

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF AUGUST 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	2,947.50			
				011 2011	PARKING WITHHELD	2,377.50
				073 2011	PARKING WITHHELD	19.50
				075 2011	PARKING PAYABLE	35.49
				076 2011	PARKING WITHHELD	34.24
				077 2011	PARKING WITHHELD	20.27
				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	4.50
				601 2011	PARKING WITHHELD	4.50
				602 2011	PARKING PAYABLE	9.00
				604 2011	PARKING PAYABLE	22.50
				606 2011	PARKING PAYABLE	220.50
				607 2011	PARKING PAYABLE	4.50
				608 2011	PARKING PAYABLE	13.50
				614 2011	PARKING PAYABLE	4.50
				617 2011	PARKING PAYABLE	9.00
				625 2011	PARKING WITHHELD	13.50
01-04686	CITY BANK TEXAS	0	663,357.09			
				011 2000	FICA TAXES PAYABLE	108,779.23
				011 2001	MEDICARE	25,516.57
				011 2002	WITHHOLDING PAYABLE	172,863.50
				011 5001-5101-10	FICA	1,154.16
				011 5001-5102-10	MEDICARE	269.92
				011 5002-5101-10	FICA	727.70
				011 5002-5102-10	MEDICARE	170.19
				011 5003-5101-10	FICA	2,819.86
				011 5003-5102-10	MEDICARE	659.52
				011 5004-5101-10	FICA	2,378.98
				011 5004-5102-10	MEDICARE	556.35
				011 5008-5101-10	FICA	408.68
				011 5008-5102-10	MEDICARE	95.58
				011 5009-5101-15	FICA	623.56
				011 5009-5102-15	MEDICARE	145.84
				011 5010-5101-15	FICA	3,816.03
				011 5010-5102-15	MEDICARE	892.45
				011 5011-5101-15	FICA	709.96
				011 5011-5102-15	MEDICARE	166.04
				011 5012-5101-15	FICA	1,866.14
				011 5012-5102-15	MEDICARE	436.44
				011 5013-5101-15	FICA	721.60
				011 5013-5102-15	MEDICARE	168.78
				011 5014-5101-20	FICA	8,363.76
				011 5014-5102-20	MEDICARE	2,032.12
				011 5023-5101-20	FICA	3,755.44
				011 5023-5102-20	MEDICARE	878.33
				011 5030-5101-10	FICA	803.18
				011 5030-5102-10	MEDICARE	187.85
				011 5031-5101-20	FICA	715.72
				011 5031-5102-20	MEDICARE	167.36
				011 5032-5101-20	FICA	649.17
				011 5032-5102-20	MEDICARE	151.82

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	663,357.09	** (CONTINUED) **		
				011 5033-5101-20	FICA	598.26
				011 5033-5102-20	MEDICARE	139.92
				011 5034-5101-20	FICA	667.30
				011 5034-5102-20	MEDICARE	156.09
				011 5040-5101-25	FICA	15,232.31
				011 5040-5102-25	MEDICARE	3,562.39
				011 5041-5101-30	FICA	164.64
				011 5041-5102-30	MEDICARE	38.50
				011 5042-5101-30	FICA	85.42
				011 5042-5102-30	MEDICARE	19.98
				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	17,716.26
				011 5046-5102-30	MEDICARE	4,143.36
				011 5047-5101-30	FICA	34,298.10
				011 5047-5102-30	MEDICARE	8,021.39
				011 5061-5101-40	FICA	7,102.62
				011 5061-5102-40	MEDICARE	1,661.09
				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	617.94
				011 5072-5102-60	MEDICARE	144.52
				011 5077-5101-70	FICA	1,147.45
				011 5077-5102-70	MEDICARE	268.37
				011 5090-5101-90	FICA	436.87
				011 5090-5102-90	MEDICARE	102.17
				020 2000	FICA TAXES PAYABLE	4,759.02
				020 2001	MEDICARE	1,112.97
				020 2002	WITHHOLDING PAYABLE	6,621.39
				020 5190-5101-90	FICA	4,759.02
				020 5190-5102-90	MEDICARE	1,112.97
				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	186.06
				032 2001	MEDICARE	43.51
				032 2002	FEDERAL WITHHOLDING PA	150.11
				032 5192-5101-80	FICA	186.06
				032 5192-5102-80	MEDICARE	43.51
				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

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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	663,357.09	** (CONTINUED) **		
				034 2002	FEDERAL WITHHOLDING PA	273.80
				034 5194-5101-80	FICA	216.68
				034 5194-5102-80	MEDICARE	50.68
				050 2000	FICA TAXES PAYABLE	1,699.94
				050 2001	MEDICARE	397.59
				050 2002	FEDERAL WITHHOLDING PA	3,754.84
				050 5051-5101-35	FICA	1,699.94
				050 5051-5102-35	MEDICARE	397.59
				051 2000	FICA TAXES PAYABLE	4,499.16
				051 2001	MEDICARE	1,052.23
				051 2002	FEDERAL WITHHOLDING PA	7,694.96
				051 5051-5101-35	FICA	4,499.16
				051 5051-5102-35	MEDICARE	1,052.23
				054 2000	FICA TAXES PAYABLE	1,714.83
				054 2001	MEDICARE	401.02
				054 2002	FEDERAL WITHHOLDING PA	2,784.85
				054 5051-5101-35	FICA	1,714.83
				054 5051-5102-35	MEDICARE	401.02
				055 2000	FICA TAXES PAYABLE	8,198.68
				055 2001	MEDICARE	1,917.43
				055 2002	FEDERAL WITHHOLDING PA	11,418.95
				055 5051-5101-35	FICA	8,198.68
				055 5051-5102-35	MEDICARE	1,917.43
				057 2000	FICA TAXES PAYABLE	338.66
				057 2001	MEDICARE	79.20
				057 2002	WITHHOLDING PAYABLE	496.51
				057 5051-5101-35	FICA	338.66
				057 5051-5102-35	MEDICARE	79.20
				058 2000	FICA PAYABLE	1,725.79
				058 2001	MEDICARE	403.64
				058 2002	FEDERAL WITHHOLDING PA	3,105.28
				058 5051-5101-35	FICA	1,725.79
				058 5051-5102-35	MEDICARE	403.64
				060 2000	FICA	180.88
				060 2001	MEDICARE	42.30
				060 2002	FEDERAL WITHHOLDING PA	356.46
				060 5051-5101-35	FICA	180.88
				060 5051-5102-35	MEDICARE	42.30
				064 2000	FICA TAXES PAYABLE	217.96
				064 2001	MEDICARE	50.97
				064 2002	WITHHOLDING PAYABLE	396.00
				064 5051-5101-35	FICA	217.96
				064 5051-5102-35	MEDICARE	50.97
				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	352.86
				073 2001	MEDICARE	82.52
				073 2002	WITHHOLDING PAYABLE	457.94
				073 5014-5101-20	FICA	352.86
				073 5014-5102-20	MEDICARE	82.52
				075 2000	FICA TAXES PAYABLE	631.08

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	663,357.09	** (CONTINUED) **		
				075 2001	MEDICARE	147.62
				075 2002	FEDERAL WITHHOLDING PA	628.63
				075 5075-5101-25	FICA	631.10
				075 5075-5102-25	MEDICARE	147.62
				076 2000	FICA TAXES PAYABLE	423.78
				076 2001	MEDICARE	99.09
				076 2002	WITHHOLDING PAYABLE	502.77
				076 5076-5101-25	FICA	423.78
				076 5076-5102-25	MEDICARE	99.09
				077 2000	FICA TAXES PAYABLE	402.13
				077 2001	MEDICARE	94.04
				077 2002	WITHHOLDING PAYABLE	371.94
				077 5075-5101-25	FICA	402.11
				077 5075-5102-25	MEDICARE	94.04
				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
				089 2000	FICA TAXES PAYABLE	204.35
				089 2001	MEDICARE	47.79
				089 2002	WITHHOLDING PAYABLE	235.62
				089 5088-5101-80	FICA	204.35
				089 5088-5102-80	MEDICARE	47.79
				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	451.18
				093 2001	MEDICARE	105.51
				093 2002	FEDERAL WITHHOLDING PA	506.07
				093 5046-5101-30	FICA	451.18
				093 5046-5102-30	MEDICARE	105.51
				113 2000	FICA TAXES PAYABLE	3,154.16
				113 2001	MEDICARE	737.65
				113 2002	WITHHOLDING PAYABLE	6,423.18
				113 5113-5101-20	FICA	3,154.16
				113 5113-5102-20	MEDICARE	737.65
				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	1,190.00
				164 2001	MEDICARE	278.28
				164 2002	FEDERAL WITHHOLDING PA	2,352.27
				164 5040-5101-25	FICA	1,190.00
				164 5040-5102-25	MEDICARE	278.28
				171 2000	FICA TAXES PAYABLE	97.78
				171 2001	MEDICARE	22.86
				171 2002	FEDERAL WITHHOLDING PA	159.98
				171 5040-5101-25	FICA	97.78
				171 5040-5102-25	MEDICARE	22.86

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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	663,357.09	** (CONTINUED) **		
				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	283.73
				175 2001	MEDICARE	66.36
				175 2002	FEDERAL WITHHOLDING PA	323.03
				175 5040-5101-25	FICA	283.73
				175 5040-5102-25	MEDICARE	66.36
				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	334.10
				602 2001	MEDICARE	78.14
				602 2002	FEDERAL WITHHOLDING PA	322.39
				602 5057-5101-35	FICA	334.10
				602 5057-5102-35	MEDICARE	78.14
				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	1,041.44
				604 2001	MEDICARE	243.58
				604 2002	FEDERAL WITHHOLDING PA	1,859.25
				604 5057-5101-35	FICA	1,041.44
				604 5057-5102-35	MEDICARE	243.58
				606 2000	FICA TAXES PAYABLE	11,066.98
				606 2001	MEDICARE	2,588.27
				606 2002	FEDERAL WITHHOLDING PA	14,919.06
				606 5057-5101-35	FICA	11,066.98
				606 5057-5102-35	MEDICARE	2,588.27
				607 2000	FICA TAXES PAYABLE	349.52
				607 2001	MEDICARE	81.74
				607 2002	FEDERAL WITHHOLDING PA	589.42
				607 5057-5101-35	FICA	349.52
				607 5057-5102-35	MEDICARE	81.74
				608 2000	FICA TAXES PAYABLE	359.00
				608 2001	MEDICARE	83.94
				608 2002	FEDERAL WITHHOLDING PA	380.67
				608 5057-5101-35	FICA	359.00
				608 5057-5102-35	MEDICARE	83.94
				614 2000	FICA TAXES PAYABLE	1,235.35
				614 2001	MEDICARE	288.93
				614 2002	FEDERAL WITHHOLDING PA	1,584.74
				614 5057-5101-35	FICA	1,235.35
				614 5057-5102-35	MEDICARE	288.93
				617 2000	FICA TAXES PAYABLE	316.67
				617 2001	MEDICARE	74.07
				617 2002	WITHHOLDING PAYABLE	419.25
				617 5057-5101-35	FICA	316.67

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	663,357.09	** (CONTINUED) **		
				617 5057-5102-35	MEDICARE	74.07
				625 2000	FICA TAXES PAYABLE	509.51
				625 2001	MEDICARE	119.16
				625 2002	WITHOLDING PAYABLE	682.45
				625 5057-5101-35	FICA	509.49
				625 5057-5102-35	MEDICARE	119.16
				640 2000	FICA TAXES PAYABLE	269.88
				640 2001	MEDICARE	63.12
				640 2002	FEDERAL WITHHOLDING PA	404.38
				640 5057-5101-35	FICA	269.88
				640 5057-5102-35	MEDICARE	63.12
				650 2000	FICA TAXES PAYABLE	6,726.96
				650 2001	MEDICARE	1,573.19
				650 2002	FEDERAL WITHHOLDING PA	9,571.17
				650 2019	EIC PAYMENT	(45.73)
				650 5057-5101-35	FICA	6,726.96
				650 5057-5102-35	MEDICARE	1,573.19
				652 2000	FICA TAXES PAYABLE	620.44
				652 2001	MEDICARE	145.07
				652 2002	FEDERAL WITHHOLDING PA	603.84
				652 5057-5101-35	FICA	620.44
				652 5057-5102-35	MEDICARE	145.07
				654 2000	FICA TAXES PAYABLE	240.79
				654 2001	MEDICARE	56.31
				654 2002	FEDERAL WITHHOLDING PA	379.39
				654 5057-5101-35	FICA	240.81
				654 5057-5102-35	MEDICARE	56.31
				656 2000	FICA TAXES PAYABLE	979.10
				656 2001	MEDICARE	229.01
				656 2002	FEDERAL WITHHOLDING PA	1,325.61
				656 5057-5101-35	FICA	979.10
				656 5057-5102-35	MEDICARE	229.01
01-06094	WORKER'S COMP FUND	0	137,161.93			
				011 5001-5109-10	WORKER'S COMPENSATION	183.16
				011 5002-5109-10	WORKER'S COMPENSATION	113.67
				011 5003-5109-10	WORKER'S COMPENSATION	450.58
				011 5004-5109-10	WORKER'S COMPENSATION	377.37
				011 5008-5109-10	WORKER'S COMPENSATION	65.76
				011 5009-5109-15	WORKER'S COMPENSATION	99.24
				011 5010-5109-15	WORKER'S COMPENSATION	609.12
				011 5011-5109-15	WORKER'S COMPENSATION	108.84
				011 5012-5109-15	WORKER'S COMPENSATION	295.94
				011 5013-5109-15	WORKER'S COMPENSATION	112.78
				011 5014-5109-20	WORKER'S COMPENSATION	1,330.69
				011 5023-5109-20	WORKER'S COMPENSATION	601.63
				011 5030-5109-10	WORKER'S COMPENSATION	127.73
				011 5031-5109-20	WORKER'S COMPENSATION	116.58
				011 5032-5109-20	WORKER'S COMPENSATION	102.05
				011 5033-5109-20	WORKER'S COMPENSATION	96.38
				011 5034-5109-20	WORKER'S COMPENSATION	104.25
				011 5040-5109-25	WORKER'S COMPENSATION	3,007.63
				011 5041-5109-30	WORKER'S COMPENSATION	263.50
				011 5042-5109-30	WORKER'S COMPENSATION	131.75
				011 5043-5109-30	WORKER'S COMPENSATION	263.50

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=====	=====	=====	=====	=====	=====	=====
01-06094	WORKER'S COMP FUND	0	137,161.93	** (CONTINUED) **		
				011 5044-5109-30	WORKER'S COMPENSATION	263.50
				011 5046-5109-30	WORKER'S COMPENSATION	28,667.92
				011 5047-5109-30	WORKER'S COMPENSATION	55,018.58
				011 5061-5109-40	WORKER'S COMPENSATION	17,508.38
				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	44.09
				011 5077-5109-70	WORKER'S COMPENSATION	185.09
				011 5090-5109-90	WORKER'S COMPENSATION	66.73
				020 5190-5109-90	WORKER'S COMPENSATION	17,044.80
				031 5191-5109-80	WORKER'S COMPENSATION	157.44
				032 5192-5109-80	WORKER'S COMPENSATION	508.94
				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	460.87
				051 5051-5109-35	WORKER'S COMPENSATION	1,250.04
				054 5051-5109-35	WORKER'S COMPENSATION	481.07
				055 5051-5109-35	WORKER'S COMPENSATION	2,266.90
				057 5051-5109-35	WORKERS COMPENSATION	91.73
				058 5051-5109-35	WORKER'S COMPENSATION	471.00
				060 5051-5109-35	WORKER'S COMPENSATION	48.98
				064 5051-5109-35	WORKER'S COMPENSATION	58.28
				073 5014-5109-20	WORKER'S COMPENSATION	56.32
				075 5075-5109-25	WORKER'S COMPENSATION	163.99
				076 5076-5109-25	WORKER'S COMPENSATION	52.25
				077 5075-5109-25	WORKER'S COMPENSATION	18.17
				081 5081-5109-25	WORKER'S COMPENSATION	46.62
				089 5088-5109-80	WORKER'S COMPENSATION	31.22
				091 5003-5109-10	WORKER'S COMPENSATION	20.90
				093 5046-5109-30	WORKER'S COMPENSATION	741.28
				113 5113-5109-20	WORKER'S COMPENSATION	487.09
				161 5040-5109-25	WORKER'S COMPENSATION	27.68
				164 5040-5109-25	WORKER'S COMPENSATION	1,345.27
				171 5040-5109-25	WORKER'S COMPENSATION	14.94
				175 5040-5109-25	WORKERS' COMPENSATION	46.45
01-06615	BLUE CROSS BLUE SHIELD	0	400,004.38	401 4844	STOP LOSS REIMBURSEMEN	(10,881.02)
				401 5401-5622-00	CONTRACT SERVICES	82,204.76
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	328,680.64
01-06636	HAMMERMAN & GAINER, INC	0	38,230.07	403 5403-5815-00	WORKERS COMP CLAIMS EX	38,230.07
01-06690	CSCD HEALTH	0	15,114.34	601 2020	CSCD DEDUCTIONS	245.78
				602 2020	CSCD DEDUCTIONS	386.94
				603 2020	CSCD DEDUCTIONS	7.22
				604 2020	CSCD DECUCTIONS	98.18
				606 2020	CSCD DEDUCTIONS	8,049.47
				607 2020	CSCD DEDUCTIONS	58.22
				608 2020	CSCD DEDUCTIONS	404.34
				614 2020	CSCD DEDUCTIONS	693.10
				617 2020	CSCD DEDUCTIONS	36.88
				625 2020	CSCD DEDUCTIONS	144.50
				640 2020	CSCD DEDUCTIONS	202.36

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VENDOR CLASS(ES): ALL CLASSES

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01-06690	CSCD HEALTH	0	15,114.34	** (CONTINUED) **		
				650 2020	CSCD DEDUCTIONS	4,128.36
				652 2020	CSCD DEDUCTIONS	86.68
				654 2020	CSCD DEDUCTIONS	133.17
				656 2020	CSCD DEDUCTIONS	439.14
01-08880	THE BANK OF NEW YORK MELL	0	1,716,853.75			
				201 5201-5662-30	DEBT SERVICE- INTEREST	259,685.00
				202 5202-5662-30	DEBT SERVICE - INTERES	328,825.00
				203 5203-5662-30	DEBT SERVICE - INTERES	1,128,343.75
01-50396	TEXAS COUNTY & DISTRICT	0	427,333.86			
				011 2003	RETIREMENT PAYABLE	124,522.64
				011 5001-5103-10	RETIREMENT	1,713.18
				011 5002-5103-10	RETIREMENT	1,062.05
				011 5003-5103-10	RETIREMENT	4,417.68
				011 5004-5103-10	RETIREMENT	3,533.08
				011 5008-5103-10	RETIREMENT	615.06
				011 5009-5103-15	RETIREMENT	929.11
				011 5010-5103-15	RETIREMENT	5,622.96
				011 5011-5103-15	RETIREMENT	1,017.96
				011 5012-5103-15	RETIREMENT	2,628.94
				011 5013-5103-15	RETIREMENT	1,081.85
				011 5014-5103-20	RETIREMENT	12,896.06
				011 5023-5103-20	RETIREMENT	5,306.56
				011 5030-5103-10	RETIREMENT	1,134.55
				011 5031-5103-20	RETIREMENT	1,090.52
				011 5032-5103-20	RETIREMENT	857.06
				011 5033-5103-20	RETIREMENT	832.32
				011 5034-5103-20	RETIREMENT	913.04
				011 5040-5103-25	RETIREMENT	21,583.72
				011 5041-5103-30	RETIREMENT	244.12
				011 5043-5103-30	RETIREMENT	244.12
				011 5044-5103-30	RETIREMENT	244.12
				011 5046-5103-30	RETIREMENT	26,121.46
				011 5047-5103-30	RETIREMENT	49,939.56
				011 5061-5103-40	RETIREMENT	9,573.67
				011 5067-5103-50	RETIREMENT	318.92
				011 5068-5103-55	RETIREMENT	888.62
				011 5070-5103-55	RETIREMENT	141.34
				011 5072-5103-60	RETIREMENT	433.70
				011 5077-5103-70	RETIREMENT	1,515.13
				011 5090-5103-90	RETIREMENT	709.90
				020 2003	RETIREMENT PAYABLE	5,263.93
				020 5190-5103-90	RETIREMENT	6,662.72
				031 2003	RETIREMENT PAYABLE	74.78
				031 5191-5103-80	RETIREMENT	94.66
				032 2003	RETIREMENT PAYABLE	176.72
				032 5192-5103-80	RETIREMENT	223.68
				033 2003	RETIREMENT PAYABLE	94.84
				033 5193-5103-80	RETIREMENT	120.04
				034 2003	RETIREMENT PAYABLE	260.19
				034 5194-5103-80	RETIREMENT	329.33
				050 2003	RETIREMENT PAYABLE	1,649.92
				050 5051-5103-35	RETIREMENT	2,088.35
				051 2003	RETIREMENT PAYABLE	5,280.06
				051 5051-5103-35	RETIREMENT	6,683.06

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS COUNTY & DISTRICT	0	427,333.86	** (CONTINUED) **		
				054 2003	RETIREMENT PAYABLE	2,063.09
				054 5051-5103-35	RETIREMENT	2,611.30
				055 2003	RETIREMENT PAYABLE	10,043.63
				055 5051-5103-35	RETIREMENT	12,712.51
				057 2003	RETIREMENT PAYABLE	420.81
				057 5051-5103-35	RETIREMENT	532.63
				058 2003	RETIREMENT PAYABLE	1,989.93
				058 5051-5103-35	RETIREMENT	2,518.68
				060 2003	RETIREMENT	206.82
				060 5051-5103-35	RETIREMENT	261.76
				064 2003	RETIREMENT PAYABLE	175.22
				064 5051-5103-35	RETIREMENT	221.78
				072 2003	RETIREMENT PAYABLE	112.00
				072 5014-5103-20	RETIREMENT	141.76
				073 2003	RETIREMENT PAYABLE	392.86
				073 5014-5103-20	RETIREMENT	497.26
				075 2003	RETIREMENT PAYABLE	708.18
				075 5075-5103-25	RETIREMENT	896.40
				076 2003	RETIREMENT PAYABLE	255.72
				076 5076-5103-25	RETIREMENT	323.70
				077 2003	RETIREMENT PAYABLE	365.38
				077 5075-5103-25	RETIREMENT	462.41
				081 2003	RETIREMENT PAYABLE	196.88
				081 5081-5103-25	RETIREMENT	249.20
				083 2003	RETIREMENT PAYABLE	77.39
				083 5077-5103-70	RETIREMENT	97.95
				091 2003	RETIREMENT PAYABLE	154.44
				091 5003-5103-10	RETIREMENT	195.48
				093 2003	RETIREMENT PAYABLE	525.27
				093 5046-5103-30	RETIREMENT	664.86
				113 2003	RETIREMENT PAYABLE	2,983.09
				113 5113-5103-20	RETIREMENT	3,775.73
				161 2003	RETIREMENT PAYABLE	204.62
				161 5040-5103-25	RETIREMENT	258.98
				164 2003	RETIREMENT PAYABLE	1,427.60
				164 5040-5103-25	RETIREMENT	1,806.89
				171 2003	RETIREMENT PAYABLE	111.07
				171 5040-5103-25	RETIREMENT	140.59
				173 2003	RETIREMENT PAYABLE	91.80
				173 5040-5103-25	RETIREMENT	116.20
				175 2003	RETIREMENT PAYABLE	377.14
				175 5040-5103-25	RETIREMENT	477.35
				601 2003	RETIREMENT PAYABLE	213.82
				601 5057-5103-35	RETIREMENT	270.64
				602 2003	RETIREMENT PAYABLE	403.52
				602 5057-5103-35	RETIREMENT	510.74
				603 2003	RETIREMENT PAYABLE	184.88
				603 5057-5103-35	RETIREMENT	234.00
				604 2003	RETIREMENT PAYABLE	1,299.58
				604 5057-5103-35	RETIREMENT	1,644.86
				606 2003	RETIREMENT PAYABLE	12,577.12
				606 5057-5103-35	RETIREMENT	15,918.97
				607 2003	RETIREMENT PAYABLE	398.70
				607 5057-5103-35	RETIREMENT	504.64

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS COUNTY & DISTRICT	0	427,333.86	** (CONTINUED) **		
				608 2003	RETIREMENT PAYABLE	543.38
				608 5057-5103-35	RETIREMENT	687.76
				614 2003	RETIREMENT PAYABLE	1,434.39
				614 5057-5103-35	RETIREMENT	1,815.52
				617 2003	RETIREMENT PAYABLE	368.56
				617 5057-5103-35	RETIREMENT	466.48
				625 2003	RETIREMENT PAYABLE	703.14
				625 5057-5103-35	RETIREMENT	889.98
				640 2003	RETIREMENT PAYABLE	318.78
				640 5057-5103-35	RETIREMENT	403.48
				650 2003	RETIREMENT PAYABLE	7,834.45
				650 5057-5103-35	RETIREMENT	9,916.23
				652 2003	RETIREMENT PAYABLE	734.20
				652 5057-5103-35	RETIREMENT	929.28
				654 2003	RETIREMENT PAYABLE	280.28
				654 5057-5103-35	RETIREMENT	354.76
				656 2003	RETIREMENT PAYABLE	1,107.86
				656 5057-5103-35	RETIREMENT	1,402.22
01-54004	EMPLOYEE HEALTH FUND	0	324,789.66	011 2004	HEALTH INSURANCE PAYAB	45,305.84
				011 2012	DENTAL INSURANCE PAYAB	6,422.67
				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	5,280.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	267.20
				011 5003-5106-10	LIFE INSURANCE	44.16
				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	1,320.00
				011 5009-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5009-5106-15	LIFE INSURANCE	11.04
				011 5010-5104-15	GROUP HEALTH INSURANCE	9,240.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	467.60
				011 5010-5106-15	LIFE INSURANCE	77.28
				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	990.00
				011 5013-5105-15	GROUP DENTAL INSURANCE	50.10
				011 5013-5106-15	LIFE INSURANCE	8.28
				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

VENDOR SET: 01 Lubbock County Vendors
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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	324,789.66	** (CONTINUED) **		
				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
				011 5030-5104-10	GROUP HEALTH INSURANCE	1,650.00
				011 5030-5105-10	GROUP DENTAL INSURANCE	100.20
				011 5030-5106-10	LIFE INSURANCE	16.56
				011 5031-5104-20	GROUP HEALTH INSURANCE	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	23,100.00
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,152.30
				011 5040-5106-25	LIFE INSURANCE	193.20
				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	31,350.00
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,586.50
				011 5046-5106-30	LIFE INSURANCE	264.48
				011 5047-5104-30	GROUP HEALTH INSURANCE	63,690.00
				011 5047-5105-30	GROUP DENTAL INSURANCE	3,289.90
				011 5047-5106-30	LIFE INSURANCE	545.34
				011 5061-5104-40	GROUP HEALTH INSURANCE	13,200.00
				011 5061-5105-40	GROUP DENTAL INSURANCE	734.80
				011 5061-5106-40	LIFE INSURANCE	121.29
				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	330.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	100.20
				011 5072-5106-60	LIFE INSURANCE	2.76
				011 5077-5104-70	GROUP HEALTH INSURANCE	1,980.00
				011 5077-5105-70	GROUP DENTAL INSURANCE	100.20
				011 5077-5106-70	LIFE INSURANCE	19.32

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	324,789.66	** (CONTINUED) **		
				011 5090-5104-90	GROUP HEALTH INSURANCE	-
				011 5090-5105-90	GROUP DENTAL INSURANCE	-
				011 5090-5106-90	LIFE INSURANCE	-
				020 2004	HEALTH INSURANCE PAYAB	2,682.10
				020 2012	DENTAL INSURANCE PAYAB	373.78
				020 5190-5104-90	GROUP HEALTH INSURANCE	10,230.00
				020 5190-5105-90	GROUP DENTAL INSURANCE	517.70
				020 5190-5106-90	LIFE INSURANCE	85.56
				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	366.14
				050 2012	DENTAL INSURANCE PAYAB	18.00
				050 5051-5104-35	GROUP HEALTH INSURANCE	1,650.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	83.50
				050 5051-5106-35	LIFE INSURANCE	13.80
				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	3,300.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				054 5051-5106-35	LIFE INSURANCE	30.36
				055 2004	HEALTH INSURANCE PAYAB	2,484.12
				055 2012	DENTAL INSURANCE PAYAB	360.10
				055 5051-5104-35	GROUP HEALTH INSURANCE	15,840.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	818.30
				055 5051-5106-35	LIFE INSURANCE	135.24
				057 2012	DENTAL INSURANCE PAYAB	47.06
				057 5051-5104-35	GROUP HEALTH INSURANCE	660.00
				057 5051-5105-35	GROUP DENTAL INSURANCE	50.10
				057 5051-5106-35	LIFE INSURANCE	8.28
				058 2004	HEALTH INSURANCE PAYAB	423.30
				058 2012	DENTAL INSURANCE PAYAB	59.54
				058 5051-5104-35	GROUP HEALTH INSURANCE	2,310.00
				058 5051-5105-35	GROUP DENTAL INSURANCE	116.90
				058 5051-5106-35	LIFE INSURANCE	19.32
				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

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	324,789.66	** (CONTINUED) **		
				064 5051-5106-35	LIFE INSURANCE	-
				073 2004	HEALTH INSURANCE PAYAB	141.10
				073 2012	DENTAL INSURANCE PAYAB	44.30
				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	253.96
				075 2012	DENTAL INSURANCE PAYAB	16.76
				075 5075-5104-25	GROUP HEALTH INSURANCE	1,089.00
				075 5075-5105-25	GROUP DENTAL INSURANCE	55.11
				075 5075-5106-25	LIFE INSURANCE	9.12
				076 2004	HEALTH INSURANCE PAYAB	77.62
				076 2012	DENTAL INSURANCE PAYAB	6.86
				076 5076-5104-25	GROUP HEALTH INSURANCE	594.00
				076 5076-5105-25	GROUP DENTAL INSURANCE	30.08
				076 5076-5106-25	LIFE INSURANCE	5.00
				077 2004	HEALTH INSURANCE PAYAB	91.72
				077 2012	DENTAL INSURANCE PAYAB	6.86
				077 5075-5104-25	GROUP HEALTH INSURANCE	627.00
				077 5075-5105-25	GROUP DENTAL INSURANCE	31.71
				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
				091 5003-5104-10	GROUP HEALTH INSURANCE	330.00
				091 5003-5105-10	GROUP DENTAL INSURANCE	16.70
				091 5003-5106-10	LIFE INSURANCE	2.76
				093 2004	HEALTH INSURANCE PAYAB	255.82
				093 2012	DENTAL INSURANCE PAYAB	29.06
				093 5046-5104-30	GROUP HEALTH INSURANCE	990.00
				093 5046-5105-30	GROUP DENTAL INSURANCE	33.40
				093 5046-5106-30	LIFE INSURANCE	8.28
				113 2004	HEALTH INSURANCE PAYAB	511.64
				113 2012	DENTAL INSURANCE PAYAB	29.06
				113 5113-5104-20	GROUP HEALTH INSURANCE	3,300.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	167.00
				113 5113-5106-20	LIFE INSURANCE	27.60
				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
				171 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				171 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				171 5040-5106-25	LIFE INSURANCE	2.76
				175 2012	DENTAL INSURANCE PAYAB	35.28
				175 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				175 5040-5105-25	GROUP DENTAL INSURANCE	33.40
				175 5040-5106-25	LIFE INSURANCE	5.52

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01-99999	LUBBOCK CO PAYROLL	0	1,975,582.40			
				011 1003	CASH-PAYROLL CLEARING	1,303,520.98
				020 1003	CASH-PAYROLL CLEARING	55,752.82
				031 1003	CASH-PAYROLL CLEARING	822.84
				032 1003	CASH-PAYROLL CLEARING	2,444.48
				033 1003	CASH-PAYROLL CLEARING	1,091.98
				034 1003	CASH-PAYROLL CLEARING	2,361.96
				050 1003	CASH-PAYROLL CLEARING	20,186.34
				051 1003	CASH PAYROLL CLEARING	52,972.33
				054 1003	CASH-PAYROLL CLEARING	19,771.15
				055 1003	CASH PAYROLL CLEARING	98,245.92
				057 1003	CASH-PAYROLL CLEARING	4,169.24
				058 1003	CASH PAYROLL CLEARING	20,737.45
				060 1003	CASH-PAYROLL CLEARING	2,131.12
				064 1003	CASH-PAYROLL CLEARING	2,670.37
				072 1003	CASH-PAYROLL CLEARING	1,311.42
				073 1003	CASH-PAYROLL CLEARING	4,361.96
				075 1003	CASH-PAYROLL CLEARING	7,405.48
				076 1003	CASH-PAYROLL CLEARING	4,972.82
				077 1003	CASH-PAYROLL CLEARING	4,929.33
				081 1003	CASH-PAYROLL CLEARING	1,951.00
				089 1003	CASH-PAYROLL CLEARING	2,808.24
				091 1003	CASH-PAYROLL CLEARING	1,577.86
				093 1003	CASH-PAYROLL CLEARING	5,654.60
				113 1003	CASH-PAYROLL CLEARING	36,644.52
				161 1003	CASH-PAYROLL CLEARING	2,239.18
				164 1003	CASH-PAYROLL CLEARING	13,684.78
				171 1003	CASH-PAYROLL CLEARING	1,185.96
				173 1003	CASH-PAYROLL CLEARING	1,072.70
				175 1003	CASH-PAYROLL CLEARING	3,555.40
				601 1003	CASH-PAYROLL CLEARING	2,185.24
				602 1003	CASH-PAYROLL CLEARING	4,074.32
				603 1003	CASH-PAYROLL CLEARING	1,976.56
				604 1003	CASH-PAYROLL CLEARING	12,023.58
				606 1003	CASH-PAYROLL CLEARING	133,497.19
				607 1003	CASH-PAYROLL CLEARING	4,207.58
				608 1003	CASH-PAYROLL CLEARING	4,516.24
				614 1003	CASH-PAYROLL CLEARING	15,301.39
				617 1003	CASH PAYROLL CLEARING	3,928.49
				625 1003	CASH-PAYROLL CLEARING	6,271.56
				640 1003	CASH-PAYROLL CLEARING	3,295.56
				650 1003	CASH-PAYROLL CLEARING	81,370.44
				652 1003	CASH-PAYROLL CLEARING	7,931.29
				654 1003	CASH-PAYROLL CLEARING	2,904.06
				656 1003	CASH-PAYROLL CLEARING	11,864.67
01-04182	ING AETNA FINANCIAL SERVI	306692	6,029.12			
				011 2010	DEFERRED COMP PAYABLE	3,419.39
				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

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01-04182	ING AETNA FINANCIAL SERVI	306692	6,029.12	** (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	755.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-05016	NM CHILD SUPPORT ENFORCEM	306693	76.15	011 2016	CHILD SUPPORT DEDUCTIO	76.15
01-06118	CHILD SUPPORT ENFORCEMENT	306694	134.58	058 2016	CHILD SUPPORT PAYABLE	134.58
01-07632	DISTRICT CLERK MULESHOE	306695	125.00	011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	306696	55.00	055 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	306697	15,220.07	011 2025	FSA-MEDICAL PAYABLE	11,388.88
				011 2026	FSA-CHILD CARE PAYABLE	843.23
				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	776.89
				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	82.68
				075 2026	FSA-CHILD CARE PAYABLE	96.14
				076 2025	FSA-MEDICAL PAYABLE	81.73
				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
				093 2025	FSA-MEDICAL PAYABLE	82.69
				164 2025	FSA-MEDICAL PAYABLE	382.68
				175 2025	FSA-MEDICAL PAYABLE	146.15
01-08733	UNITED STATES TREASURY	306698	258.03	011 2015	GARNISHMENTS	258.03
01-51306	ATTORNEY GENERAL OF TEXAS	306699	9,093.25	011 2016	CHILD SUPPORT DEDUCTIO	5,350.01
				020 2016	CHILD SUPPORT DEDUCTIO	1,084.34
				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
				606 2016	CHILD SUPPORT PAYABLE	506.12
				650 2016	CHILD SUPPORT PAYABLE	210.00
				656 2016	CHILD SUPPORT PAYABLE	122.03
01-53606	CLERK OF DISTRICT COURT	306704	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	306705	821.53	011 2017	BANKRUPTCY PAYROLL DED	581.53
				020 2017	BANKRUPTCY PAYROLL DED	138.46
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54

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=====	=====	=====	=====	=====	=====	=====
01-55707	TEXAS GUARANTEED	306706	988.35			
				051 2018	STUDENT LOANS PAYABLE	318.63
				055 2018	STUDENT LOANS PAYABLE	265.59
				602 2018	STUDENT LOAN PAYABLE	154.24
				606 2018	STUDENT LOANS PAYABLE	140.30
				650 2018	STUDENT LOANS PAYABLE	109.59
01-00032	ACME MARKING PROD. CORP.	306707	86.55			
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	7.90
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	20.65
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	7.90
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	50.10
01-57593	ADAMS, BARBARA S.	306708	1,082.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,082.50
01-08725	AGUIRRE, TONY	306709	113.49			
				606 5057-5503-35	TRAVEL	113.49
01-56681	ALEXANDER, RONDA	306710	242.66			
				011 5072-5503-60	TRAVEL AND TRAINING	242.66
01-06455	ALLIED WASTE SERVICES	306711	1,635.79			
				011 5046-5997-30	CLEANUP PROGRAM	1,635.79
01-05726	ALTMAN, JEREMY	306712	128.70			
				051 5051-5503-35	TRAVEL AND TRAINING	128.70
01-06882	AMERICAN MEDICAL WASTE,IN	306713	148.00			
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	148.00
01-50934	AMERICAN RED CROSS	306714	130.00			
				051 5051-5503-35	TRAVEL AND TRAINING	130.00
01-01189	AMERIPRIDE LINEN &	306715	170.98			
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	54.36
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	116.62
01-57289	ANDERSON, KATHY	306716	140.00			
				164 5040-5503-25	TRAVEL AND TRAINING	140.00
01-08356	AQUAONE	306717	52.50			
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	52.50
01-00951	ARMADILLO CAMERA SALES	306718	1,799.98			
				164 5040-5231-25	NON-CAPITAL EQUIPMENT	1,799.98
01-06197	ARMENTA, GLORIA	306719	10.00			
				011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-07623	ARNOLD, SANDRA	306720	200.00			
				075 5075-5622-25	CONTRACT SERVICES	200.00
01-07550	ARTERBURN, DON, PHD LMFT	306721	15,063.00			
				055 5051-5622-35	CONTRACT SERVICES	14,263.00
				062 5051-5622-35	CONTRACT SERVICES	800.00
01-08412	AT & T MOBILITY	306722	30.27			
				011 5072-5401-60	COMMUNICATIONS - MONTH	30.27
01-50108	ATMOS ENERGY	306723	6,805.07			
				011 5061-5405-40	UTILITIES	5,504.11
				020 5190-5405-90	UTILITIES	18.71
				033 5193-5405-80	UTILITIES	23.74
				034 5194-5405-80	UTILITIES	50.32
				051 5051-5405-35	UTILITIES	1,208.19
01-06371	ATMOS ENERGY CORP.	306725	120.48			
				011 5068-5918-55	WELFARE - UTILITIES	120.48
01-05859	AUDIO COMM	306726	260.00			
				656 5057-5407-35	EQUIPMENT	260.00

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01-02782	AUTO-CHLOR	306727	858.99	011 5047-5701-30 011 5061-5622-40	RENTALS AND LEASES CONTRACT SERVICES	654.05 204.94
01-04041	B & G EQUIPMENT & REPAIR	306728	493.37	020 5190-5301-90	EQUIPMENT OPER/MAINT	493.37
01-00711	BOB BARKER COMPANY, INC.	306729	2,006.24	011 5047-5226-30 055 5051-5227-35 057 5051-5206-35 656 5057-5201-35	INMATE SUPPLIES RESIDENT SUPPLIES KITCHEN SUPPLIES SUPPLIES/OTHER OPERATI	550.14 664.13 51.36 740.61
01-57762	BARKER, CHARLIE J.	306730	69.03	051 5051-5503-35	TRAVEL AND TRAINING	69.03
01-06697	BARNES, DANISHA	306731	222.30	051 5051-5503-35	TRAVEL AND TRAINING	222.30
01-03760	BEE EQUIPMENT SALES, LTD.	306732	32,877.60	042 6090-6405-91	HEAVY EQUIPMENT	32,877.60
01-06087	BERTRAND, RONALD	306733	356.26	077 5075-5622-25	CONTRACT SERVICES	356.26
01-52458	BILLS, JANETTE	306734	14,383.63	011 5039-5605-20	COURT REPORTER TRANSCR	14,383.63
01-56197	BLAIR, JOHN H.	306735	12.87	606 5057-5503-35	TRAVEL	12.87
01-00375	BORDER STATES ELECTRIC	306736	208.63	011 5061-5305-40	BUILDING MAINTENANCE	208.63
01-56646	BORIS CYNDI	306737	93.75	077 5075-5622-25	CONTRACT SERVICES	93.75
01-07751	BRADLEY, LORETTA DR	306738	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00
01-08311	BREITLING, SUSIE	306739	263.06	011 5072-5503-60	TRAVEL AND TRAINING	263.06
01-07975	BRITO EDUCATIONAL	306740	2,600.00	608 5057-5622-35	CONTRACT SERVICES	2,600.00
01-07537	THE BRITTAIN COMPANY	306741	1,163.84	088 5002-5201-30	SUPPLIES	1,163.84
01-07895	BROOKS, BONNIE J. BLEVINS	306742	160.94	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	25.00 135.94
01-08968	KEISTER, RONNIE-TAX ASSES	306743	153.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	153.00
01-08968	KEISTER, RONNIE-TAX ASSES	306744	32.35	011 5010-5201-15	SUPPLIES/OTH OPER EXP	32.35
01-03543	BUCHANAN, FLORITA	306745	16.97	606 5057-5503-35	TRAVEL	16.97
01-03046	BUSINESS HYGIENE	306746	38.15	034 5194-5305-80	BUILDING MAINTENANCE	38.15
01-07060	BUSTILLOS, DIANE	306747	84.24	011 5010-5503-15	TRAVEL AND TRAINING	84.24
01-51444	CAM FANNIN INSURANCE	306748	77.00	011 5047-5801-30	INSURANCE AND BONDS	77.00
01-56932	CAMERON COURT APARTMENTS	306749	155.00	011 5068-5910-55	WELFARE - SHELTER	155.00
01-06002	CANNON IV OF TEXAS, INC.	306750	308.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	308.00

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01-03260	CANO TIRE SERVICE	306751	1,034.80	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,034.80
01-06171	CAPROCK COURT REPORTING	306752	2,468.40	011 5039-5605-20 011 5039-5607-20	COURT REPORTER TRANSCR APPTD JUDGE/REPTER/PR	1,503.00 965.40
01-08867	CASEY, RACHEL COLLEEN	306753	28.08	606 5057-5503-35	TRAVEL	28.08
01-04297	CDW-G (GOV'T SOLUTIONS)	306754	1,022.63	011 5004-5201-10 011 5077-5201-70	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	547.62 475.01
01-09474	CHAVEZ, ORALIA	306755	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-05688	CHERRY, J.BLAIR	306756	2,480.31	011 5039-5607-20 011 5039-5609-20	APPTD JUDGE/REPTER/PR APPOINTED MAGISTRATES	1,377.95 1,102.36
01-00130	CHILDRESS HARDWARE CO.	306757	1,630.82	011 5010-5201-15 011 5046-5201-30 011 5061-5305-40 011 5077-5201-70 051 5051-5305-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE	21.85 323.15 920.52 306.20 59.10
01-04169	CHILDRESS PHOTOGRAPHIC	306765	215.00	011 5007-5614-10	PROFESSIONAL SERVICES	215.00
01-00131	CITY OF LUBBOCK	306766	37.50	011 5014-5201-20	SUPPLIES/OTH OPER EXP	37.50
01-06798	CITY OF LUBBOCK	306767	1,398.94	011 5046-5201-30 164 5040-5201-25	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	1,355.44 43.50
01-51035	CITY OF SHALLOWATER	306768	179.95	034 5194-5405-80	UTILITIES	179.95
01-50704	CITY OF WOLFFORTH	306769	94.06	020 5190-5405-90 031 5191-5405-80	UTILITIES UTILITIES	78.66 15.40
01-01147	CLEMENTS FIREARMS	306770	1,597.50	011 5046-5201-30 011 5047-5224-30	SUPPLIES/OTH OPER EXP UNIFORMS	1,505.00 92.50
01-08243	CMD PROPERTY MANANGEMENT	306771	361.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	320.00 41.00
01-05299	CNA SURETY	306772	161.00	011 5072-5801-60	INSURANCE AND BONDS	161.00
01-08527	COLEMAN TECHNOLOGIES, INC	306773	8,758.64	128 6046-6409-30	07LETPP CAPITAL EQUIPM	8,758.64
01-07290	COMEY, EDWARD L.	306774	250.00	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	62.50 187.50
01-07774	CONNEL, KIM	306775	62.01	606 5057-5503-35	TRAVEL	62.01
01-05115	CONTRACTORS CHOICE SUPPLY	306776	501.40	011 5061-5201-40	SUPPLIES/OTH OPER EXP	501.40
01-06518	CONWAY GREENE CO.	306777	25.00	081 6081-6302-25	BOOKS AND PERIODICALS	25.00
01-04702	CORRECTIONAL MGT INSTITUT	306778	95.00	656 5057-5614-35	PROFESSIONAL FEES	95.00

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=====	=====	=====	=====	=====	=====	=====
01-08691	COWIE, ROBERT	306779	142.21	113 5113-5503-20	TRAVEL AND TRAINING	142.21
01-08864	CRUZ, NOE	306780	300.00	011 5068-5910-55	WELFARE - SHELTER	300.00
01-08238	D & S COMMUNICATIONS, INC	306781	258.14	011 5014-5201-20	SUPPLIES/OTH OPER EXP	100.57
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	157.57
01-00157	DACO FIRE EQUIPMENT	306782	499.30	011 5047-5301-30	EQUIPMENT OPER/MAINT	499.30
01-57645	DAVIS, E. KAY	306783	781.81	011 5072-5503-60	TRAVEL AND TRAINING	781.81
01-51072	DAVIS, PHILIP J., M.D.	306784	1,100.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	700.00
				051 5051-5622-35	CONTRACT SERVICES	400.00
01-08586	DEANDA, K. BRIANNE	306785	60.00	058 5051-5622-35	CONTRACT SERVICES	60.00
01-08512	JUSTICE WORKS, LLC	306786	250.00	113 5113-5622-20	CONTRACT SERVICES	250.00
01-05776	DELAROSE, RONALD	306787	1,192.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	592.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-07765	DELARROSA, MIKE	306788	148.01	051 5051-5503-35	TRAVEL AND TRAINING	148.01
01-02501	DELL MARKETING L.P.	306789	15,101.90	011 5014-5231-20	NON-CAPITAL EQUIPMENT	2,816.00
				606 5057-5407-35	EQUIPMENT	12,285.90
01-00159	DENNIS BROS. PRINTERS	306790	189.65	011 5004-5201-10	SUPPLIES/OTH OPER EXP	53.95
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	135.70
01-05830	DERSTINE, DEBRA	306791	390.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	290.00
				011 5039-5608-20	INTERPRETER EXP	100.00
01-02755	DESIGNS IN THREAD	306792	298.50	011 5061-5224-40	UNIFORMS	298.50
01-53957	EBELING, DELLINDA	306793	352.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	352.50
01-08423	EDWARDS, RANDY	306794	30.00	075 5075-5622-25	CONTRACT SERVICES	30.00
01-04998	EL PONDEROSA	306795	204.00	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-05832	EPPLER, CHRIS	306796	330.00	011 5046-5503-30	TRAVEL AND TRAINING	330.00
01-07203	EXPRESS SERVICES, INC.	306797	4,400.01	011 5077-5614-70	PROFESSIONAL SERVICES	4,400.01
01-55195	FARMER, DRUE	306798	90.00	011 5014-5503-20	TRAVEL AND TRAINING	90.00
01-00182	FED-EX	306799	597.14	011 5007-5225-10	POSTAGE	141.36
				011 5008-5201-10	SUPPLIES/OTH OPER EXP	38.53
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	118.06
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	30.21
				076 5076-5225-25	POSTAGE	268.98

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VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-05129	FERGUSON, ELAYNE	306800	7.02	606 5057-5503-35	TRAVEL	7.02
01-08593	FINN, LINDA	306801	16.64	011 5077-5503-70	TRAVEL AND TRAINING	16.64
01-07042	FIRETROL PROTECTION	306802	210.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	210.00
01-08381	FLORES, LINDA	306803	1,251.08	062 5051-5503-35 062 5051-5622-35	TRAVEL AND TRAINING CONTRACT SERVICES	261.08 990.00
01-08661	FRY, KEVIN	306804	300.11	051 5051-5503-35	TRAVEL AND TRAINING	300.11
01-05782	FT. DEARBORN LIFE INS. CO	306805	2,343.30	401 5401-5815-00	EMP HEALTH BENF-MEDICA	2,343.30
01-01594	G T DISTRIBUTORS	306806	4,557.33	011 5046-5302-30 164 5040-5201-25	VEHICLE OPERATION/MAIN SUPPLIES/OTH OPER EXP	1,971.25 2,586.08
01-02704	GAFFORD PEST CONTROL	306807	75.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	75.00
01-00557	GAGE VAN HORN & ASSOC INC	306808	210.54	011 5047-5201-30	SUPPLIES/OTH OPER EXP	210.54
01-00084	GANDY'S DAIRIES, INC.	306809	2,473.69	057 5051-5219-35 058 5051-5219-35 652 5057-5201-35 656 5057-5201-35	FOOD FOOD SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	864.62 626.85 119.83 862.39
01-56272	GARCIA, MARINA L.	306810	580.48	011 5043-5503-30	TRAVEL AND TRAINING	580.48
01-08860	GEORGE, GREG	306811	719.20	011 5013-5503-15	TRAVEL AND TRAINING	719.20
01-08705	GIBSON, JAY	306812	4,398.97	011 5039-5607-20	APPTED JUDGE/REPTER/PR	4,398.97
01-05753	GIORGIO'S PIZZA	306813	83.73	011 5039-5902-20	JURY EXPENSE	83.73
01-06498	GIST, NORMA	306814	32.76	606 5057-5503-35	TRAVEL	32.76
01-05466	GLEASON, DAVID	306815	1,820.85	011 5039-5607-20	APPTED JUDGE/REPTER/PR	1,820.85
01-08298	GLOVEDADDY, LLC	306816	885.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	885.00
01-04452	GONZALES, TOM	306817	25.74	051 5051-5503-35	TRAVEL AND TRAINING	25.74
01-00217	GRAINGER, W. W., INC.	306818	3,006.33	011 5061-5201-40 011 5061-5305-40 011 5077-5201-70	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE SUPPLIES/OTH OPER EXP	344.39 1,434.10 1,227.84
01-08679	4M YOUTH SERVICES, INC.	306820	1,900.00	055 5051-5642-35	RESIDENTIAL PLACEMENTS	1,900.00
01-08439	GRAVES, ROBYN	306821	90.00	075 5075-5503-25	TRAVEL AND TRAINING	90.00
01-07399	GRAYSON COUNTY DEPT.	306822	13,689.95	055 5051-5642-35 055 5051-5815-35	RESIDENTIAL PLACEMENTS TJPC-L SECURE FELONY P	6,249.95 7,440.00
01-07614	GREEN GABLES APTS	306823	236.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 66.00

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01-08818	GRIFFIN, NICOLE	306824	250.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	250.00
01-50029	HALL, MARK C.	306825	427.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	427.50
01-54033	HALLGREN COMPANY	306826	291.50	011 5061-5305-40	BUILDING MAINTENANCE	291.50
01-06172	HAMMERMAN & GAINER, INC.	306827	2,586.62	403 5403-5815-00	WORKERS COMP CLAIMS EX	2,586.62
01-06206	HAMMIT, RYAN G.	306829	495.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	195.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	300.00
01-54114	HANSEN, JAMES D.	306830	530.22	011 5031-5503-20	TRAVEL AND TRAINING	530.22
01-04475	HANSHEW, CHARLES A.	306831	85.00	011 5039-5605-20	COURT REPORTER TRANSCR	85.00
01-56044	HARRIS, SHELIA	306832	224.64	051 5051-5503-35	TRAVEL AND TRAINING	224.64
01-54864	HEALD, ROBERT C.	306833	450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-07128	HEMMELINE, JOSH	306834	20.48	011 5061-5503-40	TRAVEL AND TRAINING	20.48
01-51320	HENDERSON, JIM	306835	61.43	051 5051-5503-35	TRAVEL AND TRAINING	61.43
01-05981	HENDERSON, STEVEN	306836	55.00	606 5057-5503-35	TRAVEL	55.00
01-56695	HERITAGE APARTMENTS	306837	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-05332	HERNANDEZ, CYNTHIA	306838	121.40	051 5051-5503-35	TRAVEL AND TRAINING	121.40
01-00246	OFFICEWISE FURNITURE AND	306839	3,029.61	011 5002-5201-10	SUPPLIES/OTH OPER EXP	10.97
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	69.01
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	187.33
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	101.12
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	166.80
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	251.91
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	17.51
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	253.65
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	21.51
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	604.56
				011 5041-5201-30	SUPPLIES/OTH OPER EXP	7.02
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	85.22
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	51.50
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	14.13
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	437.14
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	85.09
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	105.94
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	130.74
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	2.53
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	18.97
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	306.90
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	100.06
01-00313	HOGLAND OFFICE EQUIPMENT	306844	2,487.20	011 5047-5201-30	SUPPLIES/OTH OPER EXP	2,487.20

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01-52050	HOWARD COUNTY	306845	726.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	726.00
01-01654	HUGO REED & ASSOC, INC.	306846	1,735.50	011 5007-5614-10	PROFESSIONAL SERVICES	1,735.50
01-07876	HUNTER, PATRICK & MICHELL	306847	262.50	608 5057-5622-35	CONTRACT SERVICES	262.50
01-03758	HURRICANE OFFICE SUPPLY	306848	7.75	011 5004-5201-10	SUPPLIES/OTH OPER EXP	7.75
01-07752	HUTTON, DOREEN LPC	306849	750.00	058 5051-5622-35	CONTRACT SERVICES	750.00
01-08355	I.M.P.A.C.T. INVESTIGATIO	306850	54.50	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	54.50
01-57173	INDIAN CREEK APARTMENTS	306851	231.00	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-08025	INSTITUTE FOR FORENSIC	306852	100.00	656 5057-5614-35	PROFESSIONAL FEES	100.00
01-06101	J P MORGAN CHASE-BANK ONE	306853	48,491.37	011 5007-5505-10	ASSOCIATION DUES	490.00
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	3,863.53
				011 5014-5503-20	TRAVEL AND TRAINING	11,057.24
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,692.55
				011 5046-5224-30	UNIFORMS	316.32
				011 5046-5302-30	VEHICLE OPERATION/MAIN	2,222.74
				011 5046-5503-30	TRAVEL AND TRAINING	1,238.50
				011 5047-5503-30	TRAVEL AND TRAINING	521.35
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	2,530.63
				020 5190-5301-90	EQUIPMENT OPER/MAINT	251.97
				032 5192-5305-80	BUILDING MAINTENANCE	27.00
				033 5193-5201-80	SUPPLIES/OTH OPER EXP	234.86
				033 5193-5305-80	BUILDING MAINTENANCE	274.40
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	188.97
				055 5051-5611-35	MEDICAL FOR RESIDENTS	238.84
				072 5014-5201-20	SUPPLIES/OTHER OPER EX	164.98
				073 5014-5503-20	TRAVEL & TRAINING	3,536.00
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	28.20
				075 5075-5401-25	COMMUNICATIONS - MONTH	5.00
				075 5075-5503-25	TRAVEL AND TRAINING	516.08
				075 5075-5622-25	CONTRACT SERVICES	525.00
				076 5076-5503-25	TRAVEL AND TRAINING	1,127.39
				077 5075-5503-25	TRAVEL AND TRAINING	143.23
				113 5113-5503-20	TRAVEL AND TRAINING	2,587.15
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	2,456.48
				164 5040-5503-25	TRAVEL AND TRAINING	105.73
				164 6040-6407-25	OTHER EQUIPMENT	544.99
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	1,188.33
				606 5057-5407-35	EQUIPMENT	646.21
				606 5057-5503-35	TRAVEL	3,243.38
				606 5057-5614-35	PROFESSIONAL FEES	933.36
				606 5057-5622-35	CONTRACT SERVICES	906.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,517.80
				656 5057-5503-35	TRAVEL	3,167.16
01-00270	JANES, R.E. GRAVEL CO.	306858	7,754.64	042 5090-5201-90	SUPPLIES/OTHER	7,754.64

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01-08382	JOHNSON, ANNIE	306859	1,246.73			
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	166.73
				062 5051-5622-35	CONTRACT SERVICES	1,050.00
01-55904	JOHNSON, JERRY	306860	40.00			
				164 5040-5503-25	TRAVEL AND TRAINING	40.00
01-08710	JOHNSTON, AMY	306861	238.74			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	238.74
01-02576	JONES MCCLURE PUBLISH CO	306862	180.00			
				081 6081-6302-25	BOOKS AND PERIODICALS	180.00
01-50035	JONES, BOB	306863	900.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	900.00
01-06457	JONES, DENIECE-MAGISTRATE	306864	1,350.00			
				011 5039-5609-20	APPOINTED MAGISTRATES	1,350.00
01-51963	JONES, DENIECE	306865	2,835.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	600.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,235.00
01-05475	JONES, JONI	306866	32.17			
				606 5057-5503-35	TRAVEL	32.17
01-04168	JONES, PATTI	306867	100.04			
				011 5001-5503-10	TRAVEL AND TRAINING	100.04
01-06168	JOPLIN, CHARLES	306868	950.00			
				075 5075-5622-25	CONTRACT SERVICES	950.00
01-06664	JOPLIN, MARY	306869	759.40			
				075 5075-5622-25	CONTRACT SERVICES	93.75
				077 5075-5622-25	CONTRACT SERVICES	665.65
01-50696	KEITH, BEN E.	306870	3,074.35			
				057 5051-5219-35	FOOD	2,374.10
				058 5051-5219-35	FOOD	700.25
01-08660	KEITH, RAY	306871	121.45			
				113 5113-5503-20	TRAVEL AND TRAINING	121.45
01-57524	KENNEDY, DOROTHY	306872	20.00			
				011 5077-5503-70	TRAVEL AND TRAINING	20.00
01-08728	GEORGE THOMSON LAW OFFICE	306873	525.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	525.00
01-08855	KIMBRELL, RANDY	306874	15.00			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	15.00
01-08291	KIRBY, DEBORAH	306875	14.63			
				011 5010-5503-15	TRAVEL AND TRAINING	14.63
01-51404	KNOWLES PUBLISHING, INC.	306876	85.15			
				081 6081-6302-25	BOOKS AND PERIODICALS	85.15
01-06089	KRAHMER, SANDI	306877	14.06			
				075 5075-5622-25	CONTRACT SERVICES	14.06
01-57749	KURLANDER LEGAL SUPPORT S	306878	515.52			
				011 5039-5642-20	INVESTIGATOR EXP-CRIMI	515.52
01-06061	KUSS, DANIEL	306879	711.11			
				075 5075-5503-25	TRAVEL AND TRAINING	78.28
				075 5075-5622-25	CONTRACT SERVICES	262.51
				077 5075-5622-25	CONTRACT SERVICES	370.32
01-50100	L P & L	306880	105,443.85			
				011 5061-5405-40	UTILITIES	84,167.59
				051 5051-5405-35	UTILITIES	11,709.72
				301 5301-5405-30	UTILITIES	132.30
				652 5057-5406-35	UTILITIES	1,293.52
				656 5057-5406-35	UTILITIES	8,140.72

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01-50110	L P & L - GENERAL ASSISTA	306882	1,619.64	011 5068-5918-55	WELFARE - UTILITIES	1,619.64
01-56412	LAFARGUE, GUILLERMINA	306884	62.59	606 5057-5503-35	TRAVEL	62.59
01-57700	LAING SERVICES	306885	1,040.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	1,040.00
01-06537	LANGUAGES UNLIMITED	306886	180.00	011 5039-5608-20	INTERPRETER EXP	180.00
01-03267	LASER CARTRIDGE	306887	238.00	011 5009-5201-15	SUPPLIES/OTH OPER EXP	16.00
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	16.00
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	52.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	94.00
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	60.00
01-53295	LCJJC	306888	430.00	051 5051-5503-35	TRAVEL AND TRAINING	200.00
				055 5051-5502-35	RESIDENT TRANSPORTATIO	230.00
01-05429	LOFLAND, PAM	306889	286.07	051 5051-5503-35	TRAVEL AND TRAINING	286.07
01-57578	LOPEZ, JAIME	306890	453.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	453.00
01-50497	LUBBOCK CENTRAL APPRAISAL	306891	166,470.50	011 5007-5623-10	INTER LOCAL AGREEMENTS	166,470.50
01-00776	LUBBOCK LEGAL	306892	34.00	011 5014-5201-20	SUPPLIES/OTH OPER EXP	34.00
01-04838	LUBBOCK MHMR	306893	750.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	750.00
01-07174	LUNDIE, BARBARA	306894	568.77	075 5075-5622-25	CONTRACT SERVICES	131.26
				077 5075-5622-25	CONTRACT SERVICES	437.51
01-05224	LYNN COUNTY SHERIFF'S OFF	306895	14,730.00	011 5047-5905-30	BOARD BILLS	14,730.00
01-08302	MADISON PARK APTS	306896	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-05355	MARTINEZ, MARTIN	306897	157.37	051 5051-5503-35	TRAVEL AND TRAINING	157.37
01-50092	MATTHEW BENDER & CO.	306898	2,053.60	081 6081-6302-25	BOOKS AND PERIODICALS	2,053.60
01-56951	LANHAM, CATHERINE Ph.D.	306899	300.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	300.00
01-01053	MAYFIELD PAPER CO.	306900	6,633.08	011 5047-5201-30	SUPPLIES/OTH OPER EXP	4,373.90
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	2,141.98
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	117.20
01-54747	MCCARTY, KEITH	306901	171.41	051 5051-5503-35	TRAVEL AND TRAINING	171.41
01-06797	MCCAY, BILL	306902	378.90	011 5001-5503-10	TRAVEL AND TRAINING	378.90
01-57143	MCINTIRE, ROBERT	306903	173.44	075 5075-5622-25	CONTRACT SERVICES	150.00
				077 5075-5622-25	CONTRACT SERVICES	23.44
01-03830	MCINTURFF CONFERENCE CENT	306904	406.25	011 5047-5219-30	FOOD	406.25

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01-55294	MCNAMARA, WILLIAM E., III	306905	400.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	400.00
01-55986	MCSPADDEN, ISABEL GUERRA	306906	204.00	075 5075-5622-25	CONTRACT SERVICES	204.00
01-50003	MEDRANO, MIKE	306907	100.00	011 5039-5608-20	INTERPRETER EXP	100.00
01-04787	MINNIX, L. C. (PROPERTY MA	306908	177.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 27.00
01-08711	MITCHELL, ELIZABETH	306909	65.52	051 5051-5503-35	TRAVEL AND TRAINING	65.52
01-08384	MOORE, AUSTIN	306910	1,400.55	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 339.30 1,031.25
01-04150	MORGAN, TERRY	306911	40.00	164 5040-5503-25	TRAVEL AND TRAINING	40.00
01-04752	MORRIS, RAE	306912	21.06	011 5010-5503-15	TRAVEL AND TRAINING	21.06
01-02083	MORRISON SUPPLY	306913	734.63	011 5061-5305-40	BUILDING MAINTENANCE	734.63
01-08207	MRS. BAIRDS BAKERIES	306914	825.22	652 5057-5201-35 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	100.68 724.54
01-06152	NAGY, JOE H.	306915	325.00	075 5075-5622-25	CONTRACT SERVICES	325.00
01-05826	NARDIS, INC.	306916	8,606.54	011 5046-5224-30 011 5047-5224-30	UNIFORMS UNIFORMS	1,144.45 7,462.09
01-08481	NAVARETTE, ERIC	306919	360.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	360.00
01-56669	NTS COMMUNICATIONS	306920	205.42	011 5046-5401-30 011 5061-5405-40 011 5077-5401-70	COMMUNICATIONS - MONTH UTILITIES COMMUNICATIONS - MONTH	13.99 155.10 36.33
01-07776	O'REILLY AUTO PARTS	306921	7,298.19	011 5046-5302-30	VEHICLE OPERATION/MAIN	7,298.19
01-08228	HUFFAKER, CAL	306928	375.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	375.00
01-06993	PARK MEADOW APARTMENTS	306929	334.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	320.00 14.00
01-08563	PARKER, TIMOTHY GLENN	306930	1,219.05	062 5051-5503-35 062 5051-5622-35	TRAVEL AND TRAINING CONTRACT SERVICES	281.55 937.50
01-04312	PATEL M.D., ARUN D.	306931	400.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	400.00
01-08034	PIERCE, RAYMOND	306933	152.69	051 5051-5503-35	TRAVEL AND TRAINING	152.69
01-08857	PLEASANT, BRANDI	306934	7.31	011 5010-5503-15	TRAVEL AND TRAINING	7.31
01-08339	POPE AUTOMOTIVE	306935	1,157.56	656 5057-5503-35	TRAVEL	1,157.56

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=====	=====	=====	=====	=====	=====	=====
01-00409	POSTMASTER	306936	300.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	300.00
01-55326	PUCKETT, ADAM	306937	121.68	606 5057-5503-35	TRAVEL	121.68
01-05583	PYLES, RANDALL B.	306938	1,175.00	075 5075-5622-25	CONTRACT SERVICES	1,175.00
01-04065	RATZKE, LISA D.	306939	1,250.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,250.00
01-06967	REAGAN CO. LAW ENFORCEMEN	306940	26,233.00	011 5047-5905-30	BOARD BILLS	26,233.00
01-07932	REARDON, JAMES	306941	15.00	075 5075-5622-25	CONTRACT SERVICES	15.00
01-07891	REBONG, RAFAEL H.	306942	38.96	011 5023-5503-20	TRAVEL AND TRAINING	38.96
01-08690	REEVES, DENNIS	306943	365.86	113 5113-5503-20	TRAVEL AND TRAINING	365.86
01-08865	REIMBER, BEN	306944	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08798	RHODE, KATIE	306945	150.00	058 5051-5622-35	CONTRACT SERVICES	150.00
01-08614	RICHARDSON, ALENA	306946	187.79	051 5051-5503-35	TRAVEL AND TRAINING	187.79
01-55562	RICHARDSON, KENDA	306947	59.67	051 5051-5503-35	TRAVEL AND TRAINING	59.67
01-08734	RICHARDSON, LACARL	306948	5,250.00	051 5051-5622-35	CONTRACT SERVICES	3,950.00
				058 5051-5622-35	CONTRACT SERVICES	1,300.00
01-08866	RODRIGUEZ, ALBERTO	306949	335.60	011 5039-5999-20	JUDICIAL SUPPORT	335.60
01-50082	ROGERS, HARVEY & CRUTCHER	306950	250.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	250.00
01-08796	RUNDELL, TIFFANY	306951	87.00	058 5051-5622-35	CONTRACT SERVICES	87.00
01-03828	RUSSELL'S BUS. MACHINES	306952	342.00	011 5023-5301-20	EQUIPMENT OPER/MAINT	342.00
01-08442	SALINAS, JULIE	306953	969.74	062 5051-5503-35	TRAVEL AND TRAINING	97.86
				062 5051-5622-35	CONTRACT SERVICES	871.88
01-57002	SALINAS, TONY	306954	138.65	051 5051-5503-35	TRAVEL AND TRAINING	138.65
01-55938	SANDERS, MELINDA	306955	28.08	606 5057-5503-35	TRAVEL	28.08
01-06597	AT&T-SBC (LONG DISTANCE)	306956	1,298.77	011 5007-5402-10	TELEPHONE - LONG DISTA	923.88
				011 5040-5401-25	COMMUNICATIONS - MONTH	0.79
				051 5051-5401-35	COMMUNICATIONS - MONTH	31.95
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	0.66
				075 5075-5401-25	COMMUNICATIONS - MONTH	31.35
				076 5076-5401-25	COMMUNICATIONS	13.66
				161 5040-5201-25	SUPPLIES/OTH OPER EXP	4.42
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	24.66
				606 5057-5406-35	UTILITIES	137.26
				650 5057-5406-35	UTILITIES	126.31
				656 5057-5406-35	UTILITIES	3.83

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=====	=====	=====	=====	=====	=====	=====
01-01731	SEARS COMMERCIAL ONE	306957	125.93	011 5061-5201-40	SUPPLIES/OTH OPER EXP	125.93
01-03659	SEXAUER, J.A.	306958	400.68	011 5061-5305-40	BUILDING MAINTENANCE	400.68
01-00479	SHALLOWATER HARDWARE	306959	99.75	020 5190-5201-90	SUPPLIES/OTH OPER EXP	99.75
01-08128	SHARED TECHNOLOGIES, INC.	306960	7,326.00	011 5061-5622-40	CONTRACT SERVICES	7,326.00
01-01680	SHERWIN-WILLIAMS CO.	306961	523.91	011 5061-5305-40	BUILDING MAINTENANCE	523.91
01-08727	SIMMONS, PAMELA	306962	46.21	606 5057-5503-35	TRAVEL	46.21
01-57239	SLAYTON, DAVID	306963	140.00	011 5014-5503-20	TRAVEL AND TRAINING	140.00
01-08833	SMITH, DEBRA	306964	23.98	606 5057-5503-35	TRAVEL	23.98
01-57478	SMITH, DENNIS	306965	187.54	051 5051-5503-35	TRAVEL AND TRAINING	187.54
01-54558	SNUGGS, CHARLES C.	306966	250.00	075 5075-5622-25	CONTRACT SERVICES	250.00
01-56408	SOSEBEE, CATHY & ASSOC.	306967	750.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	750.00
01-50103	SOUTH PLAINS ELEC. COOP.	306968	130.82	011 5061-5405-40	UTILITIES	77.71
				034 5194-5405-80	UTILITIES	53.11
01-50102	SOUTH PLAINS TELEPHONE	306969	19.37	032 5192-5405-80	UTILITIES	19.37
01-08395	SPRINTNEXTEL	306970	5,874.42	011 5046-5401-30	COMMUNICATIONS - MONTH	5,874.42
01-06442	STANSELL, TANYA	306971	26.91	011 5010-5503-15	TRAVEL AND TRAINING	26.91
01-04417	STANZIONE, DEAN	306972	136.00	011 5014-5503-20	TRAVEL AND TRAINING	136.00
01-00461	STATE BAR OF TEXAS	306973	65.00	011 5014-5228-20	LAW BOOKS	65.00
01-06212	STATE BAR OF TEXAS	306974	25.00	075 5075-5614-25	PROFESSIONAL SERVICES	25.00
01-06212	STATE BAR OF TEXAS	306975	10.00	075 5075-5614-25	PROFESSIONAL SERVICES	10.00
01-06212	STATE BAR OF TEXAS	306976	40.00	075 5075-5614-25	PROFESSIONAL SERVICES	40.00
01-06212	STATE BAR OF TEXAS	306977	75.00	075 5075-5614-25	PROFESSIONAL SERVICES	75.00
01-50287	STATE COMPTROLLER	306978	78,134.22	011 5061-5661-40	PRINCIPAL	75,695.69
				011 5061-5662-40	INTEREST EXPENSE	2,438.53
01-03981	STENOCALL	306979	52.03	011 5047-5301-30	EQUIPMENT OPER/MAINT	52.03
01-06077	STINSON, SCARLETTE (ROXIN	306980	946.00	011 5077-5503-70	TRAVEL AND TRAINING	946.00
01-08542	STOFFREGEN, JACK	306981	415.00	113 5113-5503-20	TRAVEL AND TRAINING	415.00
01-06730	COLLINS, CRYSTAL	306982	132.87	075 5075-5503-25	TRAVEL AND TRAINING	132.87

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01-55584	STRATTON, JEAN ANNE	306983	774.96	011 5034-5503-20	TRAVEL AND TRAINING	774.96
01-05197	SUDDENLINK	306984	751.38	011 5007-5401-10	COMMUNICATIONS - MONTH	358.00
				011 5046-5401-30	COMMUNICATIONS - MONTH	162.19
				011 5077-5401-70	COMMUNICATIONS - MONTH	63.19
				076 5076-5401-25	COMMUNICATIONS	69.00
				081 5081-5401-25	COMMUNICATIONS	99.00
01-06190	SUNDOWNER APARTMENTS	306985	189.15	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	39.15
01-54386	TACERA	306986	75.00	011 5007-5505-10	ASSOCIATION DUES	75.00
01-56644	TAWNEY, DAN	306987	5.26	606 5057-5503-35	TRAVEL	5.26
01-05124	TAYLOR, MELANIE	306988	22.81	606 5057-5503-35	TRAVEL	22.81
01-05423	TEXAS DIST. COURT ALLIANC	306989	80.00	011 5023-5503-20	TRAVEL AND TRAINING	80.00
01-57326	TDCJ-CJAD	306990	6,140.68	656 5057-5104-35	GROUP HEALTH INSURANCE	6,140.68
01-04017	TESCH, KELLEY PHARR-	306991	631.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	631.00
01-03928	TEXAS DEPT OF TRANSPORTAT	306992	72,720.00	042 6090-6205-91	OTHER IMPROVEMENTS	72,720.00
01-50289	TEXAS ELECTRONIC SUPPLY	306993	11.90	011 5004-5201-10	SUPPLIES/OTH OPER EXP	11.90
01-05091	TEXAS LAWYERS INS EXCHANG	306994	1,500.00	011 5007-5801-10	INSURANCE AND BONDS	1,500.00
01-54663	TEXAS PROB/TRAIN ACADEMY	306995	150.00	606 5057-5614-35	PROFESSIONAL FEES	150.00
01-00540	TEXAS TOOL & EQUIPMENT	306996	299.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	299.00
01-07980	THE BANK OF NEW YORK MELL	306997	300.00	301 5301-5614-30	PROFESSIONAL SERVICES	300.00
01-57001	TIMMONS, STEVEN	306998	5.85	606 5057-5503-35	TRAVEL	5.85
01-07401	TIPPS SERVICE CO.	306999	604.67	011 5047-5301-30	EQUIPMENT OPER/MAINT	604.67
01-01450	TRANE COMPANY	307000	4,536.25	011 5061-5622-40	CONTRACT SERVICES	4,536.25
01-08275	TRANSMONTAIGNE PROD. SERV	307001	3,563.51	011 5040-5302-25	VEHICLE OPERATION/MAIN	2,551.53
				011 5048-5302-30	VEHICLE OPERATION/MAIN	511.28
				011 5067-5302-50	VEHICLE OPERATION/MAIN	500.70
01-04087	TREVINO, LINA R.	307002	750.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	750.00
01-08120	TRIPLE C WASTE SERVICE,	307003	98.00	020 5190-5201-90	SUPPLIES/OTH OPER EXP	98.00
01-07307	TRUE TO FORM	307004	711.15	011 5047-5201-30	SUPPLIES/OTH OPER EXP	711.15
01-55911	UMC DEPT OF PHARMACY	307005	1,050.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,050.00

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=====	=====	=====	=====	=====	=====	=====
01-08662	URRUTIA, SYLVIA	307006	40.36	606 5057-5503-35	TRAVEL	40.36
01-06334	VALENCIANO, LUIS	307007	29.83	606 5057-5503-35	TRAVEL	29.83
01-06091	VALENTINI, GENE	307008	168.33	075 5075-5503-25	TRAVEL AND TRAINING	157.29
				077 5075-5503-25	TRAVEL AND TRAINING	11.04
01-00563	VANDIVER OFFICE EQUIP.	307009	35.00	011 5031-5201-20	SUPPLIES/OTH OPER EXP	35.00
01-06021	VANIR CONSTRUCTION MGMT.	307010	17,077.05	301 5301-5614-30	PROFESSIONAL SERVICES	17,077.05
01-07766	VELASQUEZ, JENNIFER	307011	189.54	051 5051-5503-35	TRAVEL AND TRAINING	189.54
01-08524	VITELA, SALLY	307012	6.44	011 5010-5503-15	TRAVEL AND TRAINING	6.44
01-00041	WAGNER SUPPLY COMPANY	307013	2,714.70	011 5061-5201-40	SUPPLIES/OTH OPER EXP	2,714.70
01-07286	WALLACE, STEVE	307014	1,695.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	795.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
01-01843	WATERMASTER IRRIGATION	307015	313.90	011 5061-5309-40	GROUPS MAINTENANCE	313.90
01-04638	WATERSIDE VILLAGE APTS.	307016	191.07	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	21.07
01-08193	WATSON SYSCO FOOD SVC, IN	307017	12,569.47	650 5057-5201-35	SUPPLIES/OTH OPER EXP	7,069.47
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	4,000.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,500.00
01-05191	WATTS, LLOYD	307018	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-07404	WEBB, BEN	307019	450.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	150.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-08024	WELTY, AMANDA	307020	19.89	606 5057-5503-35	TRAVEL	19.89
01-00598	WEST GROUP	307021	695.00	011 5039-5228-20	LAW BOOKS	695.00
01-04231	WEST TEXAS MICROGRAPHICS	307022	1,386.00	011 5038-5201-20	SUPPLIES/OTH OPER EXP	1,386.00
01-01589	WESTERN MARKETING, INC.	307023	200.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	200.00
01-04863	WHITE, ARCHIE LEE	307024	255.65	051 5051-5503-35	TRAVEL AND TRAINING	255.65
01-08869	WHITE, SHANDUS	307025	13.45	606 5057-5503-35	TRAVEL	13.45
01-05995	WILKS, PENNIE	307026	100.00	011 5061-5503-40	TRAVEL AND TRAINING	100.00
01-04346	WILLIAMS, KAREN M.Ed.	307027	5,400.00	051 5051-5622-35	CONTRACT SERVICES	4,200.00
				058 5051-5622-35	CONTRACT SERVICES	1,200.00
01-50101	WINDSTREAM	307028	183.07	011 5046-5401-30	COMMUNICATIONS - MONTH	48.02
				020 5190-5401-90	COMMUNICATION - MONTHL	135.05

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01-07223	WINN, SCOTT	307029	101.21			
				051 5051-5503-35	TRAVEL AND TRAINING	101.21
01-00591	WOODY TIRE CO.	307030	1,350.62			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,350.62
01-56714	WRIGHT PROPERTIES	307031	236.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-57090	WRIGHT, VEDA	307032	110.00			
				011 5014-5503-20	TRAVEL AND TRAINING	110.00
01-06154	WYATT, LINDA	307033	271.20			
				075 5075-5503-25	TRAVEL AND TRAINING	35.57
				075 5075-5622-25	CONTRACT SERVICES	215.63
				077 5075-5622-25	CONTRACT SERVICES	20.00
01-06752	XCEL ENERGY-#54-1765442-5	307034	2,412.75			
				011 5061-5405-40	UTILITIES	86.81
				020 5190-5405-90	UTILITIES	796.14
				031 5191-5405-80	UTILITIES	334.35
				032 5192-5405-80	UTILITIES	474.76
				033 5193-5405-80	UTILITIES	563.25
				034 5194-5405-80	UTILITIES	157.44
01-08876	U. S. TREASURY	307035	56,000.00			
				011 5007-5998-10	CONTINGENCY	56,000.00
01-04182	ING AETNA FINANCIAL SERVI	307036	6,029.12			
				011 2010	DEFERRED COMP PAYABLE	3,419.39
				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
				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	755.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-05016	NM CHILD SUPPORT ENFORCEM	307037	76.15			
				011 2016	CHILD SUPPORT DEDUCTIO	76.15
01-07632	DISTRICT CLERK MULESHOE	307038	125.00			
				011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	307039	55.00			
				055 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	307040	15,126.81			
				011 2025	FSA-MEDICAL PAYABLE	11,388.88
				011 2026	FSA-CHILD CARE PAYABLE	749.97
				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	776.89
				058 2025	FSA-MEDICAL PAYABLE	38.46
				060 2025	FSA-MEDICAL PAYABLE	18.46

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01-08506	TOTAL ADMINISTRATIVE SVCS	307040	15,126.81	** (CONTINUED) **		
				073 2026	FSA-CHILD CARE PAYABLE	35.00
				075 2025	FSA-MEDICAL PAYABLE	82.68
				075 2026	FSA-CHILD CARE PAYABLE	96.14
				076 2025	FSA-MEDICAL PAYABLE	81.73
				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
				093 2025	FSA-MEDICAL PAYABLE	82.69
				164 2025	FSA-MEDICAL PAYABLE	382.68
				175 2025	FSA-MEDICAL PAYABLE	146.15
01-08733	UNITED STATES TREASURY	307041	258.03	011 2015	GARNISHMENTS	258.03
01-50372	LUBBOCK AREA UNITED WAY,	307042	2,558.72	011 2009	PAYABLE TO UNITED WAY	1,860.90
				020 2009	PAYABLE TO UNITED WAY	144.00
				034 2009	UNITED WAY PAYABLE	4.00
				075 2009	UNITED WAY PAYABLE	19.80
				076 2009	PAYABLE TO UNITED WAY	8.90
				077 2009	PAYABLE TO UNITED WAY	9.30
				093 2009	UNITED WAY PAYABLE	2.00
				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	287.86
				607 2009	UNITED WAY PAYABLE	6.00
				608 2009	UNITED WAY PAYABLE	2.00
				614 2009	UNITED WAY PAYABLE	2.00
				625 2009	PAYABLE TO UNITED WAY	8.00
				650 2009	UNITED WAY PAYABLE	151.96
				654 2009	UNITED WAY PAYABLE	10.00
				656 2009	UNITED WAY PAYABLE	12.00
01-51306	ATTORNEY GENERAL OF TEXAS	307043	9,302.68	011 2016	CHILD SUPPORT DEDUCTIO	5,350.01
				020 2016	CHILD SUPPORT DEDUCTIO	1,084.34
				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
				113 2016	CHILD SUPPORT DEDUCTIO	209.43
				606 2016	CHILD SUPPORT PAYABLE	506.12
				650 2016	CHILD SUPPORT PAYABLE	210.00
				656 2016	CHILD SUPPORT PAYABLE	122.03
01-53606	CLERK OF DISTRICT COURT	307048	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	307049	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	307050	834.11	051 2018	STUDENT LOANS PAYABLE	318.63
				055 2018	STUDENT LOANS PAYABLE	265.59
				606 2018	STUDENT LOANS PAYABLE	140.30
				650 2018	STUDENT LOANS PAYABLE	109.59

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01-04121	UNITEDHEALTHCARE VISION	307051	2,157.69			
				011 2029	VISION PAYABLE	1,709.20
				020 2029	VISION PAYABLE	130.15
				032 2029	VISION PAYABLE	17.32
				050 2029	VISION PAYABLE	11.97
				051 2029	VISION PAYABLE	50.34
				055 2029	VISION PAYABLE	118.00
				057 2029	VISION PAYABLE	23.94
				058 2029	VISION PAYABLE	18.16
				075 2029	VISION PAYABLE	6.36
				076 2029	VISION PAYABLE	0.90
				077 2029	VISION PAYABLE	1.82
				083 2029	VISION PAYABLE	4.33
				093 2029	VISION PAYABLE	23.94
				164 2029	VISION PAYABLE	41.26
01-56581	THE LINCOLN NATIONAL LIFE	307052	214.38			
				011 2027	LT TERM DISAB SUPP	214.42
				011 5007-5999-10	OTHER CHARGES	(0.04)
01-00001	PERCHES, JOHN	307053	617.00			
				011 2605	EXTRADITION BONDS	617.00
01-00002	REGALADO, DIANE	307054	50.00			
				011 2605	EXTRADITION BONDS	50.00
01-00004	AFA, INC.	307055	280.50			
				011 5061-5305-40	BUILDING MAINTENANCE	145.00
				051 5051-5305-35	BUILDING MAINTENANCE	135.50
01-00032	ACME MARKING PROD. CORP.	307056	225.80			
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	18.10
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	85.35
				011 5042-5201-30	SUPPLIES/OTH OPER EXP	90.40
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	31.95
01-00079	BARRETT'S AUTOMOTIVE	307057	60.59			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	60.59
01-00084	GANDY'S DAIRIES, INC.	307058	2,981.94			
				057 5051-5219-35	FOOD	1,948.00
				058 5051-5219-35	FOOD	106.95
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	113.10
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	813.89
01-00131	CITY OF LUBBOCK	307059	613.47			
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	613.47
01-00131	CITY OF LUBBOCK	307060	13,363.14			
				011 5067-5623-50	INTER LOCAL AGREEMENTS	13,363.14
01-00131	CITY OF LUBBOCK	307061	4,002.00			
				011 5068-5619-55	FUNERALS	4,002.00
01-00157	DACO FIRE EQUIPMENT	307062	945.30			
				011 5061-5305-40	BUILDING MAINTENANCE	277.80
				051 5051-5305-35	BUILDING MAINTENANCE	667.50
01-00158	DECKELMAN'S	307063	263.70			
				011 5061-5305-40	BUILDING MAINTENANCE	263.70
01-00159	DENNIS BROS. PRINTERS	307064	5,086.10			
				011 5042-5201-30	SUPPLIES/OTH OPER EXP	49.95
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	69.85
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	48.50
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	49.95
				088 5002-5201-30	SUPPLIES	4,800.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	67.85

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01-00182	FED-EX	307065	125.25			
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	117.47
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	7.78
01-00217	GRAINGER, W. W., INC.	307066	1,168.85			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	159.43
				011 5061-5305-40	BUILDING MAINTENANCE	1,009.42
01-00246	OFFICEWISE FURNITURE AND	307067	12,246.61			
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	3,691.60
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	158.29
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	507.64
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	303.02
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	125.72
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	9.64
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	2,337.81
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	85.99
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	40.65
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	78.88
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	230.61
				011 5042-5201-30	SUPPLIES/OTH OPER EXP	17.84
				011 5044-5201-30	SUPPLIES/OTH OPER EXP	56.14
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	813.77
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,148.52
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	48.22
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	35.70
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	324.93
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	424.50
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,286.47
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	87.50
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	69.05
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	79.66
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	38.11
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	246.35
01-00279	KENNEY, O.D. AUTO PARTS	307073	790.57			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	775.40
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	15.17
01-00299	LUBBOCK AVALANCHE JOURNAL	307075	1,254.24			
				011 5007-5999-10	OTHER CHARGES	654.24
				011 5013-5614-15	PROFESSIONAL SERVICES	600.00
01-00354	GENE MESSER FORD	307076	1,536.01			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,536.01
01-00355	MID WEST REPRODUCTION CO.	307077	34.99			
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	34.99
01-00367	MCWHORTER'S INC.	307078	109.94			
				011 5072-5302-60	VEHICLE OPERATION/MAIN	109.94
01-00374	ALSCO	307079	45.21			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	45.21
01-00375	BORDER STATES ELECTRIC	307080	191.22			
				011 5061-5305-40	BUILDING MAINTENANCE	191.22
01-00461	STATE BAR OF TEXAS	307082	25.00			
				076 1626	PREPAID EXPENSES/CONTR	25.00
01-00461	STATE BAR OF TEXAS	307083	25.00			
				075 1626	PREPAID EXPENSES/CONTR	25.00
01-00536	TX DEPT OF CRIMINAL JUSTI	307084	13,119.00			
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	11,567.00
				011 5014-5231-20	NON-CAPITAL EQUIPMENT	1,552.00

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=====	=====	=====	=====	=====	=====	=====
01-00591	WOODY TIRE CO.	307085	125.39	011 5046-5302-30	VEHICLE OPERATION/MAIN	125.39
01-00596	FELIX WEST PAINTS	307086	586.12	011 5061-5305-40	BUILDING MAINTENANCE	472.76
				051 5051-5305-35	BUILDING MAINTENANCE	113.36
01-00598	WEST GROUP	307087	9,602.23	011 5003-5228-10	LAW BOOKS	97.00
				011 5039-5228-20	LAW BOOKS	695.00
				011 5040-5228-25	LAW BOOKS	1,762.82
				051 5051-5228-35	LAW BOOKS	368.00
				081 5081-5614-25	PROFESSIONAL SERVICES	1,141.41
				081 6081-6302-25	BOOKS AND PERIODICALS	5,538.00
01-00711	BOB BARKER COMPANY, INC.	307088	333.34	055 5051-5227-35	RESIDENT SUPPLIES	333.34
01-00998	SIMPSON TECHNICAL SALES C	307089	1,905.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	1,905.00
01-01053	MAYFIELD PAPER CO.	307090	7,749.27	011 5061-5201-40	SUPPLIES/OTH OPER EXP	6,283.32
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	898.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	567.95
01-01147	CLEMENTS FIREARMS	307091	410.00	093 5046-5201-30	SUPPLIES/OTH OPER EXP	410.00
01-01189	AMERIPRIDE LINEN &	307092	170.98	034 5194-5201-80	SUPPLIES/OTH OPER EXP	54.36
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	116.62
01-01590	SCHINDLER ELEVATOR CO	307093	3,710.00	011 5061-5622-40	CONTRACT SERVICES	3,710.00
01-01594	G T DISTRIBUTORS	307094	1,521.20	011 2046	LEOSE-SHERIFF	1,521.20
01-01671	YATES FLOORING CENTER	307095	2,116.81	011 5061-5305-40	BUILDING MAINTENANCE	2,116.81
01-01676	WESCO DISTRIBUTION, INC.	307096	182.28	301 5301-5201-30	SUPPLIES/OTH OPER EXP	182.28
01-01680	SHERWIN-WILLIAMS CO.	307097	247.40	011 5061-5305-40	BUILDING MAINTENANCE	247.40
01-01731	SEARS COMMERCIAL ONE	307098	109.99	011 5061-5201-40	SUPPLIES/OTH OPER EXP	109.99
01-01857	TIBH INDUSTRIES	307099	1,898.52	055 5051-5201-35	SUPPLIES/OTHER OPER EX	1,623.96
				058 5051-5227-35	RESIDENT SUPPLIES	274.56
01-02083	MORRISON SUPPLY	307100	2,878.85	011 5061-5305-40	BUILDING MAINTENANCE	2,878.85
01-02238	WALKER SIMS OIL CO., INC.	307102	61,220.40	020 5190-5301-90	EQUIPMENT OPER/MAINT	61,220.40
01-02411	SEMMATERIALS, L.P.	307103	21,045.44	020 5190-5201-90	SUPPLIES/OTH OPER EXP	21,045.44
01-02501	DELL MARKETING L.P.	307104	507,670.75	011 1227	A/R-CHAPTER 19 ELECTIO	28,878.80
				301 6301-6407-30	OTHER EQUIPMENT	478,791.95
01-02593	UNIFIRST CORP.	307105	168.60	011 5057-5201-35	SUPPLIES/OTH OPER EXP	168.60
01-02637	GLASS MAGIC	307106	712.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	712.00

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=====	=====	=====	=====	=====	=====	=====
01-02704	GAFFORD PEST CONTROL	307107	430.00			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	35.00
				011 5061-5622-40	CONTRACT SERVICES	395.00
01-02755	DESIGNS IN THREAD	307108	2,273.25			
				051 5051-5224-35	UNIFORMS	2,273.25
01-02782	AUTO-CHLOR	307109	153.42			
				057 5051-5701-35	RENTALS AND LEASES	153.42
01-03029	CON-TECH	307110	5,178.00			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	4,845.00
				011 5061-5622-40	CONTRACT SERVICES	333.00
01-03046	BUSINESS HYGIENE	307111	38.15			
				034 5194-5305-80	BUILDING MAINTENANCE	38.15
01-03260	CANO TIRE SERVICE	307112	811.05			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	811.05
01-03267	LASER CARTRIDGE	307113	1,950.00			
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	110.00
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	32.00
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	65.00
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	500.00
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	43.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	64.00
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	91.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	1,045.00
01-03659	SEXAUER, J.A.	307114	1,540.98			
				011 5061-5305-40	BUILDING MAINTENANCE	1,540.98
01-03662	LEXIS-NEXIS	307115	987.00			
				011 5040-5228-25	LAW BOOKS	584.00
				081 5081-5614-25	PROFESSIONAL SERVICES	73.00
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	330.00
01-03858	PLAINS PRESORT SERVICES,	307116	986.19			
				011 5007-5225-10	POSTAGE	986.19
01-04017	TESCH, KELLEY PHARR-	307118	712.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	712.50
01-04087	TREVINO, LINA R.	307119	375.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	375.00
01-04153	KUSTOM-SIGNALS, INC	307120	107.63			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	107.63
01-04232	PEGASUS SCHOOLS, INC.	307121	19,297.95			
				054 5051-5444-35	RESIDENTIAL PLACEMENTS	703.92
				064 5051-5444-35	RESIDENTIAL PLACEMENTS	10,751.65
				064 5051-5448-35	ENHANCEMENT NON-SECURE	7,842.38
01-04285	REDWOOD BIOTECH	307122	334.00			
				058 5051-5227-35	RESIDENT SUPPLIES	334.00
01-04359	GUTIERREZ, DAVID	307123	180.00			
				011 5046-5503-30	TRAVEL AND TRAINING	180.00
01-04359	GUTIERREZ, DAVID	307124	100.00			
				011 5047-5503-30	TRAVEL AND TRAINING	100.00
01-04417	STANZIONE, DEAN	307125	90.00			
				011 5014-5503-20	TRAVEL AND TRAINING	90.00
01-04464	WHITE PLAZA APTS.	307126	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-04475	HANSHEW, CHARLES A.	307127	21,991.25			
				011 5039-5605-20	COURT REPORTER TRANSCR	21,991.25

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01-04581	TRANter, INC.	307128	4,165.78	011 5061-5301-40	EQUIPMENT OPER/MAINT	4,165.78
01-04638	WATERSIDE VILLAGE APTS.	307129	150.00	011 5068-5939-55	WELFARE - EMERGENCIES	150.00
01-04702	CORRECTIONAL MGT INSTITUT	307131	235.00	606 5057-5614-35	PROFESSIONAL FEES	235.00
01-04752	MORRIS, RAE	307132	7.02	011 5010-5503-15	TRAVEL AND TRAINING	7.02
01-04789	B.V. & R.L. CROCKETT, JV	307133	2,801.57	051 5051-5702-35	BLDG EXP-RENT/LEASE	2,801.57
01-04838	LUBBOCK MHMR	307134	2,110.00	652 5057-5622-35	CONTRACT SERVICES	2,110.00
01-04984	BENCHMARK BUSINESS	307135	151.00	051 5051-5301-35	EQUIPMENT OPER/MAINT	151.00
01-04993	LEXIS NEXIS MATTHEW BENDE	307136	73.85	011 5046-5224-30	UNIFORMS	73.85
01-05147	TAVTI	307137	750.00	164 5040-5503-25	TRAVEL AND TRAINING	750.00
01-05150	CHAPMAN HARVEY ARCHITECTS	307138	22,750.08	301 5301-5614-30	PROFESSIONAL SERVICES	22,750.08
01-05152	RICHARDSON, DALE	307139	216.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 66.00
01-05191	WATTS, LLOYD	307140	392.50	051 5051-5622-35	CONTRACT SERVICES	392.50
01-05224	LYNN COUNTY SHERIFF'S OFF	307141	14,550.00	011 5047-5905-30	BOARD BILLS	14,550.00
01-05234	VERNONS CUSTOM WINDOW TIN	307142	150.00	011 5042-5302-30	VEHICLE OPERATION/MAIN	150.00
01-05280	THIEL, ELIZABETH	307143	19.00	656 5057-5503-35	TRAVEL	19.00
01-05299	CNA SURETY	307144	70.00	011 5077-5801-70	INSURANCE AND BONDS	70.00
01-05343	RON'S BODY SHOP	307145	400.00	058 5051-5302-35	VEHICLE OPERAITON MAIN	400.00
01-05539	UMC PHYSICIAN NETWORK SER	307146	1,400.00	011 5013-5614-15 011 5046-5613-30 076 5076-5614-25 656 5057-5614-35	PROFESSIONAL SERVICES EMPLOYEE MEDICAL SERVI PROFESSIONAL SERVICES PROFESSIONAL FEES	1,115.00 65.00 90.00 130.00
01-05560	CITY OF NEW DEAL	307147	226.07	033 5193-5405-80	UTILITIES	226.07
01-05577	GULF COAST TRADES CENTER	307148	3,921.19	064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,921.19
01-05583	PYLES, RANDALL B.	307149	350.00	075 5075-5622-25	CONTRACT SERVICES	350.00
01-05599	MCLEAN, RANDY	307150	100.00	011 5061-5503-40	TRAVEL AND TRAINING	100.00
01-05712	ROSSER INTERNATIONAL, INC	307151	24,700.00	301 5301-5614-30	PROFESSIONAL SERVICES	24,700.00
01-05721	LUBBOCK SHEET METAL	307152	22.00	011 5061-5305-40	BUILDING MAINTENANCE	22.00
01-05741	ROBERT HUGHES ASSOCIATES,	307153	8,107.50	011 5007-5614-10	PROFESSIONAL SERVICES	8,107.50

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01-05776	DELAROSE, RONALD	307154	2,892.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	150.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,092.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	650.00
01-05807	SLATON BAKERY	307156	156.00			
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	156.00
01-05826	NARDIS, INC.	307157	130.96			
				011 5047-5224-30	UNIFORMS	130.96
01-05832	EPPLER, CHRIS	307158	390.00			
				011 5046-5503-30	TRAVEL AND TRAINING	390.00
01-05867	LADD, LARRY	307159	1,009.61			
				011 5014-5503-20	TRAVEL AND TRAINING	1,009.61
01-05888	CANTERBURY POINTE	307160	190.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
01-06002	CANNON IV OF TEXAS, INC.	307161	1,099.85			
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	120.00
				656 5057-5407-35	EQUIPMENT	979.85
01-06021	VANIR CONSTRUCTION MGMT.	307162	22,232.49			
				301 5301-5614-30	PROFESSIONAL SERVICES	22,232.49
01-06059	MAZEL, INC.	307163	775.06			
				076 5076-5503-25	TRAVEL AND TRAINING	371.93
				076 5076-5622-25	CONTRACT SERVICES	403.13
01-06061	KUSS, DANIEL	307164	464.90			
				075 5075-5503-25	TRAVEL AND TRAINING	71.14
				075 5075-5622-25	CONTRACT SERVICES	253.13
				077 5075-5622-25	CONTRACT SERVICES	140.63
01-06087	BERTRAND, RONALD	307165	75.00			
				077 5075-5622-25	CONTRACT SERVICES	75.00
01-06091	VALENTINI, GENE	307166	105.21			
				076 5076-5503-25	TRAVEL AND TRAINING	105.21
01-06101	J P MORGAN CHASE-BANK ONE	307167	47,468.48			
				011 1223	ACCOUNTS RECEIVABLE-AT	1,569.81
				011 5001-5503-10	TRAVEL AND TRAINING	18.00
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	524.02
				011 5004-5230-10	NON-CAPITAL SOFTWARE	307.99
				011 5007-5505-10	ASSOCIATION DUES	575.00
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	36.50
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	35.45
				011 5013-5503-15	TRAVEL AND TRAINING	112.21
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	162.34
				011 5014-5228-20	LAW BOOKS	400.00
				011 5014-5503-20	TRAVEL AND TRAINING	458.27
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	28.50
				011 5031-5503-20	TRAVEL AND TRAINING	673.48
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	61.20
				011 5041-5201-30	SUPPLIES/OTH OPER EXP	37.38
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	2,367.49
				011 5046-5224-30	UNIFORMS	351.29
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,445.04
				011 5046-5503-30	TRAVEL AND TRAINING	3,368.61
				011 5046-5701-30	RENTALS AND LEASES	120.00
				011 5047-5503-30	TRAVEL AND TRAINING	1,330.28
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,131.29
				011 5061-5301-40	EQUIPMENT OPER/MAINT	420.22
				011 5061-5302-40	VEHICLE OPERATION/MAIN	58.00

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01-06101	J P MORGAN CHASE-BANK ONE	307167	47,468.48	** (CONTINUED) **		
				011 5061-5305-40	BUILDING MAINTENANCE	569.99
				011 5061-5309-40	GROUPS MAINTENANCE	286.72
				011 5061-5503-40	TRAVEL AND TRAINING	2,103.57
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	217.63
				011 5088-5302-80	VEHICLE OPERATION/MAIN	359.42
				011 5090-5231-90	NON-CAPITAL EQUIPMENT	179.99
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	4,213.05
				020 5190-5301-90	EQUIPMENT OPER/MAINT	5,389.26
				032 5192-5305-80	BUILDING MAINTENANCE	427.04
				033 5193-5301-80	EQUIPMENT OPER/MAINT	70.00
				033 5193-5305-80	BUILDING MAINTENANCE	302.37
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	67.52
				034 5194-5305-80	BUILDING MAINTENANCE	87.50
				050 5051-5224-35	UNIFORMS	56.14
				050 5051-5227-35	RESIDENT SUPPLIES	35.50
				050 5051-5503-35	TRAVEL AND TRAINING	1,262.60
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,086.23
				051 5051-5305-35	BUILDING MAINTENANCE	4.94
				051 5051-5309-35	GROUPS MAINTENANCE	18.81
				051 5051-5503-35	TRAVEL AND TRAINING	984.23
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	293.82
				055 5051-5227-35	RESIDENT SUPPLIES	539.37
				055 5051-5502-35	RESIDENT TRANSPORTATIO	836.17
				055 5051-5611-35	MEDICAL FOR RESIDENTS	533.80
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	91.10
				057 5051-5219-35	FOOD	58.75
				058 5051-5219-35	FOOD	772.49
				058 5051-5227-35	RESIDENT SUPPLIES	14.96
				073 5014-5503-20	TRAVEL & TRAINING	4,421.84
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	798.06
				113 5113-5503-20	TRAVEL AND TRAINING	77.25
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	324.66
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	976.42
				606 5057-5503-35	TRAVEL	1,619.36
				606 5057-5614-35	PROFESSIONAL FEES	559.53
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	2,117.02
				656 5057-5614-35	PROFESSIONAL FEES	119.00
01-06152	NAGY, JOE H.	307176	50.00	075 5075-5622-25	CONTRACT SERVICES	50.00
01-06154	WYATT, LINDA	307177	229.70	075 5075-5622-25	CONTRACT SERVICES	150.01
				076 5076-5622-25	CONTRACT SERVICES	56.25
				077 5075-5622-25	CONTRACT SERVICES	23.44
01-06168	JOPLIN, CHARLES	307178	359.38	075 5075-5622-25	CONTRACT SERVICES	275.00
				077 5075-5622-25	CONTRACT SERVICES	84.38
01-06171	CAPROCK COURT REPORTING	307179	1,175.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	1,175.00
01-06206	HAMMIT, RYAN G.	307180	382.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	332.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	50.00
01-06212	STATE BAR OF TEXAS	307181	45.00	076 5076-5614-25	PROFESSIONAL SERVICES	45.00

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01-06212	STATE BAR OF TEXAS	307182	25.00	076 5076-5614-25	PROFESSIONAL SERVICES	25.00
01-06314	MADIGAN, TOM	307183	19.00	606 5057-5503-35	TRAVEL	19.00
01-06332	VILLAGE WEST APARTMENTS	307184	191.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-06340	MELROSE APARTMENTS	307185	150.00	011 5068-5939-55	WELFARE - EMERGENCIES	150.00
01-06371	ATMOS ENERGY CORP.	307186	108.31	011 5068-5918-55	WELFARE - UTILITIES	58.31
				011 5068-5939-55	WELFARE - EMERGENCIES	50.00
01-06426	RENNELS, CSR., TONYA	307187	599.85	011 5039-5605-20	COURT REPORTER TRANSCR	180.00
				011 5039-5606-20	COURT REPORTER-CDA	419.85
01-06435	HUNTER MILLWORKS, INC	307188	110.00	011 5061-5305-40	BUILDING MAINTENANCE	110.00
01-06455	ALLIED WASTE SERVICES	307189	2,938.94	011 5061-5405-40	UTILITIES	2,913.94
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	25.00
01-06457	JONES, DENIECE-MAGISTRATE	307190	1,300.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,300.00
01-06522	G. GREENSTREET, INC.	307191	40,298.00	041 6061-6205-95	PHASE IV - V COURTHOUS	40,298.00
01-06571	COUNTY OF UPTON-STATE OF	307192	4,832.00	011 5047-5905-30	BOARD BILLS	4,832.00
01-06664	JOPLIN, MARY	307193	515.63	075 5075-5622-25	CONTRACT SERVICES	93.75
				077 5075-5622-25	CONTRACT SERVICES	421.88
01-06752	XCEL ENERGY-#54-1765442-5	307194	25.28	011 5061-5405-40	UTILITIES	-
				020 5190-5405-90	UTILITIES	25.28
				031 5191-5405-80	UTILITIES	-
				032 5192-5405-80	UTILITIES	-
				033 5193-5405-80	UTILITIES	-
				034 5194-5405-80	UTILITIES	-
01-06754	XCEL ENERGY -GENERAL ASSI	307195	332.01	011 5068-5918-55	WELFARE - UTILITIES	232.01
				011 5068-5939-55	WELFARE - EMERGENCIES	100.00
01-06771	GUTIERREZ, YSIDRO	307196	401.53	011 5001-5503-10	TRAVEL AND TRAINING	401.53
01-06795	FILTRATION CONCEPTS	307197	758.08	011 5061-5305-40	BUILDING MAINTENANCE	758.08
01-06798	CITY OF LUBBOCK	307198	2,684.50	166 5040-5996-25	OTHER CHARGES-JAG10	2,684.50
01-06931	TX CORRECTIONS ASSOCIATIO	307199	42.00	011 5007-5505-10	ASSOCIATION DUES	42.00
01-08412	AT & T MOBILITY	307200	5,566.35	011 5003-5401-10	COMMUNICATIONS - MONTH	30.27
				011 5004-5401-10	COMMUNICATIONS - MONTH	450.33
				011 5010-5401-15	MONTHLY COMMUNICATIONS	30.27
				011 5011-5401-15	COMMUNICATIONS - MONTH	106.30
				011 5030-5401-10	COMMUNICATIONS - MONTH	42.87
				011 5031-5401-20	COMMUNICATIONS - MONTH	34.05
				011 5061-5401-40	COMMUNICATIONS - MONTH	73.10

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01-08412	AT & T MOBILITY	307200	5,566.35	** (CONTINUED) **		
				011 5072-5401-60	COMMUNICATIONS - MONTH	89.92
				011 5077-5401-70	COMMUNICATIONS - MONTH	1,183.21
				051 5051-5401-35	COMMUNICATIONS - MONTH	2,384.57
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	533.66
				606 5057-5406-35	UTILITIES	607.80
01-06936	REDWOOD TOXICOLOGY	307202	17,979.47			
				606 5057-5622-35	CONTRACT SERVICES	17,979.47
01-07020	LAMAR COMPANIES, THE	307203	3,250.00			
				088 5002-5201-30	SUPPLIES	3,250.00
01-07038	JOHNSON, BECKY	307204	15.21			
				011 5023-5503-20	TRAVEL AND TRAINING	15.21
01-07042	FIRETROL PROTECTION	307205	600.00			
				011 5061-5622-40	CONTRACT SERVICES	600.00
01-07074	C J COMMUNITIES	307206	177.00			
				011 5068-5939-55	WELFARE - EMERGENCIES	177.00
01-07089	REAGAN MEMORIAL HOSPITAL	307207	267.00			
				011 5047-5611-30	INMATE MEDICAL	267.00
01-07126	W.G.YATES AND SONS	307208	903,232.00			
				301 6301-6100-30	BUILDING	903,232.00
01-08395	SPRINTNEXTEL	307209	10,903.89			
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	257.12
				011 5041-5401-30	COMMUNICATIONS - MONTH	32.08
				011 5042-5401-30	COMMUNICATIONS MONTHLY	32.08
				011 5043-5401-30	COMMUNICATIONS - MONTH	37.50
				011 5044-5401-30	COMMUNICATIONS MONTHLY	32.08
				011 5046-5401-30	COMMUNICATIONS - MONTH	8,420.82
				011 5061-5401-40	COMMUNICATIONS - MONTH	1,074.33
				011 5077-5401-70	COMMUNICATIONS - MONTH	75.45
				020 5190-5401-90	COMMUNICATION - MONTHL	845.03
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	97.40
01-07172	TX DEPT OF LICENSING	307210	280.00			
				011 5061-5511-40	LICENSE AND FEES	280.00
01-07174	LUNDIE, BARBARA	307211	373.45			
				075 5075-5622-25	CONTRACT SERVICES	84.38
				077 5075-5622-25	CONTRACT SERVICES	289.07
01-07203	EXPRESS SERVICES, INC.	307212	7,063.61			
				011 5077-5614-70	PROFESSIONAL SERVICES	7,063.61
01-07252	JONES, BARRY	307213	30.00			
				011 5046-5503-30	TRAVEL AND TRAINING	30.00
01-07278	ROWE, KELLY	307214	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07286	WALLACE, STEVE	307215	2,032.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,032.50
01-07290	COMEY, EDWARD L.	307216	588.70			
				075 5075-5503-25	TRAVEL AND TRAINING	35.57
				075 5075-5622-25	CONTRACT SERVICES	196.88
				077 5075-5622-25	CONTRACT SERVICES	356.25
01-07311	TERRA TESTING, INC.	307217	1,169.80			
				301 5301-5614-30	PROFESSIONAL SERVICES	1,169.80
01-07349	BETTER PATHWAYS	307218	2,345.00			
				051 5051-5622-35	CONTRACT SERVICES	2,345.00
01-07395	LAMB COUNTY SHERIFF'S OFF	307219	2,625.00			
				011 5047-5905-30	BOARD BILLS	2,625.00

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01-07399	GRAYSON COUNTY DEPT.	307220	6,804.45			
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	5,364.45
				055 5051-5815-35	TJPC-L SECURE FELONY P	1,440.00
01-07404	WEBB, BEN	307221	300.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-07431	DEERFIELD VILLAGE	307222	164.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-07484	HOWELL, KIM	307223	120.00			
				011 5047-5503-30	TRAVEL AND TRAINING	120.00
01-07510	FULLER, JILL	307224	200.00			
				077 5075-5622-25	CONTRACT SERVICES	200.00
01-07537	THE BRITTAIN COMPANY	307225	8,657.50			
				088 5002-5201-30	SUPPLIES	8,657.50
01-07551	TTUHSC - MEDICAL EXAMINER	307226	46,666.67			
				011 5049-5622-30	CONTRACT SERVICES	46,666.67
01-07556	UNITED STATES TREASURY-JO	307227	450.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-07584	STONE HOLLOW VILLAGE	307228	320.00			
				011 5068-5910-55	WELFARE - SHELTER	320.00
01-07605	FRANKS, CYNTHIA	307229	19.00			
				606 5057-5503-35	TRAVEL	19.00
01-07619	HALE COUNTY AUDITOR'S OFF	307230	18,696.00			
				011 5047-5905-30	BOARD BILLS	18,696.00
01-07627	HOPKINS, DANA	307231	63.77			
				051 5051-5503-35	TRAVEL AND TRAINING	63.77
01-07656	SAGE PUBLICATIONS	307232	4,434.40			
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	500.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	3,934.40
01-07675	TOLEDO COURT	307233	452.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
				011 5068-5939-55	WELFARE - EMERGENCIES	216.00
01-07746	BRILLHART VETERINARY CLIN	307234	2,830.00			
				011 5046-5622-30	CONTRACT SERVICES	2,830.00
01-07776	O'REILLY AUTO PARTS	307235	3,436.16			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	3,436.16
01-07806	GRIFFIN MORTUARY FUNERAL	307239	4,965.00			
				011 5068-5619-55	FUNERALS	4,965.00
01-07816	JUAREZ, SYLVIA	307240	100.00			
				011 5014-5503-20	TRAVEL AND TRAINING	100.00
01-07901	COLLIER, KARRI	307241	208.00			
				656 5057-5503-35	TRAVEL	208.00
01-07909	PINION, KELLY	307242	362.00			
				011 5003-5503-10	TRAVEL AND TRAINING	362.00
01-07910	WILLIAMS, DIANE	307243	50.00			
				011 5003-5503-10	TRAVEL AND TRAINING	50.00
01-07914	ERF WIRELESS	307244	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
01-07921	HEINRICH, MARK	307245	219.96			
				011 5001-5503-10	TRAVEL AND TRAINING	219.96

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01-07932	REARDON, JAMES	307246	30.00	075 5075-5622-25	CONTRACT SERVICES	30.00
01-07957	PARROTT, GREG	307247	20.00	011 5046-5503-30	TRAVEL AND TRAINING	20.00
01-07961	THE HIGH FRONTIER, INC.	307248	4,553.64	054 5051-5444-35	RESIDENTIAL PLACEMENTS	3,240.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	1,313.64
01-08012	THE PRICE GROUP INC.	307249	1,200.00	011 5013-5614-15	PROFESSIONAL SERVICES	1,200.00
01-08045	SAM'S CLUB	307250	44.64	650 5057-5201-35	SUPPLIES/OTH OPER EXP	44.64
01-08079	AMSOIL INC.	307251	2,954.47	011 5046-5302-30	VEHICLE OPERATION/MAIN	2,954.47
01-08082	MENDOZA, CYNTHIA	307252	1,735.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,735.00
01-08105	SCOTT MERRIMAN, INC.	307253	3,652.62	011 5040-5201-25	SUPPLIES/OTH OPER EXP	3,652.62
01-08128	SHARED TECHNOLOGIES, INC.	307254	610.50	011 5061-5622-40	CONTRACT SERVICES	610.50
01-08149	RODRIGUEZ, LIZ	307255	100.00	011 5014-5503-20	TRAVEL AND TRAINING	100.00
01-08193	WATSON SYSCO FOOD SVC, IN	307256	12,201.86	652 5057-5201-35	SUPPLIES/OTH OPER EXP	6,100.93
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	6,100.93
01-08207	MRS. BAIRDS BAKERIES	307257	516.08	652 5057-5201-35	SUPPLIES/OTH OPER EXP	62.97
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	453.11
01-08248	MEDTOX LABORATORIES, INC.	307258	901.24	652 5057-5201-35	SUPPLIES/OTH OPER EXP	350.62
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	550.62
01-08275	TRANSMONTAIGNE PROD. SERV	307259	48,880.68	011 5011-5302-15	VEHICLE OPERATION/MAIN	71.59
				011 5041-5302-30	VEHICLE OPERATION/MAIN	452.04
				011 5042-5302-30	VEHICLE OPERATION/MAIN	415.19
				011 5046-5302-30	VEHICLE OPERATION/MAIN	33,741.65
				011 5061-5302-40	VEHICLE OPERATION/MAIN	1,745.92
				011 5067-5302-50	VEHICLE OPERATION/MAIN	453.13
				011 5072-5503-60	TRAVEL AND TRAINING	1,181.27
				050 5051-5302-35	VEHICLE OPERATION/MAIN	1,374.34
				051 5051-5302-35	VEHICLE OPERATION/MAIN	423.42
				055 5051-5302-35	VEHICLE OPERATION/MAIN	871.13
				058 5051-5302-35	VEHICLE OPERAITON MAIN	133.23
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	2,432.54
				606 5057-5503-35	TRAVEL	1,481.90
				650 5057-5503-35	TRAVEL	4,103.33
01-08346	CANNON IV OF TEXAS	307260	979.85	650 5057-5407-35	EQUIPMENT	979.85
01-08350	MID-AMERICA SERVICES, INC	307261	13,112.17	011 5047-5219-30	FOOD	13,112.17
01-08353	BOZEMAN TIRE, LP	307262	988.75	020 5190-5301-90	EQUIPMENT OPER/MAINT	538.75
				656 5057-5503-35	TRAVEL	450.00
01-08355	I.M.P.A.C.T. INVESTIGATIO	307263	995.40	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	995.40

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01-08356	AQUAONE	307264	121.20	656 5057-5201-35	SUPPLIES/OTHER OPERATI	121.20
01-08375	CHAPA, DANITA	307265	25.00	011 5046-5503-30	TRAVEL AND TRAINING	25.00
01-08380	SCOTT, ROBERT	307266	30.00	011 5072-5503-60	TRAVEL AND TRAINING	30.00
01-08395	SPRINTNEXTEL	307267	221.55	011 5046-5401-30 011 5061-5201-40	COMMUNICATIONS - MONTH SUPPLIES/OTH OPER EXP	39.99 181.56
01-08400	MOLZOW, SARAH	307268	388.96	113 5113-5503-20	TRAVEL AND TRAINING	388.96
01-08402	BEASLEY, ARIMY	307269	743.63	011 5039-5601-20	APPOINTED ATTYS-CIVIL	743.63
01-08423	EDWARDS, RANDY	307270	45.00	075 5075-5622-25	CONTRACT SERVICES	45.00
01-08428	RIVIERA FINANCE	307271	496.66	011 5048-5501-30	INMATE TRANSPORTATION	496.66
01-08450	ROMERO, PATRICIA	307272	10.00	011 5047-5503-30	TRAVEL AND TRAINING	10.00
01-08464	TASC	307273	1,410.75	401 1626	PREPAID EXPENSES/CONTR	1,410.75
01-08469	K AND L MECHANICAL, LLC	307274	100.50	032 5192-5305-80	BUILDING MAINTENANCE	100.50
01-08524	VITELA, SALLY	307275	7.02	011 5010-5503-15	TRAVEL AND TRAINING	7.02
01-08541	RATKE, KENNETH	307276	138.29	113 5113-5503-20	TRAVEL AND TRAINING	138.29
01-08542	STOFFREGEN, JACK	307277	185.56	113 5113-5503-20	TRAVEL AND TRAINING	185.56
01-08570	CRANE COUNTY SHERIFF'S OF	307278	3,955.00	011 5047-5905-30	BOARD BILLS	3,955.00
01-08600	RAMSOWER, JILL	307279	56.04	075 5075-5622-25	CONTRACT SERVICES	56.04
01-08628	COLLETT, SANDRA	307280	47.15	113 5113-5503-20	TRAVEL AND TRAINING	47.15
01-08660	KEITH, RAY	307281	55.06	113 5113-5503-20	TRAVEL AND TRAINING	55.06
01-08679	4M YOUTH SERVICES, INC.	307282	3,139.00	055 5051-5642-35	RESIDENTIAL PLACEMENTS	3,139.00
01-08682	UNITY HOUSE	307283	196.71	074 5014-5201-20	SUPPLIES/OTH OPER EXP	196.71
01-08690	REEVES, DENNIS	307284	118.52	113 5113-5503-20	TRAVEL AND TRAINING	118.52
01-08710	JOHNSTON, AMY	307285	1,145.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,145.00
01-08719	PRO TECH MONITORING	307286	1,684.62	062 5051-5648-35	ELECTRONIC MONITOR	1,684.62
01-08728	GEORGE THOMSON LAW OFFICE	307287	175.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-08796	RUNDELL, TIFFANY	307288	60.00	058 5051-5622-35	CONTRACT SERVICES	60.00
01-08816	PRINTELECT	307289	1,803.63	011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,803.63

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01-08818	GRIFFIN, NICOLE	307290	1,182.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	882.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-08827	STERLING BLDG MATERIALS,	307291	2,364.95			
				011 5001-5231-10	NON-CAPITAL EQUIPMENT	2,364.95
01-08835	PANHANDLE COURT REPORTERS	307292	300.00			
				011 5039-5605-20	COURT REPORTER TRANSCR	300.00
01-08836	WALL, RUSTY	307293	413.82			
				113 5113-5503-20	TRAVEL AND TRAINING	413.82
01-08851	AGNEW, AUSTIN	307294	175.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-08858	VINYL PRODUCTS MFG., INC	307295	5,494.24			
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	5,494.24
01-08860	GEORGE, GREG	307296	25.00			
				011 5013-5503-15	TRAVEL AND TRAINING	25.00
01-08870	PROJECT-A-PHONE, INC.	307297	408.77			
				166 5040-5996-25	OTHER CHARGES-JAG10	408.77
01-08871	STRYKER, MARINDA	307298	100.00			
				011 5014-5503-20	TRAVEL AND TRAINING	100.00
01-08873	ODIORNE, ANTHONY	307299	382.30			
				113 5113-5503-20	TRAVEL AND TRAINING	382.30
01-08874	SMITH, MICHAEL	307300	130.00			
				076 5076-5503-25	TRAVEL AND TRAINING	130.00
01-04316	JUVENILE JUSTICE ASSOC/TX	307301	35.00			
				011 5007-5505-10	ASSOCIATION DUES	35.00
01-08879	SEROLOGICAL RESEARCH INST	307302	17,570.00			
				011 5039-5622-20	EXPERT WITNESS-CRIMINA	17,570.00
01-08882	WESTGATE MANUFACTURED HOU	307303	184.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-08885	DJM PROPERTIES	307304	204.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-08886	HNW INVESTMENTS	307305	190.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
01-08888	GOMEZ, MARTIN	307306	108.00			
				606 5057-5503-35	TRAVEL	108.00
01-08889	DOWGAR, DUSTIN	307307	100.00			
				011 5061-5503-40	TRAVEL AND TRAINING	100.00
01-50029	HALL, MARK C.	307308	2,667.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,667.00
01-50035	JONES, BOB	307309	675.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	675.00
01-50077	CLEVELAND, BECKY	307310	3,255.00			
				011 5039-5605-20	COURT REPORTER TRANSCR	3,255.00
01-50082	ROGERS, HARVEY & CRUTCHER	307311	500.00			
				011 5039-5605-20	COURT REPORTER TRANSCR	375.00
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	125.00
01-50092	MATTHEW BENDER & CO.	307312	219.80			
				081 6081-6302-25	BOOKS AND PERIODICALS	219.80
01-50103	SOUTH PLAINS ELEC. COOP.	307313	284.93			
				011 5061-5405-40	UTILITIES	184.93
				011 5068-5918-55	WELFARE - UTILITIES	100.00

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=====	=====	=====	=====	=====	=====	=====
01-50108	ATMOS ENERGY	307314	940.95			
				020 5190-5405-90	UTILITIES	69.59
				031 5191-5405-80	UTILITIES	24.00
				032 5192-5405-80	UTILITIES	31.38
				033 5193-5405-80	UTILITIES	57.68
				301 5301-5405-30	UTILITIES	40.74
				652 5057-5406-35	UTILITIES	87.55
				656 5057-5406-35	UTILITIES	630.01
01-50110	L P & L - GENERAL ASSISTA	307315	1,813.73			
				011 5068-5918-55	WELFARE - UTILITIES	1,312.06
				011 5068-5939-55	WELFARE - EMERGENCIES	501.67
01-50114	AT&T / SBC	307317	12,335.52			
				011 5004-5401-10	COMMUNICATIONS - MONTH	-
				011 5007-5401-10	COMMUNICATIONS - MONTH	10,301.33
				051 5051-5401-35	COMMUNICATIONS - MONTH	978.54
				606 5057-5406-35	UTILITIES	213.05
				652 5057-5406-35	UTILITIES	102.80
				656 5057-5406-35	UTILITIES	739.80
01-50123	LUBBOCK COUNTY SHERIFF'S	307318	1,969.18			
				011 5048-5501-30	INMATE TRANSPORTATION	1,969.18
01-50135	MHMR LUBBOCK	307323	900.00			
				011 5039-5622-20	EXPERT WITNESS-CRIMINA	900.00
01-50172	TWIN OAKS APARTMENTS	307324	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-50250	UNIVERSITY MEDICAL CENTER	307325	5,270.00			
				652 5057-5622-35	CONTRACT SERVICES	5,270.00
01-50286	STATE COMPTROLLER	307326	1,858.14			
				606 2600	OTHER LIABILITIES	1,858.14
01-50289	TEXAS ELECTRONIC SUPPLY	307327	1,471.66			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	756.65
				011 5061-5305-40	BUILDING MAINTENANCE	715.01
01-50437	TEXAS POLICE ASSOCIATION	307329	30.00			
				011 5007-5505-10	ASSOCIATION DUES	30.00
01-50696	KEITH, BEN E.	307330	6,740.47			
				057 5051-5219-35	FOOD	6,740.47
01-50998	LUBBOCK I. S. D.	307331	79,632.00			
				046 5051-5623-35	INTER LOCAL AGREEMENTS	79,632.00
01-51072	DAVIS, PHILIP J., M.D.	307332	575.00			
				011 5047-5613-30	EMPLOYEE MEDICAL SERVI	175.00
				051 5051-5622-35	CONTRACT SERVICES	400.00
01-51404	KNOWLES PUBLISHING, INC.	307333	85.17			
				081 6081-6302-25	BOOKS AND PERIODICALS	85.17
01-51444	CAM FANNIN INSURANCE	307334	50.00			
				011 5042-5201-30	SUPPLIES/OTH OPER EXP	50.00
01-51677	MATTHEW BENDER & CO. INC	307335	354.25			
				081 6081-6302-25	BOOKS AND PERIODICALS	354.25
01-51761	CHAMBERS, CHARLES S.	307336	312.75			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	312.75
01-51963	JONES, DENIECE	307337	1,275.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,275.00
01-52197	SOUTH PLAINS APTS.	307338	136.00			
				011 5068-5910-55	WELFARE - SHELTER	136.00
01-52280	TX AGRILIFE EXTENSION	307339	1,050.00			
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	1,050.00

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01-52458	BILLS, JANETTE	307340	2,125.50	011 5039-5605-20	COURT REPORTER TRANSCR	2,125.50
01-53235	WILKERSON STORAGE CO.	307341	23.20	057 5051-5219-35	FOOD	23.20
01-53636	STERN, THOMAS	307342	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-53691	CHILDREN'S ADVOCACY CENTE	307343	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-53957	EBELING, DELLINDA	307344	697.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	697.50
01-54027	WARRICK, DANIEL J.	307345	785.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	685.00 100.00
01-54558	SNUGGS, CHARLES C.	307346	425.00	075 5075-5622-25	CONTRACT SERVICES	425.00
01-54799	JOHNSON, DARRELL	307347	19.00	656 5057-5503-35	TRAVEL	19.00
01-55033	BROWN, C. MARK	307348	260.00	011 5072-5503-60	TRAVEL AND TRAINING	260.00
01-55034	KI CORP	307349	175,045.15	011 5004-5614-10 011 5004-5622-10 301 6301-6100-30	PROFESSIONAL SERVICES CONTRACT SERVICES BUILDING	49,257.65 50,315.00 75,472.50
01-55180	HART, MICHELE	307350	1,462.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,462.50
01-55229	HOGAN, TED JR.	307351	941.18	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	941.18
01-55238	TX JUVENILE PROBATION COM	307352	30.00	051 5051-5503-35	TRAVEL AND TRAINING	30.00
01-55911	UMC DEPT OF PHARMACY	307353	1,020.00	652 5057-5201-35 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	513.50 506.50
01-55986	MCSPADDEN, ISABEL GUERRA	307354	204.00	011 5039-5608-20	INTERPRETER EXP	204.00
01-56104	LOWE'S MARKETPLACE	307355	400.00	011 5068-5939-55	WELFARE - EMERGENCIES	400.00
01-56286	PECK, JEFFREY K.	307356	1,325.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,325.00
01-56408	SOSEBEE, CATHY & ASSOC.	307357	300.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	300.00
01-56646	BORIS CYNDI	307358	537.50	075 5075-5622-25 076 5076-5622-25	CONTRACT SERVICES CONTRACT SERVICES	200.00 337.50
01-56669	NTS COMMUNICATIONS	307359	165.22	011 5061-5401-40 073 5014-5201-20	COMMUNICATIONS - MONTH SUPPLIES/OTHER OPER EX	59.20 106.02
01-56714	WRIGHT PROPERTIES	307360	216.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 66.00
01-56954	STERICYCLE, INC	307361	81.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	81.00
01-57197	SCARBOROUGH, PAUL	307362	180.00	011 5046-5503-30	TRAVEL AND TRAINING	180.00

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01-57219	AZLEWAY, INC.	307363	2,727.69	054 5051-5444-35	RESIDENTIAL PLACEMENTS	2,727.69
01-57298	CORNELL ABRAXAS GROUP	307364	5,818.54	054 5051-5444-35 064 5051-5448-35	RESIDENTIAL PLACEMENTS ENHANCEMENT NON-SECURE	4,140.00 1,678.54
01-57326	TDCJ-CJAD	307365	115.00	656 5057-5614-35	PROFESSIONAL FEES	115.00
01-57326	TDCJ-CJAD	307366	805.00	606 5057-5614-35	PROFESSIONAL FEES	805.00
01-57337	PHYSICIANS NETWORK ASSOC	307367	5,215.00	652 5057-5622-35	CONTRACT SERVICES	5,215.00
01-57349	MORA, JENNIFER	307368	28.00	606 5057-5503-35	TRAVEL	28.00
01-57390	DAMBOLD, JUDGE RICHARD	307369	692.28	011 5039-5607-20	APPTD JUDGE/REPTER/PR	692.28
01-57473	BOATWRIGHT, NICKY	307370	480.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	480.00
01-57523	BROOKS, BARBARA	307371	95.36	011 5010-5503-15	TRAVEL AND TRAINING	95.36
01-57576	BROWN, LES	307372	160.88	051 5051-5503-35	TRAVEL AND TRAINING	160.88
01-57578	LOPEZ, JAIME	307373	2,498.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,895.00 603.00
01-57579	C.A.R.E. CENTER TTUHSC	307374	1,000.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	1,000.00
01-57700	LAING SERVICES	307375	130.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	130.00
01-57703	STANDEFER, MALINDA C.	307376	28.13	075 5075-5622-25	CONTRACT SERVICES	28.13
01-57769	EAN HOLDINGS, LLC	307377	297.54	051 5051-5503-35	TRAVEL AND TRAINING	297.54
01-72250	PFISTER, ROBERT W.	307379	37.50	077 5075-5622-25	CONTRACT SERVICES	37.50
01-03935	HAMPTON, JACKIE S.	999999	1,231.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	735.00 496.00
01-03939	MCLAURIN & MCDONALD, P.C.	999999	1,711.65	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,711.65
01-04912	CLOSED	999999	1,525.99	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,525.99
01-04933	MATTHEWS, ROBIN	999999	2,142.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	717.50 1,425.00
01-04941	SHAW, JIM	999999	2,710.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,305.00 1,005.00 400.00
01-05163	YANDELL, DONNELL	999999	1,075.64	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	56.29 1,019.35
01-05342	HERNANDEZ, NATALIO	999999	750.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	350.00 300.00 100.00

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=====	=====	=====	=====	=====	=====	=====
01-05418	WHITE, W. STEVE	999999	918.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	918.75
01-05434	POAGE III, GEORGE W.	999999	175.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-05484	JORDAN, LUKE W.	999999	450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-05509	KEY, LAURIE L.	999999	4,197.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,197.00
01-06102	HAWKINS, MATTHEW	999999	1,852.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	540.00 1,012.50 300.00
01-06459	HAZLEWOOD, DAVID	999999	650.00	011 5039-5609-20	APPOINTED MAGISTRATES	650.00
01-06555	DODD, STEPHEN	999999	568.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	568.00
01-06782	CLOSED-SEE 09394	999999	3,477.75	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,612.50 967.75 897.50
01-07029	SIMMONS, DAN	999999	2,274.75	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,363.75 911.00
01-07381	COOK, JOEL R.	999999	3,937.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,937.50
01-07428	BURKHART, NICOLE	999999	1,350.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,350.00
01-07519	JOHNSTON AND MILLER	999999	3,418.40	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	2,821.40 597.00
01-07591	DEHAAS, WILLIAM D.,	999999	759.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	559.00 200.00
01-07757	MORGESON, TERRI	999999	3,322.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	3,022.50 300.00
01-07799	MONTOYA, MICHAEL	999999	2,305.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,032.50 533.00 740.00
01-07848	COPELAND, ERIKA	999999	1,095.04	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,095.04
01-07963	GUNTER, SARAH MITCHELL	999999	5,862.91	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,862.91
01-07985	SHEETS, JEFF	999999	2,115.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,177.50 937.50
01-08106	OLGUIN, NICK L.	999999	450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-08147	CLOSED	999999	121.45	113 5113-5503-20	TRAVEL AND TRAINING	121.45
01-08178	GARCIA, KARA	999999	750.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	750.00

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01-08416	FRIEDMAN, IVAN M. (BUDDY)	999999	1,777.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	877.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	900.00
01-08427	CARTER, AARON	999999	640.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	90.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	550.00
01-08447	MCCARTOR, KAYLA D.	999999	1,110.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,110.00
01-08686	BOYLES, WILLIAM	999999	1,125.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	525.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	600.00
01-08781	GIBBS, JAMES O.	999999	912.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	100.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	75.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	737.50
01-08808	ROMO, CUI	999999	350.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-08812	COOK, AMY	999999	650.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	500.00
01-08830	BERG, RACHELLE	999999	1,087.50			
				055 5051-5622-35	CONTRACT SERVICES	1,087.50
01-08850	WILLIAMS, JANA	999999	690.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	240.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-50041	MARTINEZ, R. VINCE,	999999	195.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	195.00
01-50662	HAZLEWOOD, DAVID	999999	2,769.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,557.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	212.50
01-50701	HUFF, HARLEY	999999	737.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	737.50
01-51216	BROWN, MIKE	999999	2,460.94			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,060.94
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-52305	DICKERSON, BARBARA	999999	2,714.31			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	345.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,369.31
01-53313	MENDEZ, JESSE	999999	3,344.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,144.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-53379	PIPER, KERRY F.	999999	1,750.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,350.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-53532	MAIS, CHARLES-CLOSED	999999	6,769.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,350.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,562.75
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	856.25
01-53918	HAZLEWOOD, ANNE	999999	2,122.75			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	200.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,217.75
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	705.00

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

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

PAGE: 50
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-54079	NICHOLSON, JEFFERY D.	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-54128	CROOK, DAVID M.	999999	8,822.47	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	8,822.47
01-54129	JORDAN, KAREN	999999	550.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	550.00
01-55577	PERRY JR., SEQUOYAH	999999	450.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-55658	MOORE, SARA	999999	4,515.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,515.00
01-56168	SNODGRASS, MARK S.	999999	2,400.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,400.00
01-56242	SANDOVAL, TRAVIS	999999	1,391.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,391.00
01-56645	DEPOYSTER, TERESIA	999999	976.12	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	976.12
01-56710	LAW OFFICE OF SHANNON B.	999999	2,041.58	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,116.56
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	707.52
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	217.50
01-57065	AGUILAR, ARTIE	999999	2,186.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	750.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,436.00
01-57150	BASKERVILLE, ANGELA N.	999999	2,595.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,445.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-57233	STANFIELD, TOM	999999	3,882.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,882.00
01-57410	CLARK, KELLY	999999	852.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	652.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-57679	SKELTON, D. MARK	999999	14,636.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	14,436.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-57724	ROWLEY, SUSAN C.	999999	2,206.25	011 5039-5601-20	APPOINTED ATTYS-CIVIL	375.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,631.25
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-57751	METZE, PATRICK	999999	266.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	266.50
*** REPORT TOTALS ***			693	9,318,753.65		