260.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,324.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-05418	WHITE, W. STEVE	999999	780.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	780.00
01-05434	POAGE III, GEORGE W.	999999	1,078.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,078.00
01-05484	JORDAN, LUKE W.	999999	1,255.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,255.00
01-05509	KEY, LAURIE L.	999999	2,340.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,340.00
01-05745	SHACKELFORD, RAYMOND L.	999999	2,824.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,824.00
01-06037	TROUT, ANGIE	999999	3,552.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,500.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,052.50
01-06102	HAWKINS, MATTHEW	999999	3,291.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	675.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,916.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	700.00
01-06407	STANGL, JILL S.	999999	1,197.23			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,197.23
01-06459	HAZLEWOOD, DAVID	999999	1,445.00			
				011 5039-5609-20	APPOINTED MAGISTRATES	1,445.00
01-06555	DODD, STEPHEN	999999	425.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	425.00
01-06774	ROBNETT, JEFFERY T.	999999	4,097.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,097.50
01-06782	CLOSED-SEE 09394	999999	5,685.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	4,595.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	375.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	715.00
01-07029	SIMMONS, DAN	999999	5,242.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,157.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,085.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-07381	COOK, JOEL R.	999999	2,722.60	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,722.60
01-07428	BURKHART, NICOLE	999999	750.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	750.00
01-07519	JOHNSTON AND MILLER	999999	562.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	562.50
01-07591	DEHAAS, WILLIAM D.,	999999	2,804.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,997.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	807.50
01-07606	MOUTOS, NICK	999999	772.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	772.50
01-07757	MORGESON, TERRI	999999	1,100.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	550.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	550.00
01-07799	MONTOYA, MICHAEL	999999	2,457.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	525.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,512.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	420.00
01-07848	COPELAND, ERIKA	999999	1,318.29	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,318.29
01-07963	GUNTER, SARAH MITCHELL	999999	2,905.29	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,905.29
01-07985	SHEETS, JEFF	999999	3,126.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,107.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	918.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-08106	OLGUIN, NICK L.	999999	1,237.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,237.50
01-08178	GARCIA, KARA	999999	277.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	277.50
01-08416	FRIEDMAN, IVAN M. (BUDDY)	999999	775.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	375.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-08427	CARTER, AARON	999999	702.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	602.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-08447	MCCARTOR, KAYLA D.	999999	1,857.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,857.50
01-08686	BOYLES, WILLIAM	999999	1,450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,050.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-50022	ELMS, LARRY A.	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-50041	MARTINEZ, R. VINCE,	999999	430.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	430.00
01-50058	WARDROUP, RICHARD L.-LAW	999999	570.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	570.00
01-50429	MURRAY, BRIAN	999999	1,034.59	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,034.59
01-50662	HAZLEWOOD, DAVID	999999	1,544.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	639.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	905.00
01-50701	HUFF, HARLEY	999999	3,073.17	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,073.17

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT	
=====	=====	=====	=====	=====	=====	=====	
01-51216	BROWN, MIKE	999999	1,700.00				
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,600.00	
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00	
01-52305	DICKERSON, BARBARA	999999	720.48				
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	480.00	
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	240.48	
01-53313	MENDEZ, JESSE	999999	3,427.50				
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,227.50	
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00	
01-53379	PIPER, KERRY F.	999999	1,200.00				
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00	
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	600.00	
01-53532	MAIS, CHARLES-CLOSED	999999	4,132.00				
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,727.00	
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,005.00	
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00	
01-53918	HAZLEWOOD, ANNE	999999	700.50				
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	400.50	
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00	
01-54079	NICHOLSON, JEFFERY D.	999999	7,937.40				
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	7,937.40	
01-54128	CROOK, DAVID M.	999999	1,601.75				
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	425.00	
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,176.75	
01-54129	JORDAN, KAREN	999999	1,075.00				
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,075.00	
01-54423	SALES, MICHAEL	999999	1,146.00				
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,146.00	
01-55577	PERRY JR., SEQUOYAH	999999	2,907.00				
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	450.00	
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,457.00	
01-55658	MOORE, SARA	999999	7,687.10				
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	274.60	
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	7,412.50	
01-56168	SNODGRASS, MARK S.	999999	1,011.00				
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,011.00	
01-56242	SANDOVAL, TRAVIS	999999	750.00				
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	750.00	
01-56645	DEPOYSTER, TERESIA	999999	3,897.74				
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,897.74	
01-56710	LAW OFFICE OF SHANNON B.	999999	483.32				
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	232.50	
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	250.82	
01-57065	AGUILAR, ARTIE	999999	227.50				
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	227.50	
01-57150	BASKERVILLE, ANGELA N.	999999	3,217.50				
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,317.50	
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00	
01-57233	STANFIELD, TOM	999999	8,402.00				
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,055.00	
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,877.00	
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,470.00	
01-57410	CLARK, KELLY	999999	1,715.00				
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,165.00	
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	550.00	

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=====	=====	=====	=====	=====	=====	=====
01-57544	STANGL, FREDERICK	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-57679	SKELTON, D. MARK	999999	1,772.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	937.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	835.00
01-57724	ROWLEY, SUSAN C.	999999	1,518.75	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,068.75
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-57751	METZE, PATRICK	999999	2,057.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,057.00
*** REPORT TOTALS ***			627	7,592,634.63		