

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF FEBRUARY 2009
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	3,213.00			
				011 2011	PARKING WITHHELD	2,617.50
				073 2011	PARKING WITHHELD	19.50
				075 2011	PARKING PAYABLE	34.50
				076 2011	PARKING WITHHELD	41.25
				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	90.00
				164 2011	PARKING PAYABLE	15.00
				175 2011	PARKING PAYABLE	4.50
				601 2011	PARKING WITHHELD	4.50
				602 2011	PARKING PAYABLE	9.00
				604 2011	PARKING PAYABLE	27.00
				606 2011	PARKING PAYABLE	225.00
				607 2011	PARKING PAYABLE	4.50
				608 2011	PARKING PAYABLE	9.00
				614 2011	PARKING PAYABLE	4.50
				617 2011	PARKING PAYABLE	9.00
				625 2011	PARKING WITHHELD	4.50
01-04686	CITY BANK TEXAS	0	751,705.79			
				011 2000	FICA TAXES PAYABLE	127,424.97
				011 2001	MEDICARE	29,873.98
				011 2002	WITHHOLDING PAYABLE	205,238.28
				011 5001-5101-10	FICA	1,162.82
				011 5001-5102-10	MEDICARE	271.94
				011 5002-5101-10	FICA	684.20
				011 5002-5102-10	MEDICARE	160.03
				011 5003-5101-10	FICA	3,130.40
				011 5003-5102-10	MEDICARE	732.10
				011 5004-5101-10	FICA	2,544.95
				011 5004-5102-10	MEDICARE	595.20
				011 5008-5101-10	FICA	450.16
				011 5008-5102-10	MEDICARE	105.28
				011 5009-5101-15	FICA	681.14
				011 5009-5102-15	MEDICARE	159.29
				011 5010-5101-15	FICA	4,005.43
				011 5010-5102-15	MEDICARE	936.75
				011 5011-5101-15	FICA	770.26
				011 5011-5102-15	MEDICARE	180.14
				011 5012-5101-15	FICA	2,014.77
				011 5012-5102-15	MEDICARE	471.18
				011 5013-5101-15	FICA	908.78
				011 5013-5102-15	MEDICARE	212.54
				011 5014-5101-20	FICA	9,088.89
				011 5014-5102-20	MEDICARE	2,198.64
				011 5023-5101-20	FICA	4,030.16
				011 5023-5102-20	MEDICARE	942.49
				011 5030-5101-10	FICA	757.66
				011 5030-5102-10	MEDICARE	177.20
				011 5031-5101-20	FICA	799.60
				011 5031-5102-20	MEDICARE	186.99
				011 5032-5101-20	FICA	562.36

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	751,705.79	** (CONTINUED) **		
				011 5032-5102-20	MEDICARE	131.52
				011 5033-5101-20	FICA	585.90
				011 5033-5102-20	MEDICARE	137.02
				011 5034-5101-20	FICA	759.44
				011 5034-5102-20	MEDICARE	177.61
				011 5040-5101-25	FICA	16,696.30
				011 5040-5102-25	MEDICARE	3,904.76
				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	170.84
				011 5043-5102-30	MEDICARE	39.96
				011 5044-5101-30	FICA	155.76
				011 5044-5102-30	MEDICARE	36.42
				011 5046-5101-30	FICA	19,712.47
				011 5046-5102-30	MEDICARE	4,610.23
				011 5047-5101-30	FICA	46,030.35
				011 5047-5102-30	MEDICARE	10,765.17
				011 5061-5101-40	FICA	8,278.66
				011 5061-5102-40	MEDICARE	1,936.17
				011 5067-5101-50	FICA	235.12
				011 5067-5102-50	MEDICARE	54.98
				011 5068-5101-55	FICA	623.88
				011 5068-5102-55	MEDICARE	145.90
				011 5070-5101-55	FICA	91.30
				011 5070-5102-55	MEDICARE	21.36
				011 5072-5101-60	FICA	665.68
				011 5072-5102-60	MEDICARE	155.66
				011 5077-5101-70	FICA	1,164.03
				011 5077-5102-70	MEDICARE	272.23
				011 5090-5101-90	FICA	321.98
				011 5090-5102-90	MEDICARE	75.30
				020 2000	FICA TAXES PAYABLE	5,138.43
				020 2001	MEDICARE	1,201.79
				020 2002	WITHHOLDING PAYABLE	7,400.61
				020 5190-5101-90	FICA	5,138.43
				020 5190-5102-90	MEDICARE	1,201.79
				031 2000	FICA TAXES PAYABLE	155.96
				031 2001	MEDICARE	36.47
				031 2002	FEDERAL WITHHOLDING PA	213.27
				031 5191-5101-80	FICA	155.98
				031 5191-5102-80	MEDICARE	36.49
				032 2000	FICA TAXES PAYABLE	224.14
				032 2001	MEDICARE	52.43
				032 2002	FEDERAL WITHHOLDING PA	198.03
				032 5192-5101-80	FICA	224.14
				032 5192-5102-80	MEDICARE	52.43
				033 2000	FICA TAXES PAYABLE	174.30
				033 2001	MEDICARE	40.77
				033 2002	FEDERAL WITHHOLDING PA	188.25
				033 5193-5101-80	FICA	174.30
				033 5193-5102-80	MEDICARE	40.77
				034 2000	FICA TAXES PAYABLE	154.50

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	751,705.79	** (CONTINUED) **		
				034 2001	MEDICARE	36.13
				034 2002	FEDERAL WITHHOLDING PA	209.85
				034 5194-5101-80	FICA	154.48
				034 5194-5102-80	MEDICARE	36.11
				050 2000	FICA TAXES PAYABLE	1,294.19
				050 2001	MEDICARE	302.66
				050 2002	FEDERAL WITHHOLDING PA	2,026.08
				050 5051-5101-35	FICA	1,294.19
				050 5051-5102-35	MEDICARE	302.66
				051 2000	FICA TAXES PAYABLE	4,719.05
				051 2001	MEDICARE	1,103.62
				051 2002	FEDERAL WITHHOLDING PA	8,250.81
				051 5051-5101-35	FICA	4,719.05
				051 5051-5102-35	MEDICARE	1,103.62
				054 2000	FICA TAXES PAYABLE	1,834.92
				054 2001	MEDICARE	429.13
				054 2002	FEDERAL WITHHOLDING PA	3,029.29
				054 5051-5101-35	FICA	1,834.92
				054 5051-5102-35	MEDICARE	429.13
				055 2000	FICA TAXES PAYABLE	8,701.27
				055 2001	MEDICARE	2,034.90
				055 2002	FEDERAL WITHHOLDING PA	12,096.23
				055 5051-5101-35	FICA	8,701.27
				055 5051-5102-35	MEDICARE	2,034.90
				057 2000	FICA TAXES PAYABLE	368.20
				057 2001	MEDICARE	86.10
				057 2002	WITHHOLDING PAYABLE	540.06
				057 5051-5101-35	FICA	368.20
				057 5051-5102-35	MEDICARE	86.10
				058 2000	FICA PAYABLE	1,792.92
				058 2001	MEDICARE	419.32
				058 2002	FEDERAL WITHHOLDING PA	2,931.69
				058 5051-5101-35	FICA	1,792.92
				058 5051-5102-35	MEDICARE	419.32
				060 2000	FICA	198.23
				060 2001	MEDICARE	46.36
				060 2002	FEDERAL WITHHOLDING PA	409.46
				060 5051-5101-35	FICA	198.23
				060 5051-5102-35	MEDICARE	46.36
				064 2000	FICA TAXES PAYABLE	240.76
				064 2001	MEDICARE	56.30
				064 2002	WITHHOLDING PAYABLE	295.52
				064 5051-5101-35	FICA	240.76
				064 5051-5102-35	MEDICARE	56.30
				072 2000	FICA TAXES PAYABLE	99.20
				072 2001	MEDICARE	23.20
				072 2002	WITHHOLDING PAYABLE	54.02
				072 5014-5101-20	FICA	99.20
				072 5014-5102-20	MEDICARE	23.20
				073 2000	FICA TAXES PAYABLE	398.70
				073 2001	MEDICARE	93.26
				073 2002	WITHHOLDING PAYABLE	507.90
				073 5014-5101-20	FICA	398.70
				073 5014-5102-20	MEDICARE	93.26

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	751,705.79	** (CONTINUED) **		
				075 2000	FICA TAXES PAYABLE	603.73
				075 2001	MEDICARE	141.15
				075 2002	FEDERAL WITHHOLDING PA	540.84
				075 5075-5101-25	FICA	603.77
				075 5075-5102-25	MEDICARE	141.20
				076 2000	FICA TAXES PAYABLE	531.36
				076 2001	MEDICARE	124.28
				076 2002	WITHHOLDING PAYABLE	685.04
				076 5076-5101-25	FICA	531.36
				076 5076-5102-25	MEDICARE	124.28
				077 2000	FICA TAXES PAYABLE	470.35
				077 2001	MEDICARE	110.02
				077 2002	WITHHOLDING PAYABLE	391.85
				077 5075-5101-25	FICA	470.31
				077 5075-5102-25	MEDICARE	109.97
				078 2000	FICA TAXES PAYABLE	114.02
				078 2001	MEDICARE	26.67
				078 2002	WITHHOLDING PAYABLE	20.43
				078 5075-5101-25	FICA	114.02
				078 5075-5102-25	MEDICARE	26.67
				081 2000	FICA TAXES PAYABLE	178.40
				081 2001	MEDICARE	41.72
				081 2002	FEDERAL WITHHOLDING PA	224.20
				081 5081-5101-25	FICA	178.40
				081 5081-5102-25	MEDICARE	41.72
				091 2000	FICA TAXES PAYABLE	146.32
				091 2001	MEDICARE	34.22
				091 2002	FEDERAL WITHHOLDING PA	261.02
				091 5003-5101-10	FICA	146.32
				091 5003-5102-10	MEDICARE	34.22
				093 2000	FICA TAXES PAYABLE	433.80
				093 2001	MEDICARE	101.46
				093 2002	FEDERAL WITHHOLDING PA	466.69
				093 5046-5101-30	FICA	433.80
				093 5046-5102-30	MEDICARE	101.46
				113 2000	FICA TAXES PAYABLE	3,291.74
				113 2001	MEDICARE	769.87
				113 2002	WITHHOLDING PAYABLE	6,496.07
				113 5113-5101-20	FICA	3,291.74
				113 5113-5102-20	MEDICARE	769.87
				161 2000	FICA TAXES PAYABLE	190.76
				161 2001	MEDICARE	44.61
				161 2002	FEDERAL WITHHOLDING PA	254.52
				161 5040-5101-25	FICA	190.76
				161 5040-5102-25	MEDICARE	44.61
				164 2000	FICA TAXES PAYABLE	1,179.48
				164 2001	MEDICARE	275.82
				164 2002	FEDERAL WITHHOLDING PA	2,286.52
				164 5040-5101-25	FICA	1,179.48
				164 5040-5102-25	MEDICARE	275.82
				171 2000	FICA TAXES PAYABLE	112.34
				171 2001	MEDICARE	26.28
				171 2002	FEDERAL WITHHOLDING PA	192.37
				171 5040-5101-25	FICA	112.34

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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	751,705.79	** (CONTINUED) **		
				171 5040-5102-25	MEDICARE	26.28
				175 2000	FICA TAXES PAYABLE	322.68
				175 2001	MEDICARE	75.47
				175 2002	FEDERAL WITHHOLDING PA	349.51
				175 5040-5101-25	FICA	322.68
				175 5040-5102-25	MEDICARE	75.47
				601 2000	FICA TAXES PAYABLE	181.60
				601 2001	MEDICARE	42.48
				601 2002	WITHHOLDING PAYABLE	162.12
				601 5057-5101-35	FICA	181.60
				601 5057-5102-35	MEDICARE	42.48
				602 2000	FICA WAGES PAYABLE	348.06
				602 2001	MEDICARE	81.40
				602 2002	FEDERAL WITHHOLDING PA	345.50
				602 5057-5101-35	FICA	348.06
				602 5057-5102-35	MEDICARE	81.40
				603 2000	FICA TAXES PAYABLE	231.84
				603 2001	MEDICARE	54.22
				603 2002	FEDERAL WITHHOLDING PA	489.25
				603 5057-5101-35	FICA	231.84
				603 5057-5102-35	MEDICARE	54.22
				604 2000	FICA TAXES PAYABLE	1,207.94
				604 2001	MEDICARE	282.50
				604 2002	FEDERAL WITHHOLDING PA	1,907.70
				604 5057-5101-35	FICA	1,207.94
				604 5057-5102-35	MEDICARE	282.50
				606 2000	FICA TAXES PAYABLE	11,707.59
				606 2001	MEDICARE	2,737.99
				606 2002	FEDERAL WITHHOLDING PA	16,141.42
				606 5057-5101-35	FICA	11,707.59
				606 5057-5102-35	MEDICARE	2,737.99
				607 2000	FICA TAXES PAYABLE	363.62
				607 2001	MEDICARE	85.04
				607 2002	FEDERAL WITHHOLDING PA	619.28
				607 5057-5101-35	FICA	363.62
				607 5057-5102-35	MEDICARE	85.04
				608 2000	FICA TAXES PAYABLE	432.86
				608 2001	MEDICARE	101.24
				608 2002	FEDERAL WITHHOLDING PA	563.00
				608 5057-5101-35	FICA	432.86
				608 5057-5102-35	MEDICARE	101.24
				614 2000	FICA TAXES PAYABLE	1,262.59
				614 2001	MEDICARE	295.27
				614 2002	FEDERAL WITHHOLDING PA	1,770.70
				614 5057-5101-35	FICA	1,262.59
				614 5057-5102-35	MEDICARE	295.27
				617 2000	FICA TAXES PAYABLE	305.58
				617 2001	MEDICARE	71.46
				617 2002	WITHHOLDING PAYABLE	333.68
				617 5057-5101-35	FICA	305.58
				617 5057-5102-35	MEDICARE	71.46
				625 2000	FICA TAXES PAYABLE	734.74
				625 2001	MEDICARE	171.84
				625 2002	WITHHOLDING PAYABLE	1,021.64

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	751,705.79	** (CONTINUED) **		
				625 5057-5101-35	FICA	734.74
				625 5057-5102-35	MEDICARE	171.84
				640 2000	FICA TAXES PAYABLE	147.72
				640 2001	MEDICARE	34.54
				640 2002	FEDERAL WITHHOLDING PA	75.48
				640 5057-5101-35	FICA	147.72
				640 5057-5102-35	MEDICARE	34.54
				650 2000	FICA TAXES PAYABLE	6,583.63
				650 2001	MEDICARE	1,539.76
				650 2002	FEDERAL WITHHOLDING PA	9,166.26
				650 2019	EIC PAYMENT	44.96CR
				650 5057-5101-35	FICA	6,583.63
				650 5057-5102-35	MEDICARE	1,539.76
				652 2000	FICA TAXES PAYABLE	951.71
				652 2001	MEDICARE	222.61
				652 2002	FEDERAL WITHHOLDING PA	1,330.84
				652 5057-5101-35	FICA	951.71
				652 5057-5102-35	MEDICARE	222.61
				656 2000	FICA TAXES PAYABLE	1,456.86
				656 2001	MEDICARE	340.73
				656 2002	FEDERAL WITHHOLDING PA	1,905.21
				656 5057-5101-35	FICA	1,456.86
				656 5057-5102-35	MEDICARE	340.73
01-06094	WORKER'S COMP FUND	0	165,115.48			
				011 5001-5109-10	WORKER'S COMPENSATION	185.38
				011 5002-5109-10	WORKER'S COMPENSATION	110.11
				011 5003-5109-10	WORKER'S COMPENSATION	512.44
				011 5004-5109-10	WORKER'S COMPENSATION	412.11
				011 5008-5109-10	WORKER'S COMPENSATION	73.20
				011 5009-5109-15	WORKER'S COMPENSATION	106.54
				011 5010-5109-15	WORKER'S COMPENSATION	636.63
				011 5011-5109-15	WORKER'S COMPENSATION	118.42
				011 5012-5109-15	WORKER'S COMPENSATION	322.26
				011 5013-5109-15	WORKER'S COMPENSATION	144.46
				011 5014-5109-20	WORKER'S COMPENSATION	1,441.78
				011 5023-5109-20	WORKER'S COMPENSATION	650.21
				011 5030-5109-10	WORKER'S COMPENSATION	122.02
				011 5031-5109-20	WORKER'S COMPENSATION	127.40
				011 5032-5109-20	WORKER'S COMPENSATION	89.70
				011 5033-5109-20	WORKER'S COMPENSATION	96.84
				011 5034-5109-20	WORKER'S COMPENSATION	119.42
				011 5040-5109-25	WORKER'S COMPENSATION	3,280.17
				011 5041-5109-30	WORKER'S COMPENSATION	263.50
				011 5042-5109-30	WORKER'S COMPENSATION	263.50
				011 5043-5109-30	WORKER'S COMPENSATION	263.50
				011 5044-5109-30	WORKER'S COMPENSATION	263.50
				011 5046-5109-30	WORKER'S COMPENSATION	31,791.43
				011 5047-5109-30	WORKER'S COMPENSATION	73,850.06
				011 5061-5109-40	WORKER'S COMPENSATION	20,446.03
				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	50.68
				011 5077-5109-70	WORKER'S COMPENSATION	188.98

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=====	=====	=====	=====	=====	=====	=====
01-06094	WORKER'S COMP FUND	0	165,115.48	** (CONTINUED) **		
				011 5090-5109-90	WORKER'S COMPENSATION	51.04
				020 5190-5109-90	WORKER'S COMPENSATION	18,449.84
				031 5191-5109-80	WORKER'S COMPENSATION	589.88
				032 5192-5109-80	WORKER'S COMPENSATION	397.26
				033 5193-5109-80	WORKER'S COMPENSATION	206.26
				034 5194-5109-80	WORKER'S COMPENSATION	591.22
				050 5051-5109-35	WORKER'S COMPENSATION	354.92
				051 5051-5109-35	WORKER'S COMPENSATION	1,310.10
				054 5051-5109-35	WORKER'S COMPENSATION	515.00
				055 5051-5109-35	WORKER'S COMPENSATION	2,419.22
				057 5051-5109-35	WORKERS COMPENSATION	99.93
				058 5051-5109-35	WORKER'S COMPENSATION	500.02
				060 5051-5109-35	WORKER'S COMPENSATION	54.14
				064 5051-5109-35	WORKER'S COMPENSATION	67.82
				073 5014-5109-20	WORKER'S COMPENSATION	63.42
				075 5075-5109-25	WORKER'S COMPENSATION	175.94
				076 5076-5109-25	WORKER'S COMPENSATION	51.00
				077 5075-5109-25	WORKER'S COMPENSATION	31.42
				078 5075-5109-25	WORKER'S COMPENSATION	17.42
				081 5081-5109-25	WORKER'S COMPENSATION	49.36
				091 5003-5109-10	WORKER'S COMPENSATION	22.64
				093 5046-5109-30	WORKER'S COMPENSATION	751.29
				113 5113-5109-20	WORKER'S COMPENSATION	511.13
				161 5040-5109-25	WORKER'S COMPENSATION	271.82
				164 5040-5109-25	WORKER'S COMPENSATION	1,332.38
				171 5040-5109-25	WORKER'S COMPENSATION	17.17
				175 5040-5109-25	WORKERS' COMPENSATION	53.83
01-06615	BLUE CROSS BLUE SHIELD	0	593,315.87	401 5401-5622-00	CONTRACT SERVICES	80,297.86
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	513,018.01
01-06636	HAMMERMAN & GAINER, INC	0	26,195.35	403 5403-5815-00	WORKERS COMP CLAIMS EX	26,195.35
01-06690	CSCD HEALTH	0	17,404.21	601 2020	CSCD DEDUCTIONS	247.76
				602 2020	CSCD DEDUCTIONS	392.84
				603 2020	CSCD DEDUCTIONS	7.22
				604 2020	CSCD DEDUCTIONS	337.06
				606 2020	CSCD DEDUCTIONS	9,358.46
				607 2020	CSCD DEDUCTIONS	58.22
				608 2020	CSCD DEDUCTIONS	514.22
				614 2020	CSCD DEDUCTIONS	888.75
				617 2020	CSCD DEDUCTIONS	421.94
				625 2020	CSCD DEDUCTIONS	182.92
				640 2020	CSCD DEDUCTIONS	74.62
				650 2020	CSCD DEDUCTIONS	4,353.44
				652 2020	CSCD DEDUCTIONS	314.46
				656 2020	CSCD DEDUCTIONS	252.30
01-50396	TEXAS COUNTY & DISTRICT	0	485,296.66	011 2003	RETIREMENT PAYABLE	145,028.51
				011 5001-5103-10	RETIREMENT	1,720.16
				011 5002-5103-10	RETIREMENT	1,058.21
				011 5003-5103-10	RETIREMENT	4,755.93
				011 5004-5103-10	RETIREMENT	3,706.07
				011 5008-5103-10	RETIREMENT	679.26

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

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS COUNTY & DISTRICT	0	485,296.66	** (CONTINUED) **		
				011 5009-5103-15	RETIREMENT	985.24
				011 5010-5103-15	RETIREMENT	6,289.97
				011 5011-5103-15	RETIREMENT	1,098.80
				011 5012-5103-15	RETIREMENT	2,978.65
				011 5013-5103-15	RETIREMENT	1,339.16
				011 5014-5103-20	RETIREMENT	13,845.48
				011 5023-5103-20	RETIREMENT	6,014.34
				011 5030-5103-10	RETIREMENT	1,132.40
				011 5031-5103-20	RETIREMENT	1,212.52
				011 5032-5103-20	RETIREMENT	836.49
				011 5033-5103-20	RETIREMENT	900.03
				011 5034-5103-20	RETIREMENT	1,076.71
				011 5040-5103-25	RETIREMENT	23,205.00
				011 5041-5103-30	RETIREMENT	242.20
				011 5042-5103-30	RETIREMENT	242.20
				011 5043-5103-30	RETIREMENT	242.20
				011 5044-5103-30	RETIREMENT	242.20
				011 5046-5103-30	RETIREMENT	29,072.71
				011 5047-5103-30	RETIREMENT	63,792.19
				011 5061-5103-40	RETIREMENT	11,393.37
				011 5067-5103-50	RETIREMENT	334.94
				011 5068-5103-55	RETIREMENT	939.92
				011 5070-5103-55	RETIREMENT	151.94
				011 5072-5103-60	RETIREMENT	456.61
				011 5077-5103-70	RETIREMENT	1,695.55
				011 5090-5103-90	RETIREMENT	473.60
				020 2003	RETIREMENT PAYABLE	6,097.26
				020 5190-5103-90	RETIREMENT	7,656.44
				031 2003	RETIREMENT PAYABLE	179.31
				031 5191-5103-80	RETIREMENT	225.17
				032 2003	RETIREMENT PAYABLE	290.74
				032 5192-5103-80	RETIREMENT	365.06
				033 2003	RETIREMENT PAYABLE	200.00
				033 5193-5103-80	RETIREMENT	251.14
				034 2003	RETIREMENT PAYABLE	178.32
				034 5194-5103-80	RETIREMENT	223.87
				050 2003	RETIREMENT PAYABLE	1,498.80
				050 5051-5103-35	RETIREMENT	1,882.08
				051 2003	RETIREMENT PAYABLE	5,506.22
				051 5051-5103-35	RETIREMENT	6,914.20
				054 2003	RETIREMENT PAYABLE	2,233.91
				054 5051-5103-35	RETIREMENT	2,805.14
				055 2003	RETIREMENT PAYABLE	11,194.57
				055 5051-5103-35	RETIREMENT	14,057.20
				057 2003	RETIREMENT PAYABLE	471.20
				057 5051-5103-35	RETIREMENT	591.68
				058 2003	RETIREMENT PAYABLE	2,331.33
				058 5051-5103-35	RETIREMENT	2,927.49
				060 2003	RETIREMENT	218.36
				060 5051-5103-35	RETIREMENT	274.20
				064 2003	RETIREMENT PAYABLE	212.10
				064 5051-5103-35	RETIREMENT	266.32
				072 2003	RETIREMENT PAYABLE	112.00
				072 5014-5103-20	RETIREMENT	140.64

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS COUNTY & DISTRICT	0	485,296.66	** (CONTINUED) **		
				073 2003	RETIREMENT PAYABLE	377.21
				073 5014-5103-20	RETIREMENT	473.67
				075 2003	RETIREMENT PAYABLE	708.15
				075 5075-5103-25	RETIREMENT	889.26
				076 2003	RETIREMENT PAYABLE	614.81
				076 5076-5103-25	RETIREMENT	772.01
				077 2003	RETIREMENT PAYABLE	493.61
				077 5075-5103-25	RETIREMENT	619.83
				081 2003	RETIREMENT PAYABLE	208.42
				081 5081-5103-25	RETIREMENT	261.72
				091 2003	RETIREMENT PAYABLE	167.36
				091 5003-5103-10	RETIREMENT	210.16
				093 2003	RETIREMENT PAYABLE	549.57
				093 5046-5103-30	RETIREMENT	690.08
				113 2003	RETIREMENT PAYABLE	3,841.94
				113 5113-5103-20	RETIREMENT	4,824.38
				161 2003	RETIREMENT PAYABLE	226.16
				161 5040-5103-25	RETIREMENT	283.98
				164 2003	RETIREMENT PAYABLE	1,435.08
				164 5040-5103-25	RETIREMENT	1,802.04
				171 2003	RETIREMENT PAYABLE	122.85
				171 5040-5103-25	RETIREMENT	154.27
				175 2003	RETIREMENT PAYABLE	412.56
				175 5040-5103-25	RETIREMENT	518.07
				601 2003	RETIREMENT PAYABLE	222.38
				601 5057-5103-35	RETIREMENT	279.24
				602 2003	RETIREMENT PAYABLE	419.66
				602 5057-5103-35	RETIREMENT	526.98
				603 2003	RETIREMENT PAYABLE	192.28
				603 5057-5103-35	RETIREMENT	241.44
				604 2003	RETIREMENT PAYABLE	1,385.70
				604 5057-5103-35	RETIREMENT	1,740.04
				606 2003	RETIREMENT PAYABLE	13,810.64
				606 5057-5103-35	RETIREMENT	17,342.02
				607 2003	RETIREMENT PAYABLE	414.64
				607 5057-5103-35	RETIREMENT	520.66
				608 2003	RETIREMENT PAYABLE	530.55
				608 5057-5103-35	RETIREMENT	666.21
				614 2003	RETIREMENT PAYABLE	1,311.17
				614 5057-5103-35	RETIREMENT	1,646.45
				617 2003	RETIREMENT PAYABLE	374.54
				617 5057-5103-35	RETIREMENT	470.32
				625 2003	RETIREMENT PAYABLE	842.34
				625 5057-5103-35	RETIREMENT	1,057.72
				640 2003	RETIREMENT PAYABLE	170.08
				640 5057-5103-35	RETIREMENT	213.56
				650 2003	RETIREMENT PAYABLE	7,894.55
				650 5057-5103-35	RETIREMENT	9,913.24
				652 2003	RETIREMENT PAYABLE	1,093.35
				652 5057-5103-35	RETIREMENT	1,372.89
				656 2003	RETIREMENT PAYABLE	1,569.15
				656 5057-5103-35	RETIREMENT	1,970.36

VENDOR SET: 01 Lubbock County Vendors
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=====	=====	=====	=====	=====	=====	=====
01-53647	CANTRELL, RUTH	0		011 5039-5602-20	APPOINTED ATTYS-CRIMIN	-
01-54004	EMPLOYEE HEALTH FUND	0	365,859.71			
				011 2004	HEALTH INSURANCE PAYAB	52,611.00
				011 2012	DENTAL INSURANCE PAYAB	7,422.93
				011 5001-5104-10	GROUP HEALTH INSURANCE	1,320.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	66.80
				011 5001-5106-10	LIFE INSURANCE	11.04
				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	7,260.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	367.40
				011 5003-5106-10	LIFE INSURANCE	57.96
				011 5004-5104-10	GROUP HEALTH INSURANCE	3,630.00
				011 5004-5105-10	GROUP DENTAL INSURANCE	183.70
				011 5004-5106-10	LIFE INSURANCE	30.36
				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	8,415.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	425.85
				011 5010-5106-15	LIFE INSURANCE	70.38
				011 5011-5104-15	GROUP HEALTH INSURANCE	990.00
				011 5011-5105-15	GROUP DENTAL INSURANCE	50.10
				011 5011-5106-15	LIFE INSURANCE	11.04
				011 5012-5104-15	GROUP HEALTH INSURANCE	3,300.00
				011 5012-5105-15	GROUP DENTAL INSURANCE	167.00
				011 5012-5106-15	LIFE INSURANCE	27.60
				011 5013-5104-15	GROUP HEALTH INSURANCE	1,320.00
				011 5013-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5013-5106-15	LIFE INSURANCE	11.04
				011 5014-5104-20	GROUP HEALTH INSURANCE	10,890.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	584.50
				011 5014-5106-20	LIFE INSURANCE	99.36
				011 5023-5104-20	GROUP HEALTH INSURANCE	9,075.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	459.25
				011 5023-5106-20	LIFE INSURANCE	78.66
				011 5030-5104-10	GROUP HEALTH INSURANCE	1,320.00
				011 5030-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5030-5106-10	LIFE INSURANCE	13.80
				011 5031-5104-20	GROUP HEALTH INSURANCE	1,650.00
				011 5031-5105-20	GROUP DENTAL INSURANCE	83.50
				011 5031-5106-20	LIFE INSURANCE	13.80
				011 5032-5104-20	GROUP HEALTH INSURANCE	990.00
				011 5032-5105-20	GROUP DENTAL INSURANCE	50.10
				011 5032-5106-20	LIFE INSURANCE	8.28
				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

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	365,859.71	** (CONTINUED) **		
				011 5034-5106-20	LIFE INSURANCE	13.80
				011 5040-5104-25	GROUP HEALTH INSURANCE	23,265.00
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,160.65
				011 5040-5106-25	LIFE INSURANCE	194.58
				011 5041-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5041-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5041-5106-30	LIFE INSURANCE	2.76
				011 5042-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5042-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5042-5106-30	LIFE INSURANCE	2.76
				011 5044-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5044-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5044-5106-30	LIFE INSURANCE	2.76
				011 5046-5104-30	GROUP HEALTH INSURANCE	32,499.67
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,661.38
				011 5046-5106-30	LIFE INSURANCE	274.10
				011 5047-5104-30	GROUP HEALTH INSURANCE	80,855.33
				011 5047-5105-30	GROUP DENTAL INSURANCE	4,191.97
				011 5047-5106-30	LIFE INSURANCE	708.22
				011 5061-5104-40	GROUP HEALTH INSURANCE	14,850.00
				011 5061-5105-40	GROUP DENTAL INSURANCE	818.30
				011 5061-5106-40	LIFE INSURANCE	135.90
				011 5067-5104-50	GROUP HEALTH INSURANCE	330.00
				011 5067-5105-50	GROUP DENTAL INSURANCE	16.70
				011 5067-5106-50	LIFE INSURANCE	2.76
				011 5068-5104-55	GROUP HEALTH INSURANCE	1,320.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	66.80
				011 5068-5106-55	LIFE INSURANCE	11.04
				011 5070-5104-55	GROUP HEALTH INSURANCE	330.00
				011 5070-5105-55	GROUP DENTAL INSURANCE	16.70
				011 5070-5106-55	LIFE INSURANCE	2.76
				011 5072-5104-60	GROUP HEALTH INSURANCE	990.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	133.60
				011 5072-5106-60	LIFE INSURANCE	8.28
				011 5077-5104-70	GROUP HEALTH INSURANCE	1,980.00
				011 5077-5105-70	GROUP DENTAL INSURANCE	100.20
				011 5077-5106-70	LIFE INSURANCE	19.32
				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	3,132.18
				020 2012	DENTAL INSURANCE PAYAB	373.78
				020 5190-5104-90	GROUP HEALTH INSURANCE	10,890.00
				020 5190-5105-90	GROUP DENTAL INSURANCE	551.10
				020 5190-5106-90	LIFE INSURANCE	91.08
				031 2004	HEALTH INSURANCE PAYAB	35.26
				031 2012	DENTAL INSURANCE PAYAB	8.28
				031 5191-5104-80	GROUP HEALTH INSURANCE	495.00
				031 5191-5105-80	GROUP DENTAL INSURANCE	25.06
				031 5191-5106-80	LIFE INSURANCE	4.16
				032 2004	HEALTH INSURANCE PAYAB	260.32
				032 2012	DENTAL INSURANCE PAYAB	26.32
				032 5192-5104-80	GROUP HEALTH INSURANCE	825.00
				032 5192-5105-80	GROUP DENTAL INSURANCE	41.76

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	365,859.71	** (CONTINUED) **		
				032 5192-5106-80	LIFE INSURANCE	6.92
				033 2004	HEALTH INSURANCE PAYAB	35.28
				033 2012	DENTAL INSURANCE PAYAB	8.32
				033 5193-5104-80	GROUP HEALTH INSURANCE	165.00
				033 5193-5105-80	GROUP DENTAL INSURANCE	8.36
				033 5193-5106-80	LIFE INSURANCE	4.16
				034 2004	HEALTH INSURANCE PAYAB	35.28
				034 2012	DENTAL INSURANCE PAYAB	8.32
				034 5194-5104-80	GROUP HEALTH INSURANCE	495.00
				034 5194-5105-80	GROUP DENTAL INSURANCE	25.02
				034 5194-5106-80	LIFE INSURANCE	4.08
				050 2004	HEALTH INSURANCE PAYAB	366.14
				050 2012	DENTAL INSURANCE PAYAB	36.00
				050 5051-5104-35	GROUP HEALTH INSURANCE	2,640.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	133.60
				050 5051-5106-35	LIFE INSURANCE	22.08
				051 2004	HEALTH INSURANCE PAYAB	1,614.06
				051 2012	DENTAL INSURANCE PAYAB	286.56
				051 5051-5104-35	GROUP HEALTH INSURANCE	7,920.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	400.80
				051 5051-5106-35	LIFE INSURANCE	66.24
				054 2004	HEALTH INSURANCE PAYAB	652.74
				054 2012	DENTAL INSURANCE PAYAB	73.36
				054 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				054 5051-5106-35	LIFE INSURANCE	30.36
				055 2004	HEALTH INSURANCE PAYAB	3,107.68
				055 2012	DENTAL INSURANCE PAYAB	393.16
				055 5051-5104-35	GROUP HEALTH INSURANCE	18,150.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	935.20
				055 5051-5106-35	LIFE INSURANCE	154.56
				057 2012	DENTAL INSURANCE PAYAB	65.06
				057 5051-5104-35	GROUP HEALTH INSURANCE	660.00
				057 5051-5105-35	GROUP DENTAL INSURANCE	50.10
				057 5051-5106-35	LIFE INSURANCE	8.28
				058 2004	HEALTH INSURANCE PAYAB	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
				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	296.26

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	365,859.71	** (CONTINUED) **		
				075 2012	DENTAL INSURANCE PAYAB	33.60
				075 5075-5104-25	GROUP HEALTH INSURANCE	1,122.00
				075 5075-5105-25	GROUP DENTAL INSURANCE	56.81
				075 5075-5106-25	LIFE INSURANCE	9.40
				076 2004	HEALTH INSURANCE PAYAB	119.96
				076 2012	DENTAL INSURANCE PAYAB	13.26
				076 5076-5104-25	GROUP HEALTH INSURANCE	1,023.00
				076 5076-5105-25	GROUP DENTAL INSURANCE	51.80
				076 5076-5106-25	LIFE INSURANCE	8.60
				077 2004	HEALTH INSURANCE PAYAB	197.11
				077 2012	DENTAL INSURANCE PAYAB	19.71
				077 5075-5104-25	GROUP HEALTH INSURANCE	1,155.00
				077 5075-5105-25	GROUP DENTAL INSURANCE	41.69
				077 5075-5106-25	LIFE INSURANCE	9.60
				081 5081-5104-25	GROUP HEALTH INSURANCE	330.00
				081 5081-5105-25	GROUP DENTAL INSURANCE	16.70
				081 5081-5106-25	LIFE INSURANCE	2.76
				091 5003-5104-10	GROUP HEALTH INSURANCE	330.00
				091 5003-5105-10	GROUP DENTAL INSURANCE	16.70
				091 5003-5106-10	LIFE INSURANCE	2.76
				093 2004	HEALTH INSURANCE PAYAB	396.92
				093 2012	DENTAL INSURANCE PAYAB	29.06
				093 5046-5104-30	GROUP HEALTH INSURANCE	990.00
				093 5046-5105-30	GROUP DENTAL INSURANCE	33.40
				093 5046-5106-30	LIFE INSURANCE	8.28
				113 2004	HEALTH INSURANCE PAYAB	511.64
				113 2012	DENTAL INSURANCE PAYAB	58.12
				113 5113-5104-20	GROUP HEALTH INSURANCE	3,300.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	167.00
				113 5113-5106-20	LIFE INSURANCE	27.60
				161 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				161 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				161 5040-5106-25	LIFE INSURANCE	2.76
				164 2004	HEALTH INSURANCE PAYAB	396.92
				164 2012	DENTAL INSURANCE PAYAB	77.54
				164 5040-5104-25	GROUP HEALTH INSURANCE	1,650.00
				164 5040-5105-25	GROUP DENTAL INSURANCE	100.20
				164 5040-5106-25	LIFE INSURANCE	16.56
				171 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				171 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				171 5040-5106-25	LIFE INSURANCE	2.76
				175 2004	HEALTH INSURANCE PAYAB	141.10
				175 2012	DENTAL INSURANCE PAYAB	30.48
				175 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				175 5040-5105-25	GROUP DENTAL INSURANCE	33.40
				175 5040-5106-25	LIFE INSURANCE	5.52
01-99999	LUBBOCK CO PAYROLL	0	2,226,964.46	011 1003	CASH-PAYROLL CLEARING	1,521,760.41
				020 1003	CASH-PAYROLL CLEARING	59,131.56
				031 1003	CASH-PAYROLL CLEARING	1,842.11
				032 1003	CASH-PAYROLL CLEARING	2,761.05
				033 1003	CASH-PAYROLL CLEARING	2,119.11
				034 1003	CASH-PAYROLL CLEARING	1,824.29
				050 1003	CASH-PAYROLL CLEARING	15,342.51

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01-99999	LUBBOCK CO PAYROLL	0	2,226,964.46	** (CONTINUED) **		
				051 1003	CASH PAYROLL CLEARING	55,266.14
				054 1003	CASH-PAYROLL CLEARING	21,171.91
				055 1003	CASH PAYROLL CLEARING	104,719.03
				057 1003	CASH-PAYROLL CLEARING	4,536.23
				058 1003	CASH PAYROLL CLEARING	21,224.09
				060 1003	CASH-PAYROLL CLEARING	2,314.54
				064 1003	CASH-PAYROLL CLEARING	3,078.49
				072 1003	CASH-PAYROLL CLEARING	1,311.58
				073 1003	CASH-PAYROLL CLEARING	4,977.76
				075 1003	CASH-PAYROLL CLEARING	7,080.66
				076 1003	CASH-PAYROLL CLEARING	6,252.58
				077 1003	CASH-PAYROLL CLEARING	5,701.54
				078 1003	CASH-PAYROLL CLEARING	1,662.88
				081 1003	CASH-PAYROLL CLEARING	2,070.20
				091 1003	CASH-PAYROLL CLEARING	1,682.20
				093 1003	CASH-PAYROLL CLEARING	5,405.95
				113 1003	CASH-PAYROLL CLEARING	37,806.72
				161 1003	CASH-PAYROLL CLEARING	2,371.60
				164 1003	CASH-PAYROLL CLEARING	13,584.92
				171 1003	CASH-PAYROLL CLEARING	1,354.03
				175 1003	CASH-PAYROLL CLEARING	4,054.50
				601 1003	CASH-PAYROLL CLEARING	2,275.96
				602 1003	CASH-PAYROLL CLEARING	4,398.74
				603 1003	CASH-PAYROLL CLEARING	2,701.91
				604 1003	CASH-PAYROLL CLEARING	14,219.78
				606 1003	CASH-PAYROLL CLEARING	141,441.29
				607 1003	CASH-PAYROLL CLEARING	4,366.06
				608 1003	CASH-PAYROLL CLEARING	5,347.60
				614 1003	CASH-PAYROLL CLEARING	15,477.46
				617 1003	CASH PAYROLL CLEARING	3,830.36
				625 1003	CASH-PAYROLL CLEARING	9,075.62
				640 1003	CASH-PAYROLL CLEARING	1,921.16
				650 1003	CASH-PAYROLL CLEARING	80,110.65
				652 1003	CASH-PAYROLL CLEARING	11,309.85
				656 1003	CASH-PAYROLL CLEARING	18,079.43
01-04182	ING AETNA FINANCIAL SERVI	311370	4,952.20	011 2010	DEFERRED COMP PAYABLE	2,662.62
				020 2010	DEFERRED COMP PAYABLE	358.85
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.82
				055 2010	DEFERRED COMP PAYABLE	149.91
				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	311371	125.00	011 2016	CHILD SUPPORT DEDUCTIO	125.00

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01-08404	UNITED STATES TREASURY	311372	55.00	058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	311373	19,853.13	011 2025	FSA-MEDICAL PAYABLE	15,054.54
				011 2026	FSA-CHILD CARE PAYABLE	673.05
				020 2025	FSA-MEDICAL PAYABLE	327.68
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	65.38
				051 2025	FSA-MEDICAL PAYABLE	465.35
				051 2026	FSA-CHILD CARE PAYABLE	94.61
				054 2025	FSA-MEDICAL PAYABLE	180.75
				054 2026	FSA-CHILD CARE PAYABLE	192.30
				055 2025	FSA-MEDICAL PAYABLE	982.24
				058 2025	FSA-MEDICAL PAYABLE	234.61
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	19.23
				073 2026	FSA-CHILD CARE PAYABLE	40.00
				075 2025	FSA-MEDICAL PAYABLE	78.83
				075 2026	FSA-CHILD CARE PAYABLE	76.92
				076 2025	FSA-MEDICAL PAYABLE	79.81
				076 2026	FSA-CHILD CARE PAYABLE	38.46
				077 2025	FSA-MEDICAL PAYABLE	33.66
				077 2026	FSA-CHILD CARE PAYABLE	38.46
				081 2025	FSA-MEDICAL PAYABLE	50.00
				091 2025	FSA-MEDICAL PAYABLE	15.38
				093 2025	FSA-MEDICAL PAYABLE	203.84
				113 2025	FSA-MEDICAL PAYABLE	144.60
				164 2025	FSA-MEDICAL PAYABLE	459.60
				175 2025	FSA-MEDICAL PAYABLE	153.84
01-08733	UNITED STATES TREASURY	311374	258.03	011 2015	GARNISHMENTS	258.03
01-09079	DIVERSIFIED COLLECTION SE	311375	114.71	606 2018	STUDENT LOANS PAYABLE	114.71
01-51025	UNITED STATES TREASURY	311376	311.65	011 2015	GARNISHMENTS	311.65
01-51306	ATTORNEY GENERAL OF TEXAS	311377	11,407.00	011 2016	CHILD SUPPORT DEDUCTIO	7,468.45
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	42.70
				032 2016	CHILD SUPPORT PAYABLE	42.69
				033 2016	CHILD SUPPORT PAYABLE	42.69
				034 2016	CHILD SUPPORT PAYABLE	42.69
				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
				652 2016	CHILD SUPPORT PAYABLE	210.00
01-53606	CLERK OF DISTRICT COURT	311383	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	311384	821.53	011 2017	BANKRUPTCY PAYROLL DED	581.53
				020 2017	BANKRUPTCY PAYROLL DED	138.46

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01-53988	WILSON, ROBERT B.	311384	821.53	** (CONTINUED) ** 055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	311385	1,250.17	011 2018 051 2018 055 2018 113 2018 606 2018 650 2018	FEDERAL STUDENTS LOANS STUDENT LOANS PAYABLE STUDENT LOANS PAYABLE FEDERAL STUDENTS LOANS STUDENT LOANS PAYABLE STUDENT LOANS PAYABLE	154.93 309.73 303.37 202.77 145.88 133.49
01-57215	FAMILY SUPPORT REGISTRY	311386	162.50	020 2016	CHILD SUPPORT DEDUCTIO	162.50
01-09088	A-ROCK MATERIAL	311387	556.50	020 5190-5201-90	SUPPLIES/OTH OPER EXP	556.50
01-00032	ACME MARKING PROD. CORP.	311388	91.78	011 5040-5201-25 011 5061-5305-40	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE	25.30 66.48
01-57593	ADAMS, BARBARA S.	311389	2,610.31	011 5039-5601-20 011 5039-5604-20 077 5075-5622-25	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-MENTAL CONTRACT SERVICES	2,390.00 150.00 70.31
01-00004	AFA, INC.	311390	94.50	011 5061-5305-40	BUILDING MAINTENANCE	94.50
01-08937	ALDERSON, CHRIS	311391	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-06455	ALLIED WASTE SERVICES	311392	490.95	020 5190-5201-90 032 5192-5201-80	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	463.04 27.91
01-08456	VERIZON WIRELESS	311393	98.74	011 5046-5401-30	COMMUNICATIONS - MONTH	98.74
01-00374	ALSCO	311394	128.19	011 5046-5201-30	SUPPLIES/OTH OPER EXP	128.19
01-05726	ALTMAN, JEREMY	311395	164.97	051 5051-5503-35	TRAVEL AND TRAINING	164.97
01-50934	AMERICAN RED CROSS	311396	80.00	051 5051-5503-35	TRAVEL AND TRAINING	80.00
01-01189	AMERIPRIDE LINEN &	311397	143.80	034 5194-5201-80 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	27.18 116.62
01-57289	ANDERSON, KATHY	311398	50.00	164 5040-5503-25	TRAVEL AND TRAINING	50.00
01-06056	ANDERSON, SHARON	311399	183.75	077 5075-5622-25 078 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	168.75 15.00
01-09133	ANDRADE, ELASAR	311400	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-02924	ANIXTER, INC.	311401	225.00	301 5301-5201-30	SUPPLIES/OTH OPER EXP	225.00
01-06197	ARMENTA, GLORIA	311402	14.80	011 5077-5503-70	TRAVEL AND TRAINING	14.80
01-07550	ARTERBURN, DON, PHD LMFT	311403	6,173.00	055 5051-5622-35 062 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	5,773.00 400.00
01-08617	ASHTON WALDEN LANDSCAPES	311404	650.00	034 5194-5309-80	GROUND MAINTENANCE	650.00

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01-08412	AT & T MOBILITY	311405	32.20			
				011 5013-5401-15	COMMUNICATIONS - MONTH	2.04
				011 5067-5401-50	COMMUNICATIONS - MONTH	30.16
01-50108	ATMOS ENERGY	311406	31,282.01			
				011 5061-5405-40	UTILITIES	25,872.28
				020 5190-5405-90	UTILITIES	1,117.71
				033 5193-5405-80	UTILITIES	290.75
				034 5194-5405-80	UTILITIES	175.93
				051 5051-5405-35	UTILITIES	3,825.34
01-06371	ATMOS ENERGY CORP.	311408	1,327.87			
				011 5068-5918-55	WELFARE - UTILITIES	1,246.54
				011 5068-5939-55	WELFARE - EMERGENCIES	81.33
01-02782	AUTO-CHLOR	311410	155.24			
				057 5051-5701-35	RENTALS AND LEASES	155.24
01-09137	BALAWEJDER, KEVIN	311411	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-00711	BOB BARKER COMPANY, INC.	311412	3,512.93			
				055 5051-5227-35	RESIDENT SUPPLIES	3,512.93
01-57762	BARKER, CHARLIE J.	311413	84.83			
				051 5051-5503-35	TRAVEL AND TRAINING	84.83
01-06697	BARNES, DANISHA	311414	147.42			
				051 5051-5503-35	TRAVEL AND TRAINING	147.42
01-09152	BARTHALOMEW, LANCE	311415	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09157	BAUGHUM, JAMES	311416	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08293	BECKER, DONALD R.	311417	1,575.00			
				020 5190-5622-90	CONTRACT SERVICES	1,575.00
01-09006	BERRY, SANDRA	311418	110.00			
				011 5046-5503-30	TRAVEL AND TRAINING	110.00
01-06087	BERTRAND, RONALD	311419	525.02			
				077 5075-5622-25	CONTRACT SERVICES	525.02
01-56533	BI INCORPORATED	311420	763.39			
				606 5057-5622-35	CONTRACT SERVICES	763.39
01-07137	BIG LAKE PHARMACY	311421	50.24			
				011 5047-5611-30	INMATE MEDICAL	50.24
01-52458	BILLS, JANETTE	311422	4,930.00			
				011 5039-5605-20	COURT REPORTER TRANSCR	4,930.00
01-57556	BLAKLEY, TRACE	311423	11.00			
				606 5057-5503-35	TRAVEL	11.00
01-08353	BOZEMAN TIRE, LP	311424	846.50			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	832.00
				656 5057-5503-35	TRAVEL	14.50
01-07751	BRADLEY, LORETTA DR	311425	800.00			
				058 5051-5622-35	CONTRACT SERVICES	800.00
01-00090	BRANDON & CLARK, INC.	311426	181.88			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	181.88
01-08311	BREITLING, SUSIE	311427	205.92			
				011 5072-5503-60	TRAVEL AND TRAINING	205.92
01-07895	BROOKS, BONNIE J. BLEVINS	311428	290.63			
				077 5075-5622-25	CONTRACT SERVICES	290.63
01-09124	BROOKS, RUSTY	311429	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00

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01-55033	BROWN, C. MARK	311430	46.00	011 5072-5503-60	TRAVEL AND TRAINING	46.00
01-09059	BROWN, DOLORES	311431	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-57576	BROWN, LES	311432	246.93	051 5051-5503-35	TRAVEL AND TRAINING	246.93
01-00867	BRUCKNER'S (LUBBOCK DIV)	311433	2,339.64	020 5190-5301-90	EQUIPMENT OPER/MAINT	2,339.64
01-08369	BRYANT, ROBERT	311434	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08893	BUCHANAN, JIM	311435	136.75	075 5075-5503-25	TRAVEL AND TRAINING	74.25
				075 5075-5622-25	CONTRACT SERVICES	15.00
				077 5075-5622-25	CONTRACT SERVICES	37.50
				078 5075-5622-25	CONTRACT SERVICES	10.00
01-09121	BUFORD, JOEL CHRISTOPHER	311436	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-03046	BUSINESS HYGIENE	311437	39.87	034 5194-5305-80	BUILDING MAINTENANCE	39.87
01-07060	BUSTILLOS, DIANE	311438	21.06	011 5010-5503-15	TRAVEL AND TRAINING	21.06
01-57508	C.A.S.A. OF THE SOUTH PLA	311439	570.00	011 5038-5901-20	JURY PAY	570.00
01-51444	CAM FANNIN INSURANCE	311440	2,920.00	011 5010-5801-15	INSURANCE AND BONDS	2,663.00
				011 5014-5801-20	INSURANCE AND BONDS	186.00
				011 5047-5801-30	INSURANCE AND BONDS	71.00
01-50201	CAMPBELL PROPERTIES	311441	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-07950	CANNON IV LEASING	311442	854.80	606 5057-5407-35	EQUIPMENT	854.80
01-03260	CANO TIRE SERVICE	311443	1,912.50	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,912.50
01-09148	CARRASCO, VICTORIA	311444	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-07875	CARTER, DON	311445	110.00	011 5046-5503-30	TRAVEL AND TRAINING	110.00
01-09154	CAVASOS, ANDREW	311446	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-55134	CDA FORFEITED ASSET FUND	311447	2,945.00	011 2100	ACCOUNTS PAYABLE	2,945.00
01-04297	CDW-G (GOV'T SOLUTIONS)	311448	49.70	011 5004-5201-10	SUPPLIES/OTH OPER EXP	49.70
01-51761	CHAMBERS, CHARLES S.	311449	560.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	560.00
01-05150	CHAPMAN HARVEY ARCHITECTS	311450	1,161.50	020 5190-5622-90	CONTRACT SERVICES	1,161.50
01-01151	CHEMSEARCH	311451	554.87	011 5061-5201-40	SUPPLIES/OTH OPER EXP	554.87
01-56888	CHIEF SUPPLY CORP.	311452	1,000.40	011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,000.40
01-53691	CHILDREN'S ADVOCACY CENTE	311453	639.00	011 5038-5901-20	JURY PAY	639.00

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01-00130	CHILDRESS HARDWARE CO.	311454	735.61	011 5046-5201-30 011 5047-5201-30 011 5061-5305-40 051 5051-5305-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE BUILDING MAINTENANCE	342.06 8.04 369.87 15.64
01-50261	CITY OF SLATON	311460	75.00	011 5068-5910-55	WELFARE - SHELTER	75.00
01-04082	CLEMENTS, DEON	311461	70.00	011 5046-5503-30	TRAVEL AND TRAINING	70.00
01-57314	CLEMENTS, DOUGLAS	311462	200.00	164 5040-5503-25	TRAVEL AND TRAINING	200.00
01-50077	CLEVELAND, BECKY	311463	2,745.00	011 5039-5605-20	COURT REPORTER TRANSCR	2,745.00
01-08628	COLLETT, SANDRA	311464	452.77	113 5113-5503-20	TRAVEL AND TRAINING	452.77
01-07367	COLLINS, JESSE	311465	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07290	COMEY, EDWARD L.	311466	90.63	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	25.00 65.63
01-03029	CON-TECH	311467	40.06	011 5061-5305-40	BUILDING MAINTENANCE	40.06
01-08691	COWIE, ROBERT	311468	536.83	113 5113-5503-20	TRAVEL AND TRAINING	536.83
01-08570	CRANE COUNTY SHERIFF'S OF	311469	4,480.00	011 5047-5905-30	BOARD BILLS	4,480.00
01-09150	CRUZ, CHRISTOPHER	311470	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-07823	CTAT	311471	175.00	011 5007-5505-10	ASSOCIATION DUES	175.00
01-08238	D & S COMMUNICATIONS, INC	311472	680.67	011 5010-5201-15 011 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	194.85 485.82
01-09153	DANIEL, MICHAEL	311473	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-51072	DAVIS, PHILIP J., M.D.	311474	2,200.00	011 5047-5613-30 051 5051-5622-35	EMPLOYEE MEDICAL SERVI CONTRACT SERVICES	1,750.00 450.00
01-09146	DAWSON, DEREK	311475	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07765	DELARROSA, MIKE	311476	142.74	051 5051-5503-35	TRAVEL AND TRAINING	142.74
01-02501	DELL MARKETING L.P.	311477	8,662.99	011 5004-5231-10	NON CAPITAL EQUIPMENT	8,662.99
01-00159	DENNIS BROS. PRINTERS	311478	303.45	011 5043-5201-30 011 5044-5201-30 051 5051-5201-35 606 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	33.92 33.93 117.80 117.80
01-02755	DESIGNS IN THREAD	311479	224.50	011 5061-5224-40	UNIFORMS	224.50
01-07846	DICKENS COUNTY COURTHOUSE	311480	77,826.00	011 5047-5905-30	BOARD BILLS	77,826.00

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01-08604	DOWNES, DANNY	311481	210.00	011 5047-5503-30	TRAVEL AND TRAINING	210.00
01-56953	DULIN, JIM	311482	960.55	011 5032-5503-20	TRAVEL AND TRAINING	960.55
01-09122	EASTER, JENNIFER	311483	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08423	EDWARDS, RANDY	311484	30.00	075 5075-5622-25	CONTRACT SERVICES	30.00
01-05832	EPPLER, CHRIS	311485	30.00	011 5046-5503-30	TRAVEL AND TRAINING	30.00
01-06729	EPSILON SIGMA PHI	311486	55.00	011 5007-5505-10	ASSOCIATION DUES	55.00
01-09142	ESSIX, FELICIA	311487	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07203	EXPRESS SERVICES, INC.	311488	4,029.84	011 5077-5614-70	PROFESSIONAL SERVICES	4,029.84
01-00182	FED-EX	311489	224.79	011 5007-5225-10 011 5046-5201-30 011 5047-5201-30 076 5076-5225-25 164 5040-5201-25	POSTAGE SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP POSTAGE SUPPLIES/OTH OPER EXP	29.27 24.67 31.68 113.47 25.70
01-09147	FINLEY, KATHLEEN	311490	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07042	FIRETROL PROTECTION	311491	138.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	138.00
01-09056	FLEET SAFETY EQUIPMENT,IN	311492	1,366.74	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,366.74
01-08221	FLORES, DAVID	311493	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07605	FRANKS, CYNTHIA	311494	11.00	606 5057-5503-35	TRAVEL	11.00
01-09149	FRANTZ, RONALD	311495	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-03155	FRED PRYOR SEMINARS	311496	198.00	011 5010-5503-15	TRAVEL AND TRAINING	198.00
01-09139	FRITZ-BOWEN, LISA	311497	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08661	FRY, KEVIN	311498	215.28	051 5051-5503-35	TRAVEL AND TRAINING	215.28
01-05782	FT. DEARBORN LIFE INS. CO	311499	2,592.90	401 5401-5815-00	EMP HEALTH BENF-MEDICA	2,592.90
01-01594	G T DISTRIBUTORS	311500	1,152.00	011 5046-5224-30	UNIFORMS	1,152.00
01-08185	G-TEL ENTERPRISES, INC.	311501	125.00	302 6302-6100-30	BUILDING	125.00
01-02704	GAFFORD PEST CONTROL	311502	85.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	85.00
01-00557	GAGE VAN HORN & ASSOC INC	311503	297.90	606 5057-5201-35	SUPPLIES/OTH OPER EXP	297.90
01-00084	GANDY'S DAIRIES, INC.	311504	2,390.44	057 5051-5219-35 058 5051-5219-35 656 5057-5201-35	FOOD FOOD SUPPLIES/OTHER OPERATI	1,345.19 103.95 941.30

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01-09141	GARCIA, MICHELLE	311505	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09144	GARNER, SHAWN	311506	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07417	GARRETT, KORTNEY	311507	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-00354	GENE MESSER FORD	311508	1,753.78	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,753.78
01-09131	GERWIG, FENNA	311509	11.00	606 5057-5503-35	TRAVEL	11.00
01-05845	GIBSON, KURT	311510	11.00	606 5057-5503-35	TRAVEL	11.00
01-09112	GLOCK PROFESSIONAL, INC.	311511	600.00	011 5046-5503-30	TRAVEL AND TRAINING	600.00
01-09127	GOLIGHTLY, DAVID	311512	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-04452	GONZALES, TOM	311513	132.80	051 5051-5503-35	TRAVEL AND TRAINING	132.80
01-00217	GRAINGER, W. W., INC.	311514	1,456.43	011 5047-5201-30 011 5061-5201-40 011 5061-5305-40	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE	746.55 427.17 282.71
01-04262	GREASE TRAPPER SERVICE	311515	635.00	011 5061-5305-40 051 5051-5305-35	BUILDING MAINTENANCE BUILDING MAINTENANCE	250.00 385.00
01-04359	GUTIERREZ, DAVID	311516	200.00	011 5047-5503-30	TRAVEL AND TRAINING	200.00
01-04359	GUTIERREZ, DAVID	311517	100.00	011 5046-5503-30	TRAVEL AND TRAINING	100.00
01-50029	HALL, MARK C.	311518	950.30	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	950.30
01-07478	HAM, JAMES	311519	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-00222	HAMILTON ACOUSTICAL CO.	311520	216.90	011 5061-5305-40	BUILDING MAINTENANCE	216.90
01-06172	HAMMERMAN & GAINER, INC.	311521	448.19	403 5403-5815-00	WORKERS COMP CLAIMS EX	448.19
01-06206	HAMMIT, RYAN G.	311523	200.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	200.00
01-09134	HARGRAVE, DONNY	311524	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-00001	PERCHES, JOHN	311525	400.00	011 2605	EXTRADITION BONDS	400.00
01-56044	HARRIS, SHELIA	311526	184.86	051 5051-5503-35	TRAVEL AND TRAINING	184.86
01-56473	HAWKINS, TERRY	311527	175.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-54864	HEALD, ROBERT C.	311528	450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-07750	HENDRICKS, BRETT DR	311529	1,800.00	058 5051-5622-35	CONTRACT SERVICES	1,800.00
01-09159	HERNANDEZ, ANTONIO	311530	216.00	011 5068-5939-55	WELFARE - EMERGENCIES	216.00

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01-05332	HERNANDEZ, CYNTHIA	311531	100.04	051 5051-5503-35	TRAVEL AND TRAINING	100.04
01-08977	HERNANDEZ, RIKI	311532	27.79	077 5075-5503-25	TRAVEL AND TRAINING	27.79
01-09116	HERRERA, FERNANDO	311533	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-00246	OFFICEWISE FURNITURE AND	311534	37,803.51	301 5301-5201-30	SUPPLIES/OTH OPER EXP	37,803.51
01-07360	HILL, LIBBY	311535	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-55229	HOGAN, TED JR.	311536	717.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	717.50
01-07297	HOLBERT, ROBBY	311537	20.00	011 5046-5503-30	TRAVEL AND TRAINING	20.00
01-08446	HORIZON GLASS	311538	328.00	011 5061-5305-40	BUILDING MAINTENANCE	328.00
01-52050	HOWARD COUNTY	311539	363.00	011 5039-5611-20	INMATE MEDICAL	363.00
01-07484	HOWELL, KIM	311540	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09039	HUBNET	311541	8,040.00	011 5004-5231-10 011 6007-6604-10	NON CAPITAL EQUIPMENT CAPITAL OUTLAY-INFO SE	2,680.00 5,360.00
01-01654	HUGO REED & ASSOC, INC.	311542	4,750.00	606 5057-5405-35	FACILITIES	4,750.00
01-09073	HURST, ROSEMARIE	311543	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-09026	IMMIX TECHNOLOGY INC.	311544	10,845.48	011 6007-6612-15	CAPITAL OUTLAY-AUDITOR	10,845.48
01-09103	IT FLEET SERVICES, INC.	311545	1,857.25	011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,857.25
01-06101	J P MORGAN CHASE-BANK ONE	311546	19,691.95	011 5003-5503-10 011 5014-5503-20 011 5044-5224-30 011 5046-5201-30 011 5046-5302-30 011 5046-5503-30 011 5046-5614-30 011 5047-5201-30 011 5047-5206-30 011 5047-5224-30 011 5047-5226-30 011 5047-5301-30 011 5047-5503-30 011 5048-5501-30 020 5190-5201-90 072 5014-5622-20 073 5014-5201-20 606 5057-5201-35 606 5057-5503-35	TRAVEL AND TRAINING TRAVEL AND TRAINING UNIFORMS SUPPLIES/OTH OPER EXP VEHICLE OPERATION/MAIN TRAVEL AND TRAINING PROFESSIONAL SERVICES SUPPLIES/OTH OPER EXP KITCHEN SUPPLIES UNIFORMS INMATE SUPPLIES EQUIPMENT OPER/MAINT TRAVEL AND TRAINING INMATE TRANSPORTATION SUPPLIES/OTH OPER EXP CONTRACT SERVICES SUPPLIES/OTHER OPER EX SUPPLIES/OTH OPER EXP TRAVEL	260.00 514.40 91.52 3,248.82 2,032.74 1,018.98 201.08 1,778.39 143.00 514.55 501.35 991.60 3,940.63 1,688.10 345.97 46.67 482.00 24.00 1,868.15
01-06512	JAQUESS, JOHNNY	311550	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00

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01-54799	JOHNSON, DARRELL	311551	89.00	656 5057-5503-35	TRAVEL	89.00
01-06119	JOHNSON, JASON	311552	40.00	011 5046-5503-30	TRAVEL AND TRAINING	40.00
01-02576	JONES MCCLURE PUBLISH CO	311553	120.00	081 6081-6302-25	BOOKS AND PERIODICALS	120.00
01-50035	JONES, BOB	311554	150.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	150.00
01-51963	JONES, DENIECE	311555	600.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	600.00
01-09120	JONES, JUSTIN	311556	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-04168	JONES, PATTI	311557	112.32	011 5001-5503-10	TRAVEL AND TRAINING	112.32
01-06168	JOPLIN, CHARLES	311558	400.00	075 5075-5622-25	CONTRACT SERVICES	400.00
01-06664	JOPLIN, MARY	311559	360.94	077 5075-5622-25	CONTRACT SERVICES	360.94
01-08433	KEESEE, VALERIE	311560	11.00	606 5057-5503-35	TRAVEL	11.00
01-50696	KEITH, BEN E.	311561	3,754.73	057 5051-5219-35	FOOD	3,579.45
				058 5051-5219-35	FOOD	175.28
01-08660	KEITH, RAY	311562	828.28	113 5113-5503-20	TRAVEL AND TRAINING	828.28
01-06641	KELEHER & MCLEOD, P.A.	311563	280.22	011 5007-5614-10	PROFESSIONAL SERVICES	280.22
01-52150	KNOTT, RODNEY	311564	73.15	051 5051-5503-35	TRAVEL AND TRAINING	73.15
01-51404	KNOWLES PUBLISHING, INC.	311565	85.18	081 6081-6302-25	BOOKS AND PERIODICALS	85.18
01-09051	KRM MANUFACTURING	311566	3,930.00	302 6302-6100-30	BUILDING	3,930.00
01-57749	KURLANDER LEGAL SUPPORT S	311567	1,076.80	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	793.00
				011 5039-5643-20	INVESTIGATOR EXP-JUVEN	283.80
01-06061	KUSS, DANIEL	311568	290.26	075 5075-5503-25	TRAVEL AND TRAINING	35.57
				075 5075-5622-25	CONTRACT SERVICES	131.25
				077 5075-5622-25	CONTRACT SERVICES	98.44
				078 5075-5622-25	CONTRACT SERVICES	25.00
01-04153	KUSTOM-SIGNALS, INC	311569	26,060.00	166 5040-5996-25	OTHER CHARGES-JAG10	26,060.00
01-50100	L P & L	311570	74,700.88	011 5061-5405-40	UTILITIES	59,033.74
				051 5051-5405-35	UTILITIES	8,726.44
				301 5301-5405-30	UTILITIES	418.84
				656 5057-5406-35	UTILITIES	6,521.86
01-50110	L P & L - GENERAL ASSISTA	311572	1,725.29	011 5068-5918-55	WELFARE - UTILITIES	1,576.32
				011 5068-5939-55	WELFARE - EMERGENCIES	148.97
01-57700	LAING SERVICES	311574	980.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	980.00

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01-09118	LANGENNING, BRIAN	311575	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-03267	LASER CARTRIDGE	311576	541.00	011 5008-5201-10	SUPPLIES/OTH OPER EXP	34.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	432.00
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	75.00
01-04759	LATHAM, JACKIE	311577	1,170.31	011 5012-5503-15	TRAVEL AND TRAINING	1,170.31
01-07554	LAURA'S INTERPRETING SERV	311578	100.00	011 5039-5608-20	INTERPRETER EXP	100.00
01-05429	LOFLAND, PAM	311579	146.84	051 5051-5503-35	TRAVEL AND TRAINING	146.84
01-50497	LUBBOCK CENTRAL APPRAISAL	311580	187,456.00	011 5007-5623-10	INTER LOCAL AGREEMENTS	187,456.00
01-07477	LUBBOCK COUNTY SHERIFF	311581	11,371.02	011 2100	ACCOUNTS PAYABLE	11,371.02
01-55539	LUBBOCK COMMUNITY SERVICE	311582	110.00	606 5057-5622-35	CONTRACT SERVICES	110.00
01-50574	LUBBOCK COUNTY CHILDREN'S	311583	374.00	011 5038-5901-20	JURY PAY	374.00
01-07028	LUBBOCK COUNTY INMATE TRU	311584	90.01	011 2275	UNCLAIMED FUNDS-ESCHEA	90.01
01-50123	LUBBOCK COUNTY SHERIFF'S	311585	857.82	011 5048-5501-30	INMATE TRANSPORTATION	857.82
01-04678	LUBBOCK DIAG. RADIOLOGY	311588	55.00	011 5047-5611-30	INMATE MEDICAL	55.00
01-04838	LUBBOCK MHMR	311589	2,600.00	652 5057-5622-35	CONTRACT SERVICES	2,600.00
01-00893	LUBBOCK PAINT CENTER	311590	2,028.00	011 5061-5305-40	BUILDING MAINTENANCE	2,028.00
01-00317	LUBBOCK WRECKER SERVICE	311591	118.50	011 5046-5302-30	VEHICLE OPERATION/MAIN	118.50
01-08067	LUCAS, CORY	311592	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09123	LUNA, MARIO	311593	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07174	LUNDIE, BARBARA	311594	187.51	075 5075-5622-25	CONTRACT SERVICES	75.00
				077 5075-5622-25	CONTRACT SERVICES	112.51
01-05430	LYNN COUNTY HOSPITAL	311595	651.00	011 5047-5611-30	INMATE MEDICAL	651.00
01-05224	LYNN COUNTY SHERIFF'S OFF	311596	9,960.00	011 5047-5905-30	BOARD BILLS	9,960.00
01-09001	MAACO COLLISION REPAIR	311597	585.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	585.00
01-08302	MADISON PARK APTS	311598	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-00954	MANTEK	311599	165.78	057 5051-5201-35	SUPPLIES/OTHER OPER EX	165.78
01-06786	MAPLES, JOHN	311600	53.24	051 5051-5503-35	TRAVEL AND TRAINING	53.24
01-03133	MARK'S PLUMBING PARTS	311601	278.65	011 5061-5305-40	BUILDING MAINTENANCE	278.65

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01-06507	MARTINEZ, JAVIER	311602	102.38	051 5051-5503-35	TRAVEL AND TRAINING	102.38
01-09128	MARTINEZ, LETICIA	311603	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-05355	MARTINEZ, MARTIN	311604	181.35	051 5051-5503-35	TRAVEL AND TRAINING	181.35
01-06825	MARTINEZ, RUTH	311605	41.54	011 5077-5503-70	TRAVEL AND TRAINING	41.54
01-50092	MATTHEW BENDER & CO.	311606	2,225.28	081 6081-6302-25	BOOKS AND PERIODICALS	2,225.28
01-01053	MAYFIELD PAPER CO.	311607	6,852.86	011 5047-5226-30	INMATE SUPPLIES	5,782.50
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	48.42
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	647.46
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	16.42
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	358.06
01-54747	MCCARTY, KEITH	311608	207.09	051 5051-5503-35	TRAVEL AND TRAINING	207.09
01-06797	MCCAY, BILL	311609	508.64	011 5001-5503-10	TRAVEL AND TRAINING	508.64
01-57143	MCINTIRE, ROBERT	311610	45.63	075 5075-5503-25	TRAVEL AND TRAINING	45.63
01-07244	MCNAMARA, MELISSA	311611	283.14	011 5014-5503-20	TRAVEL AND TRAINING	283.14
01-55294	MCNAMARA, WILLIAM E., III	311612	300.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
01-00367	MCWHORTER'S INC.	311613	376.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	376.00
01-07369	MEJIA, ROMEO	311614	40.00	011 5047-5503-30	TRAVEL AND TRAINING	40.00
01-09119	MENDEZ, NICK	311615	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-50135	MHMR LUBBOCK	311616	3,000.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	3,000.00
01-08350	MID-AMERICA SERVICES, INC	311617	37,025.79	011 5047-5219-30	FOOD	37,025.79
01-08400	MOLZOW, SARAH	311618	700.11	113 5113-5503-20	TRAVEL AND TRAINING	700.11
01-08384	MOORE, AUSTIN	311619	1,189.30	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	174.92
				062 5051-5622-35	CONTRACT SERVICES	984.38
01-09158	MORIARTY, SHARMA	311620	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-02083	MORRISON SUPPLY	311621	1,355.20	011 5061-5305-40	BUILDING MAINTENANCE	160.20
				020 5190-5305-90	BUILDING MAINTENANCE	1,195.00
01-09136	MORRISON, JEREMY	311622	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08207	MRS. BAIRDS BAKERIES	311623	885.08	650 5057-5201-35	SUPPLIES/OTH OPER EXP	169.68
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	715.40
01-06152	NAGY, JOE H.	311625	750.00	075 5075-5622-25	CONTRACT SERVICES	750.00

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01-08481	NAVARETTE, ERIC	311626	200.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	200.00
01-06389	NEEDHAM PROPERTIES	311627	126.00	011 5068-5910-55	WELFARE - SHELTER	126.00
01-08986	NEWSOME, JOHN	311628	30.00	078 5075-5622-25	CONTRACT SERVICES	30.00
01-08395	SPRINTNEXTEL	311629	593.04	011 5046-5401-30 166 5040-5996-25	COMMUNICATIONS - MONTH OTHER CHARGES-JAG10	292.01 301.03
01-07776	O'REILLY AUTO PARTS	311630	6,838.57	011 5046-5302-30	VEHICLE OPERATION/MAIN	6,838.57
01-01675	OBERKAMPF SUPPLY OF LUBBO	311635	52.85	051 5051-5305-35	BUILDING MAINTENANCE	52.85
01-08873	ODIORNE, ANTHONY	311636	270.08	113 5113-5503-20	TRAVEL AND TRAINING	270.08
01-09125	ONTIVEROS, JERRY	311637	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-09138	ORTIZ, ARTEMIO	311638	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09143	ORTIZ, CARLOS	311639	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-04212	PARKER, DONALD (CHIP)	311640	75.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	75.00
01-08563	PARKER, TIMOTHY GLENN	311641	512.64	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 107.64 375.00
01-51057	PARKHILL,SMITH & COOPER	311642	6,191.33	041 5061-5614-95	PROFESSIONAL SERVICES	6,191.33
01-07957	PARROTT, GREG	311643	70.00	011 5046-5503-30	TRAVEL AND TRAINING	70.00
01-07139	PAVLICK, JUANITA	311644	623.80	011 5039-5607-20	APPTD JUDGE/REPTER/PR	623.80
01-09140	PEER, JACOB	311645	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07421	PERKINS, BRIAN	311646	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-72250	PFISTER, ROBERT W.	311647	50.00	075 5075-5622-25	CONTRACT SERVICES	50.00
01-08366	PHILLIPS, CYNTHIA	311648	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09126	PIERCE, FREDDIE	311649	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-08034	PIERCE, RAYMOND	311650	152.10	051 5051-5503-35	TRAVEL AND TRAINING	152.10
01-07909	PINION, KELLY	311651	541.75	011 5003-5503-10	TRAVEL AND TRAINING	541.75
01-08154	PLANET FORD	311652	45,094.00	011 6007-6646-30	CAPITAL OUTLAY-SHERIFF	45,094.00
01-57324	PORTS-TO-PLAINS COALITION	311653	24,014.41	011 5007-5505-10	ASSOCIATION DUES	24,014.41
01-05139	PTS OF AMERICA, LLC	311654	683.43	011 5048-5501-30	INMATE TRANSPORTATION	683.43

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01-03668	RAD-COMM SYSTEMS	311655	281.34	011 5047-5301-30	EQUIPMENT OPER/MAINT	281.34
01-57420	RANDALL INVESTIGATIONS	311656	394.50	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	394.50
01-06490	RANKIN CO. HOSPITAL DIST.	311657	1,069.30	011 5047-5611-30	INMATE MEDICAL	1,069.30
01-54005	RAYBURN, BEVERLY TAYLOR	311658	780.00	606 5057-5622-35	CONTRACT SERVICES	780.00
01-07891	REBONG, RAFAEL H.	311659	24.57	011 5023-5503-20	TRAVEL AND TRAINING	24.57
01-09094	REDMAN, DEBRA	311660	18.13	011 5010-5503-15	TRAVEL AND TRAINING	18.13
01-08690	REEVES, DENNIS	311661	412.53	113 5113-5503-20	TRAVEL AND TRAINING	412.53
01-06426	RENNELS, CSR., TONYA	311662	725.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	725.00
01-55562	RICHARDSON, KENDA	311663	77.22	051 5051-5503-35	TRAVEL AND TRAINING	77.22
01-08734	RICHARDSON, LACARL	311664	3,550.00	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	2,550.00 1,000.00
01-08428	RIVIERA FINANCE	311665	1,197.00	011 5048-5501-30	INMATE TRANSPORTATION	1,197.00
01-52002	ROBISON, JOHNSTON, PATTON	311666	34,925.00	011 5007-5614-10	PROFESSIONAL SERVICES	34,925.00
01-00002	REGALADO, DIANE	311667	525.00	011 2605	EXTRADITION BONDS	525.00
01-50082	ROGERS, HARVEY & CRUTCHER	311668	500.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	500.00
01-06553	SADDLEWOOD APARTMENTS	311669	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-09005	SANDERS, SHERRY	311670	40.00	076 5076-5503-25	TRAVEL AND TRAINING	40.00
01-06597	AT&T-SBC (LONG DISTANCE)	311671	1,088.39	011 5007-5402-10 011 5040-5401-25 051 5051-5401-35 073 5014-5201-20 075 5075-5401-25 076 5076-5401-25 081 5081-5401-25 161 5040-5201-25 164 5040-5201-25 606 5057-5406-35 650 5057-5406-35	TELEPHONE - LONG DISTA COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH SUPPLIES/OTHER OPER EX COMMUNICATIONS - MONTH COMMUNICATIONS COMMUNICATIONS SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP UTILITIES UTILITIES	711.33 0.29 40.76 0.22 27.95 7.51 2.28 4.52 24.66 121.39 147.48
01-57197	SCARBOROUGH, PAUL	311672	90.00	011 5046-5503-30	TRAVEL AND TRAINING	90.00
01-01590	SCHINDLER ELEVATOR CO	311673	3,710.00	011 5061-5622-40	CONTRACT SERVICES	3,710.00
01-03659	SEXAUER, J.A.	311674	1,507.83	011 5061-5305-40	BUILDING MAINTENANCE	1,507.83
01-02000	SHAMROCK CHEVROLET	311675	58,350.00	011 6007-6646-30	CAPITAL OUTLAY-SHERIFF	58,350.00

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01-53425	SHANNON, SANDY J.	311676	4,015.50	011 5039-5605-20	COURT REPORTER TRANSCR	4,015.50
01-01680	SHERWIN-WILLIAMS CO.	311677	736.15	011 5061-5305-40	BUILDING MAINTENANCE	736.15
01-02815	SHI-GOVERNMENT SOLUTION	311678	318.00	011 5011-5201-15	SUPPLIES/OTH OPER EXP	318.00
01-00482	SIDES PRINTING CO.	311679	2,074.35	011 5040-5201-25	SUPPLIES/OTH OPER EXP	2,074.35
01-09135	SIMONS, JONATHON	311680	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09115	SLYMAN, JODY	311681	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-04025	SMITH LP GAS CO.	311682	150.00	011 5068-5939-55	WELFARE - EMERGENCIES	150.00
01-57478	SMITH, DENNIS	311683	342.82	051 5051-5503-35	TRAVEL AND TRAINING	342.82
01-07485	SMITH, JOEL	311684	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08874	SMITH, MICHAEL	311685	120.00	076 5076-5503-25	TRAVEL AND TRAINING	120.00
01-05805	SMU LAW REVIEW	311686	42.00	081 6081-6302-25	BOOKS AND PERIODICALS	42.00
01-57753	SOUTH PLAINS AUTO THEFT T	311687	2,664.28	011 2100	ACCOUNTS PAYABLE	2,664.28
01-02056	SOUTH PLAINS COMM.	311688	701.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	701.00
01-50103	SOUTH PLAINS ELEC. COOP.	311689	686.87	011 5061-5405-40 011 5068-5918-55 011 5068-5939-55 034 5194-5405-80	UTILITIES WELFARE - UTILITIES WELFARE - EMERGENCIES UTILITIES	159.37 160.64 300.00 66.86
01-50102	SOUTH PLAINS TELEPHONE	311690	28.42	032 5192-5405-80	UTILITIES	28.42
01-08336	SOUTHERN TIRE MART	311691	4,119.04	020 5190-5301-90	EQUIPMENT OPER/MAINT	4,119.04
01-55010	SOUTHWEST COMMERCIAL	311692	7,091.76	011 5010-5702-15	BUILDING RENTAL	7,091.76
01-08956	SPIKES, GINA L.	311693	700.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	400.00 300.00
01-00461	STATE BAR OF TEXAS	311694	79.00	081 6081-6302-25	BOOKS AND PERIODICALS	79.00
01-06212	STATE BAR OF TEXAS	311695	20.00	075 5075-5614-25	PROFESSIONAL SERVICES	20.00
01-06212	STATE BAR OF TEXAS	311696	25.00	075 5075-5614-25	PROFESSIONAL SERVICES	25.00
01-06212	STATE BAR OF TEXAS	311697	25.00	075 5075-5614-25	PROFESSIONAL SERVICES	25.00
01-06212	STATE BAR OF TEXAS	311698	60.00	076 5076-5614-25	PROFESSIONAL SERVICES	60.00
01-06212	STATE BAR OF TEXAS	311699	60.00	076 5076-5614-25	PROFESSIONAL SERVICES	60.00
01-06212	STATE BAR OF TEXAS	311700	60.00	075 5075-5614-25	PROFESSIONAL SERVICES	60.00

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01-06212	STATE BAR OF TEXAS	311701	25.00	075 5075-5614-25	PROFESSIONAL SERVICES	25.00
01-03981	STENOCALL	311702	7.50	011 5047-5301-30	EQUIPMENT OPER/MAINT	7.50
01-07296	STEPHENS, TERRY	311703	110.00	011 5046-5503-30	TRAVEL AND TRAINING	110.00
01-56954	STERICYCLE, INC	311704	432.00	011 5047-5201-30 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	380.00 52.00
01-06730	COLLINS, CRYSTAL	311705	40.00	076 5076-5503-25	TRAVEL AND TRAINING	40.00
01-09074	SUCSY, ALAN	311706	85.41	051 5051-5503-35	TRAVEL AND TRAINING	85.41
01-05197	SUDDENLINK	311707	566.20	011 5007-5401-10 011 5013-5401-15 011 5046-5401-30 081 5081-5401-25	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS	240.95 61.95 164.30 99.00
01-08464	TASC	311708	1,879.82	401 5401-5622-00	CONTRACT SERVICES	1,879.82
01-01984	TASCOSA OFFICE MACHINES,	311709	725.85	011 5003-5301-10 011 5011-5301-15 051 5051-5301-35	EQUIPMENT OPER/MAINT EQUIPMENT OPER/MAINT EQUIPMENT OPER/MAINT	210.00 50.00 465.85
01-08064	TAYLOR, BRYAN	311710	120.00	011 5046-5503-30	TRAVEL AND TRAINING	120.00
01-07311	TERRA TESTING, INC.	311711	94.80	301 5301-5614-30	PROFESSIONAL SERVICES	94.80
01-05217	TERRY COUNTY SHERIFFS DEP	311712	70,816.00	011 5047-5905-30	BOARD BILLS	70,816.00
01-04017	TESCH, KELLEY PHARR-	311713	450.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	450.00
01-05425	TX. ASSOC. OF CO. AUDITOR	311714	265.00	011 5007-5505-10	ASSOCIATION DUES	265.00
01-09096	TEXAS ASSOC. OF COUNTIES	311715	700.00	011 5046-5503-30	TRAVEL AND TRAINING	700.00
01-03928	TEXAS DEPT OF TRANSPORTAT	311716	354,435.00	042 5090-5622-91	CONTRACT SERVICES	354,435.00
01-50289	TEXAS ELECTRONIC SUPPLY	311717	412.00	011 5004-5201-10	SUPPLIES/OTH OPER EXP	412.00
01-55238	TX JUVENILE PROBATION COM	311718	167.25	055 4270	JUV SALARY SUPP PAY-ST	167.25
01-55238	TX JUVENILE PROBATION COM	311719	50.00	051 5051-5503-35	TRAVEL AND TRAINING	50.00
01-55113	TEXAS MUNICIPAL COURT/	311720	36.00	011 5032-5201-20	SUPPLIES/OTH OPER EXP	36.00
01-03619	TEXAS WRECKER	311721	70.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	70.00
01-07261	THE LAW REVIEW	311722	35.00	081 6081-6302-25	BOOKS AND PERIODICALS	35.00
01-04215	TILLERY, DAVE	311723	36.27	051 5051-5503-35	TRAVEL AND TRAINING	36.27
01-07401	TIPPS SERVICE CO.	311724	1,965.40	011 5047-5301-30	EQUIPMENT OPER/MAINT	1,965.40

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01-09070	TOLEDO TERRACE	311725	191.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 41.00
01-08275	TRANSMONTAIGNE PROD. SERV	311726	13,678.20	011 5040-5302-25 011 5046-5302-30	VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN	748.56 12,929.64
01-57549	TURNER, DAVID	311727	70.00	011 5046-5503-30	TRAVEL AND TRAINING	70.00
01-06928	TX STATE UNIVERSITY/	311728	25.00	011 5031-5503-20	TRAVEL AND TRAINING	25.00
01-09130	U.S. FOOD SERVICE SEMINAR	311729	120.00	011 5072-5503-60	TRAVEL AND TRAINING	120.00
01-00603	U.S. FOOD SERVICE, INC.	311730	386.33	652 5057-5201-35	SUPPLIES/OTH OPER EXP	386.33
01-05539	UMC PHYSICIAN NETWORK SER	311731	2,860.00	011 5013-5614-15 076 5076-5614-25 606 5057-5614-35 650 5057-5614-35	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL FEES PROFESSIONAL FEES	2,445.00 90.00 130.00 195.00
01-00551	UNITED PARCEL SERVICE	311732	19.30	011 5004-5201-10	SUPPLIES/OTH OPER EXP	19.30
01-05616	UNIVERSITY MED. CENTER	311733	505.95	011 5039-5622-20	EXPERT WITNESS-CRIMINA	505.95
01-06091	VALENTINI, GENE	311734	55.21	076 5076-5503-25	TRAVEL AND TRAINING	55.21
01-09155	VASQUEZ, GLORIA	311735	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-09132	VASQUEZ, NICHOLAS	311736	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07766	VELASQUEZ, JENNIFER	311737	135.72	051 5051-5503-35	TRAVEL AND TRAINING	135.72
01-08524	VITELA, SALLY	311738	19.31	011 5077-5503-70	TRAVEL AND TRAINING	19.31
01-08455	VOTEC CORPORATION	311739	29,979.20	011 5077-5308-70	SOFTWARE MAINTENANCE	29,979.20
01-08513	WALDEN, MAX	311740	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-02238	WALKER SIMS OIL CO., INC.	311741	13,081.43	020 5190-5301-90	EQUIPMENT OPER/MAINT	13,081.43
01-08836	WALL, RUSTY	311742	137.12	113 5113-5503-20	TRAVEL AND TRAINING	137.12
01-07286	WALLACE, STEVE	311743	2,535.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,980.00 555.00
01-09102	WARD, PAT	311744	98.23	606 5057-5503-35	TRAVEL	98.23
01-00599	WARREN CAT	311745	1,955.24	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,955.24
01-08193	WATSON SYSCO FOOD SVC, IN	311746	11,760.53	656 5057-5201-35	SUPPLIES/OTHER OPERATI	11,760.53
01-05191	WATTS, LLOYD	311747	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-07404	WEBB, BEN	311748	1,905.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,905.00

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01-01676	WESCO DISTRIBUTION, INC.	311749	559.04	011 5061-5305-40	BUILDING MAINTENANCE	559.04
01-00598	WEST GROUP	311750	729.75	011 5039-5228-20	LAW BOOKS	729.75
01-01589	WESTERN MARKETING, INC.	311751	61.00	020 5190-5201-90	SUPPLIES/OTH OPER EXP	61.00
01-08077	WESTEX DOCUMENT, INC.	311752	60.00	011 5013-5201-15	SUPPLIES/OTH OPER EXP	60.00
01-08901	WHEELER, CARRIE	311753	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-04863	WHITE, ARCHIE LEE	311754	337.55	051 5051-5503-35	TRAVEL AND TRAINING	337.55
01-53235	WILKERSON STORAGE CO.	311755	62.64	057 5051-5219-35	FOOD	62.64
01-07910	WILLIAMS, DIANE	311756	60.00	011 5003-5503-10	TRAVEL AND TRAINING	60.00
01-09117	WILLIAMS, JOSEPH D.	311757	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-04346	WILLIAMS, KAREN M.Ed.	311758	3,900.00	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	2,900.00 1,000.00
01-08101	MONTEILH, VAL	311759	89.00	656 5057-5503-35	TRAVEL	89.00
01-09129	WILSON, RITA	311760	10.00	011 5072-5201-60	SUPPLIES/OTH OPER EXP	10.00
01-50101	WINDSTREAM	311761	149.57	020 5190-5401-90	COMMUNICATION - MONTHL	149.57
01-07223	WINN, SCOTT	311762	157.32	051 5051-5503-35	TRAVEL AND TRAINING	157.32
01-00591	WOODY TIRE CO.	311763	1,413.66	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,413.66
01-09106	WORKFORCE SOULTIONS	311764	25.00	075 5075-5503-25	TRAVEL AND TRAINING	25.00
01-56714	WRIGHT PROPERTIES	311765	184.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 14.00
01-06154	WYATT, LINDA	311766	147.24	075 5075-5503-25 075 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	44.11 103.13
01-09114	XCEL ENERGY	311767	905.97	020 5190-5305-90	BUILDING MAINTENANCE	905.97
01-06754	XCEL ENERGY -GENERAL ASSI	311768	487.41	011 5068-5918-55 011 5068-5939-55	WELFARE - UTILITIES WELFARE - EMERGENCIES	171.52 315.89
01-06752	XCEL ENERGY-#54-1765442-5	311769	1,422.13	020 5190-5405-90	UTILITIES	1,422.13
01-00608	YELLOWHOUSE MACHINERY CO.	311770	4,558.50	011 5090-5301-90	EQUIPMENT OPER/MAINT	4,558.50
01-04182	ING AETNA FINANCIAL SERVI	311771	5,022.20	011 2010 020 2010 051 2010 054 2010 055 2010 075 2010	DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE	2,732.62 358.85 20.00 50.82 149.91 300.00

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01-04182	ING AETNA FINANCIAL SERVI	311771	5,022.20	** (CONTINUED) **		
				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	311772	125.00			
				011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	311773	55.00			
				058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	311774	20,083.89			
				011 2025	FSA-MEDICAL PAYABLE	15,285.30
				011 2026	FSA-CHILD CARE PAYABLE	673.05
				020 2025	FSA-MEDICAL PAYABLE	327.68
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	65.38
				051 2025	FSA-MEDICAL PAYABLE	465.35
				051 2026	FSA-CHILD CARE PAYABLE	94.61
				054 2025	FSA-MEDICAL PAYABLE	180.75
				054 2026	FSA-CHILD CARE PAYABLE	192.30
				055 2025	FSA-MEDICAL PAYABLE	982.24
				058 2025	FSA-MEDICAL PAYABLE	234.61
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	19.23
				073 2026	FSA-CHILD CARE PAYABLE	40.00
				075 2025	FSA-MEDICAL PAYABLE	78.83
				075 2026	FSA-CHILD CARE PAYABLE	76.92
				076 2025	FSA-MEDICAL PAYABLE	79.81
				076 2026	FSA-CHILD CARE PAYABLE	38.46
				077 2025	FSA-MEDICAL PAYABLE	33.66
				077 2026	FSA-CHILD CARE PAYABLE	38.46
				081 2025	FSA-MEDICAL PAYABLE	50.00
				091 2025	FSA-MEDICAL PAYABLE	15.38
				093 2025	FSA-MEDICAL PAYABLE	203.84
				113 2025	FSA-MEDICAL PAYABLE	144.60
				164 2025	FSA-MEDICAL PAYABLE	459.60
				175 2025	FSA-MEDICAL PAYABLE	153.84
01-08733	UNITED STATES TREASURY	311775	258.03			
				011 2015	GARNISHMENTS	258.03
01-09079	DIVERSIFIED COLLECTION SE	311776	114.71			
				606 2018	STUDENT LOANS PAYABLE	114.71
01-50372	LUBBOCK AREA UNITED WAY,	311777	3,448.46			
				011 2009	PAYABLE TO UNITED WAY	2,351.40
				020 2009	PAYABLE TO UNITED WAY	328.00
				031 2009	UNITED WAY PAYABLE	3.50
				032 2009	UNITED WAY PAYABLE	3.50
				033 2009	UNITED WAY PAYABLE	3.50
				034 2009	UNITED WAY PAYABLE	3.50
				051 2009	UNITED WAY PAYABLE	4.00
				055 2009	UNITED WAY PAYABLE	38.30
				058 2009	UNITED WAY PAYABLE	10.00

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01-50372	LUBBOCK AREA UNITED WAY,	311777	3,448.46	** (CONTINUED) **		
				073 2009	PAYABLE TO UNITED WAY	10.00
				075 2009	UNITED WAY PAYABLE	23.00
				076 2009	PAYABLE TO UNITED WAY	9.50
				077 2009	PAYABLE TO UNITED WAY	11.50
				091 2009	UNITED WAY PAYABLE	4.00
				093 2009	UNITED WAY PAYABLE	24.00
				113 2009	PAYABLE TO UNITED WAY	34.00
				164 2009	UNITED WAY PAYABLE	10.00
				604 2009	UNITED WAY PAYABLE	28.00
				606 2009	UNITED WAY PAYABLE	358.00
				607 2009	UNITED WAY PAYABLE	12.00
				608 2009	UNITED WAY PAYABLE	2.00
				614 2009	UNITED WAY PAYABLE	40.00
				617 2009	PAYABLE TO UNITED WAY	4.00
				640 2009	UNITED WAY PAYABLE	6.00
				650 2009	UNITED WAY PAYABLE	66.76
				652 2009	UNITED WAY PAYABLE	10.00
				656 2009	UNITED WAY PAYABLE	50.00
01-51025	UNITED STATES TREASURY	311778	311.65			
				011 2015	GARNISHMENTS	311.65
01-51306	ATTORNEY GENERAL OF TEXAS	311779	11,139.31			
				011 2016	CHILD SUPPORT DEDUCTIO	7,200.76
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	42.70
				032 2016	CHILD SUPPORT PAYABLE	42.69
				033 2016	CHILD SUPPORT PAYABLE	42.69
				034 2016	CHILD SUPPORT PAYABLE	42.69
				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
				652 2016	CHILD SUPPORT PAYABLE	210.00
01-53606	CLERK OF DISTRICT COURT	311785	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	311786	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	311787	1,260.60			
				011 2018	FEDERAL STUDENTS LOANS	173.82
				051 2018	STUDENT LOANS PAYABLE	325.67
				055 2018	STUDENT LOANS PAYABLE	276.72
				113 2018	FEDERAL STUDENTS LOANS	205.02
				606 2018	STUDENT LOANS PAYABLE	145.88
				650 2018	STUDENT LOANS PAYABLE	133.49
01-57215	FAMILY SUPPORT REGISTRY	311788	162.50			
				020 2016	CHILD SUPPORT DEDUCTIO	162.50
01-07685	ABSOLUTE SAFETY	311789	141.65			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	141.65

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01-04661	ACCURATE FORMS & SUPPLIES	311790	1,920.96	011 5007-5225-10 011 5077-5614-70	POSTAGE PROFESSIONAL SERVICES	1,005.84 915.12
01-00032	ACME MARKING PROD. CORP.	311791	316.50	011 5047-5201-30	SUPPLIES/OTH OPER EXP	316.50
01-03091	ACTION PRINTING	311792	211.80	075 5075-5201-25	SUPPLIES/OTH OPER EXP	211.80
01-57593	ADAMS, BARBARA S.	311793	5,092.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	5,092.50
01-00004	AFA, INC.	311795	145.00	051 5051-5305-35	BUILDING MAINTENANCE	145.00
01-08725	AGUIRRE, TONY	311796	33.00	606 5057-5503-35	TRAVEL	33.00
01-06084	ALEMAN, JOSIE	311797	5.50	606 5057-5503-35	TRAVEL	5.50
01-56681	ALEXANDER, RONDA	311798	784.83	011 5072-5503-60	TRAVEL AND TRAINING	784.83
01-06455	ALLIED WASTE SERVICES	311799	8,279.79	011 5046-5997-30 011 5061-5405-40 032 5192-5201-80	CLEANUP PROGRAM UTILITIES SUPPLIES/OTH OPER EXP	1,898.60 6,353.86 27.33
01-00374	ALSCO	311800	87.15	011 5046-5201-30	SUPPLIES/OTH OPER EXP	87.15
01-01189	AMERIPRIDE LINEN &	311801	198.16	034 5194-5201-80 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	81.54 116.62
01-08079	AMSOIL INC.	311802	558.31	011 5046-5302-30	VEHICLE OPERATION/MAIN	558.31
01-06197	ARMENTA, GLORIA	311803	40.00	011 5077-5503-70	TRAVEL AND TRAINING	40.00
01-05915	ARMOR ASPHALT, INC.	311804	5,024.58	042 5090-5201-90	SUPPLIES/OTHER	5,024.58
01-08412	AT & T MOBILITY	311805	444.01	011 5004-5401-10	COMMUNICATIONS - MONTH	444.01
01-08571	AT&T	311806	30.70	011 5046-5401-30	COMMUNICATIONS - MONTH	30.70
01-08412	AT & T MOBILITY	311807	5,215.83	011 5003-5401-10 011 5010-5401-15 011 5011-5401-15 011 5031-5401-20 011 5061-5401-40 011 5072-5401-60 011 5077-5401-70 051 5051-5401-35 075 5075-5401-25 076 5076-5401-25 164 5040-5201-25 606 5057-5406-35	COMMUNICATIONS - MONTH MONTHLY COMMUNICATIONS COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS SUPPLIES/OTH OPER EXP UTILITIES	30.16 30.90 45.36 30.36 36.43 89.63 3,196.34 977.81 14.21 42.64 264.75 457.24
01-07109	AT&T/SBC GLOBAL SERVICES.	311809	6,726.36	650 5057-5407-35 652 5057-5407-35 656 5057-5407-35	EQUIPMENT EQUIPMENT EQUIPMENT	990.36 2,868.00 2,868.00

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01-50108	ATMOS ENERGY	311810	4,649.41			
				020 5190-5405-90	UTILITIES	2,024.53
				031 5191-5405-80	UTILITIES	226.42
				032 5192-5405-80	UTILITIES	44.65
				033 5193-5405-80	UTILITIES	261.67
				051 5051-5405-35	UTILITIES	214.60
				301 5301-5405-30	UTILITIES	58.80
				656 5057-5406-35	UTILITIES	1,818.74
01-06371	ATMOS ENERGY CORP.	311811	978.67			
				011 5068-5918-55	WELFARE - UTILITIES	978.67
01-04789	B.V. & R.L. CROCKETT, JV	311812	2,940.00			
				051 5051-5702-35	BLDG EXP-RENT/LEASE	2,940.00
01-09160	BAKER BROS.	311813	154.00			
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	154.00
01-00711	BOB BARKER COMPANY, INC.	311814	138.52			
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	138.52
01-04644	BATTERY SOLUTIONS, INC.	311815	72.54			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	72.54
01-07874	BEAM, RYAN	311816	80.00			
				011 5047-5503-30	TRAVEL AND TRAINING	80.00
01-08293	BECKER, DONALD R.	311817	297.50			
				011 5077-5614-70	PROFESSIONAL SERVICES	297.50
01-03760	BEE EQUIPMENT SALES, LTD.	311818	4,000.00			
				020 5190-5701-90	RENTALS & LEASES	4,000.00
01-08597	BENNETT, JOHN C.	311819	375.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	375.00
01-09006	BERRY, SANDRA	311820	140.00			
				011 5046-5503-30	TRAVEL AND TRAINING	140.00
01-07666	BEST BUY GOVT & EDUCATION	311821	1,660.00			
				098 5001-5231-20	NON-CAPITAL EQUIP JP1	1,660.00
01-09170	BEST REFRIGERATION	311822	75.00			
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	75.00
01-07349	BETTER PATHWAYS	311823	3,795.00			
				051 5051-5622-35	CONTRACT SERVICES	3,795.00
01-56533	BI INCORPORATED	311824	752.99			
				606 5057-5622-35	CONTRACT SERVICES	752.99
01-52458	BILLS, JANETTE	311825	3,341.70			
				011 5039-5605-20	COURT REPORTER TRANSCR	3,341.70
01-56197	BLAIR, JOHN H.	311826	20.35			
				606 5057-5503-35	TRAVEL	20.35
01-57556	BLAKLEY, TRACE	311827	3.30			
				606 5057-5503-35	TRAVEL	3.30
01-00375	BORDER STATES ELECTRIC	311828	125.70			
				011 5061-5305-40	BUILDING MAINTENANCE	125.70
01-08311	BREITLING, SUSIE	311829	38.03			
				011 5072-5503-60	TRAVEL AND TRAINING	38.03
01-04390	BROOKHAVEN YOUTH RANCH	311830	3,921.19			
				064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,921.19
01-07895	BROOKS, BONNIE J. BLEVINS	311831	75.00			
				075 5075-5503-25	TRAVEL AND TRAINING	75.00
01-08893	BUCHANAN, JIM	311832	178.07			
				075 5075-5503-25	TRAVEL AND TRAINING	35.57
				075 5075-5622-25	CONTRACT SERVICES	142.50

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01-03046	BUSINESS HYGIENE	311833	39.87	034 5194-5305-80	BUILDING MAINTENANCE	39.87
01-07060	BUSTILLOS, DIANE	311834	31.59	011 5010-5503-15	TRAVEL AND TRAINING	31.59
01-07074	C J COMMUNITIES	311835	191.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 41.00
01-08156	CAGLE, VIRGINIA	311836	8.80	606 5057-5503-35	TRAVEL	8.80
01-08609	CALHOUN, ALEXANDER L.	311837	29,954.03	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	29,954.03
01-51444	CAM FANNIN INSURANCE	311838	177.50	011 5044-5801-30	INSURANCE AND BONDS	177.50
01-56932	CAMERON COURT APARTMENTS	311839	305.00	011 5068-5910-55	WELFARE - SHELTER	305.00
01-50201	CAMPBELL PROPERTIES	311840	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08960	CANNON IV, INC.	311841	277.60	606 5057-5407-35	EQUIPMENT	277.60
01-05888	CANTERBURY POINTE	311842	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-07556	UNITED STATES TREASURY-JO	311843	911.07	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	911.07
01-06171	CAPROCK COURT REPORTING	311844	175.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	175.00
01-07875	CARTER, DON	311845	140.00	011 5046-5503-30	TRAVEL AND TRAINING	140.00
01-04297	CDW-G (GOV'T SOLUTIONS)	311846	5,540.26	011 5004-5201-10 011 5004-5230-10 011 5046-5230-30 011 5047-5230-30 055 5051-5201-35	SUPPLIES/OTH OPER EXP NON-CAPITAL SOFTWARE NON-CAPITAL SOFTWARE NON-CAPITAL SOFTWARE SUPPLIES/OTHER OPER EX	4,138.40 403.04 431.91 431.91 135.00
01-51761	CHAMBERS, CHARLES S.	311847	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-53691	CHILDREN'S ADVOCACY CENTE	311848	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-50320	CITY OF ABERNATHY	311849	2,069.00	011 5089-5623-80	INTER LOCAL AGREEMENTS	2,069.00
01-00131	CITY OF LUBBOCK	311850	1,022.26	011 5040-5201-25	SUPPLIES/OTH OPER EXP	1,022.26
01-00131	CITY OF LUBBOCK	311851	27.52	011 5014-5201-20	SUPPLIES/OTH OPER EXP	27.52
01-00131	CITY OF LUBBOCK	311852	1,433.25	011 5010-5201-15	SUPPLIES/OTH OPER EXP	1,433.25
01-00131	CITY OF LUBBOCK	311853	13,363.14	011 5067-5623-50	INTER LOCAL AGREEMENTS	13,363.14
01-00131	CITY OF LUBBOCK	311854	116,344.00	011 5089-5623-80	INTER LOCAL AGREEMENTS	116,344.00
01-50187	CITY OF LUBBOCK CEMETERY	311855	4,779.00	011 5068-5619-55	FUNERALS	4,779.00
01-50426	CITY OF LUBBOCK HEALTH	311856	23.00	051 5051-5227-35	RESIDENT SUPPLIES	23.00

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01-05560	CITY OF NEW DEAL	311857	128.06	033 5193-5405-80	UTILITIES	128.06
01-51035	CITY OF SHALLOWATER	311858	135.68	034 5194-5405-80	UTILITIES	135.68
01-50104	CITY OF SLATON	311859	14,762.00	011 5089-5623-80	INTER LOCAL AGREEMENTS	14,762.00
01-50704	CITY OF WOLFFORTH	311860	120.72	020 5190-5405-90	UTILITIES	120.72
01-50704	CITY OF WOLFFORTH	311861	7,377.00	011 5089-5623-80	INTER LOCAL AGREEMENTS	7,377.00
01-00001	PERCHES, JOHN	311862	400.00	011 2605	EXTRADITION BONDS	400.00
01-50077	CLEVELAND, BECKY	311863	6,530.00	011 5039-5605-20	COURT REPORTER TRANSCR	6,530.00
01-08791	CLUM, BRANDY	311864	40.00	011 5077-5503-70	TRAVEL AND TRAINING	40.00
01-00003	ROSEBUD ASSOCIATES	311865	100.00	034 4816	CONTRIBUTIONS	100.00
01-08964	COMMUNITY HOUSING RESOURC	311866	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-03029	CON-TECH	311867	333.00	011 5061-5622-40	CONTRACT SERVICES	333.00
01-07774	CONNEL, KIM	311868	22.00	606 5057-5503-35	TRAVEL	22.00
01-06518	CONWAY GREENE CO.	311869	86.00	081 6081-6302-25	BOOKS AND PERIODICALS	86.00
01-07924	COUNTY JDGS/COMM ASSN-TX	311870	2,100.00	011 5007-5505-10	ASSOCIATION DUES	2,100.00
01-08691	COWIE, ROBERT	311871	275.64	113 5113-5503-20	TRAVEL AND TRAINING	275.64
01-50376	CROSBY COUNTY	311872	18,449.25	606 5057-5006-35 606 5057-5101-35 606 5057-5102-35 606 5057-5103-35 606 5057-5201-35 606 5057-5406-35 606 5057-5503-35 606 5057-5622-35	STAFF EMPLOYEES FICA MEDICARE RETIREMENT SUPPLIES/OTH OPER EXP UTILITIES TRAVEL CONTRACT SERVICES	15,227.71 944.12 220.81 1,718.85 32.68 17.38 215.28 72.42
01-02694	CTB/MCGRAW-HILL COMPANIES	311873	27.39	606 5057-5201-35	SUPPLIES/OTH OPER EXP	27.39
01-08238	D & S COMMUNICATIONS, INC	311874	161,660.25	302 6302-6100-30	BUILDING	161,660.25
01-03474	D'S PEST CONTROL	311875	346.00	011 5061-5622-40	CONTRACT SERVICES	346.00
01-00157	DACO FIRE EQUIPMENT	311876	1,880.00	011 5061-5305-40	BUILDING MAINTENANCE	1,880.00
01-57645	DAVIS, E. KAY	311877	70.79	011 5072-5503-60	TRAVEL AND TRAINING	70.79
01-08942	DAVIS, JOHN L.	311878	109.02	058 5051-5622-35	CONTRACT SERVICES	109.02
01-51072	DAVIS, PHILIP J., M.D.	311879	1,800.00	051 5051-5622-35	CONTRACT SERVICES	1,800.00

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01-09178	DAY AND COMPANY	311880	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-00158	DECKELMAN'S	311881	82.00	011 5010-5201-15 011 5061-5305-40	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE	58.00 24.00
01-08512	JUSTICE WORKS, LLC	311882	250.00	113 5113-5622-20	CONTRACT SERVICES	250.00
01-02501	DELL MARKETING L.P.	311883	36,055.71	011 5004-5201-10 011 5010-5201-15 011 5090-5231-90	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP NON-CAPITAL EQUIPMENT	31,562.19 1,772.82 2,720.70
01-00159	DENNIS BROS. PRINTERS	311884	132.80	011 5013-5201-15 606 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	64.95 67.85
01-07160	DICKSON, CODY	311885	11.00	606 5057-5503-35	TRAVEL	11.00
01-07636	DISH NETWORK	311886	46.99	011 5046-5401-30	COMMUNICATIONS - MONTH	46.99
01-08604	DOWNES, DANNY	311887	90.00	011 5047-5503-30	TRAVEL AND TRAINING	90.00
01-53957	EBELING, DELLINDA	311888	390.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	390.00
01-08423	EDWARDS, RANDY	311889	43.75	077 5075-5622-25	CONTRACT SERVICES	43.75
01-05661	ELLIS, JAMIE S.	311890	100.00	011 5039-5608-20	INTERPRETER EXP	100.00
01-57769	EAN HOLDINGS, LLC	311891	38.62	098 5001-5501-20	TRAVEL & TRAINING JP1	38.62
01-05832	EPPLER, CHRIS	311892	27.98	011 5046-5201-30	SUPPLIES/OTH OPER EXP	27.98
01-07914	ERF WIRELESS	311893	1,500.00	011 5004-5401-10 020 5190-5401-90 051 5051-5401-35	COMMUNICATIONS - MONTH COMMUNICATION - MONTH COMMUNICATIONS - MONTH	1,300.00 100.00 100.00
01-06131	ESRI, INC.	311894	2,200.00	011 5077-5308-70 011 5090-5308-90	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	700.00 1,500.00
01-07203	EXPRESS SERVICES, INC.	311895	3,365.96	011 5077-5614-70	PROFESSIONAL SERVICES	3,365.96
01-08916	FAGAN, D'ANN	311896	29.15	606 5057-5503-35	TRAVEL	29.15
01-00182	FED-EX	311897	197.85	011 5003-5201-10	SUPPLIES/OTH OPER EXP	197.85
01-00596	FELIX WEST PAINTS	311898	213.70	011 5061-5305-40 051 5051-5305-35	BUILDING MAINTENANCE BUILDING MAINTENANCE	207.14 6.56
01-05129	FERGUSON, ELAYNE	311899	13.20	606 5057-5503-35	TRAVEL	13.20
01-06795	FILTRATION CONCEPTS	311900	846.79	011 5061-5305-40	BUILDING MAINTENANCE	846.79
01-08593	FINN, LINDA	311901	133.78	011 5077-5503-70	TRAVEL AND TRAINING	133.78
01-09056	FLEET SAFETY EQUIPMENT,IN	311902	7.02	011 5046-5302-30	VEHICLE OPERATION/MAIN	7.02

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01-02704	GAFFORD PEST CONTROL	311903	440.00	011 5061-5622-40	CONTRACT SERVICES	440.00
01-00084	GANDY'S DAIRIES, INC.	311904	2,889.32	057 5051-5219-35	FOOD	1,819.74
				058 5051-5219-35	FOOD	65.30
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	1,004.28
01-09169	GARCIA, MONICA	311905	8.80	606 5057-5503-35	TRAVEL	8.80
01-57276	GARDNER, WILLIAM	311906	6.60	606 5057-5503-35	TRAVEL	6.60
01-53006	GATEWOOD APTS.	311907	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-04959	GCAT	311908	50.00	011 5007-5505-10	ASSOCIATION DUES	50.00
01-00354	GENE MESSER FORD	311909	490.11	011 5046-5302-30	VEHICLE OPERATION/MAIN	490.11
01-06498	GIST, NORMA	311910	37.95	606 5057-5503-35	TRAVEL	37.95
01-05445	GRACE, JOHN	311911	36.75	077 5075-5503-25	TRAVEL AND TRAINING	36.75
01-00217	GRAINGER, W. W., INC.	311912	515.15	011 5061-5305-40	BUILDING MAINTENANCE	515.15
01-07399	GRAYSON COUNTY DEPT.	311913	9,957.32	054 5051-5444-35	RESIDENTIAL PLACEMENTS	1,530.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	4,707.32
				055 5051-5815-35	TJPC-L SECURE FELONY P	3,720.00
01-07614	GREEN GABLES APTS	311914	236.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-00640	GREYHOUND LINES, INC	311915	86.00	606 5057-5622-35	CONTRACT SERVICES	86.00
01-05176	GRIGGS PROPERTY MGMT.	311916	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-04359	GUTIERREZ, DAVID	311917	20.00	011 5047-5503-30	TRAVEL AND TRAINING	20.00
01-04359	GUTIERREZ, DAVID	311918	80.00	011 5046-5503-30	TRAVEL AND TRAINING	80.00
01-04359	GUTIERREZ, DAVID	311919	140.00	011 5046-5503-30	TRAVEL AND TRAINING	140.00
01-50029	HALL, MARK C.	311920	1,152.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,152.25
01-06206	HAMMIT, RYAN G.	311921	350.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	350.00
01-05986	HANDLE WITH CARE BEHAVIOR	311922	1,000.00	051 5051-5503-35	TRAVEL AND TRAINING	1,000.00
01-09164	HANNA, PAUL	311923	80.00	011 5041-5503-30	TRAVEL AND TRAINING	80.00
01-04475	HANSHEW, CHARLES A.	311924	16,585.50	011 5039-5606-20	COURT REPORTER-CDA	16,585.50
01-55180	HART, MICHELE	311925	1,300.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,300.00
01-09175	HARTFIELD, EDVIN	311926	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00

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=====	=====	=====	=====	=====	=====	=====
01-08514	HARVEY, SHARON	311927	196.14			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	46.14
01-04097	HDR ARCHITECTURE, INC.	311928	4,000.00			
				606 5057-5405-35	FACILITIES	4,000.00
01-54864	HEALD, ROBERT C.	311929	4,500.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,500.00
01-07921	HEINRICH, MARK	311930	166.73			
				011 5001-5503-10	TRAVEL AND TRAINING	138.65
				032 5192-5503-80	TRAVEL AND TRAINING	28.08
01-05981	HENDERSON, STEVEN	311931	98.75			
				606 5057-5503-35	TRAVEL	98.75
01-09086	HENZLER, CHARLEY	311932	162.50			
				032 5192-5301-80	EQUIPMENT OPER/MAINT	162.50
01-00246	OFFICEWISE FURNITURE AND	311933	7,616.16			
				011 5001-5201-10	SUPPLIES/OTH OPER EXP	117.39
				011 5002-5201-10	SUPPLIES/OTH OPER EXP	31.89
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	132.09
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	208.75
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	342.56
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	23.86
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	127.16
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	755.50
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	163.23
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	166.57
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	21.68
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	26.04
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	143.90
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	329.88
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,407.39
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,250.97
				011 5067-5201-50	SUPPLIES/OTH OPER EXP	82.16
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	72.24
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	322.78
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	51.80
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,060.22
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	108.79
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	11.39
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	27.15
				081 5081-5201-25	SUPPLIES/OTH OPER EXP	5.38
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	185.76
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	439.63
01-52508	HOGAN, TED	311942	145.00			
				011 5068-5910-55	WELFARE - SHELTER	145.00
01-55229	HOGAN, TED JR.	311943	602.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	602.50
01-00313	HOGLAND OFFICE EQUIPMENT	311944	13,780.00			
				011 1700	SUPPLIES ON HAND	13,780.00
01-56784	HOLIDAY MOBILE HOME PARK	311945	164.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-09161	HOOD COUNTY CLERK	311946	60.00			
				011 4348	CONSTABLES	60.00

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01-07484	HOWELL, KIM	311947	80.00	011 5047-5503-30	TRAVEL AND TRAINING	80.00
01-07876	HUNTER, PATRICK & MICHELL	311948	225.00	608 5057-5622-35	CONTRACT SERVICES	225.00
01-07752	HUTTON, DOREEN LPC	311949	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00
01-08347	IDALOU COMMUNITY LIBRARY	311950	3,200.00	011 5089-5623-80	INTER LOCAL AGREEMENTS	3,200.00
01-03420	IMPROVE GROUP	311951	22,399.05	090 6023-6407-20	OTHER EQUIPMENT	13,000.00
				092 6001-6407-10	OTHER EQUIPMENT	9,399.05
01-06101	J P MORGAN CHASE-BANK ONE	311952	23,901.95	011 5001-5503-10	TRAVEL AND TRAINING	826.61
				011 5003-5503-10	TRAVEL AND TRAINING	1,173.05
				011 5009-5503-15	TRAVEL AND TRAINING	376.40
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	33.50
				011 5012-5503-15	TRAVEL AND TRAINING	396.96
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	152.36
				011 5014-5228-20	LAW BOOKS	485.00
				011 5014-5503-20	TRAVEL AND TRAINING	3,805.84
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	229.27
				011 5077-5503-70	TRAVEL AND TRAINING	1,010.49
				011 5077-5701-70	RENTALS AND LEASES	11.00
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	19.97
				011 5088-5302-80	VEHICLE OPERATION/MAIN	145.57
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	222.88
				011 5090-5503-90	TRAVEL AND TRAINING	219.00
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	2,320.79
				020 5190-5301-90	EQUIPMENT OPER/MAINT	2,387.32
				033 5193-5305-80	BUILDING MAINTENANCE	213.80
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	6.50
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	45.48
				050 5051-5224-35	UNIFORMS	165.55
				050 5051-5227-35	RESIDENT SUPPLIES	13.50
				050 5051-5302-35	VEHICLE OPERATION/MAIN	19.47
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	530.72
				051 5051-5309-35	GROUNDS MAINTENANCE	26.97
				051 5051-5503-35	TRAVEL AND TRAINING	3,874.18
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	191.04
				055 5051-5227-35	RESIDENT SUPPLIES	289.24
				055 5051-5502-35	RESIDENT TRANSPORTATIO	986.52
				055 5051-5611-35	MEDICAL FOR RESIDENTS	163.46
				057 5051-5206-35	KITCHEN SUPPLIES	24.27
				057 5051-5219-35	FOOD	444.89
				058 5051-5219-35	FOOD	266.66
				058 5051-5227-35	RESIDENT SUPPLIES	18.00
				072 5014-5503-20	TRAVEL & TRAINING	278.00
				098 5001-5201-20	SUPPLIES JP1	65.97
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	496.91
				164 5040-5503-25	TRAVEL AND TRAINING	473.35
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	522.69
				606 5057-5503-35	TRAVEL	432.09
				606 5057-5614-35	PROFESSIONAL FEES	185.68
				606 5057-5622-35	CONTRACT SERVICES	351.00

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01-00270	JANES, R.E. GRAVEL CO.	311956	14,493.89	042 5090-5201-90	SUPPLIES/OTHER	14,493.89
01-06512	JAQUESS, JOHNNY	311957	180.00	011 5047-5503-30	TRAVEL AND TRAINING	180.00
01-08096	JOHN NELSON REAL ESTATE	311958	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08710	JOHNSTON, AMY	311959	487.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	487.50
01-02576	JONES MCCLURE PUBLISH CO	311960	143.20	081 6081-6302-25	BOOKS AND PERIODICALS	143.20
01-50035	JONES, BOB	311961	475.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	475.00
01-06457	JONES, DENIECE-MAGISTRATE	311962	2,487.50	011 5039-5609-20	APPOINTED MAGISTRATES	2,487.50
01-51963	JONES, DENIECE	311963	650.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	650.00
01-04168	JONES, PATTI	311964	49.00	011 5001-5503-10	TRAVEL AND TRAINING	49.00
01-06168	JOPLIN, CHARLES	311965	125.00	075 5075-5503-25	TRAVEL AND TRAINING	125.00
01-06664	JOPLIN, MARY	311966	708.42	075 5075-5503-25 077 5075-5503-25 078 5075-5503-25	TRAVEL AND TRAINING TRAVEL AND TRAINING TRAVEL AND TRAINING	117.19 553.13 38.10
01-04054	JUSTICE BENEFITS	311967	524.39	057 5051-5622-35	CONTRACT SERVICES	524.39
01-08968	KEISTER, RONNIE-TAX ASSES	311968	400.00	011 1510	DUE FROM TAX AGENCY	400.00
01-50696	KEITH, BEN E.	311969	3,226.11	057 5051-5219-35 058 5051-5219-35	FOOD FOOD	2,873.63 352.48
01-08660	KEITH, RAY	311970	155.19	113 5113-5503-20	TRAVEL AND TRAINING	155.19
01-57524	KENNEDY, DOROTHY	311971	40.00	011 5077-5503-70	TRAVEL AND TRAINING	40.00
01-08728	GEORGE THOMSON LAW OFFICE	311972	175.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-08291	KIRBY, DEBORAH	311973	22.23	011 5010-5503-15	TRAVEL AND TRAINING	22.23
01-07966	KORINEK, ALAN	311974	350.00	075 5075-5503-25	TRAVEL AND TRAINING	350.00
01-09174	KULMS, CHARLIE	311975	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-57749	KURLANDER LEGAL SUPPORT S	311976	619.80	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	619.80
01-06061	KUSS, DANIEL	311977	559.63	075 5075-5503-25 075 5075-5622-25 077 5075-5503-25	TRAVEL AND TRAINING CONTRACT SERVICES TRAVEL AND TRAINING	147.12 150.00 262.51
01-50100	L P & L	311978	1,042.64	011 5061-5405-40	UTILITIES	1,042.64
01-50110	L P & L - GENERAL ASSISTA	311979	2,594.99	011 5068-5918-55	WELFARE - UTILITIES	2,594.99

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01-56412	LAFARGUE, GUILLERMINA	311982	42.90	606 5057-5503-35	TRAVEL	42.90
01-57700	LAING SERVICES	311983	2,720.00	011 5039-5606-20 011 5039-5607-20	COURT REPORTER-CDA APPTED JUDGE/REPTER/PR	1,320.00 1,400.00
01-05991	LAKESHORE APARTMENTS	311984	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-03267	LASER CARTRIDGE	311985	494.00	011 5010-5201-15 011 5047-5201-30	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	16.00 478.00
01-04759	LATHAM, JACKIE	311986	485.98	011 5012-5503-15	TRAVEL AND TRAINING	485.98
01-07554	LAURA'S INTERPRETING SERV	311987	125.00	011 5039-5608-20	INTERPRETER EXP	125.00
01-03662	LEXIS-NEXIS	311988	348.00	081 5081-5614-25 113 5113-5622-20	PROFESSIONAL SERVICES CONTRACT SERVICES	73.00 275.00
01-57009	LOPEZ, JULIAN	311989	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-56104	LOWE'S MARKETPLACE	311990	463.93	011 5068-5909-55 011 5068-5939-55	WELFARE - FOOD WELFARE - EMERGENCIES	157.89 306.04
01-06346	LUBBOCK ABSTRACT & TITLE	311991	71,674.77	020 6190-6020-90	ACQUISITION OF LAND	71,674.77
01-09083	LUBBOCK APARTMENT ASSOC.	311992	40.00	011 5001-5503-10	TRAVEL AND TRAINING	40.00
01-00299	LUBBOCK AVALANCHE JOURNAL	311993	2,875.58	011 5007-5999-10 011 5013-5614-15	OTHER CHARGES PROFESSIONAL SERVICES	658.55 2,217.03
01-50673	LUBBOCK COUNTY DIST. CLER	311994	75.00	077 4382	SERVICE FEES	75.00
01-07028	LUBBOCK COUNTY INMATE TRU	311995	9.15	011 2275	UNCLAIMED FUNDS-ESCHEA	9.15
01-50123	LUBBOCK COUNTY SHERIFF'S	311996	933.28	011 5048-5501-30	INMATE TRANSPORTATION	933.28
01-00312	LUBBOCK GRADER BLADE CO.	312000	1,244.00	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,244.00
01-50412	LUBBOCK HOUSING AUTHORITY	312001	224.00	011 5068-5910-55	WELFARE - SHELTER	224.00
01-04838	LUBBOCK MHMR	312002	2,410.00	652 5057-5622-35	CONTRACT SERVICES	2,410.00
01-00893	LUBBOCK PAINT CENTER	312003	40.00	011 5061-5305-40	BUILDING MAINTENANCE	40.00
01-07843	LUBBOCK RAPE CRISIS CENTE	312004	60.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	60.00
01-54352	LUNA, BREANN M., C.S.R.	312005	208.46	011 5014-5503-20 011 5039-5605-20	TRAVEL AND TRAINING COURT REPORTER TRANSCR	102.96 105.50
01-07174	LUNDIE, BARBARA	312006	157.45	075 5075-5503-25 075 5075-5622-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	75.00 35.57 46.88
01-09001	MAACO COLLISION REPAIR	312007	400.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	400.00

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01-00954	MANTEK	312008	441.45	055 5051-5201-35	SUPPLIES/OTHER OPER EX	441.45
01-08088	MAREZ, TONY	312009	60.00	011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-09162	MARIO'S TRIM SHOP	312010	385.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	385.00
01-03133	MARK'S PLUMBING PARTS	312011	341.00	011 5061-5305-40	BUILDING MAINTENANCE	341.00
01-06458	MARTINEZ, ENRIQUE	312012	200.00	011 5039-5609-20	APPOINTED MAGISTRATES	200.00
01-06825	MARTINEZ, RUTH	312013	40.00	011 5077-5503-70	TRAVEL AND TRAINING	40.00
01-01053	MAYFIELD PAPER CO.	312014	514.21	656 5057-5201-35	SUPPLIES/OTHER OPERATI	514.21
01-56845	MCCLENDON, III., JOHN J.	312015	375.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	375.00
01-00367	MCWHORTER'S INC.	312016	798.72	011 5046-5302-30	VEHICLE OPERATION/MAIN	798.72
01-50003	MEDRANO, MIKE	312017	200.00	011 5039-5608-20	INTERPRETER EXP	200.00
01-08082	MENDOZA, CYNTHIA	312018	1,522.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,522.50
01-50135	MHMR LUBBOCK	312019	1,500.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	1,500.00
01-00355	MID WEST REPRODUCTION CO.	312020	62.77	011 5003-5201-10	SUPPLIES/OTH OPER EXP	62.77
01-08711	MITCHELL, ELIZABETH	312021	90.68	051 5051-5503-35	TRAVEL AND TRAINING	90.68
01-04752	MORRIS, RAE	312022	21.00	011 5010-5503-15	TRAVEL AND TRAINING	21.00
01-02083	MORRISON SUPPLY	312023	288.04	011 5061-5305-40	BUILDING MAINTENANCE	288.04
01-08207	MRS. BAIRDS BAKERIES	312024	293.10	652 5057-5201-35	SUPPLIES/OTH OPER EXP	293.10
01-07321	MULL, PERRY	312025	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-02401	NADA APPRAISAL GUIDE	312026	72.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	72.00
01-08481	NAVARETTE, ERIC	312027	250.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	250.00
01-08395	SPRINTNEXTEL	312028	8,748.94	011 5014-5201-20	SUPPLIES/OTH OPER EXP	197.72
				011 5041-5401-30	COMMUNICATIONS - MONTH	31.99
				011 5042-5401-30	COMMUNICATIONS MONTHLY	31.99
				011 5043-5401-30	COMMUNICATIONS - MONTH	32.74
				011 5044-5401-30	COMMUNICATIONS MONTHLY	31.99
				011 5046-5401-30	COMMUNICATIONS - MONTH	5,144.96
				011 5047-5401-30	COMMUNICATIONS - MONTH	1,422.44
				011 5061-5401-40	COMMUNICATIONS - MONTH	1,049.64
				011 5077-5401-70	COMMUNICATIONS - MONTH	1.20CR
				020 5190-5401-90	COMMUNICATION - MONTHL	709.66
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	97.01
01-09042	NORTHSIDE FORD	312029	84,437.00	011 6007-6646-30	CAPITAL OUTLAY-SHERIFF	37,098.00
				011 6007-6647-30	CAPITAL OUTLAY-JAIL	23,230.00

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01-09042	NORTHSIDE FORD	312029	84,437.00	** (CONTINUED) **		
				020 6190-6502-90	VEHICLES - LIGHT TRUCK	24,109.00
01-56669	NTS COMMUNICATIONS	312030	534.84	011 5046-5401-30	COMMUNICATIONS - MONTH	13.99
				011 5061-5401-40	COMMUNICATIONS - MONTH	205.66
				011 5061-5405-40	UTILITIES	174.46
				011 5077-5401-70	COMMUNICATIONS - MONTH	36.33
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	104.40
01-07776	O'REILLY AUTO PARTS	312031	4,699.05	011 5046-5302-30	VEHICLE OPERATION/MAIN	4,699.05
01-08873	ODIORNE, ANTHONY	312035	555.87	113 5113-5503-20	TRAVEL AND TRAINING	555.87
01-08906	OMEGA LABORATORIES, INC.	312036	1,150.00	606 5057-5622-35	CONTRACT SERVICES	1,150.00
01-02235	OUTDOOR POWER PRODUCTS	312037	13.95	011 5061-5309-40	GROUNDS MAINTENANCE	13.95
01-00006	PALMOS, RUSS, MCCULLOUGH &	312038	975.00	075 4384	TRAINING FEES	975.00
01-04232	PEGASUS SCHOOLS, INC.	312039	16,064.23	064 5051-5444-35	RESIDENTIAL PLACEMENTS	4,300.66
				064 5051-5448-35	ENHANCEMENT NON-SECURE	11,763.57
01-53929	PENA, IRMA H.	312040	11.00	606 5057-5503-35	TRAVEL	11.00
01-72250	PFISTER, ROBERT W.	312041	131.04	075 5075-5503-25	TRAVEL AND TRAINING	56.04
				075 5075-5622-25	CONTRACT SERVICES	75.00
01-57337	PHYSICIANS NETWORK ASSOC	312042	5,215.00	652 5057-5622-35	CONTRACT SERVICES	5,215.00
01-09166	PINSON, JOE	312043	80.00	011 5042-5503-30	TRAVEL AND TRAINING	80.00
01-03858	PLAINS PRESORT SERVICES,	312044	806.18	011 5007-5225-10	POSTAGE	806.18
01-05500	PONDEROSA APTS.	312046	204.00	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-00409	POSTMASTER	312047	974.00	011 5007-5225-10	POSTAGE	974.00
01-09165	PRICE, FLOYD	312048	5.06	011 5046-5302-30	VEHICLE OPERATION/MAIN	5.06
01-04351	PRODUCTIVITY CENTER, INC.	312049	2,340.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	2,340.00
01-00002	REGALADO, DIANE	312050	46.88	075 4382	MEDIATION FEES	46.88
01-55326	PUCKETT, ADAM	312051	22.00	606 5057-5503-35	TRAVEL	22.00
01-08600	RAMSOWER, JILL	312052	243.92	075 5075-5503-25	TRAVEL AND TRAINING	193.92
				075 5075-5622-25	CONTRACT SERVICES	50.00
01-51005	RANSOM CANYON	312053	4,560.00	011 5089-5623-80	INTER LOCAL AGREEMENTS	4,560.00
01-09094	REDMAN, DEBRA	312054	3.51	011 5010-5503-15	TRAVEL AND TRAINING	3.51
01-06936	REDWOOD TOXICOLOGY	312055	13,583.07	606 5057-5622-35	CONTRACT SERVICES	11,128.07
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,227.50

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01-06936	REDWOOD TOXICOLOGY	312055	13,583.07	** (CONTINUED) ** 656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,227.50
01-08690	REEVES, DENNIS	312056	392.76	113 5113-5503-20	TRAVEL AND TRAINING	392.76
01-06426	RENNELS, CSR., TONYA	312057	290.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	290.00
01-01602	REPRODUCTION COMPANY	312058	120.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	120.00
01-08798	RHODE, KATIE	312059	48.00	058 5051-5622-35	CONTRACT SERVICES	48.00
01-05741	ROBERT HUGHES ASSOCIATES,	312060	5,000.00	403 5403-5622-00	CONTRACT SERVICES	5,000.00
01-50082	ROGERS, HARVEY & CRUTCHER	312061	85.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	85.00
01-07278	ROWE, KELLY	312062	80.00	011 5047-5503-30	TRAVEL AND TRAINING	80.00
01-06553	SADDLEWOOD APARTMENTS	312063	300.00	011 5068-5910-55	WELFARE - SHELTER	300.00
01-07254	SAFFEL, PHILLIP	312064	23.65	606 5057-5503-35	TRAVEL	23.65
01-09005	SANDERS, SHERRY	312065	33.00	076 5076-5503-25	TRAVEL AND TRAINING	33.00
01-09171	SATORI LEARNING DESIGNS,	312066	1,650.00	656 5057-5614-35	PROFESSIONAL FEES	1,650.00
01-50114	AT&T / SBC	312067	12,930.18	011 5004-5401-10 011 5007-5401-10 051 5051-5401-35 606 5057-5406-35 656 5057-5406-35	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH UTILITIES UTILITIES	- 10,756.34 1,094.34 218.84 860.66
01-03811	SCARBOROUGH SPECIALTIES,	312068	752.37	011 5013-5201-15	SUPPLIES/OTH OPER EXP	752.37
01-57197	SCARBOROUGH, PAUL	312069	80.00	011 5047-5503-30	TRAVEL AND TRAINING	80.00
01-07253	SCOTT, CODY	312071	80.00	011 5047-5503-30	TRAVEL AND TRAINING	80.00
01-08380	SCOTT, ROBERT	312072	170.00	011 5072-5503-60	TRAVEL AND TRAINING	170.00
01-07021	SETON HOME	312073	1,196.29	064 5051-5444-35	RESIDENTIAL PLACEMENTS	1,196.29
01-03659	SEXAUER, J.A.	312074	1,029.36	011 5061-5305-40	BUILDING MAINTENANCE	1,029.36
01-08128	SHARED TECHNOLOGIES, INC.	312075	610.50	011 5061-5622-40	CONTRACT SERVICES	610.50
01-01680	SHERWIN-WILLIAMS CO.	312076	195.98	011 5061-5305-40	BUILDING MAINTENANCE	195.98
01-02815	SHI-GOVERNMENT SOLUTION	312077	560.00	011 5004-5201-10 011 5014-5201-20 011 5046-5230-30	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP NON-CAPITAL SOFTWARE	87.00 125.00 348.00
01-57239	SLAYTON, DAVID	312078	90.00	011 5014-5503-20	TRAVEL AND TRAINING	90.00
01-03808	SMITH SURVEYING	312079	590.00	020 5190-5614-90	PROFESSIONAL SERVICES	590.00

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01-08874	SMITH, MICHAEL	312080	71.14	078 5075-5503-25	TRAVEL AND TRAINING	71.14
01-56492	SMITH, SANDRA	312081	67.27	606 5057-5503-35	TRAVEL	67.27
01-54558	SNUGGS, CHARLES C.	312082	1,950.00	075 5075-5622-25	CONTRACT SERVICES	1,950.00
01-07949	SOLARWINDS	312083	395.00	011 5004-5308-10	SOFTWARE MAINTENANCE	395.00
01-56408	SOSEBEE, CATHY & ASSOC.	312084	1,200.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	1,200.00
01-57132	SOUTH PLAINS BRANCH TPWA	312085	10.00	011 5007-5505-10	ASSOCIATION DUES	10.00
01-50103	SOUTH PLAINS ELEC. COOP.	312086	987.73	011 5046-5401-30	COMMUNICATIONS - MONTH	22.16
				011 5061-5405-40	UTILITIES	570.87
				011 5068-5918-55	WELFARE - UTILITIES	394.70
01-00461	STATE BAR OF TEXAS	312087	125.00	081 6081-6302-25	BOOKS AND PERIODICALS	125.00
01-50286	STATE COMPTROLLER	312088	1,243.18	606 2600	OTHER LIABILITIES	1,243.18
01-50287	STATE COMPTROLLER	312089	58,397.01	011 5061-5661-40	PRINCIPAL	57,758.11
				011 5061-5662-40	INTEREST EXPENSE	638.90
01-09167	STEPHENS, CINDY	312090	48.55	606 5057-5503-35	TRAVEL	48.55
01-56954	STERICYCLE, INC	312091	458.89	606 5057-5201-35	SUPPLIES/OTH OPER EXP	458.89
01-06077	STINSON, SCARLETTE (ROXIN	312092	40.00	011 5077-5503-70	TRAVEL AND TRAINING	40.00
01-08542	STOFFREGEN, JACK	312093	540.66	113 5113-5503-20	TRAVEL AND TRAINING	540.66
01-06730	COLLINS, CRYSTAL	312094	27.71	075 5075-5201-25	SUPPLIES/OTH OPER EXP	27.71
01-05197	SUDDENLINK	312095	132.19	011 5077-5401-70	COMMUNICATIONS - MONTH	63.19
				075 5075-5401-25	COMMUNICATIONS - MONTH	31.05
				076 5076-5401-25	COMMUNICATIONS	17.25
				077 5075-5401-25	COMMUNICATIONS - MONTH	20.70
01-09151	TASER INTERNATIONAL	312096	700.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	700.00
01-05124	TAYLOR, MELANIE	312097	39.05	606 5057-5503-35	TRAVEL	39.05
01-57326	TDCJ-CJAD	312098	470.00	606 5057-5614-35	PROFESSIONAL FEES	470.00
01-04017	TESCH, KELLEY PHARR-	312099	225.00	011 5039-5601-20	APPOINTED ATTSY-CIVIL	225.00
01-01451	TEXAS AGRILIFE EXPERIMENT	312100	60.00	011 5072-5201-60	SUPPLIES/OTH OPER EXP	60.00
01-50499	TEXAS ASSOC. OF COUNTIES	312101	563.79	011 5007-5801-10	INSURANCE AND BONDS	563.79
01-50289	TEXAS ELECTRONIC SUPPLY	312102	190.47	011 5061-5305-40	BUILDING MAINTENANCE	190.47
01-04716	TEXAS HISTORICAL COMM.	312103	2,300.00	011 5088-5231-80	NON-CAPITAL EQUIPMENT	2,300.00

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01-07792	TEXAS HOMELAND SECURITY C	312104	600.00	011 5046-5503-30	TRAVEL AND TRAINING	600.00
01-08146	TEXAS POLICE CHIEF'S ASSN	312105	400.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	400.00
01-53416	TEXAS TECH UNIVERSITY	312106	30.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	30.00
01-07936	THE DRC DIRECTORS COUNCIL	312107	100.00	075 5075-5505-25	ASSOCIATION DUES	100.00
01-07961	THE HIGH FRONTIER, INC.	312108	7,842.38	054 5051-5444-35 064 5051-5448-35	RESIDENTIAL PLACEMENTS ENHANCEMENT NON-SECURE	5,580.00 2,262.38
01-08929	TLC PROPERTY MGT	312109	150.00	011 5068-5918-55	WELFARE - UTILITIES	150.00
01-09070	TOLEDO TERRACE	312110	191.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 41.00
01-08275	TRANSMONTAIGNE PROD. SERV	312111	5,128.50	011 5041-5302-30 011 5042-5302-30 011 5043-5302-30 011 5067-5302-50 011 5072-5302-60 050 5051-5302-35 051 5051-5302-35 055 5051-5302-35 164 5040-5201-25 606 5057-5503-35 656 5057-5503-35	VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN SUPPLIES/OTH OPER EXP TRAVEL TRAVEL	187.54 348.22 373.26 234.67 447.29 503.95 129.42 51.23 1,019.64 487.55 1,345.73
01-07307	TRUE TO FORM	312112	309.94	011 5002-5201-10 011 5014-5201-20	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	51.74 258.20
01-07551	TTUHSC - MEDICAL EXAMINER	312113	15,000.00	011 5049-5622-30	CONTRACT SERVICES	15,000.00
01-50172	TWIN OAKS APARTMENTS	312114	334.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	320.00 14.00
01-06928	TX STATE UNIVERSITY/	312115	25.00	011 5042-5503-30	TRAVEL AND TRAINING	25.00
01-00603	U.S. FOOD SERVICE, INC.	312116	706.53	652 5057-5201-35	SUPPLIES/OTH OPER EXP	706.53
01-55911	UMC DEPT OF PHARMACY	312117	892.50	656 5057-5201-35	SUPPLIES/OTHER OPERATI	892.50
01-05539	UMC PHYSICIAN NETWORK SER	312118	1,575.00	011 5013-5614-15 075 5075-5614-25 656 5057-5614-35	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL FEES	1,315.00 65.00 195.00
01-02593	UNIFIRST CORP.	312119	180.20	011 5057-5201-35	SUPPLIES/OTH OPER EXP	180.20
01-50250	UNIVERSITY MEDICAL CENTER	312120	5,375.41	650 5057-5622-35	CONTRACT SERVICES	5,375.41
01-06334	VALENCIANO, LUIS	312121	23.10	606 5057-5503-35	TRAVEL	23.10
01-00563	VANDIVER OFFICE EQUIP.	312122	200.00	055 5051-5201-35	SUPPLIES/OTHER OPER EX	200.00

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01-06021	VANIR CONSTRUCTION MGMT.	312123	17,899.80	301 5301-5614-30	PROFESSIONAL SERVICES	17,899.80
01-09176	VIDAURRE, RUBY	312124	200.00	077 5075-5622-25	CONTRACT SERVICES	200.00
01-07126	W.G.YATES AND SONS	312125	279,396.00	302 6302-6100-30	BUILDING	279,396.00
01-02238	WALKER SIMS OIL CO., INC.	312126	20,225.34	020 5190-5301-90	EQUIPMENT OPER/MAINT	20,225.34
01-08836	WALL, RUSTY	312127	468.70	113 5113-5503-20	TRAVEL AND TRAINING	468.70
01-07286	WALLACE, STEVE	312128	615.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	615.00
01-09177	WARD, SUSAN	312129	300.00	075 5075-5622-25	CONTRACT SERVICES	300.00
01-54027	WARRICK, DANIEL J.	312130	1,538.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,038.50 100.00 400.00
01-08193	WATSON SYSCO FOOD SVC, IN	312131	6,113.82	650 5057-5201-35	SUPPLIES/OTH OPER EXP	6,113.82
01-05191	WATTS, LLOYD	312132	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-09044	WEAPON SYSTEMS	312133	2,395.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	2,395.00
01-01676	WESCO DISTRIBUTION, INC.	312134	15.41	011 5061-5305-40	BUILDING MAINTENANCE	15.41
01-00598	WEST GROUP	312135	1,685.24	011 5039-5228-20 081 5081-5614-25	LAW BOOKS PROFESSIONAL SERVICES	729.25 955.99
01-08901	WHEELER, CARRIE	312136	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-53235	WILKERSON STORAGE CO.	312137	11.60	057 5051-5219-35	FOOD	11.60
01-50101	WINDSTREAM	312138	99.99	011 5046-5401-30 051 5051-5401-35	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH	98.03 1.96
01-00591	WOODY TIRE CO.	312139	1,547.52	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,547.52
01-09106	WORKFORCE SOULTIONS	312140	100.00	011 5013-5503-15 011 5077-5503-70	TRAVEL AND TRAINING TRAVEL AND TRAINING	75.00 25.00
01-06154	WYATT, LINDA	312141	18.75	077 5075-5622-25	CONTRACT SERVICES	18.75
01-06754	XCEL ENERGY -GENERAL ASSI	312142	585.50	011 5068-5918-55	WELFARE - UTILITIES	585.50
01-06752	XCEL ENERGY-#54-1765442-5	312143	24.38	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	- 24.38 - - - -
01-55389	YELLOWHOUSE GIN CO., INC.	312144	457.50	011 5033-5999-20	OTHER CHARGES	457.50

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01-04121	UNITEDHEALTHCARE VISION	312145	2,629.42			
				011 2029	VISION PAYABLE	2,124.88
				020 2029	VISION PAYABLE	124.16
				032 2029	VISION PAYABLE	18.36
				034 2029	VISION PAYABLE	9.62
				050 2029	VISION PAYABLE	25.36
				051 2029	VISION PAYABLE	69.08
				055 2029	VISION PAYABLE	134.66
				057 2029	VISION PAYABLE	25.36
				058 2029	VISION PAYABLE	9.62
				075 2029	VISION PAYABLE	5.78
				076 2029	VISION PAYABLE	0.96
				077 2029	VISION PAYABLE	2.88
				093 2029	VISION PAYABLE	25.36
				113 2029	VISION PAYABLE	9.62
				164 2029	VISION PAYABLE	43.72
01-03935	HAMPTON, JACKIE S.	999999	1,176.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,176.50
01-03939	MCLAURIN & MCDONALD, P.C.	999999	4,851.97			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,851.97
01-04912	CLOSED	999999	1,363.48			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,363.48
01-04933	MATTHEWS, ROBIN	999999	2,083.25			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,106.25
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	977.00
01-04941	SHAW, JIM	999999	2,575.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,067.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	757.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	750.00
01-05163	YANDELL, DONNELL	999999	3,411.53			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,157.19
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,953.92
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.42
01-05342	HERNANDEZ, NATALIO	999999	890.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	530.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	260.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-05418	WHITE, W. STEVE	999999	1,612.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,612.50
01-05434	POAGE III, GEORGE W.	999999	526.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	351.50
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-05484	JORDAN, LUKE W.	999999	3,745.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,745.00
01-05509	KEY, LAURIE L.	999999	2,793.70			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,793.70
01-05776	DELAROSE, RONALD	999999	6,710.40			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	240.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,637.90
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	2,832.50
01-06037	TROUT, ANGIE	999999	2,096.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,680.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	416.50

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01-06102	HAWKINS, MATTHEW	999999	1,048.90	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	410.00 638.90
01-06459	HAZLEWOOD, DAVID	999999	1,262.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,262.50
01-06774	ROBNETT, JEFFERY T.	999999	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-06782	CLOSED-SEE 09394	999999	3,202.25	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,502.50 974.75 725.00
01-07029	SIMMONS, DAN	999999	1,182.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	825.00 357.50
01-07381	COOK, JOEL R.	999999	1,554.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,554.00
01-07428	BURKHART, NICOLE	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-07519	JOHNSTON AND MILLER	999999	2,901.36	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	2,462.50 438.86
01-07591	DEHAAS, WILLIAM D.,	999999	1,950.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,245.00 705.00
01-07757	MORGESON, TERRI	999999	225.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	225.00
01-07799	MONTOYA, MICHAEL	999999	1,825.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	210.00 1,315.50 300.00
01-07848	COPELAND, ERIKA	999999	978.94	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	978.94
01-07963	GUNTER, SARAH MITCHELL	999999	2,273.97	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,273.97
01-07985	SHEETS, JEFF	999999	1,557.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	860.00 697.50
01-08178	GARCIA, KARA	999999	1,250.00	011 5039-5601-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-JUVENI	1,250.00 -
01-08381	FLORES, LINDA	999999	775.62	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 100.62 645.00
01-08382	JOHNSON, ANNIE	999999	754.56	062 5051-5503-35 062 5051-5622-35	TRAVEL AND TRAINING CONTRACT SERVICES	109.56 645.00
01-08416	FRIEDMAN, IVAN M. (BUDDY)	999999	887.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	487.50 400.00
01-08427	CARTER, AARON	999999	1,767.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	705.00 562.50 500.00

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=====	=====	=====	=====	=====	=====	=====
01-08442	SALINAS, JULIE	999999	1,730.21	062 5051-5503-35	TRAVEL AND TRAINING	145.83
				062 5051-5622-35	CONTRACT SERVICES	1,584.38
01-08447	MCCARTOR, KAYLA D.	999999	615.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	615.00
01-08686	BOYLES, WILLIAM	999999	1,255.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,255.00
01-08781	GIBBS, JAMES O.	999999	2,373.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	940.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,158.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	275.00
01-08808	ROMO, CUI	999999	1,172.90	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,072.90
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-08812	COOK, AMY	999999	405.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	405.00
01-08830	BERG, RACHELLE	999999	2,071.88	055 5051-5622-35	CONTRACT SERVICES	2,071.88
01-08850	WILLIAMS, JANA	999999	120.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	120.00
01-08861	GARIBAY, THELMA	999999	787.95	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	157.95
				062 5051-5622-35	CONTRACT SERVICES	600.00
01-08862	VASQUEZ, SANDRA	999999	716.87	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	49.37
				062 5051-5622-35	CONTRACT SERVICES	637.50
01-09053	HERNANDEZ, MARLISE	999999	247.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	247.50
01-09172	HENDERSON, JOSHUA R.	999999	225.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	225.00
01-50041	MARTINEZ, R. VINCE,	999999	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-50058	WARDROUP, RICHARD L.-LAW	999999	3,058.04	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,058.04
01-50662	HAZLEWOOD, DAVID	999999	2,322.90	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,955.40
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	367.50
01-50701	HUFF, HARLEY	999999	930.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	930.00
01-51216	BROWN, MIKE	999999	400.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	400.00
01-52305	DICKERSON, BARBARA	999999	2,747.63	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,555.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,192.63
01-53313	MENDEZ, JESSE	999999	8,858.40	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	7,105.90
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,752.50
01-53379	PIPER, KERRY F.	999999	950.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	750.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-53532	MAIS, CHARLES-CLOSED	999999	1,629.25	011 5039-5601-20	APPOINTED ATTYS-CIVIL	137.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,391.75

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-53532	MAIS, CHARLES-CLOSED	999999	1,629.25	** (CONTINUED) ** 011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-53918	HAZLEWOOD, ANNE	999999	1,914.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,614.00 300.00
01-54079	NICHOLSON, JEFFERY D.	999999	375.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	375.00
01-54128	CROOK, DAVID M.	999999	1,481.29	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,481.29
01-54129	JORDAN, KAREN	999999	165.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	165.00
01-54423	SALES, MICHAEL	999999	1,059.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,059.50
01-55577	PERRY JR., SEQUOYAH	999999	1,027.90	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,027.90
01-55658	MOORE, SARA	999999	7,490.62	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	7,490.62
01-56168	SNODGRASS, MARK S.	999999	1,920.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,920.00
01-56242	SANDOVAL, TRAVIS	999999	630.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	630.50
01-56645	DEPOYSTER, TERESIA	999999	3,996.59	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,996.59
01-56710	LAW OFFICE OF SHANNON B.	999999	1,678.11	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20 075 5075-5622-25	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI CONTRACT SERVICES	180.00 993.11 455.00 50.00
01-57065	AGUILAR, ARTIE	999999	1,510.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	100.00 1,410.00
01-57150	BASKERVILLE, ANGELA N.	999999	733.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	283.00 450.00
01-57233	STANFIELD, TOM	999999	285.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	285.00
01-57544	STANGL, FREDERICK	999999	3,083.20	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,083.20
01-57679	SKELTON, D. MARK	999999	422.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	422.50
01-57724	ROWLEY, SUSAN C.	999999	1,370.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	225.00 1,045.00 100.00
01-57751	METZE, PATRICK	999999	100.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
*** REPORT TOTALS ***			804	7,631,260.81		