

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF NOVEMBER 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	3,178.50			
				011 2011	PARKING WITHHELD	2,527.50
				073 2011	PARKING WITHHELD	19.50
				075 2011	PARKING PAYABLE	46.50
				076 2011	PARKING WITHHELD	74.25
				077 2011	PARKING WITHHELD	44.25
				078 2011	PARKING PAYABLE	15.00
				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	27.00
				606 2011	PARKING PAYABLE	220.50
				607 2011	PARKING PAYABLE	4.50
				608 2011	PARKING PAYABLE	9.00
				614 2011	PARKING PAYABLE	4.50
				617 2011	PARKING PAYABLE	9.00
				625 2011	PARKING WITHHELD	4.50
01-04686	CITY BANK TEXAS	0	751,568.63			
				011 2000	FICA TAXES PAYABLE	124,549.36
				011 2001	MEDICARE	29,511.11
				011 2002	WITHHOLDING PAYABLE	209,370.67
				011 5001-5101-10	FICA	1,146.04
				011 5001-5102-10	MEDICARE	268.02
				011 5002-5101-10	FICA	748.68
				011 5002-5102-10	MEDICARE	175.11
				011 5003-5101-10	FICA	3,190.34
				011 5003-5102-10	MEDICARE	746.11
				011 5004-5101-10	FICA	2,643.17
				011 5004-5102-10	MEDICARE	618.17
				011 5008-5101-10	FICA	451.44
				011 5008-5102-10	MEDICARE	105.57
				011 5009-5101-15	FICA	689.48
				011 5009-5102-15	MEDICARE	161.26
				011 5010-5101-15	FICA	4,375.11
				011 5010-5102-15	MEDICARE	1,023.18
				011 5011-5101-15	FICA	772.64
				011 5011-5102-15	MEDICARE	180.70
				011 5012-5101-15	FICA	2,075.44
				011 5012-5102-15	MEDICARE	485.38
				011 5013-5101-15	FICA	925.52
				011 5013-5102-15	MEDICARE	216.46
				011 5014-5101-20	FICA	7,550.81
				011 5014-5102-20	MEDICARE	2,148.38
				011 5023-5101-20	FICA	4,037.00
				011 5023-5102-20	MEDICARE	944.14
				011 5030-5101-10	FICA	771.85
				011 5030-5102-10	MEDICARE	180.52
				011 5031-5101-20	FICA	774.98
				011 5031-5102-20	MEDICARE	181.26
				011 5032-5101-20	FICA	669.29

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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	751,568.63	** (CONTINUED) **		
				011 5032-5102-20	MEDICARE	156.53
				011 5033-5101-20	FICA	604.89
				011 5033-5102-20	MEDICARE	141.48
				011 5034-5101-20	FICA	742.10
				011 5034-5102-20	MEDICARE	173.55
				011 5040-5101-25	FICA	16,557.38
				011 5040-5102-25	MEDICARE	3,872.38
				011 5041-5101-30	FICA	170.84
				011 5041-5102-30	MEDICARE	39.96
				011 5042-5101-30	FICA	170.84
				011 5042-5102-30	MEDICARE	39.96
				011 5043-5101-30	FICA	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	19,674.29
				011 5046-5102-30	MEDICARE	4,601.25
				011 5047-5101-30	FICA	42,110.71
				011 5047-5102-30	MEDICARE	9,848.57
				011 5061-5101-40	FICA	7,773.53
				011 5061-5102-40	MEDICARE	1,818.03
				011 5067-5101-50	FICA	235.12
				011 5067-5102-50	MEDICARE	54.98
				011 5068-5101-55	FICA	618.72
				011 5068-5102-55	MEDICARE	144.70
				011 5070-5101-55	FICA	91.30
				011 5070-5102-55	MEDICARE	21.36
				011 5072-5101-60	FICA	630.78
				011 5072-5102-60	MEDICARE	147.48
				011 5077-5101-70	FICA	3,714.43
				011 5077-5102-70	MEDICARE	868.68
				011 5090-5101-90	FICA	317.21
				011 5090-5102-90	MEDICARE	74.18
				020 2000	FICA TAXES PAYABLE	4,909.41
				020 2001	MEDICARE	1,148.15
				020 2002	WITHHOLDING PAYABLE	7,335.49
				020 5190-5101-90	FICA	4,909.42
				020 5190-5102-90	MEDICARE	1,148.16
				031 2000	FICA TAXES PAYABLE	155.61
				031 2001	MEDICARE	36.40
				031 2002	FEDERAL WITHHOLDING PA	216.11
				031 5191-5101-80	FICA	155.63
				031 5191-5102-80	MEDICARE	36.41
				032 2000	FICA TAXES PAYABLE	226.26
				032 2001	MEDICARE	52.91
				032 2002	FEDERAL WITHHOLDING PA	204.43
				032 5192-5101-80	FICA	226.26
				032 5192-5102-80	MEDICARE	52.91
				033 2000	FICA TAXES PAYABLE	173.96
				033 2001	MEDICARE	40.69
				033 2002	FEDERAL WITHHOLDING PA	190.69
				033 5193-5101-80	FICA	173.96
				033 5193-5102-80	MEDICARE	40.69
				034 2000	FICA TAXES PAYABLE	154.76

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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	751,568.63	** (CONTINUED) **		
				034 2001	MEDICARE	36.19
				034 2002	FEDERAL WITHHOLDING PA	214.11
				034 5194-5101-80	FICA	154.74
				034 5194-5102-80	MEDICARE	36.17
				050 2000	FICA TAXES PAYABLE	1,283.57
				050 2001	MEDICARE	300.18
				050 2002	FEDERAL WITHHOLDING PA	2,017.86
				050 5051-5101-35	FICA	1,283.57
				050 5051-5102-35	MEDICARE	300.18
				051 2000	FICA TAXES PAYABLE	4,702.04
				051 2001	MEDICARE	1,099.60
				051 2002	FEDERAL WITHHOLDING PA	8,366.58
				051 5051-5101-35	FICA	4,702.04
				051 5051-5102-35	MEDICARE	1,099.60
				054 2000	FICA TAXES PAYABLE	1,815.40
				054 2001	MEDICARE	424.56
				054 2002	FEDERAL WITHHOLDING PA	3,169.21
				054 5051-5101-35	FICA	1,815.40
				054 5051-5102-35	MEDICARE	424.56
				055 2000	FICA TAXES PAYABLE	9,092.67
				055 2001	MEDICARE	2,126.50
				055 2002	FEDERAL WITHHOLDING PA	12,839.38
				055 5051-5101-35	FICA	9,092.67
				055 5051-5102-35	MEDICARE	2,126.50
				057 2000	FICA TAXES PAYABLE	394.50
				057 2001	MEDICARE	92.25
				057 2002	WITHHOLDING PAYABLE	555.16
				057 5051-5101-35	FICA	394.50
				057 5051-5102-35	MEDICARE	92.25
				058 2000	FICA PAYABLE	1,817.30
				058 2001	MEDICARE	425.01
				058 2002	FEDERAL WITHHOLDING PA	3,045.34
				058 5051-5101-35	FICA	1,817.30
				058 5051-5102-35	MEDICARE	425.01
				060 2000	FICA	200.23
				060 2001	MEDICARE	46.83
				060 2002	FEDERAL WITHHOLDING PA	428.99
				060 5051-5101-35	FICA	200.23
				060 5051-5102-35	MEDICARE	46.83
				064 2000	FICA TAXES PAYABLE	237.97
				064 2001	MEDICARE	55.65
				064 2002	WITHHOLDING PAYABLE	294.12
				064 5051-5101-35	FICA	237.97
				064 5051-5102-35	MEDICARE	55.65
				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	376.62
				073 2001	MEDICARE	88.09
				073 2002	WITHHOLDING PAYABLE	490.11
				073 5014-5101-20	FICA	376.62
				073 5014-5102-20	MEDICARE	88.09

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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	751,568.63	** (CONTINUED) **		
				075 2000	FICA TAXES PAYABLE	695.61
				075 2001	MEDICARE	162.65
				075 2002	FEDERAL WITHHOLDING PA	705.54
				075 5075-5101-25	FICA	695.63
				075 5075-5102-25	MEDICARE	162.68
				076 2000	FICA TAXES PAYABLE	634.37
				076 2001	MEDICARE	148.37
				076 2002	WITHHOLDING PAYABLE	789.14
				076 5076-5101-25	FICA	634.37
				076 5076-5102-25	MEDICARE	148.37
				077 2000	FICA TAXES PAYABLE	461.96
				077 2001	MEDICARE	108.04
				077 2002	WITHHOLDING PAYABLE	395.53
				077 5075-5101-25	FICA	461.94
				077 5075-5102-25	MEDICARE	108.01
				078 2000	FICA TAXES PAYABLE	88.53
				078 2001	MEDICARE	20.71
				078 2002	WITHHOLDING PAYABLE	20.56
				078 5075-5101-25	FICA	88.53
				078 5075-5102-25	MEDICARE	20.71
				081 2000	FICA TAXES PAYABLE	180.77
				081 2001	MEDICARE	42.27
				081 2002	FEDERAL WITHHOLDING PA	225.74
				081 5081-5101-25	FICA	180.77
				081 5081-5102-25	MEDICARE	42.27
				089 2000	FICA TAXES PAYABLE	59.90
				089 2001	MEDICARE	14.01
				089 2002	WITHHOLDING PAYABLE	42.77
				089 5088-5101-80	FICA	59.90
				089 5088-5102-80	MEDICARE	14.01
				091 2000	FICA TAXES PAYABLE	148.24
				091 2001	MEDICARE	34.66
				091 2002	FEDERAL WITHHOLDING PA	266.02
				091 5003-5101-10	FICA	148.24
				091 5003-5102-10	MEDICARE	34.66
				093 2000	FICA TAXES PAYABLE	462.74
				093 2001	MEDICARE	108.23
				093 2002	FEDERAL WITHHOLDING PA	532.68
				093 5046-5101-30	FICA	462.74
				093 5046-5102-30	MEDICARE	108.23
				113 2000	FICA TAXES PAYABLE	3,093.58
				113 2001	MEDICARE	783.72
				113 2002	WITHHOLDING PAYABLE	6,729.18
				113 5113-5101-20	FICA	3,093.58
				113 5113-5102-20	MEDICARE	783.72
				161 2000	FICA TAXES PAYABLE	200.30
				161 2001	MEDICARE	46.84
				161 2002	FEDERAL WITHHOLDING PA	298.56
				161 5040-5101-25	FICA	200.30
				161 5040-5102-25	MEDICARE	46.84
				164 2000	FICA TAXES PAYABLE	1,189.18
				164 2001	MEDICARE	278.10
				164 2002	FEDERAL WITHHOLDING PA	2,344.04
				164 5040-5101-25	FICA	1,189.18

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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	751,568.63	** (CONTINUED) **		
				164 5040-5102-25	MEDICARE	278.10
				171 2000	FICA TAXES PAYABLE	107.30
				171 2001	MEDICARE	25.10
				171 2002	FEDERAL WITHHOLDING PA	181.44
				171 5040-5101-25	FICA	107.30
				171 5040-5102-25	MEDICARE	25.10
				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	345.20
				175 2001	MEDICARE	80.73
				175 2002	FEDERAL WITHHOLDING PA	408.15
				175 5040-5101-25	FICA	345.20
				175 5040-5102-25	MEDICARE	80.73
				601 2000	FICA TAXES PAYABLE	181.35
				601 2001	MEDICARE	42.42
				601 2002	WITHHOLDING PAYABLE	166.52
				601 5057-5101-35	FICA	181.35
				601 5057-5102-35	MEDICARE	42.42
				602 2000	FICA WAGES PAYABLE	347.42
				602 2001	MEDICARE	81.25
				602 2002	FEDERAL WITHHOLDING PA	352.21
				602 5057-5101-35	FICA	347.42
				602 5057-5102-35	MEDICARE	81.25
				603 2000	FICA TAXES PAYABLE	169.84
				603 2001	MEDICARE	39.72
				603 2002	FEDERAL WITHHOLDING PA	281.70
				603 5057-5101-35	FICA	169.84
				603 5057-5102-35	MEDICARE	39.72
				604 2000	FICA TAXES PAYABLE	1,272.34
				604 2001	MEDICARE	297.55
				604 2002	FEDERAL WITHHOLDING PA	2,207.55
				604 5057-5101-35	FICA	1,272.34
				604 5057-5102-35	MEDICARE	297.55
				606 2000	FICA TAXES PAYABLE	11,619.07
				606 2001	MEDICARE	2,717.33
				606 2002	FEDERAL WITHHOLDING PA	16,249.00
				606 5057-5101-35	FICA	11,619.07
				606 5057-5102-35	MEDICARE	2,717.33
				607 2000	FICA TAXES PAYABLE	363.62
				607 2001	MEDICARE	85.04
				607 2002	FEDERAL WITHHOLDING PA	632.28
				607 5057-5101-35	FICA	363.62
				607 5057-5102-35	MEDICARE	85.04
				608 2000	FICA TAXES PAYABLE	472.12
				608 2001	MEDICARE	110.42
				608 2002	FEDERAL WITHHOLDING PA	531.28
				608 5057-5101-35	FICA	472.12
				608 5057-5102-35	MEDICARE	110.42
				614 2000	FICA TAXES PAYABLE	1,274.67
				614 2001	MEDICARE	298.09
				614 2002	FEDERAL WITHHOLDING PA	1,767.69

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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	751,568.63	** (CONTINUED) **		
				614 5057-5101-35	FICA	1,274.67
				614 5057-5102-35	MEDICARE	298.09
				617 2000	FICA TAXES PAYABLE	305.52
				617 2001	MEDICARE	71.45
				617 2002	WITHHOLDING PAYABLE	338.35
				617 5057-5101-35	FICA	305.52
				617 5057-5102-35	MEDICARE	71.45
				625 2000	FICA TAXES PAYABLE	574.06
				625 2001	MEDICARE	134.26
				625 2002	WITHHOLDING PAYABLE	735.14
				625 5057-5101-35	FICA	574.06
				625 5057-5102-35	MEDICARE	134.26
				640 2000	FICA TAXES PAYABLE	146.65
				640 2001	MEDICARE	34.30
				640 2002	FEDERAL WITHHOLDING PA	77.65
				640 5057-5101-35	FICA	146.65
				640 5057-5102-35	MEDICARE	34.30
				650 2000	FICA TAXES PAYABLE	6,565.56
				650 2001	MEDICARE	1,535.51
				650 2002	FEDERAL WITHHOLDING PA	9,380.34
				650 2019	EIC PAYMENT	(29.47)
				650 5057-5101-35	FICA	6,565.57
				650 5057-5102-35	MEDICARE	1,535.51
				652 2000	FICA TAXES PAYABLE	953.19
				652 2001	MEDICARE	222.94
				652 2002	FEDERAL WITHHOLDING PA	1,321.24
				652 5057-5101-35	FICA	953.19
				652 5057-5102-35	MEDICARE	222.94
				656 2000	FICA TAXES PAYABLE	1,414.09
				656 2001	MEDICARE	330.72
				656 2002	FEDERAL WITHHOLDING PA	1,822.57
				656 5057-5101-35	FICA	1,414.08
				656 5057-5102-35	MEDICARE	330.72
01-06094	WORKER'S COMP FUND	0	159,960.78			
				011 5001-5109-10	WORKER'S COMPENSATION	185.38
				011 5002-5109-10	WORKER'S COMPENSATION	116.88
				011 5003-5109-10	WORKER'S COMPENSATION	512.58
				011 5004-5109-10	WORKER'S COMPENSATION	420.14
				011 5008-5109-10	WORKER'S COMPENSATION	72.29
				011 5009-5109-15	WORKER'S COMPENSATION	105.97
				011 5010-5109-15	WORKER'S COMPENSATION	692.38
				011 5011-5109-15	WORKER'S COMPENSATION	119.66
				011 5012-5109-15	WORKER'S COMPENSATION	333.31
				011 5013-5109-15	WORKER'S COMPENSATION	144.30
				011 5014-5109-20	WORKER'S COMPENSATION	1,401.93
				011 5023-5109-20	WORKER'S COMPENSATION	646.40
				011 5030-5109-10	WORKER'S COMPENSATION	122.70
				011 5031-5109-20	WORKER'S COMPENSATION	125.64
				011 5032-5109-20	WORKER'S COMPENSATION	105.12
				011 5033-5109-20	WORKER'S COMPENSATION	97.40
				011 5034-5109-20	WORKER'S COMPENSATION	115.67
				011 5040-5109-25	WORKER'S COMPENSATION	3,246.98
				011 5041-5109-30	WORKER'S COMPENSATION	263.50
				011 5042-5109-30	WORKER'S COMPENSATION	263.50

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=====	=====	=====	=====	=====	=====	=====
01-06094	WORKER'S COMP FUND	0	159,960.78	** (CONTINUED) **		
				011 5043-5109-30	WORKER'S COMPENSATION	263.50
				011 5044-5109-30	WORKER'S COMPENSATION	263.50
				011 5046-5109-30	WORKER'S COMPENSATION	32,880.95
				011 5047-5109-30	WORKER'S COMPENSATION	67,555.40
				011 5061-5109-40	WORKER'S COMPENSATION	20,934.85
				011 5067-5109-50	WORKER'S COMPENSATION	36.10
				011 5068-5109-55	WORKER'S COMPENSATION	177.26
				011 5070-5109-55	WORKER'S COMPENSATION	16.38
				011 5072-5109-60	WORKER'S COMPENSATION	43.00
				011 5077-5109-70	WORKER'S COMPENSATION	303.36
				011 5090-5109-90	WORKER'S COMPENSATION	51.04
				020 5190-5109-90	WORKER'S COMPENSATION	17,954.06
				031 5191-5109-80	WORKER'S COMPENSATION	585.70
				032 5192-5109-80	WORKER'S COMPENSATION	397.26
				033 5193-5109-80	WORKER'S COMPENSATION	206.26
				034 5194-5109-80	WORKER'S COMPENSATION	622.87
				050 5051-5109-35	WORKER'S COMPENSATION	349.55
				051 5051-5109-35	WORKER'S COMPENSATION	1,307.00
				054 5051-5109-35	WORKER'S COMPENSATION	508.83
				055 5051-5109-35	WORKER'S COMPENSATION	2,504.40
				057 5051-5109-35	WORKERS COMPENSATION	106.65
				058 5051-5109-35	WORKER'S COMPENSATION	503.57
				060 5051-5109-35	WORKER'S COMPENSATION	54.14
				064 5051-5109-35	WORKER'S COMPENSATION	67.10
				073 5014-5109-20	WORKER'S COMPENSATION	62.38
				075 5075-5109-25	WORKER'S COMPENSATION	193.13
				076 5076-5109-25	WORKER'S COMPENSATION	62.82
				077 5075-5109-25	WORKER'S COMPENSATION	30.46
				078 5075-5109-25	WORKER'S COMPENSATION	13.52
				081 5081-5109-25	WORKER'S COMPENSATION	49.99
				089 5088-5109-80	WORKER'S COMPENSATION	9.15
				091 5003-5109-10	WORKER'S COMPENSATION	22.64
				093 5046-5109-30	WORKER'S COMPENSATION	777.14
				113 5113-5109-20	WORKER'S COMPENSATION	519.88
				161 5040-5109-25	WORKER'S COMPENSATION	30.60
				164 5040-5109-25	WORKER'S COMPENSATION	1,332.38
				171 5040-5109-25	WORKER'S COMPENSATION	16.40
				175 5040-5109-25	WORKERS' COMPENSATION	55.83
01-06615	BLUE CROSS BLUE SHIELD	0	495,953.39	401 4899	OTHER REVENUE	(7,351.66)
				401 5401-5622-00	CONTRACT SERVICES	83,514.20
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	419,790.85
01-06636	HAMMERMAN & GAINER, INC	0	38,611.62	403 5403-5815-00	WORKERS COMP CLAIMS EX	38,611.62
01-06690	CSCD HEALTH	0	17,203.74	601 2020	CSCD DEDUCTIONS	251.74
				602 2020	CSCD DEDUCTIONS	404.58
				603 2020	CSCD DEDUCTIONS	7.22
				604 2020	CSCD DEDUCTIONS	340.32
				606 2020	CSCD DEDUCTIONS	9,181.71
				607 2020	CSCD DEDUCTIONS	58.22
				608 2020	CSCD DEDUCTIONS	642.10
				614 2020	CSCD DEDUCTIONS	867.53
				617 2020	CSCD DEDUCTIONS	422.90

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=====	=====	=====	=====	=====	=====	=====
01-06690	CSCD HEALTH	0	17,203.74	** (CONTINUED) **		
				625 2020	CSCD DEDUCTIONS	160.84
				640 2020	CSCD DEDUCTIONS	33.56
				650 2020	CSCD DEDUCTIONS	4,165.55
				652 2020	CSCD DEDUCTIONS	224.42
				656 2020	CSCD DEDUCTIONS	443.05
01-50396	TEXAS COUNTY & DISTRICT	0	689,506.29			
				011 2003	RETIREMENT PAYABLE	204,765.00
				011 5001-5103-10	RETIREMENT	2,577.75
				011 5002-5103-10	RETIREMENT	1,595.99
				011 5003-5103-10	RETIREMENT	6,793.72
				011 5004-5103-10	RETIREMENT	5,434.11
				011 5008-5103-10	RETIREMENT	941.18
				011 5009-5103-15	RETIREMENT	1,417.00
				011 5010-5103-15	RETIREMENT	8,829.15
				011 5011-5103-15	RETIREMENT	1,625.88
				011 5012-5103-15	RETIREMENT	4,530.17
				011 5013-5103-15	RETIREMENT	1,934.08
				011 5014-5103-20	RETIREMENT	19,457.97
				011 5023-5103-20	RETIREMENT	8,416.48
				011 5030-5103-10	RETIREMENT	1,781.59
				011 5031-5103-20	RETIREMENT	1,524.87
				011 5032-5103-20	RETIREMENT	1,307.30
				011 5033-5103-20	RETIREMENT	1,270.65
				011 5034-5103-20	RETIREMENT	1,617.41
				011 5040-5103-25	RETIREMENT	33,127.10
				011 5041-5103-30	RETIREMENT	207.50
				011 5042-5103-30	RETIREMENT	366.18
				011 5043-5103-30	RETIREMENT	366.18
				011 5044-5103-30	RETIREMENT	366.18
				011 5046-5103-30	RETIREMENT	40,709.67
				011 5047-5103-30	RETIREMENT	89,267.13
				011 5061-5103-40	RETIREMENT	15,266.58
				011 5067-5103-50	RETIREMENT	531.58
				011 5068-5103-55	RETIREMENT	1,371.47
				011 5070-5103-55	RETIREMENT	217.91
				011 5072-5103-60	RETIREMENT	559.40
				011 5077-5103-70	RETIREMENT	4,880.32
				011 5090-5103-90	RETIREMENT	882.01
				020 2003	RETIREMENT PAYABLE	9,078.34
				020 5190-5103-90	RETIREMENT	11,490.61
				031 2003	RETIREMENT PAYABLE	192.97
				031 5191-5103-80	RETIREMENT	244.28
				032 2003	RETIREMENT PAYABLE	372.92
				032 5192-5103-80	RETIREMENT	471.99
				033 2003	RETIREMENT PAYABLE	223.40
				033 5193-5103-80	RETIREMENT	282.74
				034 2003	RETIREMENT PAYABLE	316.61
				034 5194-5103-80	RETIREMENT	400.73
				050 2003	RETIREMENT PAYABLE	2,175.73
				050 5051-5103-35	RETIREMENT	2,753.86
				051 2003	RETIREMENT PAYABLE	7,844.86
				051 5051-5103-35	RETIREMENT	9,929.31
				054 2003	RETIREMENT PAYABLE	3,111.41
				054 5051-5103-35	RETIREMENT	3,938.17

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS COUNTY & DISTRICT	0	689,506.29	** (CONTINUED) **		
				055 2003	RETIREMENT PAYABLE	14,275.30
				055 5051-5103-35	RETIREMENT	18,068.57
				057 2003	RETIREMENT PAYABLE	561.12
				057 5051-5103-35	RETIREMENT	710.23
				058 2003	RETIREMENT PAYABLE	2,919.57
				058 5051-5103-35	RETIREMENT	3,695.31
				060 2003	RETIREMENT	313.49
				060 5051-5103-35	RETIREMENT	396.78
				064 2003	RETIREMENT PAYABLE	204.06
				064 5051-5103-35	RETIREMENT	258.27
				072 2003	RETIREMENT PAYABLE	168.00
				072 5014-5103-20	RETIREMENT	212.64
				073 2003	RETIREMENT PAYABLE	635.04
				073 5014-5103-20	RETIREMENT	803.76
				075 2003	RETIREMENT PAYABLE	1,008.16
				075 5075-5103-25	RETIREMENT	1,276.08
				076 2003	RETIREMENT PAYABLE	908.54
				076 5076-5103-25	RETIREMENT	1,149.98
				077 2003	RETIREMENT PAYABLE	608.05
				077 5075-5103-25	RETIREMENT	769.55
				081 2003	RETIREMENT PAYABLE	301.09
				081 5081-5103-25	RETIREMENT	381.10
				091 2003	RETIREMENT PAYABLE	238.12
				091 5003-5103-10	RETIREMENT	301.40
				093 2003	RETIREMENT PAYABLE	802.28
				093 5046-5103-30	RETIREMENT	1,015.49
				113 2003	RETIREMENT PAYABLE	5,762.91
				113 5113-5103-20	RETIREMENT	7,294.17
				161 2003	RETIREMENT PAYABLE	313.15
				161 5040-5103-25	RETIREMENT	396.35
				164 2003	RETIREMENT PAYABLE	2,139.04
				164 5040-5103-25	RETIREMENT	2,707.35
				171 2003	RETIREMENT PAYABLE	171.40
				171 5040-5103-25	RETIREMENT	216.95
				173 2003	RETIREMENT PAYABLE	137.70
				173 5040-5103-25	RETIREMENT	174.30
				175 2003	RETIREMENT PAYABLE	553.24
				175 5040-5103-25	RETIREMENT	700.23
				601 2003	RETIREMENT PAYABLE	333.57
				601 5057-5103-35	RETIREMENT	422.19
				602 2003	RETIREMENT PAYABLE	629.49
				602 5057-5103-35	RETIREMENT	796.77
				603 2003	RETIREMENT PAYABLE	288.42
				603 5057-5103-35	RETIREMENT	365.04
				604 2003	RETIREMENT PAYABLE	2,079.61
				604 5057-5103-35	RETIREMENT	2,632.17
				606 2003	RETIREMENT PAYABLE	20,173.33
				606 5057-5103-35	RETIREMENT	25,533.40
				607 2003	RETIREMENT PAYABLE	621.96
				607 5057-5103-35	RETIREMENT	787.23
				608 2003	RETIREMENT PAYABLE	804.45
				608 5057-5103-35	RETIREMENT	1,018.16
				614 2003	RETIREMENT PAYABLE	2,293.78
				614 5057-5103-35	RETIREMENT	2,903.16

VENDOR SET: 01 Lubbock County Vendors
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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS COUNTY & DISTRICT	0	689,506.29	** (CONTINUED) **		
				617 2003	RETIREMENT PAYABLE	479.48
				617 5057-5103-35	RETIREMENT	606.88
				625 2003	RETIREMENT PAYABLE	998.26
				625 5057-5103-35	RETIREMENT	1,263.50
				640 2003	RETIREMENT PAYABLE	248.67
				640 5057-5103-35	RETIREMENT	314.73
				650 2003	RETIREMENT PAYABLE	11,500.64
				650 5057-5103-35	RETIREMENT	14,556.34
				652 2003	RETIREMENT PAYABLE	1,067.97
				652 5057-5103-35	RETIREMENT	1,351.70
				654 2003	RETIREMENT PAYABLE	274.24
				654 5057-5103-35	RETIREMENT	347.09
				656 2003	RETIREMENT PAYABLE	2,426.57
				656 5057-5103-35	RETIREMENT	3,071.28
01-54004	EMPLOYEE HEALTH FUND	0	351,170.45			
				011 2004	HEALTH INSURANCE PAYAB	49,735.09
				011 2012	DENTAL INSURANCE PAYAB	6,982.21
				011 5001-5104-10	GROUP HEALTH INSURANCE	1,650.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5001-5106-10	LIFE INSURANCE	13.80
				011 5002-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5002-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5002-5106-10	LIFE INSURANCE	8.28
				011 5003-5104-10	GROUP HEALTH INSURANCE	6,930.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	350.70
				011 5003-5106-10	LIFE INSURANCE	57.96
				011 5004-5104-10	GROUP HEALTH INSURANCE	3,960.00
				011 5004-5105-10	GROUP DENTAL INSURANCE	200.40
				011 5004-5106-10	LIFE INSURANCE	33.12
				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	9,859.45
				011 5010-5105-15	GROUP DENTAL INSURANCE	498.95
				011 5010-5106-15	LIFE INSURANCE	82.46
				011 5011-5104-15	GROUP HEALTH INSURANCE	971.20
				011 5011-5105-15	GROUP DENTAL INSURANCE	49.15
				011 5011-5106-15	LIFE INSURANCE	10.88
				011 5012-5104-15	GROUP HEALTH INSURANCE	3,630.00
				011 5012-5105-15	GROUP DENTAL INSURANCE	183.70
				011 5012-5106-15	LIFE INSURANCE	30.36
				011 5013-5104-15	GROUP HEALTH INSURANCE	1,320.00
				011 5013-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5013-5106-15	LIFE INSURANCE	11.04
				011 5014-5104-20	GROUP HEALTH INSURANCE	10,560.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	567.80
				011 5014-5106-20	LIFE INSURANCE	96.60
				011 5023-5104-20	GROUP HEALTH INSURANCE	9,240.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	467.60
				011 5023-5106-20	LIFE INSURANCE	80.04
				011 5030-5104-10	GROUP HEALTH INSURANCE	1,320.00

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	351,170.45	** (CONTINUED) **		
				011 5030-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5030-5106-10	LIFE INSURANCE	13.80
				011 5031-5104-20	GROUP HEALTH INSURANCE	1,320.00
				011 5031-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5031-5106-20	LIFE INSURANCE	11.04
				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	1,650.00
				011 5034-5105-20	GROUP DENTAL INSURANCE	83.50
				011 5034-5106-20	LIFE INSURANCE	13.80
				011 5040-5104-25	GROUP HEALTH INSURANCE	22,770.00
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,135.60
				011 5040-5106-25	LIFE INSURANCE	190.44
				011 5042-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5042-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5042-5106-30	LIFE INSURANCE	2.76
				011 5043-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5043-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5043-5106-30	LIFE INSURANCE	2.76
				011 5044-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5044-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5044-5106-30	LIFE INSURANCE	2.76
				011 5046-5104-30	GROUP HEALTH INSURANCE	31,656.33
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,602.01
				011 5046-5106-30	LIFE INSURANCE	266.94
				011 5047-5104-30	GROUP HEALTH INSURANCE	75,132.55
				011 5047-5105-30	GROUP DENTAL INSURANCE	3,885.65
				011 5047-5106-30	LIFE INSURANCE	649.31
				011 5061-5104-40	GROUP HEALTH INSURANCE	12,169.22
				011 5061-5105-40	GROUP DENTAL INSURANCE	682.65
				011 5061-5106-40	LIFE INSURANCE	113.50
				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	660.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	116.90
				011 5072-5106-60	LIFE INSURANCE	5.52
				011 5077-5104-70	GROUP HEALTH INSURANCE	4,471.12
				011 5077-5105-70	GROUP DENTAL INSURANCE	226.28
				011 5077-5106-70	LIFE INSURANCE	40.25
				011 5090-5104-90	GROUP HEALTH INSURANCE	330.00
				011 5090-5105-90	GROUP DENTAL INSURANCE	16.70
				011 5090-5106-90	LIFE INSURANCE	2.76
				020 2004	HEALTH INSURANCE PAYAB	2,623.23

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	351,170.45	** (CONTINUED) **		
				020 2012	DENTAL INSURANCE PAYAB	331.56
				020 5190-5104-90	GROUP HEALTH INSURANCE	9,334.18
				020 5190-5105-90	GROUP DENTAL INSURANCE	472.35
				020 5190-5106-90	LIFE INSURANCE	78.07
				031 2004	HEALTH INSURANCE PAYAB	33.03
				031 2012	DENTAL INSURANCE PAYAB	8.06
				031 5191-5104-80	GROUP HEALTH INSURANCE	489.75
				031 5191-5105-80	GROUP DENTAL INSURANCE	24.79
				031 5191-5106-80	LIFE INSURANCE	4.10
				032 2004	HEALTH INSURANCE PAYAB	258.07
				032 2012	DENTAL INSURANCE PAYAB	26.07
				032 5192-5104-80	GROUP HEALTH INSURANCE	819.75
				032 5192-5105-80	GROUP DENTAL INSURANCE	41.49
				032 5192-5106-80	LIFE INSURANCE	6.87
				033 2004	HEALTH INSURANCE PAYAB	33.03
				033 2012	DENTAL INSURANCE PAYAB	8.07
				033 5193-5104-80	GROUP HEALTH INSURANCE	159.75
				033 5193-5105-80	GROUP DENTAL INSURANCE	8.09
				033 5193-5106-80	LIFE INSURANCE	4.11
				034 2004	HEALTH INSURANCE PAYAB	33.03
				034 2012	DENTAL INSURANCE PAYAB	8.07
				034 5194-5104-80	GROUP HEALTH INSURANCE	489.75
				034 5194-5105-80	GROUP DENTAL INSURANCE	24.76
				034 5194-5106-80	LIFE INSURANCE	4.06
				050 2004	HEALTH INSURANCE PAYAB	366.14
				050 2012	DENTAL INSURANCE PAYAB	18.00
				050 5051-5104-35	GROUP HEALTH INSURANCE	2,640.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	133.60
				050 5051-5106-35	LIFE INSURANCE	22.08
				051 2004	HEALTH INSURANCE PAYAB	1,837.56
				051 2012	DENTAL INSURANCE PAYAB	291.36
				051 5051-5104-35	GROUP HEALTH INSURANCE	7,590.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	384.10
				051 5051-5106-35	LIFE INSURANCE	63.48
				054 2004	HEALTH INSURANCE PAYAB	843.28
				054 2012	DENTAL INSURANCE PAYAB	76.24
				054 5051-5104-35	GROUP HEALTH INSURANCE	2,970.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	150.30
				054 5051-5106-35	LIFE INSURANCE	27.60
				055 2004	HEALTH INSURANCE PAYAB	2,594.24
				055 2012	DENTAL INSURANCE PAYAB	387.74
				055 5051-5104-35	GROUP HEALTH INSURANCE	16,500.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	851.70
				055 5051-5106-35	LIFE INSURANCE	140.76
				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	679.12
				058 2012	DENTAL INSURANCE PAYAB	88.60
				058 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				058 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				058 5051-5106-35	LIFE INSURANCE	27.60
				060 5051-5104-35	GROUP HEALTH INSURANCE	330.00

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	351,170.45	** (CONTINUED) **		
				060 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				060 5051-5106-35	LIFE INSURANCE	2.76
				064 2004	HEALTH INSURANCE PAYAB	141.10
				064 2012	DENTAL INSURANCE PAYAB	29.06
				064 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				064 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				064 5051-5106-35	LIFE INSURANCE	2.76
				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	225.72
				075 2012	DENTAL INSURANCE PAYAB	15.20
				075 5075-5104-25	GROUP HEALTH INSURANCE	1,221.00
				075 5075-5105-25	GROUP DENTAL INSURANCE	61.81
				075 5075-5106-25	LIFE INSURANCE	10.22
				076 2004	HEALTH INSURANCE PAYAB	84.68
				076 2012	DENTAL INSURANCE PAYAB	7.64
				076 5076-5104-25	GROUP HEALTH INSURANCE	676.50
				076 5076-5105-25	GROUP DENTAL INSURANCE	34.26
				076 5076-5106-25	LIFE INSURANCE	5.70
				077 2004	HEALTH INSURANCE PAYAB	195.30
				077 2012	DENTAL INSURANCE PAYAB	12.44
				077 5075-5104-25	GROUP HEALTH INSURANCE	1,072.50
				077 5075-5105-25	GROUP DENTAL INSURANCE	37.53
				077 5075-5106-25	LIFE INSURANCE	8.92
				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	246.55
				093 2012	DENTAL INSURANCE PAYAB	28.01
				093 5046-5104-30	GROUP HEALTH INSURANCE	966.95
				093 5046-5105-30	GROUP DENTAL INSURANCE	32.23
				093 5046-5106-30	LIFE INSURANCE	8.09
				113 2004	HEALTH INSURANCE PAYAB	767.46
				113 2012	DENTAL INSURANCE PAYAB	58.12
				113 5113-5104-20	GROUP HEALTH INSURANCE	3,630.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	183.70
				113 5113-5106-20	LIFE INSURANCE	30.36
				161 5040-5104-25	GROUP HEALTH INSURANCE	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

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	351,170.45	** (CONTINUED) **		
				175 2012	DENTAL INSURANCE PAYAB	33.75
				175 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				175 5040-5105-25	GROUP DENTAL INSURANCE	33.40
				175 5040-5106-25	LIFE INSURANCE	5.52
01-99999	LUBBOCK CO PAYROLL	0	2,209,282.65			
				011 1003	CASH-PAYROLL CLEARING	1,499,407.12
				020 1003	CASH-PAYROLL CLEARING	56,828.37
				031 1003	CASH-PAYROLL CLEARING	1,843.84
				032 1003	CASH-PAYROLL CLEARING	2,795.76
				033 1003	CASH-PAYROLL CLEARING	2,121.30
				034 1003	CASH-PAYROLL CLEARING	1,833.54
				050 1003	CASH-PAYROLL CLEARING	15,215.32
				051 1003	CASH PAYROLL CLEARING	55,049.79
				054 1003	CASH-PAYROLL CLEARING	20,900.82
				055 1003	CASH PAYROLL CLEARING	109,483.23
				057 1003	CASH-PAYROLL CLEARING	4,908.70
				058 1003	CASH PAYROLL CLEARING	21,468.30
				060 1003	CASH-PAYROLL CLEARING	2,324.84
				064 1003	CASH-PAYROLL CLEARING	3,038.44
				072 1003	CASH-PAYROLL CLEARING	1,311.42
				073 1003	CASH-PAYROLL CLEARING	4,676.80
				075 1003	CASH-PAYROLL CLEARING	8,162.35
				076 1003	CASH-PAYROLL CLEARING	7,558.10
				077 1003	CASH-PAYROLL CLEARING	5,583.56
				078 1003	CASH-PAYROLL CLEARING	1,283.20
				081 1003	CASH-PAYROLL CLEARING	2,103.99
				089 1003	CASH-PAYROLL CLEARING	849.32
				091 1003	CASH-PAYROLL CLEARING	1,709.60
				093 1003	CASH-PAYROLL CLEARING	5,788.63
				113 1003	CASH-PAYROLL CLEARING	39,077.94
				161 1003	CASH-PAYROLL CLEARING	2,458.86
				164 1003	CASH-PAYROLL CLEARING	13,681.73
				171 1003	CASH-PAYROLL CLEARING	1,295.72
				173 1003	CASH-PAYROLL CLEARING	1,072.70
				175 1003	CASH-PAYROLL CLEARING	4,316.59
				601 1003	CASH-PAYROLL CLEARING	2,267.89
				602 1003	CASH-PAYROLL CLEARING	4,379.08
				603 1003	CASH-PAYROLL CLEARING	2,051.96
				604 1003	CASH-PAYROLL CLEARING	14,805.24
				606 1003	CASH-PAYROLL CLEARING	140,240.37
				607 1003	CASH-PAYROLL CLEARING	4,359.06
				608 1003	CASH-PAYROLL CLEARING	5,910.78
				614 1003	CASH-PAYROLL CLEARING	15,698.34
				617 1003	CASH PAYROLL CLEARING	3,828.80
				625 1003	CASH-PAYROLL CLEARING	7,151.66
				640 1003	CASH-PAYROLL CLEARING	1,910.22
				650 1003	CASH-PAYROLL CLEARING	79,565.67
				652 1003	CASH-PAYROLL CLEARING	11,344.29
				656 1003	CASH-PAYROLL CLEARING	17,619.41
01-08571	AT&T	308925	5.77			
				011 5046-5401-30	COMMUNICATIONS - MONTH	5.77
01-07685	ABSOLUTE SAFETY	308926	257.85			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	257.85

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=====	=====	=====	=====	=====	=====	=====
01-00032	ACME MARKING PROD. CORP.	308927	270.00			
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	100.15
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	7.90
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	49.70
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	75.45
				011 5041-5201-30	SUPPLIES/OTH OPER EXP	36.80
01-57593	ADAMS, BARBARA S.	308928	3,317.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	3,317.50
01-06624	ALBERT, TOM	308929	10.00			
				011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-08983	ALEXANDER, ARCHIE	308930	504.69			
				075 5075-5503-25	TRAVEL AND TRAINING	304.69
				075 5075-5622-25	CONTRACT SERVICES	200.00
01-00374	ALSCO	308931	209.27			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	209.27
01-05726	ALTMAN, JEREMY	308932	139.82			
				051 5051-5503-35	TRAVEL AND TRAINING	139.82
01-06882	AMERICAN MEDICAL WASTE,IN	308933	164.00			
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	164.00
01-01189	AMERIPRIDE LINEN &	308934	198.16			
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	81.54
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	116.62
01-06056	ANDERSON, SHARON	308935	206.25			
				077 5075-5622-25	CONTRACT SERVICES	206.25
01-08412	AT & T MOBILITY	308936	60.54			
				011 5013-5401-15	COMMUNICATIONS - MONTH	30.27
				011 5067-5401-50	COMMUNICATIONS - MONTH	30.27
01-50108	ATMOS ENERGY	308937	5,617.95			
				011 5061-5405-40	UTILITIES	4,755.45
				020 5190-5405-90	UTILITIES	18.71
				033 5193-5405-80	UTILITIES	21.75
				034 5194-5405-80	UTILITIES	35.62
				051 5051-5405-35	UTILITIES	786.42
01-06371	ATMOS ENERGY CORP.	308939	93.88			
				011 5068-5918-55	WELFARE - UTILITIES	93.88
01-02782	AUTO-CHLOR	308940	812.61			
				011 5047-5701-30	RENTALS AND LEASES	501.35
				011 5061-5622-40	CONTRACT SERVICES	311.26
01-57219	AZLEWAY, INC.	308941	2,639.70			
				054 5051-5444-35	RESIDENTIAL PLACEMENTS	2,639.70
01-00711	BOB BARKER COMPANY, INC.	308942	1,046.10			
				011 5047-5226-30	INMATE SUPPLIES	775.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	181.57
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	89.53
01-57762	BARKER, CHARLIE J.	308943	128.70			
				051 5051-5503-35	TRAVEL AND TRAINING	128.70
01-06697	BARNES, DANISHA	308944	305.96			
				051 5051-5503-35	TRAVEL AND TRAINING	305.96
01-04644	BATTERY SOLUTIONS, INC.	308945	136.98			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	136.98
01-00458	BBC PROPERTIES	308946	150.00			
				011 5068-5918-55	WELFARE - UTILITIES	150.00
01-08293	BECKER, DONALD R.	308947	1,645.00			
				011 5090-5622-90	CONTRACT SERVICES	1,645.00

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=====	=====	=====	=====	=====	=====	=====
01-03760	BEE EQUIPMENT SALES, LTD.	308948	144,821.76	020 6190-6405-90	HEAVY EQUIPMENT	144,821.76
01-08597	BENNETT, JOHN C.	308949	490.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	490.00
01-06087	BERTRAND, RONALD	308950	225.01	077 5075-5622-25	CONTRACT SERVICES	225.01
01-06147	BERUVIDES, MARIO	308951	103.13	077 5075-5622-25	CONTRACT SERVICES	103.13
01-52458	BILLS, JANETTE	308952	3,987.08	011 5039-5605-20 011 5039-5606-20	COURT REPORTER TRANSCR COURT REPORTER-CDA	3,340.70 646.38
01-00375	BORDER STATES ELECTRIC	308953	247.74	011 5061-5305-40	BUILDING MAINTENANCE	247.74
01-07751	BRADLEY, LORETTA DR	308954	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00
01-08311	BREITLING, SUSIE	308955	125.77	011 5072-5503-60	TRAVEL AND TRAINING	125.77
01-57523	BROOKS, BARBARA	308956	187.79	011 5010-5503-15	TRAVEL AND TRAINING	187.79
01-07895	BROOKS, BONNIE J. BLEVINS	308957	403.13	077 5075-5622-25	CONTRACT SERVICES	403.13
01-08222	BROWN, KIMBERLY	308958	1,292.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,292.50
01-57576	BROWN, LES	308959	195.39	051 5051-5503-35	TRAVEL AND TRAINING	195.39
01-08905	BRUTON, JESSICA	308960	11.12	076 5076-5503-25	TRAVEL AND TRAINING	11.12
01-08369	BRYANT, ROBERT	308961	10.00	011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-52891	BUFFALO V.F.D.	308962	21,675.00	011 5049-5623-30	INTER LOCAL AGREEMENTS	21,675.00
01-04064	BUILDING STRONG FAMILIES,	308963	190.00	051 5051-5503-35	TRAVEL AND TRAINING	190.00
01-04570	BYRD, RONNIE	308964	551.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	510.00 41.00
01-57508	C.A.S.A. OF THE SOUTH PLA	308965	295.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	295.50
01-51444	CAM FANNIN INSURANCE	308966	497.00	011 5009-5801-15 011 5047-5801-30	INSURANCE AND BONDS INSURANCE AND BONDS	71.00 426.00
01-06171	CAPROCK COURT REPORTING	308967	450.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	450.00
01-08692	CAPROCK DISCOUNT DRUG	308968	98.29	650 5057-5201-35	SUPPLIES/OTH OPER EXP	98.29
01-08358	CARPENTER, CHARLA	308970	10.00	011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-08321	CARVER, JERRY	308971	18.72	650 5057-5503-35	TRAVEL	18.72
01-00103	CASTERS OF LUBBOCK, INC.	308972	473.92	011 5047-5301-30	EQUIPMENT OPER/MAINT	473.92
01-04297	CDW-G (GOV'T SOLUTIONS)	308973	1,339.98	011 5004-5201-10	SUPPLIES/OTH OPER EXP	1,339.98

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=====	=====	=====	=====	=====	=====	=====
01-56691	CHAPARRAL APT. HOMES	308974	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-08992	CHEN, CHAO GUAN	308975	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-53691	CHILDREN'S ADVOCACY CENTE	308976	460.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	460.50
01-00130	CHILDRESS HARDWARE CO.	308977	1,149.53	011 5046-5201-30	SUPPLIES/OTH OPER EXP	345.94
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	32.44
				011 5061-5305-40	BUILDING MAINTENANCE	591.18
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	141.31
				051 5051-5305-35	BUILDING MAINTENANCE	38.66
01-08232	CIRA	308985	8,000.00	011 5004-5308-10	SOFTWARE MAINTENANCE	8,000.00
01-50187	CITY OF LUBBOCK CEMETERY	308986	645.00	011 5068-5619-55	FUNERALS	645.00
01-05560	CITY OF NEW DEAL	308987	162.31	033 5193-5405-80	UTILITIES	162.31
01-51035	CITY OF SHALLOWATER	308988	172.75	034 5194-5405-80	UTILITIES	172.75
01-50104	CITY OF SLATON	308989	38,675.00	011 5049-5623-30	INTER LOCAL AGREEMENTS	38,675.00
01-50704	CITY OF WOLFFORTH	308990	197.95	020 5190-5405-90	UTILITIES	197.95
01-50105	CITY OF WOLFFORTH VFD	308991	62,900.00	011 5049-5623-30	INTER LOCAL AGREEMENTS	62,900.00
01-04082	CLEMENTS, DEON	308992	61.97	011 5046-5302-30	VEHICLE OPERATION/MAIN	61.97
01-50077	CLEVELAND, BECKY	308993	5,700.00	011 5039-5605-20	COURT REPORTER TRANSCR	5,700.00
01-08996	CLEVINGER, BONITA	308994	204.00	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-08791	CLUM, BRANDY	308995	10.00	011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-08628	COLLETT, SANDRA	308996	47.15	113 5113-5503-20	TRAVEL AND TRAINING	47.15
01-07290	COMEY, EDWARD L.	308997	1,057.46	075 5075-5503-25	TRAVEL AND TRAINING	35.57
				075 5075-5622-25	CONTRACT SERVICES	75.00
				077 5075-5622-25	CONTRACT SERVICES	946.89
01-05115	CONTRACTORS CHOICE SUPPLY	308998	24.00	011 5061-5305-40	BUILDING MAINTENANCE	24.00
01-05576	CORNELL CORRECTIONS	308999	3,794.70	054 5051-5444-35	RESIDENTIAL PLACEMENTS	2,700.00
				064 5051-5448-35	ENHANCEMENT NON-SECURE	1,094.70
01-56658	CORNERSTONE HOMES	309000	125.00	011 5068-5910-55	WELFARE - SHELTER	125.00
01-06489	COUNTY OF UPTON	309001	6,880.00	011 5047-5905-30	BOARD BILLS	6,880.00
01-55555	CRIBBS INSURANCE AGENCY	309002	135.00	011 5014-5801-20	INSURANCE AND BONDS	135.00

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=====	=====	=====	=====	=====	=====	=====
01-03474	D'S PEST CONTROL	309003	546.00	011 5061-5622-40	CONTRACT SERVICES	546.00
01-57645	DAVIS, E. KAY	309004	582.08	011 5072-5503-60	TRAVEL AND TRAINING	582.08
01-08942	DAVIS, JOHN L.	309005	85.50	058 5051-5622-35	CONTRACT SERVICES	85.50
01-07765	DELARROSA, MIKE	309006	226.40	051 5051-5503-35	TRAVEL AND TRAINING	226.40
01-02501	DELL MARKETING L.P.	309007	83,574.00	011 5004-5201-10 302 6302-6100-30	SUPPLIES/OTH OPER EXP BUILDING	4,997.50 78,576.50
01-02755	DESIGNS IN THREAD	309008	296.00	011 5061-5224-40	UNIFORMS	296.00
01-02426	DHL EXPRESS	309009	32.05	051 5051-5201-35	SUPPLIES/OTH OPER EXP	32.05
01-07846	DICKENS COUNTY COURTHOUSE	309010	155,946.00	011 5047-5905-30	BOARD BILLS	155,946.00
01-07972	DOCUNAV SOLUTIONS	309011	4,878.24	011 1227	A/R-CHAPTER 19 ELECTIO	4,878.24
01-53957	EBELING, DELLINDA	309012	682.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	682.50
01-08423	EDWARDS, RANDY	309013	106.25	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	62.50 43.75
01-04998	EL PONDEROSA	309014	191.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 41.00
01-08508	ESPINO, KRISTOPHER	309015	2,752.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,752.00
01-07203	EXPRESS SERVICES, INC.	309016	25,816.74	011 5077-5614-70	PROFESSIONAL SERVICES	25,816.74
01-54365	FAIRWAY APTS	309017	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	14.00 150.00
01-00182	FED-EX	309018	463.61	011 5007-5225-10 011 5008-5201-10 011 5046-5201-30 011 5047-5201-30 011 5077-5201-70 164 5040-5201-25	POSTAGE SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	206.61 114.39 37.05 42.42 33.08 30.06
01-00188	FERGUSON ENTERPRISES	309019	283.75	011 5061-5305-40	BUILDING MAINTENANCE	283.75
01-08593	FINN, LINDA	309020	10.00	011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-08661	FRY, KEVIN	309021	255.06	051 5051-5503-35	TRAVEL AND TRAINING	255.06
01-05782	FT. DEARBORN LIFE INS. CO	309022	2,409.90	401 5401-5815-00	EMP HEALTH BENF-MEDICA	2,409.90
01-08318	FUJITSU COMPUTER PRODUCTS	309023	5,595.00	011 5077-5614-70	PROFESSIONAL SERVICES	5,595.00
01-02704	GAFFORD PEST CONTROL	309024	55.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	55.00

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=====	=====	=====	=====	=====	=====	=====
01-00084	GANDY'S DAIRIES, INC.	309025	926.19	650 5057-5201-35	SUPPLIES/OTH OPER EXP	926.19
01-00354	GENE MESSER FORD	309026	370.94	011 5046-5302-30	VEHICLE OPERATION/MAIN	370.94
01-08860	GEORGE, GREG	309027	10.00	011 5013-5503-15	TRAVEL AND TRAINING	10.00
01-05466	GLEASON, DAVID	309028	152.90	011 5039-5607-20	APPTED JUDGE/REPTER/PR	152.90
01-05809	GOLDSTON, INC.	309029	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-00217	GRAINGER, W. W., INC.	309030	3,894.99	011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,103.68
				011 5061-5231-40	NON CAPITAL EQUIPMENT	1,422.91
				011 5061-5305-40	BUILDING MAINTENANCE	1,368.40
01-07399	GRAYSON COUNTY DEPT.	309032	3,600.00	055 5051-5815-35	TJPC-L SECURE FELONY P	3,600.00
01-07806	GRIFFIN MORTUARY FUNERAL	309033	6,855.00	011 5068-5619-55	FUNERALS	6,855.00
01-05577	GULF COAST TRADES CENTER	309034	3,794.70	064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,794.70
01-07619	HALE COUNTY AUDITOR'S OFF	309035	27,839.58	011 5047-5611-30	INMATE MEDICAL	365.58
				011 5047-5905-30	BOARD BILLS	27,474.00
01-54033	HALLGREN COMPANY	309036	44.00	011 5061-5305-40	BUILDING MAINTENANCE	44.00
01-06206	HAMMIT, RYAN G.	309037	569.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	169.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	400.00
01-54114	HANSEN, JAMES D.	309038	45.13	011 5001-5503-10	TRAVEL AND TRAINING	45.13
01-04475	HANSHEW, CHARLES A.	309039	15,920.00	011 5039-5605-20	COURT REPORTER TRANSCR	15,920.00
01-08999	HARRIS, OLENE	309040	211.00	011 5068-5910-55	WELFARE - SHELTER	41.00
				011 5068-5918-55	WELFARE - UTILITIES	170.00
01-56044	HARRIS, SHELIA	309041	249.21	051 5051-5503-35	TRAVEL AND TRAINING	249.21
01-01714	HART INTERCIVIC, INC.	309042	776.72	011 5077-5201-70	SUPPLIES/OTH OPER EXP	776.72
01-54864	HEALD, ROBERT C.	309043	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-07921	HEINRICH, MARK	309044	153.86	011 5001-5503-10	TRAVEL AND TRAINING	122.27
				032 5192-5503-80	TRAVEL AND TRAINING	31.59
01-08951	HENDERSON FENCE COMPANY	309045	4,364.00	055 5051-5201-35	SUPPLIES/OTHER OPER EX	4,364.00
01-07750	HENDRICKS, BRETT DR	309046	1,800.00	058 5051-5622-35	CONTRACT SERVICES	1,800.00
01-08977	HERNANDEZ, RIKI	309047	50.00	077 5075-5503-25	TRAVEL AND TRAINING	50.00
01-00246	OFFICEWISE FURNITURE AND	309048	33,800.52	011 5001-5201-10	SUPPLIES/OTH OPER EXP	51.39
				011 5002-5201-10	SUPPLIES/OTH OPER EXP	6.38
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	(9.03)

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01-00246	OFFICEWISE FURNITURE AND	309048	33,800.52	** (CONTINUED) **		
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	88.97
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	290.24
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	20.72
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	333.18
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	221.23
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	266.50
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	12.36
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	56.81
				011 5038-5201-20	SUPPLIES/OTH OPER EXP	16.10
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	223.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	157.15
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	77.21
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	26,598.09
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	4,237.88
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	69.75
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	58.42
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	230.41
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	793.76
01-52508	HOGAN, TED	309054	216.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-55229	HOGAN, TED JR.	309055	1,200.54	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,200.54
01-07627	HOPKINS, DANA	309056	160.88	051 5051-5503-35	TRAVEL AND TRAINING	160.88
01-07752	HUTTON, DOREEN LPC	309058	900.00	058 5051-5622-35	CONTRACT SERVICES	900.00
01-08355	I.M.P.A.C.T. INVESTIGATIO	309059	3,133.80	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	3,133.80
01-08362	INCE, JAMES	309060	219.64	075 5075-5503-25	TRAVEL AND TRAINING	19.64
				075 5075-5622-25	CONTRACT SERVICES	200.00
01-04381	INDIANA VILLAGE APTS.	309061	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-04626	INTAB, INC.	309062	4,339.07	011 5077-5201-70	SUPPLIES/OTH OPER EXP	4,339.07
01-08998	J & J PROPERTY DEVELOPMEN	309063	177.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	27.00
01-06101	J P MORGAN CHASE-BANK ONE	309064	4,105.23	011 1256	A/R FEMA-IKE	244.01
				011 2046	LEOSE-SHERIFF	(745.85)
				011 5014-5503-20	TRAVEL AND TRAINING	174.38
				011 5046-5224-30	UNIFORMS	(24.99)
				011 5046-5503-30	TRAVEL AND TRAINING	80.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	542.51
				011 5047-5219-30	FOOD	68.35
				011 5047-5224-30	UNIFORMS	153.75
				011 5047-5226-30	INMATE SUPPLIES	680.62
				011 5047-5301-30	EQUIPMENT OPER/MAINT	1,548.65
				011 5047-5503-30	TRAVEL AND TRAINING	1,174.56
				011 5048-5501-30	INMATE TRANSPORTATION	877.64
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	263.84
				033 5193-5201-80	SUPPLIES/OTH OPER EXP	179.01

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01-06101	J P MORGAN CHASE-BANK ONE	309064	4,105.23	** (CONTINUED) **		
				033 5193-5301-80	EQUIPMENT OPER/MAINT	108.19
				093 5046-5503-30	TRAVEL AND TRAINING	(721.50)
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	(497.94)
01-07628	JACKSON, CRYSTAL	309066	50.00			
				077 5075-5503-25	TRAVEL AND TRAINING	50.00
01-08096	JOHN NELSON REAL ESTATE	309067	191.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-08710	JOHNSTON, AMY	309068	1,028.29			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,028.29
01-03861	JOHNSTON, J. CRAIG	309069	772.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	772.50
01-02576	JONES MCCLURE PUBLISH CO	309070	145.00			
				081 6081-6302-25	BOOKS AND PERIODICALS	145.00
01-50035	JONES, BOB	309071	500.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	500.00
01-51963	JONES, DENIECE	309072	2,530.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,530.00
01-04168	JONES, PATTI	309073	115.83			
				011 5001-5503-10	TRAVEL AND TRAINING	115.83
01-06168	JOPLIN, CHARLES	309074	385.85			
				075 5075-5622-25	CONTRACT SERVICES	300.00
				077 5075-5622-25	CONTRACT SERVICES	85.85
01-06664	JOPLIN, MARY	309075	1,495.34			
				075 5075-5622-25	CONTRACT SERVICES	140.64
				077 5075-5622-25	CONTRACT SERVICES	1,354.70
01-04054	JUSTICE BENEFITS	309076	4,364.41			
				051 5051-5622-35	CONTRACT SERVICES	513.46
				064 5051-5622-35	CONTRACT SERVICES - JB	3,850.95
01-05613	JUSTICE OF THE PEACE	309077	35.00			
				011 4333	JP PRECINCT 3	35.00
01-08968	KEISTER, RONNIE-TAX ASSES	309078	234.59			
				011 5010-5503-15	TRAVEL AND TRAINING	234.59
01-08424	KENDRICK, ROXANNE	309079	120.00			
				011 5046-5503-30	TRAVEL AND TRAINING	120.00
01-57524	KENNEDY, DOROTHY	309080	10.00			
				011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-55034	KI CORP	309081	37,500.00			
				301 6301-6407-30	OTHER EQUIPMENT	-
				302 6302-6100-30	BUILDING	37,500.00
01-51404	KNOWLES PUBLISHING, INC.	309082	96.90			
				081 6081-6302-25	BOOKS AND PERIODICALS	96.90
01-57749	KURLANDER LEGAL SUPPORT S	309083	879.90			
				011 5039-5642-20	INVESTIGATOR EXP-CRIMI	879.90
01-06061	KUSS, DANIEL	309084	668.40			
				075 5075-5503-25	TRAVEL AND TRAINING	35.57
				075 5075-5622-25	CONTRACT SERVICES	164.06
				077 5075-5622-25	CONTRACT SERVICES	468.77
01-50100	L P & L	309085	81,099.59			
				011 5061-5405-40	UTILITIES	71,385.74
				051 5051-5405-35	UTILITIES	1,592.19
				301 5301-5405-30	UTILITIES	104.35
				650 5057-5406-35	ULTILITIES	8,017.31

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01-50110	L P & L - GENERAL ASSISTA	309087	2,397.29	011 5068-5910-55	WELFARE - SHELTER	100.00
				011 5068-5918-55	WELFARE - UTILITIES	2,241.12
				011 5068-5939-55	WELFARE - EMERGENCIES	56.17
01-57700	LAING SERVICES	309090	420.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	420.00
01-07395	LAMB COUNTY SHERIFF'S OFF	309091	630.00	011 5047-5905-30	BOARD BILLS	630.00
01-50037	LANEHART, PAULA	309092	8,230.60	011 5039-5607-20	APPTED JUDGE/REPTER/PR	8,230.60
01-07590	LAS QUINTAS APARTMENTS	309093	164.00	011 5068-5939-55	WELFARE - EMERGENCIES	164.00
01-03267	LASER CARTRIDGE	309094	1,706.00	011 5023-5201-20	SUPPLIES/OTH OPER EXP	60.00
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	75.00
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	174.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	1,397.00
01-53295	LCJJC	309095	553.51	051 5051-5503-35	TRAVEL AND TRAINING	70.00
				055 5051-5502-35	RESIDENT TRANSPORTATIO	483.51
01-04861	LIEBERT & ASSOCIATES	309096	13,900.00	301 5301-5614-30	PROFESSIONAL SERVICES	13,900.00
01-05429	LOFLAND, PAM	309097	239.27	051 5051-5503-35	TRAVEL AND TRAINING	239.27
01-50497	LUBBOCK CENTRAL APPRAISAL	309098	187,456.00	011 5007-5623-10	INTER LOCAL AGREEMENTS	187,456.00
01-50574	LUBBOCK COUNTY CHILDREN'S	309099	498.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	498.50
01-06213	LUCERO, GEORGIA	309100	127.42	076 5076-5503-25	TRAVEL AND TRAINING	127.42
01-07174	LUNDIE, BARBARA	309101	267.21	077 5075-5622-25	CONTRACT SERVICES	267.21
01-05224	LYNN COUNTY SHERIFF'S OFF	309102	14,280.00	011 5047-5905-30	BOARD BILLS	14,280.00
01-07707	MALAY, MICHELLE	309103	171.44	011 5039-5605-20	COURT REPORTER TRANSCR	171.44
01-03133	MARK'S PLUMBING PARTS	309104	88.55	011 5061-5305-40	BUILDING MAINTENANCE	88.55
01-06458	MARTINEZ, ENRIQUE	309105	100.00	011 5039-5609-20	APPOINTED MAGISTRATES	100.00
01-08990	MARTINEZ, EUGENIA	309106	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-00003	ROSEBUD ASSOCIATES	309107	37.50	077 4382	SERVICE FEES	37.50
01-05355	MARTINEZ, MARTIN	309108	156.78	051 5051-5503-35	TRAVEL AND TRAINING	156.78
01-06825	MARTINEZ, RUTH	309109	10.00	011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-50092	MATTHEW BENDER & CO.	309110	2,469.18	081 6081-6302-25	BOOKS AND PERIODICALS	2,469.18
01-01053	MAYFIELD PAPER CO.	309111	568.20	650 5057-5201-35	SUPPLIES/OTH OPER EXP	378.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	190.20

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01-54747	MCCARTY, KEITH	309112	167.31	051 5051-5503-35	TRAVEL AND TRAINING	167.31
01-57143	MCINTIRE, ROBERT	309113	125.00	075 5075-5622-25	CONTRACT SERVICES	125.00
01-03830	MCINTURFF CONFERENCE CENT	309114	418.75	011 5047-5219-30	FOOD	418.75
01-07244	MCNAMARA, MELISSA	309115	498.58	011 5014-5503-20	TRAVEL AND TRAINING	498.58
01-57019	EXTRACO INSURANCE	309116	1,789.02	011 1621 011 5049-5623-30	PREPAID INSURANCE INTER LOCAL AGREEMENTS	1,470.52 318.50
01-00367	MCWHORTER'S INC.	309117	1,869.91	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,869.91
01-06558	MELROSE PARK APTS.	309118	191.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 41.00
01-08082	MENDOZA, CYNTHIA	309119	315.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	315.00
01-50135	MHMR LUBBOCK	309120	3,000.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	3,000.00
01-08350	MID-AMERICA SERVICES, INC	309121	12,610.45	011 5047-5219-30	FOOD	12,610.45
01-04787	MINNIX, L. C. (PROPERTY MA	309122	189.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 39.00
01-08711	MITCHELL, ELIZABETH	309123	83.66	051 5051-5503-35	TRAVEL AND TRAINING	83.66
01-08400	MOLZOW, SARAH	309124	142.21	113 5113-5503-20	TRAVEL AND TRAINING	142.21
01-08384	MOORE, AUSTIN	309125	1,444.59	062 5051-5503-35 062 5051-5622-35	TRAVEL AND TRAINING CONTRACT SERVICES	207.09 1,237.50
01-07081	MORGESON CONSULTING	309126	360.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	360.00
01-02083	MORRISON SUPPLY	309127	749.21	011 5061-5305-40 051 5051-5305-35	BUILDING MAINTENANCE BUILDING MAINTENANCE	745.42 3.79
01-51196	MOSELEY, PATRICIA	309128	1,125.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	1,125.00
01-08207	MRS. BAIRDS BAKERIES	309129	498.74	650 5057-5201-35	SUPPLIES/OTH OPER EXP	498.74
01-08180	MYERS, JERI LEIGH	309130	174.26	011 5040-5503-25	TRAVEL AND TRAINING	174.26
01-05826	NARDIS, INC.	309131	18,772.48	011 5046-5224-30 011 5047-5224-30	UNIFORMS UNIFORMS	1,223.04 17,549.44
01-07780	NATIONAL RANCHING	309136	250.00	075 5075-5622-25	CONTRACT SERVICES	250.00
01-50107	NEW DEAL WATER DEPT	309137	66.57	011 5068-5918-55	WELFARE - UTILITIES	66.57
01-08986	NEWSOME, JOHN	309138	50.00	077 5075-5622-25	CONTRACT SERVICES	50.00
01-08984	NORMAN, LEE	309139	47.15	075 5075-5503-25	TRAVEL AND TRAINING	47.15

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01-06470	NUNEZ, MANUEL	309140	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-06526	O'DELL, DAVID	309141	425.50	075 5075-5503-25	TRAVEL AND TRAINING	225.50
				075 5075-5622-25	CONTRACT SERVICES	200.00
01-07776	O'REILLY AUTO PARTS	309142	6,161.23	011 5046-5302-30	VEHICLE OPERATION/MAIN	6,161.23
01-01675	OBERKAMPF SUPPLY OF LUBBO	309160	280.91	011 5061-5305-40	BUILDING MAINTENANCE	280.91
01-06225	OFFICE OF RURAL COMM AFFA	309161	30.00	076 5076-5503-25	TRAVEL AND TRAINING	30.00
01-01713	OLENIK, NICHOLAS M.	309162	144.55	011 5090-5503-90	TRAVEL AND TRAINING	144.55
01-04212	PARKER, DONALD (CHIP)	309164	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-08563	PARKER, TIMOTHY GLENN	309165	588.84	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	90.09
				062 5051-5622-35	CONTRACT SERVICES	468.75
01-51775	PAT GARRETT REALTORS	309166	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-07139	PAVLICK, JUANITA	309167	624.96	011 5039-5607-20	APPTD JUDGE/REPTER/PR	624.96
01-56286	PECK, JEFFREY K.	309168	1,167.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,167.50
01-04232	PEGASUS SCHOOLS, INC.	309169	18,973.50	064 5051-5444-35	RESIDENTIAL PLACEMENTS	7,589.40
				064 5051-5448-35	ENHANCEMENT NON-SECURE	11,384.10
01-72250	PFISTER, ROBERT W.	309170	75.00	075 5075-5622-25	CONTRACT SERVICES	75.00
01-08934	PHELAN, PAT	309171	35.69	011 5039-5607-20	APPTD JUDGE/REPTER/PR	35.69
01-03367	PHILPOTT MOTORS	309172	45,769.26	011 6007-6646-30	CAPITAL OUTLAY-SHERIFF	45,769.26
01-08034	PIERCE, RAYMOND	309173	175.50	051 5051-5503-35	TRAVEL AND TRAINING	175.50
01-70328	PIERPOINT, BRANDON	309174	180.00	011 5046-5503-30	TRAVEL AND TRAINING	180.00
01-05675	TACONY POWR FLITE CFR	309175	330.26	011 5061-5301-40	EQUIPMENT OPER/MAINT	330.26
01-08995	PRCIN, LARRY	309176	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-05583	PYLES, RANDALL B.	309177	525.00	075 5075-5622-25	CONTRACT SERVICES	525.00
01-05598	RAMOS, CHON	309178	81.37	011 5077-5503-70	TRAVEL AND TRAINING	81.37
01-03865	RAMSEY, TERRI	309179	360.00	011 5039-5605-20	COURT REPORTER TRANSCR	360.00
01-08600	RAMSOWER, JILL	309180	165.21	077 5075-5503-25	TRAVEL AND TRAINING	112.08
				077 5075-5622-25	CONTRACT SERVICES	53.13
01-08541	RATKE, KENNETH	309181	138.29	113 5113-5503-20	TRAVEL AND TRAINING	138.29

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01-07891	REBONG, RAFAEL H.	309182	28.78	011 5023-5503-20	TRAVEL AND TRAINING	28.78
01-08798	RHODE, KATIE	309183	60.00	058 5051-5622-35	CONTRACT SERVICES	60.00
01-08614	RICHARDSON, ALENA	309184	174.92	051 5051-5503-35	TRAVEL AND TRAINING	174.92
01-05152	RICHARDSON, DALE	309185	216.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 66.00
01-55562	RICHARDSON, KENDA	309186	92.43	051 5051-5503-35	TRAVEL AND TRAINING	92.43
01-08734	RICHARDSON, LACARL	309187	5,275.00	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	4,075.00 1,200.00
01-00002	REGALADO, DIANE	309188	51.56	077 4382	SERVICE FEES	51.56
01-07448	ROBINSON TEXTILES, INC.	309189	1,500.25	011 5047-5226-30	INMATE SUPPLIES	1,500.25
01-06219	RODEN, SANDY	309190	57.71	075 5075-5503-25 075 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	42.71 15.00
01-06595	SALAZAR, SANDY	309191	105.59	011 5077-5503-70	TRAVEL AND TRAINING	105.59
01-57002	SALINAS, TONY	309192	102.96	051 5051-5503-35	TRAVEL AND TRAINING	102.96
01-08994	SAUCEDA, BERTHA	309193	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-06597	AT&T-SBC (LONG DISTANCE)	309194	1,260.05	011 5007-5402-10 011 5040-5201-25 051 5051-5401-35 073 5014-5201-20 075 5075-5401-25 076 5076-5401-25 161 5040-5201-25 164 5040-5201-25 606 5057-5406-35 650 5057-5406-35 656 5057-5406-35	TELEPHONE - LONG DISTANCE SUPPLIES/OTH OPER EXP COMMUNICATIONS - MONTH SUPPLIES/OTHER OPER EXP COMMUNICATIONS - MONTH COMMUNICATIONS SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP UTILITIES UTILITIES UTILITIES	918.52 1.51 40.26 0.22 26.48 7.51 1.94 24.21 125.30 109.69 4.41
01-01590	SCHINDLER ELEVATOR CO	309195	4,417.95	011 5061-5622-40	CONTRACT SERVICES	4,417.95
01-01731	SEARS COMMERCIAL ONE	309196	311.44	011 5061-5201-40	SUPPLIES/OTH OPER EXP	311.44
01-03659	SEXAUER, J.A.	309197	1,511.60	011 5061-5305-40 051 5051-5305-35	BUILDING MAINTENANCE BUILDING MAINTENANCE	1,138.17 373.43
01-08128	SHARED TECHNOLOGIES, INC.	309198	610.50	011 5061-5622-40	CONTRACT SERVICES	610.50
01-08991	SHARP, MATTHEW	309199	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-01680	SHERWIN-WILLIAMS CO.	309200	1,034.52	011 5061-5305-40	BUILDING MAINTENANCE	1,034.52
01-02815	SHI-GOVERNMENT SOLUTION	309201	1,299.00	011 5004-5230-10	NON-CAPITAL SOFTWARE	1,299.00

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=====	=====	=====	=====	=====	=====	=====
01-08988	SHIPP, KATHY	309202	500.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	500.00
01-00482	SIDES PRINTING CO.	309203	632.00	011 5014-5201-20	SUPPLIES/OTH OPER EXP	632.00
01-00451	SNOOK & ADERTON, INC.	309204	126.00	011 5061-5305-40	BUILDING MAINTENANCE	126.00
01-54558	SNUGGS, CHARLES C.	309205	350.00	075 5075-5622-25	CONTRACT SERVICES	350.00
01-50103	SOUTH PLAINS ELEC. COOP.	309206	369.77	011 5061-5405-40	UTILITIES	57.37
				011 5068-5918-55	WELFARE - UTILITIES	312.40
01-50102	SOUTH PLAINS TELEPHONE	309207	19.37	032 5192-5405-80	UTILITIES	19.37
01-08978	SPECS REFRIGERATION, INC.	309208	220.00	650 5057-5407-35	EQUIPMENT	220.00
01-08956	SPIKES, GINA L.	309209	710.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	710.00
01-06442	STANSELL, TANYA	309210	31.59	011 5010-5503-15	TRAVEL AND TRAINING	31.59
01-07269	STATE RUBBER AND	309211	1,335.00	020 5190-5622-90	CONTRACT SERVICES	1,335.00
01-06077	STINSON, SCARLETTE (ROXIN	309212	326.61	011 5077-5201-70	SUPPLIES/OTH OPER EXP	239.50
				011 5077-5503-70	TRAVEL AND TRAINING	87.11
01-08542	STOFFREGEN, JACK	309213	193.00	113 5113-5503-20	TRAVEL AND TRAINING	193.00
01-06730	COLLINS, CRYSTAL	309214	50.00	077 5075-5503-25	TRAVEL AND TRAINING	50.00
01-55584	STRATTON, JEAN ANNE	309215	542.92	011 5034-5503-20	TRAVEL AND TRAINING	542.92
01-05197	SUDDENLINK	309216	571.14	011 5007-5401-10	COMMUNICATIONS - MONTH	240.95
				011 5046-5401-30	COMMUNICATIONS - MONTH	162.19
				075 5075-5401-25	COMMUNICATIONS - MONTH	31.05
				076 5076-5401-25	COMMUNICATIONS	17.25
				077 5075-5401-25	COMMUNICATIONS - MONTH	20.70
				081 5081-5401-25	COMMUNICATIONS	99.00
01-07651	SWINFORD, SHANE	309217	42.18	011 5077-5503-70	TRAVEL AND TRAINING	42.18
01-01984	TASCOSA OFFICE MACHINES,	309218	1,460.00	011 5012-5301-15	EQUIPMENT OPER/MAINT	467.50
				011 5013-5614-15	PROFESSIONAL SERVICES	467.50
				011 5023-5301-20	EQUIPMENT OPER/MAINT	525.00
01-08989	TBTEA	309219	50.00	011 5001-5503-10	TRAVEL AND TRAINING	50.00
01-04017	TESCH, KELLEY PHARR-	309220	325.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	325.00
01-06621	TEXAS ASSOC. OF COUNTIES	309221	2,831.00	606 5057-5503-35	TRAVEL	2,831.00
01-50499	TEXAS ASSOC. OF COUNTIES	309222	163.29	011 5007-5801-10	INSURANCE AND BONDS	163.29
01-06716	TEXAS JUDICIAL ACADEMY	309223	200.00	011 5007-5505-10	ASSOCIATION DUES	200.00

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=====	=====	=====	=====	=====	=====	=====
01-55238	TX JUVENILE PROBATION COM	309224	13,744.62	054 4270	TJPC-Z SALARY ADJUSTME	13,744.62
01-07961	THE HIGH FRONTIER, INC.	309225	4,680.13	054 5051-5444-35 064 5051-5448-35	RESIDENTIAL PLACEMENTS ENHANCEMENT NON-SECURE	3,330.00 1,350.13
01-08580	TNM ENGINEERING AND ACCID	309226	692.25	011 5039-5622-20	EXPERT WITNESS-CRIMINA	692.25
01-08275	TRANSMONTAIGNE PROD. SERV	309227	4,945.50	011 5040-5302-25 011 5048-5302-30	VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN	1,863.97 3,081.53
01-07307	TRUE TO FORM	309228	368.19	011 5032-5201-20 011 5033-5201-20 606 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	74.16 80.88 213.15
01-07214	TX DEPT OF FAMILY & PROTE	309229	350.00	075 5075-5503-25	TRAVEL AND TRAINING	350.00
01-02593	UNIFIRST CORP.	309230	180.20	011 5057-5201-35	SUPPLIES/OTH OPER EXP	180.20
01-00551	UNITED PARCEL SERVICE	309231	24.32	011 5004-5201-10	SUPPLIES/OTH OPER EXP	24.32
01-08682	UNITY HOUSE	309232	207.00	074 5014-5201-20	SUPPLIES/OTH OPER EXP	207.00
01-06091	VALENTINI, GENE	309233	50.00	077 5075-5503-25	TRAVEL AND TRAINING	50.00
01-00563	VANDIVER OFFICE EQUIP.	309234	19.50	011 5061-5201-40	SUPPLIES/OTH OPER EXP	19.50
01-06021	VANIR CONSTRUCTION MGMT.	309235	23,058.35	301 5301-5614-30	PROFESSIONAL SERVICES	23,058.35
01-07766	VELASQUEZ, JENNIFER	309236	159.12	051 5051-5503-35	TRAVEL AND TRAINING	159.12
01-05636	VICKSBURG SQUARE APTS.	309237	191.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 41.00
01-57568	VILLA, MARY	309238	200.00	625 5057-5622-35	CONTRACT SERVICES	200.00
01-06332	VILLAGE WEST APARTMENTS	309239	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-04672	W & W STEEL CO.	309240	355.00	011 5061-5305-40	BUILDING MAINTENANCE	355.00
01-08836	WALL, RUSTY	309241	624.65	113 5113-5503-20	TRAVEL AND TRAINING	624.65
01-07286	WALLACE, STEVE	309242	1,477.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	907.50 570.00
01-07309	WARD, JAMES	309243	10.00	011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-54027	WARRICK, DANIEL J.	309244	2,932.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	397.50 2,055.00 480.00
01-05683	WATERFORD PLACE	309245	195.58	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 45.58

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01-08193	WATSON SYSCO FOOD SVC, IN	309246	11,800.68	650 5057-5201-35 650 5057-5614-35	SUPPLIES/OTH OPER EXP PROFESSIONAL FEES	11,500.68 300.00
01-05191	WATTS, LLOYD	309247	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-07404	WEBB, BEN	309248	2,400.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,400.00
01-00598	WEST GROUP	309249	92.00	075 5075-5228-25	LAW BOOKS	92.00
01-08975	WEST TEXAS INSTITUTE CONF	309250	50.00	075 5075-5503-25	TRAVEL AND TRAINING	50.00
01-01589	WESTERN MARKETING, INC.	309251	1,062.59	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,062.59
01-08077	WESTEX DOCUMENT, INC.	309252	358.68	011 5012-5201-15	SUPPLIES/OTH OPER EXP	358.68
01-05605	WESTMARK PROP. MGMT.	309253	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-04863	WHITE, ARCHIE LEE	309254	429.98	051 5051-5503-35	TRAVEL AND TRAINING	429.98
01-08952	WILKS BROADCASTING, LLC	309255	1,500.00	011 5013-5614-15	PROFESSIONAL SERVICES	1,500.00
01-04346	WILLIAMS, KAREN M.Ed.	309256	4,775.00	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	3,475.00 1,300.00
01-08985	WILSON, TRACY	309257	442.71	075 5075-5503-25 075 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	242.71 200.00
01-50101	WINDSTREAM	309258	328.94	011 5046-5401-30 020 5190-5401-90	COMMUNICATIONS - MONTH COMMUNICATION - MONTHL	47.51 281.43
01-07223	WINN, SCOTT	309259	148.60	051 5051-5503-35	TRAVEL AND TRAINING	148.60
01-00591	WOODY TIRE CO.	309260	1,060.50	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,060.50
01-06154	WYATT, LINDA	309261	638.85	075 5075-5503-25 075 5075-5622-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	118.52 225.00 295.33
01-06754	XCEL ENERGY -GENERAL ASSI	309262	349.56	011 5068-5918-55	WELFARE - UTILITIES	349.56
01-06752	XCEL ENERGY-#54-1765442-5	309263	2,086.53	011 5061-5405-40 020 5190-5405-90 031 5191-5405-80 032 5192-5405-80 033 5193-5405-80 034 5194-5405-80	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	163.27 653.28 248.19 304.64 581.56 135.59
01-07097	XPEDX PAPER & GRAPHICS	309264	691.20	011 5077-5201-70	SUPPLIES/OTH OPER EXP	691.20
01-00608	YELLOWHOUSE MACHINERY CO.	309265	89,500.00	020 6190-6405-90	HEAVY EQUIPMENT	89,500.00
01-04182	ING AETNA FINANCIAL SERVI	309266	5,682.20	011 2010 020 2010	DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE	3,227.62 343.85

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01-04182	ING AETNA FINANCIAL SERVI	309266	5,682.20	** (CONTINUED) **		
				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	555.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-07632	DISTRICT CLERK MULESHOE	309267	125.00			
				011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	309268	55.00			
				058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	309269	15,002.26			
				011 2025	FSA-MEDICAL PAYABLE	11,264.33
				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	303.06
				051 2026	FSA-CHILD CARE PAYABLE	110.00
				054 2025	FSA-MEDICAL PAYABLE	247.68
				055 2025	FSA-MEDICAL PAYABLE	669.97
				058 2025	FSA-MEDICAL PAYABLE	145.38
				060 2025	FSA-MEDICAL PAYABLE	18.46
				064 2025	FSA-MEDICAL PAYABLE	20.00
				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	309270	258.03			
				011 2015	GARNISHMENTS	258.03
01-51306	ATTORNEY GENERAL OF TEXAS	309271	10,967.77			
				011 2016	CHILD SUPPORT DEDUCTIO	7,109.17
				020 2016	CHILD SUPPORT DEDUCTIO	1,052.83
				031 2016	CHILD SUPPORT PAYABLE	41.53
				032 2016	CHILD SUPPORT PAYABLE	41.54
				033 2016	CHILD SUPPORT PAYABLE	41.54
				034 2016	CHILD SUPPORT PAYABLE	41.54
				050 2016	CHILD SUPPORT PAYABLE	204.85
				051 2016	CHILD SUPPORT PAYABLE	196.15
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	726.92
				058 2016	CHILD SUPPORT PAYABLE	159.23

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01-51306	ATTORNEY GENERAL OF TEXAS	309271	10,967.77	** (CONTINUED) **		
				113 2016	CHILD SUPPORT DEDUCTIO	209.43
				606 2016	CHILD SUPPORT PAYABLE	506.12
				652 2016	CHILD SUPPORT PAYABLE	210.00
01-53606	CLERK OF DISTRICT COURT	309277	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	309278	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	309279	895.66	051 2018	STUDENT LOANS PAYABLE	334.78
				055 2018	STUDENT LOANS PAYABLE	282.25
				606 2018	STUDENT LOANS PAYABLE	145.30
				650 2018	STUDENT LOANS PAYABLE	133.33
01-04121	UNITEDHEALTHCARE VISION	309280	3,243.65	011 2029	VISION PAYABLE	2,575.25
				020 2029	VISION PAYABLE	201.72
				032 2029	VISION PAYABLE	25.98
				051 2029	VISION PAYABLE	75.51
				055 2029	VISION PAYABLE	190.62
				057 2029	VISION PAYABLE	35.91
				058 2029	VISION PAYABLE	13.62
				075 2029	VISION PAYABLE	8.64
				076 2029	VISION PAYABLE	1.35
				077 2029	VISION PAYABLE	3.63
				093 2029	VISION PAYABLE	35.91
				113 2029	VISION PAYABLE	13.62
				164 2029	VISION PAYABLE	61.89
01-56581	THE LINCOLN NATIONAL LIFE	309281	180.88	011 2027	LT TERM DISAB SUPP	164.17
				011 5007-5999-10	OTHER CHARGES	16.71
01-07685	ABSOLUTE SAFETY	309282	185.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	185.00
01-00032	ACME MARKING PROD. CORP.	309283	138.04	011 5003-5201-10	SUPPLIES/OTH OPER EXP	56.90
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	20.65
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	60.49
01-03091	ACTION PRINTING	309284	35,146.77	011 5007-5225-10	POSTAGE	24,102.20
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	11,044.57
01-57593	ADAMS, BARBARA S.	309285	1,655.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,455.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	200.00
01-56877	ADDINGTON, JOHN	309286	27.50	011 5061-5503-40	TRAVEL AND TRAINING	14.63
				011 5077-5503-70	TRAVEL AND TRAINING	12.87
01-08725	AGUIRRE, TONY	309287	90.67	606 5057-5503-35	TRAVEL	90.67
01-06624	ALBERT, TOM	309288	46.00	011 5012-5503-15	TRAVEL AND TRAINING	46.00
01-06084	ALEMAN, JOSIE	309289	12.87	606 5057-5503-35	TRAVEL	12.87

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01-56681	ALEXANDER, RONDA	309290	209.91	011 5072-5503-60	TRAVEL AND TRAINING	209.91
01-06455	ALLIED WASTE SERVICES	309291	3,137.40	011 5061-5405-40	UTILITIES	3,137.40
01-00374	ALSCO	309292	169.66	011 5046-5201-30	SUPPLIES/OTH OPER EXP	169.66
01-08290	AMERICAN CORRECTIONAL	309293	35.00	011 5007-5505-10	ASSOCIATION DUES	35.00
01-50934	AMERICAN RED CROSS	309294	96.00	051 5051-5503-35	TRAVEL AND TRAINING	96.00
01-01189	AMERIPRIDE LINEN &	309295	58.31	650 5057-5201-35	SUPPLIES/OTH OPER EXP	58.31
01-57247	AMMOMS, KIM	309296	80.00	011 5047-5503-30	TRAVEL AND TRAINING	80.00
01-02924	ANIXTER, INC.	309297	880.00	301 5301-5201-30	SUPPLIES/OTH OPER EXP	880.00
01-55591	ANTHONY MECHANICAL, INC.	309298	4,567.85	011 5061-5305-40	BUILDING MAINTENANCE	4,567.85
01-09022	APODACA, RUDY	309299	9,412.03	076 5076-5622-25	CONTRACT SERVICES	9,412.03
01-08356	AQUAONE	309300	63.90	650 5057-5201-35	SUPPLIES/OTH OPER EXP	63.90
01-06197	ARMENTA, GLORIA	309301	87.29	011 5077-5503-70	TRAVEL AND TRAINING	87.29
01-05915	ARMOR ASPHALT, INC.	309302	12,022.19	042 5090-5201-90	SUPPLIES/OTHER	12,022.19
01-07623	ARNOLD, SANDRA	309303	37.50	077 5075-5622-25	CONTRACT SERVICES	37.50
01-07550	ARTERBURN, DON, PHD LMFT	309304	6,437.00	055 5051-5622-35	CONTRACT SERVICES	6,037.00
				062 5051-5622-35	CONTRACT SERVICES	400.00
01-08412	AT & T MOBILITY	309305	12,618.53	011 5003-5401-10	COMMUNICATIONS - MONTH	30.27
				011 5004-5401-10	COMMUNICATIONS - MONTH	441.12
				011 5010-5401-15	MONTHLY COMMUNICATIONS	30.27
				011 5011-5401-15	COMMUNICATIONS - MONTH	45.52
				011 5030-5401-10	COMMUNICATIONS - MONTH	39.50
				011 5031-5401-20	COMMUNICATIONS - MONTH	34.67
				011 5061-5401-40	COMMUNICATIONS - MONTH	73.10
				011 5072-5401-60	COMMUNICATIONS - MONTH	89.91
				011 5077-5401-70	COMMUNICATIONS - MONTH	8,604.08
				051 5051-5401-35	COMMUNICATIONS - MONTH	2,158.38
				075 5075-5401-25	COMMUNICATIONS - MONTH	56.81
				076 5076-5401-25	COMMUNICATIONS	18.93
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	566.10
				606 5057-5406-35	UTILITIES	429.87
01-50108	ATMOS ENERGY	309307	1,274.37	020 5190-5405-90	UTILITIES	143.98
				031 5191-5405-80	UTILITIES	61.46
				032 5192-5405-80	UTILITIES	34.50
				033 5193-5405-80	UTILITIES	26.57
				051 5051-5405-35	UTILITIES	49.09
				301 5301-5405-30	UTILITIES	35.79
				650 5057-5406-35	UTILITIES	922.98

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01-06371	ATMOS ENERGY CORP.	309308	219.46	011 5068-5918-55	WELFARE - UTILITIES	219.46
01-02782	AUTO-CHLOR	309309	386.29	011 5047-5701-30 057 5051-5701-35	RENTALS AND LEASES RENTALS AND LEASES	226.55 159.74
01-07045	AUTUMN RIDGE APARTMENTS	309310	125.00	011 5068-5910-55	WELFARE - SHELTER	125.00
01-57219	AZLEWAY, INC.	309311	1,407.84	054 5051-5444-35	RESIDENTIAL PLACEMENTS	1,407.84
01-04189	BAKER, BETTY	309312	191.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 41.00
01-00711	BOB BARKER COMPANY, INC.	309313	34,733.24	011 5047-5201-30 011 5047-5226-30	SUPPLIES/OTH OPER EXP INMATE SUPPLIES	2,690.04 32,043.20
01-56470	BARNETT, PHILIP	309314	47.39	011 5077-5503-70	TRAVEL AND TRAINING	47.39
01-04644	BATTERY SOLUTIONS, INC.	309315	246.32	011 5046-5302-30	VEHICLE OPERATION/MAIN	246.32
01-09006	BERRY, SANDRA	309316	80.00	011 5046-5503-30	TRAVEL AND TRAINING	80.00
01-06147	BERUVIDES, MARIO	309317	75.00	077 5075-5622-25	CONTRACT SERVICES	75.00
01-07349	BETTER PATHWAYS	309318	1,620.00	051 5051-5622-35	CONTRACT SERVICES	1,620.00
01-52458	BILLS, JANETTE	309319	528.00	011 5039-5605-20	COURT REPORTER TRANSCR	528.00
01-56197	BLAIR, JOHN H.	309321	18.13	606 5057-5503-35	TRAVEL	18.13
01-57193	BLANKENSHIP, KYRA	309322	450.00	011 5039-5601-20 075 5075-5622-25	APPOINTED ATTYS-CIVIL CONTRACT SERVICES	200.00 250.00
01-00375	BORDER STATES ELECTRIC	309323	420.35	011 5061-5301-40 011 5061-5305-40	EQUIPMENT OPER/MAINT BUILDING MAINTENANCE	275.00 145.35
01-08353	BOZEMAN TIRE, LP	309324	91.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	91.00
01-07746	BRILLHART VETERINARY CLIN	309325	300.64	011 5046-5622-30	CONTRACT SERVICES	300.64
01-57523	BROOKS, BARBARA	309326	147.06	011 5010-5401-15 011 5010-5503-15	MONTHLY COMMUNICATIONS TRAVEL AND TRAINING	107.06 40.00
01-07895	BROOKS, BONNIE J. BLEVINS	309327	28.13	077 5075-5622-25	CONTRACT SERVICES	28.13
01-08905	BRUTON, JESSICA	309328	5.27	076 5076-5503-25	TRAVEL AND TRAINING	5.27
01-03543	BUCHANAN, FLORITA	309329	2.34	606 5057-5503-35	TRAVEL	2.34
01-09025	BYRD, EDDIE	309330	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-00001	PERCHES, JOHN	309331	4,047.50	076 4382	PROGRAM INCOME	4,047.50
01-08463	CABALLERO, C. KAY	309332	1,724.99	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,724.99

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01-51444	CAM FANNIN INSURANCE	309333	213.00	011 5014-5801-20	INSURANCE AND BONDS	71.00
				011 5047-5801-30	INSURANCE AND BONDS	142.00
01-06002	CANNON IV OF TEXAS, INC.	309334	163.00	011 5009-5201-15	SUPPLIES/OTH OPER EXP	163.00
01-08346	CANNON IV OF TEXAS	309335	2,574.00	650 5057-5407-35	EQUIPMENT	2,574.00
01-08960	CANNON IV, INC.	309336	250.00	606 5057-5407-35	EQUIPMENT	250.00
01-03260	CANO TIRE SERVICE	309337	572.50	020 5190-5301-90	EQUIPMENT OPER/MAINT	572.50
01-06171	CAPROCK COURT REPORTING	309338	275.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	275.00
01-08358	CARPENTER, CHARLA	309339	341.06	011 5077-5503-70	TRAVEL AND TRAINING	341.06
01-07251	CARR, PAM	309340	80.00	011 5046-5503-30	TRAVEL AND TRAINING	80.00
01-04297	CDW-G (GOV'T SOLUTIONS)	309341	170.53	011 5004-5201-10	SUPPLIES/OTH OPER EXP	170.53
01-51761	CHAMBERS, CHARLES S.	309342	1,477.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,477.75
01-07479	CHAMBLISS, MALCOLM	309343	20.00	011 5047-5503-30	TRAVEL AND TRAINING	20.00
01-03501	CHANDLER, STEPHEN	309344	230.88	011 5011-5503-15	TRAVEL AND TRAINING	230.88
01-05150	CHAPMAN HARVEY ARCHITECTS	309345	6,735.00	041 5061-5614-95	PROFESSIONAL SERVICES	2,955.00
				301 5301-5614-30	PROFESSIONAL SERVICES	3,780.00
01-06854	CHARM-TEX	309346	2,515.50	011 5047-5226-30	INMATE SUPPLIES	2,515.50
01-01151	CHEMSEARCH	309347	329.95	011 5061-5201-40	SUPPLIES/OTH OPER EXP	329.95
01-53691	CHILDREN'S ADVOCACY CENTE	309348	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-00131	CITY OF LUBBOCK	309349	14,209.98	011 5067-5623-50	INTER LOCAL AGREEMENTS	13,363.14
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	846.84
01-50187	CITY OF LUBBOCK CEMETERY	309350	6,222.00	011 5068-5619-55	FUNERALS	6,222.00
01-01147	CLEMENTS FIREARMS	309351	4,187.50	011 5047-5201-30	SUPPLIES/OTH OPER EXP	125.00
				011 5047-5224-30	UNIFORMS	4,062.50
01-57314	CLEMENTS, DOUGLAS	309352	90.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	90.00
01-50077	CLEVELAND, BECKY	309353	4,255.00	011 5039-5605-20	COURT REPORTER TRANSCR	4,255.00
01-04420	COLLINS, MATT	309354	59.09	011 5077-5503-70	TRAVEL AND TRAINING	59.09
01-08657	J-BJRD, INC. dba	309355	2,625.00	606 5057-5614-35	PROFESSIONAL FEES	2,625.00
01-07290	COMEY, EDWARD L.	309356	751.81	075 5075-5503-25	TRAVEL AND TRAINING	137.73
				075 5075-5622-25	CONTRACT SERVICES	384.38
				077 5075-5622-25	CONTRACT SERVICES	229.70

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01-03029	CON-TECH	309357	181.20	011 5061-5305-40	BUILDING MAINTENANCE	181.20
01-07774	CONNEL, KIM	309358	18.13	606 5057-5503-35	TRAVEL	18.13
01-05115	CONTRACTORS CHOICE SUPPLY	309359	48.00	011 5061-5305-40	BUILDING MAINTENANCE	48.00
01-05576	CORNELL CORRECTIONS	309360	1,644.37	054 5051-5444-35 064 5051-5448-35	RESIDENTIAL PLACEMENTS ENHANCEMENT NON-SECURE	1,170.00 474.37
01-08691	COWIE, ROBERT	309361	157.95	113 5113-5503-20	TRAVEL AND TRAINING	157.95
01-08570	CRANE COUNTY SHERIFF'S OF	309362	7,280.00	011 5047-5905-30	BOARD BILLS	7,280.00
01-08397	CROSBYTON CLINIC HOSPITAL	309363	640.00	011 5047-5611-30	INMATE MEDICAL	640.00
01-08962	CUMMINS SOUTHERN PLAINS	309364	1,262.61	051 5051-5305-35	BUILDING MAINTENANCE	1,262.61
01-00157	DACO FIRE EQUIPMENT	309365	1,184.65	011 5047-5301-30	EQUIPMENT OPER/MAINT	1,184.65
01-08454	DALTON, ROBERT	309366	210.00	011 5046-5503-30	TRAVEL AND TRAINING	210.00
01-57390	DAMBOLD, JUDGE RICHARD	309367	841.10	011 5039-5607-20	APPTD JUDGE/REPTER/PR	841.10
01-51072	DAVIS, PHILIP J., M.D.	309368	1,300.00	051 5051-5622-35	CONTRACT SERVICES	1,300.00
01-00158	DECKELMAN'S	309369	130.40	011 5061-5305-40	BUILDING MAINTENANCE	130.40
01-08512	JUSTICE WORKS, LLC	309370	250.00	113 5113-5622-20	CONTRACT SERVICES	250.00
01-00159	DENNIS BROS. PRINTERS	309371	49.95	011 5041-5201-30	SUPPLIES/OTH OPER EXP	49.95
01-07846	DICKENS COUNTY COURTHOUSE	309372	123,438.00	011 5047-5905-30	BOARD BILLS	123,438.00
01-08401	DIRECTV	309373	839.00	650 5057-5406-35	UTILITIES	839.00
01-09002	DISTRICT 2 ASSOC/EXTENSN	309374	200.00	011 5007-5505-10	ASSOCIATION DUES	200.00
01-53957	EBELING, DELLINDA	309375	592.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	592.50
01-08423	EDWARDS, RANDY	309376	62.15	075 5075-5622-25	CONTRACT SERVICES	62.15
01-06879	EMPIRE PAPER	309377	262.70	055 5051-5201-35	SUPPLIES/OTHER OPER EX	262.70
01-57769	EAN HOLDINGS, LLC	309378	141.13	011 5034-5503-20	TRAVEL AND TRAINING	141.13
01-07914	ERF WIRELESS	309379	1,550.00	011 5004-5401-10 020 5190-5401-90 051 5051-5401-35	COMMUNICATIONS - MONTH COMMUNICATION - MONTHL COMMUNICATIONS - MONTH	1,300.00 150.00 100.00
01-08916	FAGAN, D'ANN	309380	29.83	606 5057-5503-35	TRAVEL	29.83
01-55195	FARMER, DRUE	309381	217.45	011 5014-5503-20	TRAVEL AND TRAINING	217.45

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01-00596	FELIX WEST PAINTS	309382	338.70			
				011 5061-5305-40	BUILDING MAINTENANCE	294.92
				051 5051-5305-35	BUILDING MAINTENANCE	43.78
01-05129	FERGUSON, ELAYNE	309383	28.08			
				606 5057-5503-35	TRAVEL	28.08
01-06795	FILTRATION CONCEPTS	309384	734.76			
				011 5061-5305-40	BUILDING MAINTENANCE	734.76
01-07042	FIRETROL PROTECTION	309385	252.00			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	252.00
01-09024	FLORES, SANJUANITA	309387	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-03675	FRONTIER DODGE	309388	772.80			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	772.80
01-01594	G T DISTRIBUTORS	309389	2,396.45			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	2,396.45
01-08185	G-TEL ENTERPRISES, INC.	309390	14,328.00			
				302 6302-6100-30	BUILDING	14,328.00
01-08719	PRO TECH MONITORING	309391	2,028.60			
				062 5051-5648-35	ELECTRONIC MONITOR	2,028.60
01-02704	GAFFORD PEST CONTROL	309392	580.00			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	35.00
				011 5061-5622-40	CONTRACT SERVICES	545.00
01-00557	GAGE VAN HORN & ASSOC INC	309393	595.80			
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	595.80
01-00084	GANDY'S DAIRIES, INC.	309394	4,427.34			
				057 5051-5219-35	FOOD	2,960.88
				058 5051-5219-35	FOOD	34.65
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,431.81
01-08953	GAP BROADCASTING	309395	3,800.00			
				011 5013-5614-15	PROFESSIONAL SERVICES	3,800.00
01-53006	GATEWOOD APTS.	309396	348.00			
				011 5068-5910-55	WELFARE - SHELTER	320.00
				011 5068-5918-55	WELFARE - UTILITIES	28.00
01-00354	GENE MESSER FORD	309397	161.63			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	161.63
01-06498	GIST, NORMA	309398	67.86			
				606 5057-5503-35	TRAVEL	67.86
01-09021	GOV'T FINANCE OFFICERS AS	309399	525.00			
				011 5007-5505-10	ASSOCIATION DUES	525.00
01-00217	GRAINGER, W. W., INC.	309400	1,069.70			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	507.84
				011 5061-5305-40	BUILDING MAINTENANCE	561.86
01-08109	GRAVES, CLAY	309401	83.07			
				011 5077-5503-70	TRAVEL AND TRAINING	83.07
01-07399	GRAYSON COUNTY DEPT.	309402	4,227.60			
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	4,227.60
01-08943	GREEN, LEIGH A.	309403	99.00			
				058 5051-5622-35	CONTRACT SERVICES	99.00
01-08440	GTOT	309404	295.00			
				011 5012-5503-15	TRAVEL AND TRAINING	295.00
01-05577	GULF COAST TRADES CENTER	309405	2,782.78			
				064 5051-5444-35	RESIDENTIAL PLACEMENTS	2,782.78
01-04359	GUTIERREZ, DAVID	309406	50.00			
				011 5047-5503-30	TRAVEL AND TRAINING	50.00

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01-06172	HAMMERMAN & GAINER, INC.	309407	3,893.38	403 5403-5815-00	WORKERS COMP CLAIMS EX	3,893.38
01-06206	HAMMIT, RYAN G.	309409	50.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	50.00
01-04475	HANSHEW, CHARLES A.	309410	685.00	011 5039-5605-20	COURT REPORTER TRANSCR	685.00
01-01714	HART INTERCIVIC, INC.	309411	12,477.00	011 5077-5230-70	NON-CAPITAL SOFTWARE	5,447.00
				011 5077-5231-70	NON-CAPITAL EQUIPMENT	7,030.00
01-55180	HART, MICHELE	309412	1,150.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,150.00
01-09009	HASTINGS, PAT	309413	20.48	011 5077-5503-70	TRAVEL AND TRAINING	20.48
01-56473	HAWKINS, TERRY	309414	2,033.75	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,308.75
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	725.00
01-54330	HAYS, J. PHILLIP	309415	200.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	200.00
01-53684	HEAD, THOMAS V.	309416	448.46	011 5002-5503-10	TRAVEL AND TRAINING	448.46
01-08949	HELMS, SHANDUS	309417	134.55	606 5057-5503-35	TRAVEL	134.55
01-56695	HERITAGE APARTMENTS	309418	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-09010	HERNANDEZ, DOMINICA	309419	10.00	011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-00246	OFFICEWISE FURNITURE AND	309420	12,514.10	011 5001-5201-10	SUPPLIES/OTH OPER EXP	33.64
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	231.16
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	295.67
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	1,085.18
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	217.87
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	201.47
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	156.46
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	26.36
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	541.86
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	118.73
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	322.02
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	55.64
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	377.05
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	437.93
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	989.59
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	759.96
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	37.40
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	19.34
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	4,288.39
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	921.03
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	50.75
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	84.09
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	172.93
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	254.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	835.58

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01-04655	HOBBS, M. MICHELLE	309427	80.00	011 5047-5503-30	TRAVEL AND TRAINING	80.00
01-55229	HOGAN, TED JR.	309428	3,390.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,390.00
01-00313	HOGLAND OFFICE EQUIPMENT	309429	1,491.69	051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,491.69
01-07484	HOWELL, KIM	309430	120.00	011 5047-5503-30	TRAVEL AND TRAINING	120.00
01-05045	HUGHES, PAM	309431	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-07876	HUNTER, PATRICK & MICHELL	309432	262.50	608 5057-5622-35	CONTRACT SERVICES	262.50
01-07752	HUTTON, DOREEN LPC	309433	900.00	058 5051-5622-35	CONTRACT SERVICES	900.00
01-08355	I.M.P.A.C.T. INVESTIGATIO	309434	817.80	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	817.80
01-08430	INTERSTATE ALL BATTERY	309435	2,799.00	011 5047-5301-30	EQUIPMENT OPER/MAINT	2,799.00
01-06101	J P MORGAN CHASE-BANK ONE	309436	55,232.48	011 5002-5503-10	TRAVEL AND TRAINING	274.50
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	17.99
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	291.20
				011 5004-5302-10	VEHICLE OPERATION/MAIN	70.02
				011 5004-5308-10	SOFTWARE MAINTENANCE	200.00
				011 5004-5503-10	TRAVEL AND TRAINING	129.96
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	198.44
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	33.48
				011 5012-5503-15	TRAVEL AND TRAINING	163.00
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	373.79
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	23.48
				011 5014-5503-20	TRAVEL AND TRAINING	2,161.61
				011 5030-5614-10	PROFESSIONAL SERVICES	5.50
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	207.15
				011 5044-5224-30	UNIFORMS	113.50
				011 5044-5302-30	VEHICLE OPERATION/MAIN	27.98
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	3,156.41
				011 5046-5224-30	UNIFORMS	219.97
				011 5046-5302-30	VEHICLE OPERATION/MAIN	6,003.72
				011 5046-5503-30	TRAVEL AND TRAINING	1,644.33
				011 5046-5701-30	RENTALS AND LEASES	60.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	2,105.32
				011 5047-5219-30	FOOD	1,279.83
				011 5047-5224-30	UNIFORMS	168.85
				011 5047-5226-30	INMATE SUPPLIES	3,336.39
				011 5047-5231-30	NON-CAPITAL EQUIPMENT	229.97
				011 5047-5503-30	TRAVEL AND TRAINING	719.21
				011 5048-5501-30	INMATE TRANSPORTATION	964.66
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,838.42
				011 5061-5224-40	UNIFORMS	372.98
				011 5061-5301-40	EQUIPMENT OPER/MAINT	488.44
				011 5061-5302-40	VEHICLE OPERATION/MAIN	81.29
				011 5061-5305-40	BUILDING MAINTENANCE	1,710.48
				011 5061-5309-40	GROUPS MAINTENANCE	198.34
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	138.14

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01-06101	J P MORGAN CHASE-BANK ONE	309436	55,232.48	** (CONTINUED) **		
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	121.08
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	6,425.15
				011 5077-5614-70	PROFESSIONAL SERVICES	1,861.00
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	40.00
				011 5088-5302-80	VEHICLE OPERATION/MAIN	251.79
				011 5090-5503-90	TRAVEL AND TRAINING	445.73
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	(31.18)
				050 5051-5224-35	UNIFORMS	254.56
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	103.21
				051 5051-5305-35	BUILDING MAINTENANCE	103.61
				051 5051-5502-35	RESIDENT TRANSPORTATIO	100.00
				051 5051-5503-35	TRAVEL AND TRAINING	505.77
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	156.40
				055 5051-5227-35	RESIDENT SUPPLIES	597.47
				055 5051-5302-35	VEHICLE OPERATION/MAIN	63.31
				055 5051-5502-35	RESIDENT TRANSPORTATIO	692.41
				055 5051-5611-35	MEDICAL FOR RESIDENTS	20.00
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	16.44
				057 5051-5206-35	KITCHEN SUPPLIES	93.36
				057 5051-5219-35	FOOD	47.32
				058 5051-5206-35	KITCHEN SUPPLIES	18.36
				058 5051-5219-35	FOOD	332.16
				058 5051-5227-35	RESIDENT SUPPLIES	21.78
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	1,902.91
				075 5075-5205-25	MARKETING	1,150.00
				075 5075-5503-25	TRAVEL AND TRAINING	1,736.97
				075 5075-5505-25	ASSOCIATION DUES	125.00
				075 5075-5622-25	CONTRACT SERVICES	375.00
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	96.75
				076 5076-5205-25	MARKETING	1,812.00
				076 5076-5503-25	TRAVEL AND TRAINING	990.17
				076 5076-5622-25	CONTRACT SERVICES	(714.06)
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	135.00
				077 5075-5503-25	TRAVEL AND TRAINING	928.34
				098 5001-5501-20	TRAVEL & TRAINING JP1	96.05
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	415.96
				164 5040-5503-25	TRAVEL AND TRAINING	977.50
				301 6301-6100-30	BUILDING	1,385.52
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	755.95
				606 5057-5407-35	EQUIPMENT	419.98
				606 5057-5503-35	TRAVEL	687.53
				606 5057-5614-35	PROFESSIONAL FEES	262.83
				606 5057-5622-35	CONTRACT SERVICES	286.00
				625 5057-5614-35	PROFESSIONAL SERVICES	159.00
01-50088	JAMES PUBLISHING CO.	309445	165.88	081 6081-6302-25	BOOKS AND PERIODICALS	165.88
01-06512	JAQUESS, JOHNNY	309446	240.00	011 5047-5503-30	TRAVEL AND TRAINING	240.00
01-08710	JOHNSTON, AMY	309447	307.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	307.50
01-03861	JOHNSTON, J. CRAIG	309448	375.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	375.00

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01-07252	JONES, BARRY	309449	20.00	011 5047-5503-30	TRAVEL AND TRAINING	20.00
01-50035	JONES, BOB	309450	600.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	600.00
01-06457	JONES, DENIECE-MAGISTRATE	309451	1,947.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,947.50
01-51963	JONES, DENIECE	309452	2,545.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	827.50 1,717.50
01-05475	JONES, JONI	309453	400.00	606 5057-5622-35	CONTRACT SERVICES	400.00
01-06168	JOPLIN, CHARLES	309454	42.19	077 5075-5622-25	CONTRACT SERVICES	42.19
01-06664	JOPLIN, MARY	309455	380.22	075 5075-5503-25 075 5075-5622-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	42.71 117.19 220.32
01-50696	KEITH, BEN E.	309456	9,006.32	057 5051-5219-35	FOOD	9,006.32
01-08660	KEITH, RAY	309457	384.73	113 5113-5503-20	TRAVEL AND TRAINING	384.73
01-57524	KENNEDY, DOROTHY	309458	46.43	011 5077-5201-70 011 5077-5503-70	SUPPLIES/OTH OPER EXP TRAVEL AND TRAINING	6.43 40.00
01-55034	KI CORP	309459	116,377.86	011 5004-5614-10 011 5004-5622-10	PROFESSIONAL SERVICES CONTRACT SERVICES	49,257.65 67,120.21
01-57749	KURLANDER LEGAL SUPPORT S	309460	227.61	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	227.61
01-06061	KUSS, DANIEL	309461	89.07	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	14.06 75.01
01-50100	L P & L	309462	7,459.61	051 5051-5405-35	UTILITIES	7,459.61
01-50110	L P & L - GENERAL ASSISTA	309463	1,846.89	011 5068-5918-55	WELFARE - UTILITIES	1,846.89
01-07397	LA'BOWSKI'S	309465	127.10	011 5088-5201-80	SUPPLIES/OTH OPER EXP	127.10
01-56412	LAFARGUE, GUILLERMINA	309466	34.51	606 5057-5503-35	TRAVEL	34.51
01-57700	LAING SERVICES	309467	1,300.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	1,300.00
01-05539	UMC PHYSICIAN NETWORK SER	309468	3,181.00	011 5013-5614-15 076 5076-5614-25 606 5057-5614-35 650 5057-5614-35 656 5057-5614-35	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES	2,625.00 115.00 65.00 311.00 65.00
01-07395	LAMB COUNTY SHERIFF'S OFF	309469	280.00	011 5047-5905-30	BOARD BILLS	280.00
01-03267	LASER CARTRIDGE	309471	114.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	114.00
01-08944	LAWRENCE RAGAN	309472	99.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	99.00

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=====	=====	=====	=====	=====	=====	=====
01-03662	LEXIS-NEXIS	309473	348.00	081 5081-5614-25	PROFESSIONAL SERVICES	73.00
				113 5113-5622-20	CONTRACT SERVICES	275.00
01-06451	LOPEZ, JAIME-MAGISTRATE	309474	3,700.00	011 5039-5609-20	APPOINTED MAGISTRATES	3,700.00
01-06845	LOUDEN, MIKE	309475	334.00	011 5068-5910-55	WELFARE - SHELTER	320.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-56104	LOWE'S MARKETPLACE	309476	240.56	011 5068-5909-55	WELFARE - FOOD	240.56
01-00299	LUBBOCK AVALANCHE JOURNAL	309477	10,683.91	011 5007-5999-10	OTHER CHARGES	8,156.84
				011 5013-5614-15	PROFESSIONAL SERVICES	1,573.79
				606 5057-5614-35	PROFESSIONAL FEES	953.28
01-55539	LUBBOCK COMMUNITY SERVICE	309478	1,360.00	011 5077-5614-70	PROFESSIONAL SERVICES	1,360.00
01-50123	LUBBOCK COUNTY SHERIFF'S	309479	1,392.22	011 5048-5501-30	INMATE TRANSPORTATION	1,392.22
01-04838	LUBBOCK MHMR	309483	2,030.00	652 5057-5622-35	CONTRACT SERVICES	2,030.00
01-00317	LUBBOCK WRECKER SERVICE	309484	1,943.70	011 5046-5906-30	INVESTIGATIVE EXPENDIT	1,943.70
01-54352	LUNA, BREANN M., C.S.R.	309485	204.98	011 5014-5503-20	TRAVEL AND TRAINING	204.98
01-07174	LUNDIE, BARBARA	309486	168.75	077 5075-5622-25	CONTRACT SERVICES	168.75
01-08302	MADISON PARK APTS	309487	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08608	MANN, AL	309488	170.84	075 5075-5503-25	TRAVEL AND TRAINING	170.84
01-09028	MARTINEZ, JENNIFER	309489	7.60	606 5057-5503-35	TRAVEL	7.60
01-57141	MASSEY RENTALS	309490	204.00	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-50092	MATTHEW BENDER & CO.	309491	370.55	081 6081-6302-25	BOOKS AND PERIODICALS	370.55
01-01053	MAYFIELD PAPER CO.	309492	23,941.66	011 5047-5201-30	SUPPLIES/OTH OPER EXP	17,760.69
				011 5047-5226-30	INMATE SUPPLIES	2,552.00
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,650.76
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	474.38
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,503.83
01-57143	MCINTIRE, ROBERT	309493	112.50	075 5075-5622-25	CONTRACT SERVICES	112.50
01-07244	MCNAMARA, MELISSA	309494	273.78	011 5014-5503-20	TRAVEL AND TRAINING	273.78
01-04273	MEDINA, JORGE	309495	208.00	650 5057-5503-35	TRAVEL	208.00
01-08082	MENDOZA, CYNTHIA	309496	2,452.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,452.50
01-50135	MHMR LUBBOCK	309497	2,250.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	2,250.00

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01-00355	MID WEST REPRODUCTION CO.	309498	60.96	011 5003-5201-10	SUPPLIES/OTH OPER EXP	60.96
01-08350	MID-AMERICA SERVICES, INC	309499	61,256.14	011 5047-5219-30	FOOD	61,256.14
01-08974	MIDLAND COUNTY	309500	220.00	055 5051-5642-35	RESIDENTIAL PLACEMENTS	220.00
01-57349	MORA, JENNIFER	309501	12.80	606 5057-5503-35	TRAVEL	12.80
01-02083	MORRISON SUPPLY	309502	580.61	011 5061-5305-40	BUILDING MAINTENANCE	580.61
01-08207	MRS. BAIRDS BAKERIES	309503	727.20	650 5057-5201-35	SUPPLIES/OTH OPER EXP	727.20
01-08481	NAVARETTE, ERIC	309504	350.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	350.00
01-06389	NEEDHAM PROPERTIES	309505	126.00	011 5068-5910-55	WELFARE - SHELTER	126.00
01-50107	NEW DEAL WATER DEPT	309506	66.57	011 5068-5918-55	WELFARE - UTILITIES	66.57
01-08395	SPRINTNEXTEL	309507	9,540.40	011 5014-5201-20	SUPPLIES/OTH OPER EXP	211.50
				011 5041-5401-30	COMMUNICATIONS - MONTH	32.05
				011 5042-5401-30	COMMUNICATIONS MONTHLY	32.05
				011 5043-5401-30	COMMUNICATIONS - MONTH	45.02
				011 5044-5401-30	COMMUNICATIONS MONTHLY	32.05
				011 5046-5401-30	COMMUNICATIONS - MONTH	5,639.42
				011 5047-5401-30	COMMUNICATIONS - MONTH	1,472.75
				011 5061-5401-40	COMMUNICATIONS - MONTH	1,043.38
				011 5077-5401-70	COMMUNICATIONS - MONTH	74.58
				020 5190-5401-90	COMMUNICATION - MONTHL	860.47
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	97.13
01-56669	NTS COMMUNICATIONS	309508	196.94	011 5046-5401-30	COMMUNICATIONS - MONTH	13.99
				011 5061-5401-40	COMMUNICATIONS - MONTH	59.20
				011 5061-5405-40	UTILITIES	87.42
				011 5077-5401-70	COMMUNICATIONS - MONTH	36.33
01-07776	O'REILLY AUTO PARTS	309509	1,238.35	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,238.35
01-01675	OBERKAMPF SUPPLY OF LUBBO	309511	25.08	011 5061-5305-40	BUILDING MAINTENANCE	25.08
01-08873	ODIORNE, ANTHONY	309512	197.38	113 5113-5503-20	TRAVEL AND TRAINING	197.38
01-02235	OUTDOOR POWER PRODUCTS	309513	216.06	011 5061-5309-40	GROUNDS MAINTENANCE	216.06
01-03713	PALMERO HEALTH CARE	309514	67.32	011 5040-5201-25	SUPPLIES/OTH OPER EXP	67.32
01-08835	PANHANDLE COURT REPORTERS	309515	1,520.00	011 5039-5605-20	COURT REPORTER TRANSCR	1,520.00
01-04212	PARKER, DONALD (CHIP)	309516	452.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	250.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	202.50
01-04232	PEGASUS SCHOOLS, INC.	309517	17,329.13	064 5051-5444-35	RESIDENTIAL PLACEMENTS	5,565.56
				064 5051-5448-35	ENHANCEMENT NON-SECURE	11,763.57

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01-09011	PERKINS, TERRELL	309518	101.21	011 5077-5503-70	TRAVEL AND TRAINING	101.21
01-57337	PHYSICIANS NETWORK ASSOC	309519	5,215.00	652 5057-5622-35	CONTRACT SERVICES	5,215.00
01-03858	PLAINS PRESORT SERVICES,	309520	1,070.12	011 5007-5225-10	POSTAGE	1,070.12
01-04711	PLASTOCON, INC	309522	3,150.00	011 5047-5226-30	INMATE SUPPLIES	3,150.00
01-70333	PONCE, ROLANDO	309523	210.00	011 5046-5503-30	TRAVEL AND TRAINING	210.00
01-55326	PUCKETT, ADAM	309524	54.40	606 5057-5503-35	TRAVEL	54.40
01-05279	PUTMAN, JERI D	309525	7.02	011 5010-5503-15	TRAVEL AND TRAINING	7.02
01-05583	PYLES, RANDALL B.	309526	250.00	075 5075-5622-25	CONTRACT SERVICES	250.00
01-57626	QUARTERMASTER	309527	247.91	011 5041-5224-30	UNIFORMS	247.91
01-08435	RAMIREZ, JESSICA	309528	8.19	606 5057-5503-35	TRAVEL	8.19
01-05598	RAMOS, CHON	309529	18.72	011 5077-5503-70	TRAVEL AND TRAINING	18.72
01-08600	RAMSOWER, JILL	309530	224.58	075 5075-5622-25	CONTRACT SERVICES	37.50
				077 5075-5503-25	TRAVEL AND TRAINING	112.08
				077 5075-5622-25	CONTRACT SERVICES	75.00
01-57420	RANDALL INVESTIGATIONS	309531	147.90	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	147.90
01-04065	RATZKE, LISA D.	309532	937.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	937.50
01-07932	REARDON, JAMES	309533	15.00	075 5075-5622-25	CONTRACT SERVICES	15.00
01-04285	REDWOOD BIOTECH	309534	752.85	050 5051-5227-35	RESIDENT SUPPLIES	188.00
				051 5051-5227-35	RESIDENT SUPPLIES	564.85
01-07359	REID, JASON	309535	81.32	011 5077-5503-70	TRAVEL AND TRAINING	81.32
01-08980	RENE' BATES AUCTIONEER'S	309536	100.00	011 5011-5201-15	SUPPLIES/OTH OPER EXP	100.00
01-07221	ROGERS, BRANDON	309538	66.69	011 5077-5503-70	TRAVEL AND TRAINING	66.69
01-50082	ROGERS, HARVEY & CRUTCHER	309539	50.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	50.00
01-06595	SALAZAR, SANDY	309541	182.52	011 5077-5503-70	TRAVEL AND TRAINING	182.52
01-55938	SANDERS, MELINDA	309542	21.06	606 5057-5503-35	TRAVEL	21.06
01-09005	SANDERS, SHERRY	309543	82.00	076 5076-5503-25	TRAVEL AND TRAINING	82.00
01-50114	AT&T / SBC	309544	12,286.52	011 5004-5401-10	COMMUNICATIONS - MONTH	-
				011 5007-5401-10	COMMUNICATIONS - MONTH	10,241.38
				051 5051-5401-35	COMMUNICATIONS - MONTH	980.53
				606 5057-5406-35	UTILITIES	213.05
				650 5057-5406-35	ULTILITIES	851.56

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01-01590	SCHINDLER ELEVATOR CO	309545	28,909.00	041 6061-6211-95	RENOVATION 900 MAIN	28,909.00
01-08380	SCOTT, ROBERT	309546	110.00	011 5007-5505-10	ASSOCIATION DUES	110.00
01-01731	SEARS COMMERCIAL ONE	309547	139.99	011 5061-5201-40	SUPPLIES/OTH OPER EXP	139.99
01-03659	SEXAUER, J.A.	309548	705.84	011 5061-5305-40	BUILDING MAINTENANCE	705.84
01-00479	SHALLOWATER HARDWARE	309549	28.69	020 5190-5201-90	SUPPLIES/OTH OPER EXP	28.69
01-01680	SHERWIN-WILLIAMS CO.	309550	778.96	011 5061-5305-40	BUILDING MAINTENANCE	778.96
01-08254	SMALLWOOD, JANIECE	309551	550.00	606 5057-5622-35	CONTRACT SERVICES	550.00
01-08833	SMITH, DEBRA	309552	114.07	606 5057-5503-35	TRAVEL	114.07
01-08189	SMITH, JEFF	309553	46.80	011 5077-5503-70	TRAVEL AND TRAINING	46.80
01-08874	SMITH, MICHAEL	309554	40.00	076 5076-5503-25	TRAVEL AND TRAINING	40.00
01-56492	SMITH, SANDRA	309555	43.87	606 5057-5503-35	TRAVEL	43.87
01-00451	SNOOK & ADERTON, INC.	309556	586.30	011 5061-5301-40	EQUIPMENT OPER/MAINT	586.30
01-56408	SOSEBEE, CATHY & ASSOC.	309557	900.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	900.00
01-50103	SOUTH PLAINS ELEC. COOP.	309558	937.01	011 5061-5405-40 011 5068-5918-55	UTILITIES WELFARE - UTILITIES	308.24 628.77
01-08379	SPAIN, MONTE	309559	200.00	011 5046-5503-30	TRAVEL AND TRAINING	200.00
01-08395	SPRINTNEXTEL	309560	139.98	011 5047-5201-30 020 5190-5201-90	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	99.99 39.99
01-50286	STATE COMPTROLLER	309561	325.45	606 2600	OTHER LIABILITIES	325.45
01-50287	STATE COMPTROLLER	309562	78,134.22	011 5061-5661-40 011 5061-5662-40	PRINCIPAL INTEREST EXPENSE	76,499.96 1,634.26
01-03981	STENOCALL	309563	210.00	011 5047-5301-30	EQUIPMENT OPER/MAINT	210.00
01-56954	STERICYCLE, INC	309564	104.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	104.00
01-03716	STEWART & STEVENSON POWER	309566	10,098.89	011 5061-5301-40 011 5061-5622-40	EQUIPMENT OPER/MAINT CONTRACT SERVICES	2,498.89 7,600.00
01-03857	STINSON, CINDY	309567	170.00	011 5046-5503-30	TRAVEL AND TRAINING	170.00
01-06077	STINSON, SCARLETTE (ROXIN	309568	61.65	011 5077-5201-70 011 5077-5503-70	SUPPLIES/OTH OPER EXP TRAVEL AND TRAINING	21.65 40.00
01-04608	STOFEL, CHRISTINA	309569	7.60	606 5057-5503-35	TRAVEL	7.60

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01-06730	COLLINS, CRYSTAL	309570	20.00	076 5076-5503-25	TRAVEL AND TRAINING	20.00
01-05197	SUDDENLINK	309571	124.84	011 5013-5401-15	COMMUNICATIONS - MONTH	61.65
				011 5077-5401-70	COMMUNICATIONS - MONTH	63.19
01-07945	SWARTZ, DAVE	309572	45.10	011 5077-5503-70	TRAVEL AND TRAINING	45.10
01-07651	SWINFORD, SHANE	309573	93.36	011 5077-5503-70	TRAVEL AND TRAINING	93.36
01-09013	TARVER, PAUL	309574	20.48	011 5077-5503-70	TRAVEL AND TRAINING	20.48
01-05124	TAYLOR, MELANIE	309575	550.00	606 5057-5622-35	CONTRACT SERVICES	550.00
01-03354	TECH SALES, LTD	309576	288.38	011 5061-5301-40	EQUIPMENT OPER/MAINT	288.38
01-05217	TERRY COUNTY SHERIFFS DEP	309577	99,808.00	011 5047-5905-30	BOARD BILLS	99,808.00
01-55238	TX JUVENILE PROBATION COM	309578	300.00	051 5051-5503-35	TRAVEL AND TRAINING	300.00
01-09023	TEXAS ASSOC OF DRUG COURT	309579	684.00	074 5014-5201-20	SUPPLIES/OTH OPER EXP	684.00
01-06931	TX CORRECTIONS ASSOCIATIO	309580	135.00	011 5047-5503-30	TRAVEL AND TRAINING	135.00
01-50289	TEXAS ELECTRONIC SUPPLY	309581	1,291.82	011 5046-5201-30	SUPPLIES/OTH OPER EXP	13.95
				011 5061-5305-40	BUILDING MAINTENANCE	73.44
				146 5046-5232-30	NON-CAPITAL EQUIPMENT	1,204.43
01-05490	TEXAS FLOODPLAIN MGMT	309582	85.00	011 5007-5505-10	ASSOCIATION DUES	85.00
01-01857	TIBH INDUSTRIES	309583	14,759.35	011 5047-5201-30	SUPPLIES/OTH OPER EXP	14,759.35
01-53416	TEXAS TECH UNIVERSITY	309584	10.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	10.00
01-07961	THE HIGH FRONTIER, INC.	309585	7,842.38	054 5051-5444-35	RESIDENTIAL PLACEMENTS	3,921.19
				064 5051-5448-35	ENHANCEMENT NON-SECURE	3,921.19
01-07581	THETFORD, CLINTON	309586	130.00	011 5046-5503-30	TRAVEL AND TRAINING	130.00
01-08275	TRANSMONTAIGNE PROD. SERV	309587	36,643.43	011 5046-5302-30	VEHICLE OPERATION/MAIN	27,577.26
				011 5061-5302-40	VEHICLE OPERATION/MAIN	1,059.85
				011 5067-5503-50	TRAVEL AND TRAINING	344.47
				011 5072-5302-60	VEHICLE OPERATION/MAIN	658.10
				050 5051-5302-35	VEHICLE OPERATION/MAIN	1,037.57
				051 5051-5302-35	VEHICLE OPERATION/MAIN	388.01
				055 5051-5302-35	VEHICLE OPERATION/MAIN	199.87
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,879.75
				606 5057-5503-35	TRAVEL	1,212.62
				650 5057-5503-35	TRAVEL	2,285.93
01-07307	TRUE TO FORM	309588	267.24	011 5030-5201-10	SUPPLIES/OTH OPER EXP	113.64
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	153.60
01-07551	TTUHSC - MEDICAL EXAMINER	309589	46,666.67	011 5049-5622-30	CONTRACT SERVICES	46,666.67

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01-57549	TURNER, DAVID	309590	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-50172	TWIN OAKS APARTMENTS	309591	368.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	340.00 28.00
01-08428	RIVIERA FINANCE	309592	4,634.48	011 5048-5501-30	INMATE TRANSPORTATION	4,634.48
01-01571	UNISOURCE/NAT'L SANITARY	309593	661.61	011 5072-5201-60	SUPPLIES/OTH OPER EXP	661.61
01-07801	UNITED BAG	309594	1,455.12	011 5047-5226-30	INMATE SUPPLIES	1,455.12
01-50250	UNIVERSITY MEDICAL CENTER	309595	5,375.41	650 5057-5622-35	CONTRACT SERVICES	5,375.41
01-54532	UNIVERSITY OF TX SCHOOL	309596	47.00	081 6081-6302-25	BOOKS AND PERIODICALS	47.00
01-06334	VALENCIANO, LUIS	309597	31.59	606 5057-5503-35	TRAVEL	31.59
01-06091	VALENTINI, GENE	309598	55.21	075 5075-5503-25 076 5076-5503-25	TRAVEL AND TRAINING TRAVEL AND TRAINING	40.00 15.21
01-06021	VANIR CONSTRUCTION MGMT.	309599	20,327.75	301 5301-5614-30	PROFESSIONAL SERVICES	20,327.75
01-57568	VILLA, MARY	309600	400.00	625 5057-5622-35	CONTRACT SERVICES	400.00
01-07280	VIOLETTE, BOB	309601	69.85	011 5047-5201-30	SUPPLIES/OTH OPER EXP	69.85
01-07126	W.G.YATES AND SONS	309602	1,198,867.00	302 6302-6100-30	BUILDING	1,198,867.00
01-00041	WAGNER SUPPLY COMPANY	309603	7,599.16	011 5047-5201-30	SUPPLIES/OTH OPER EXP	7,599.16
01-08836	WALL, RUSTY	309604	274.24	113 5113-5503-20	TRAVEL AND TRAINING	274.24
01-07286	WALLACE, STEVE	309605	532.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	532.50
01-09027	WARD, C. MICHAEL	309606	88.22	075 5075-5622-25	CONTRACT SERVICES	88.22
01-54027	WARRICK, DANIEL J.	309607	1,810.00	011 5039-5601-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-JUVENI	960.00 850.00
01-05683	WATERFORD PLACE	309608	211.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 41.00
01-08193	WATSON SYSCO FOOD SVC, IN	309609	9,675.81	650 5057-5201-35	SUPPLIES/OTH OPER EXP	9,675.81
01-05191	WATTS, LLOYD	309610	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-05847	WEAVER, DENISE	309611	250.00	606 5057-5622-35	CONTRACT SERVICES	250.00
01-08024	WELTY, AMANDA	309612	59.08	606 5057-5503-35	TRAVEL	59.08
01-01676	WESCO DISTRIBUTION, INC.	309613	249.28	011 5061-5305-40	BUILDING MAINTENANCE	249.28
01-51511	WEST CARLISLE V.F.D.	309614	41,450.00	011 5049-5623-30	INTER LOCAL AGREEMENTS	41,450.00

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=====	=====	=====	=====	=====	=====	=====
01-00598	WEST GROUP	309615	7,204.99			
				011 5039-5228-20	LAW BOOKS	711.00
				081 5081-5614-25	PROFESSIONAL SERVICES	955.99
				081 6081-6302-25	BOOKS AND PERIODICALS	5,538.00
01-56962	WEST TEXAS PAVING	309616	22,723.18			
				042 5090-5201-90	SUPPLIES/OTHER	22,723.18
01-01589	WESTERN MARKETING, INC.	309617	2,657.28			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	2,657.28
01-08077	WESTEX DOCUMENT, INC.	309618	37.50			
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	37.50
01-53235	WILKERSON STORAGE CO.	309619	74.24			
				057 5051-5219-35	FOOD	74.24
01-50101	WINDSTREAM	309620	1.96			
				051 5051-5401-35	COMMUNICATIONS - MONTH	1.96
01-00591	WOODY TIRE CO.	309621	122.70			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	122.70
01-06154	WYATT, LINDA	309622	121.87			
				077 5075-5622-25	CONTRACT SERVICES	121.87
01-06754	XCEL ENERGY -GENERAL ASSI	309623	303.65			
				011 5068-5918-55	WELFARE - UTILITIES	303.65
01-06752	XCEL ENERGY-#54-1765442-5	309624	25.34			
				011 5061-5405-40	UTILITIES	-
				020 5190-5405-90	UTILITIES	25.34
				031 5191-5405-80	UTILITIES	-
				032 5192-5405-80	UTILITIES	-
				033 5193-5405-80	UTILITIES	-
				034 5194-5405-80	UTILITIES	-
01-00608	YELLOWHOUSE MACHINERY CO.	309625	3,500.00			
				020 5190-5701-90	RENTALS & LEASES	3,500.00
01-04182	ING AETNA FINANCIAL SERVI	309626	5,502.20			
				011 2010	DEFERRED COMP PAYABLE	3,238.80
				020 2010	DEFERRED COMP PAYABLE	332.67
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.82
				055 2010	DEFERRED COMP PAYABLE	149.91
				075 2010	DEFERRED COMP PAYABLE	300.00
				076 2010	DEFERRED COMP PAYABLE	150.00
				077 2010	DEFERRED COMP PAYABLE	150.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	120.00
				601 2010	DEFERRED COMP	20.00
				604 2010	DEFERRED COMP PAYABLE	200.00
				606 2010	DEFERRED COMP PAYABLE	370.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-07632	DISTRICT CLERK MULESHOE	309627	125.00			
				011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	309628	55.00			
				058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	309629	14,983.03			
				011 2025	FSA-MEDICAL PAYABLE	11,250.96
				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	303.06

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01-08506	TOTAL ADMINISTRATIVE SVCS	309629	14,983.03	** (CONTINUED) **		
				051 2026	FSA-CHILD CARE PAYABLE	110.00
				054 2025	FSA-MEDICAL PAYABLE	247.68
				055 2025	FSA-MEDICAL PAYABLE	669.97
				058 2025	FSA-MEDICAL PAYABLE	145.38
				060 2025	FSA-MEDICAL PAYABLE	18.46
				064 2025	FSA-MEDICAL PAYABLE	20.00
				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	76.83
				164 2025	FSA-MEDICAL PAYABLE	382.68
				175 2025	FSA-MEDICAL PAYABLE	146.15
01-08733	UNITED STATES TREASURY	309630	258.03	011 2015	GARNISHMENTS	258.03
01-50372	LUBBOCK AREA UNITED WAY,	309631	2,489.72	011 2009	PAYABLE TO UNITED WAY	1,816.01
				020 2009	PAYABLE TO UNITED WAY	134.21
				031 2009	UNITED WAY PAYABLE	1.93
				032 2009	UNITED WAY PAYABLE	1.94
				033 2009	UNITED WAY PAYABLE	1.94
				034 2009	UNITED WAY PAYABLE	1.94
				075 2009	UNITED WAY PAYABLE	19.40
				076 2009	PAYABLE TO UNITED WAY	8.90
				077 2009	PAYABLE TO UNITED WAY	9.70
				093 2009	UNITED WAY PAYABLE	1.93
				602 2009	UNITED WAY PAYABLE	2.00
				603 2009	UNITED WAY PAYABLE	4.00
				604 2009	UNITED WAY PAYABLE	26.00
				606 2009	UNITED WAY PAYABLE	285.86
				607 2009	UNITED WAY PAYABLE	6.00
				608 2009	UNITED WAY PAYABLE	2.00
				614 2009	UNITED WAY PAYABLE	2.00
				650 2009	UNITED WAY PAYABLE	128.92
				652 2009	UNITED WAY PAYABLE	10.00
				656 2009	UNITED WAY PAYABLE	25.04
01-51306	ATTORNEY GENERAL OF TEXAS	309632	11,140.08	011 2016	CHILD SUPPORT DEDUCTIO	7,305.85
				020 2016	CHILD SUPPORT DEDUCTIO	1,049.61
				031 2016	CHILD SUPPORT PAYABLE	36.25
				032 2016	CHILD SUPPORT PAYABLE	36.25
				033 2016	CHILD SUPPORT PAYABLE	36.25
				034 2016	CHILD SUPPORT PAYABLE	36.25
				050 2016	CHILD SUPPORT PAYABLE	204.85
				051 2016	CHILD SUPPORT PAYABLE	196.15
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	726.92
				058 2016	CHILD SUPPORT PAYABLE	159.23
				113 2016	CHILD SUPPORT DEDUCTIO	209.43
				606 2016	CHILD SUPPORT PAYABLE	506.12

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01-51306	ATTORNEY GENERAL OF TEXAS	309632	11,140.08	** (CONTINUED) **		
				652 2016	CHILD SUPPORT PAYABLE	210.00
01-53606	CLERK OF DISTRICT COURT	309638	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	309639	821.53	011 2017	BANKRUPTCY PAYROLL DED	606.33
				020 2017	BANKRUPTCY PAYROLL DED	113.66
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	309640	918.73	051 2018	STUDENT LOANS PAYABLE	335.67
				055 2018	STUDENT LOANS PAYABLE	304.17
				606 2018	STUDENT LOANS PAYABLE	145.56
				650 2018	STUDENT LOANS PAYABLE	133.33
01-03935	HAMPTON, JACKIE S.	999999	1,618.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,085.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	533.00
01-03939	MCLAURIN & MCDONALD, P.C.	999999	6,334.22	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,334.22
01-04912	CLOSED	999999	1,895.15	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,895.15
01-04933	MATTHEWS, ROBIN	999999	4,132.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	787.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,345.00
01-04934	HILL, CINDY G.	999999	150.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	150.00
01-04941	SHAW, JIM	999999	3,125.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,137.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,537.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	450.00
01-05163	YANDELL, DONNELL	999999	1,880.36	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,880.36
01-05178	MANSUR, PAUL E.	999999	3,120.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,120.00
01-05342	HERNANDEZ, NATALIO	999999	2,270.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	710.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,125.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	435.00
01-05418	WHITE, W. STEVE	999999	675.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	675.00
01-05434	POAGE III, GEORGE W.	999999	2,043.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,867.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	175.50
01-05484	JORDAN, LUKE W.	999999	1,342.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,342.50
01-05509	KEY, LAURIE L.	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-05776	DELAROSE, RONALD	999999	2,987.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,337.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,200.00
01-06102	HAWKINS, MATTHEW	999999	2,265.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	600.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,665.00

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01-06459	HAZLEWOOD, DAVID	999999	1,112.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,112.50
01-06782	CLOSED-SEE 09394	999999	3,612.75	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,080.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,332.75
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-07029	SIMMONS, DAN	999999	532.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	382.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-07381	COOK, JOEL R.	999999	1,485.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,485.00
01-07428	BURKHART, NICOLE	999999	1,820.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,820.00
01-07519	JOHNSTON AND MILLER	999999	1,400.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,400.00
01-07591	DEHAAS, WILLIAM D.,	999999	1,786.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	793.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	592.50
				075 5075-5622-25	CONTRACT SERVICES	400.00
01-07757	MORGESON, TERRI	999999	2,050.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,627.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	422.50
01-07799	MONTOYA, MICHAEL	999999	3,472.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	945.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,527.00
01-07963	GUNTER, SARAH MITCHELL	999999	1,265.31	011 5039-5601-20	APPOINTED ATTYS-CIVIL	650.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	615.31
01-07985	SHEETS, JEFF	999999	555.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	555.00
01-08147	CLOSED	999999	970.89	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	728.00
				113 5113-5503-20	TRAVEL AND TRAINING	242.89
01-08178	GARCIA, KARA	999999	1,567.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,567.50
01-08381	FLORES, LINDA	999999	982.58	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	172.58
				062 5051-5622-35	CONTRACT SERVICES	780.00
01-08382	JOHNSON, ANNIE	999999	904.60	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	124.60
				062 5051-5622-35	CONTRACT SERVICES	750.00
01-08416	FRIEDMAN, IVAN M. (BUDDY)	999999	1,856.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,366.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	490.00
01-08427	CARTER, AARON	999999	416.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	195.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	221.00
01-08442	SALINAS, JULIE	999999	1,707.28	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	167.90
				062 5051-5622-35	CONTRACT SERVICES	1,509.38

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01-08447	MCCARTOR, KAYLA D.	999999	592.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	592.50
01-08686	BOYLES, WILLIAM	999999	1,555.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,455.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-08781	GIBBS, JAMES O.	999999	1,533.99	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,010.49
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	123.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-08808	ROMO, CUI	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-08830	BERG, RACHELLE	999999	2,071.88	055 5051-5622-35	CONTRACT SERVICES	2,071.88
01-08850	WILLIAMS, JANA	999999	795.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	795.00
01-08861	GARIBAY, THELMA	999999	778.11	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	155.61
				062 5051-5622-35	CONTRACT SERVICES	592.50
01-08862	VASQUEZ, SANDRA	999999	795.55	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	98.05
				062 5051-5622-35	CONTRACT SERVICES	667.50
01-50662	HAZLEWOOD, DAVID	999999	1,686.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,073.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	612.50
01-50701	HUFF, HARLEY	999999	195.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	195.00
01-51216	BROWN, MIKE	999999	1,800.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,800.00
01-52305	DICKERSON, BARBARA	999999	2,673.75	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,673.75
01-53313	MENDEZ, JESSE	999999	17,848.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	17,848.00
01-53379	PIPER, KERRY F.	999999	1,512.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,112.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-53532	MAIS, CHARLES-CLOSED	999999	1,671.25	011 5039-5601-20	APPOINTED ATTYS-CIVIL	400.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,171.25
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-53918	HAZLEWOOD, ANNE	999999	4,412.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,492.75
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,920.00
01-54079	NICHOLSON, JEFFERY D.	999999	4,190.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,990.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-54128	CROOK, DAVID M.	999999	2,690.65	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,690.65
01-54129	JORDAN, KAREN	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-55577	PERRY JR., SEQUOYAH	999999	2,313.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	420.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,893.50

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

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

PAGE: 51
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-55658	MOORE, SARA	999999	3,315.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,315.00
01-56168	SNODGRASS, MARK S.	999999	1,200.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,200.00
01-56242	SANDOVAL, TRAVIS	999999	1,072.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,072.50
01-56645	DEPOYSTER, TERESIA	999999	2,545.69	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,545.69
01-56710	LAW OFFICE OF SHANNON B.	999999	2,840.92	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,232.50 1,608.42
01-57065	AGUILAR, ARTIE	999999	1,167.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	200.00 967.50
01-57150	BASKERVILLE, ANGELA N.	999999	2,432.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	2,282.50 150.00
01-57233	STANFIELD, TOM	999999	4,157.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	2,200.00 1,957.50
01-57410	CLARK, KELLY	999999	800.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	600.00 200.00
01-57544	STANGL, FREDERICK	999999	736.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	736.00
01-57679	SKELTON, D. MARK	999999	227.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	227.50
01-57724	ROWLEY, SUSAN C.	999999	2,500.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,537.50 962.50
*** REPORT TOTALS ***			710	8,801,458.74		