

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JANUARY 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	3,093.00			
				011 2011	PARKING WITHHELD	2,482.50
				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	105.00
				164 2011	PARKING PAYABLE	15.00
				175 2011	PARKING PAYABLE	4.50
				601 2011	PARKING WITHHELD	4.50
				602 2011	PARKING PAYABLE	9.00
				604 2011	PARKING PAYABLE	27.00
				606 2011	PARKING PAYABLE	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	738,100.90			
				011 2000	FICA TAXES PAYABLE	123,644.20
				011 2001	MEDICARE	28,989.70
				011 2002	WITHHOLDING PAYABLE	196,245.54
				011 5001-5101-10	FICA	1,162.82
				011 5001-5102-10	MEDICARE	271.94
				011 5002-5101-10	FICA	709.94
				011 5002-5102-10	MEDICARE	166.03
				011 5003-5101-10	FICA	3,154.74
				011 5003-5102-10	MEDICARE	737.77
				011 5004-5101-10	FICA	2,475.96
				011 5004-5102-10	MEDICARE	579.05
				011 5008-5101-10	FICA	450.16
				011 5008-5102-10	MEDICARE	105.28
				011 5009-5101-15	FICA	678.76
				011 5009-5102-15	MEDICARE	158.74
				011 5010-5101-15	FICA	4,303.17
				011 5010-5102-15	MEDICARE	1,006.34
				011 5011-5101-15	FICA	770.26
				011 5011-5102-15	MEDICARE	180.14
				011 5012-5101-15	FICA	2,016.10
				011 5012-5102-15	MEDICARE	471.49
				011 5013-5101-15	FICA	907.76
				011 5013-5102-15	MEDICARE	212.30
				011 5014-5101-20	FICA	9,058.30
				011 5014-5102-20	MEDICARE	2,191.49
				011 5023-5101-20	FICA	4,095.56
				011 5023-5102-20	MEDICARE	957.82
				011 5030-5101-10	FICA	757.66
				011 5030-5102-10	MEDICARE	177.20
				011 5031-5101-20	FICA	820.96
				011 5031-5102-20	MEDICARE	191.98
				011 5032-5101-20	FICA	601.65

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	738,100.90	** (CONTINUED) **		
				011 5032-5102-20	MEDICARE	140.71
				011 5033-5101-20	FICA	615.92
				011 5033-5102-20	MEDICARE	144.04
				011 5034-5101-20	FICA	737.24
				011 5034-5102-20	MEDICARE	172.42
				011 5040-5101-25	FICA	15,677.09
				011 5040-5102-25	MEDICARE	3,666.43
				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	39.95
				011 5044-5101-30	FICA	155.76
				011 5044-5102-30	MEDICARE	36.42
				011 5046-5101-30	FICA	19,635.49
				011 5046-5102-30	MEDICARE	4,592.14
				011 5047-5101-30	FICA	43,034.95
				011 5047-5102-30	MEDICARE	10,064.70
				011 5061-5101-40	FICA	8,157.09
				011 5061-5102-40	MEDICARE	1,907.72
				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	671.13
				011 5072-5102-60	MEDICARE	156.94
				011 5077-5101-70	FICA	1,210.93
				011 5077-5102-70	MEDICARE	283.20
				011 5090-5101-90	FICA	321.98
				011 5090-5102-90	MEDICARE	75.30
				020 2000	FICA TAXES PAYABLE	5,134.76
				020 2001	MEDICARE	1,200.90
				020 2002	WITHHOLDING PAYABLE	7,381.79
				020 5190-5101-90	FICA	5,134.76
				020 5190-5102-90	MEDICARE	1,200.90
				031 2000	FICA TAXES PAYABLE	156.08
				031 2001	MEDICARE	36.51
				031 2002	FEDERAL WITHHOLDING PA	213.59
				031 5191-5101-80	FICA	156.12
				031 5191-5102-80	MEDICARE	36.52
				032 2000	FICA TAXES PAYABLE	224.29
				032 2001	MEDICARE	52.46
				032 2002	FEDERAL WITHHOLDING PA	198.35
				032 5192-5101-80	FICA	224.29
				032 5192-5102-80	MEDICARE	52.46
				033 2000	FICA TAXES PAYABLE	174.45
				033 2001	MEDICARE	40.80
				033 2002	FEDERAL WITHHOLDING PA	188.57
				033 5193-5101-80	FICA	174.45
				033 5193-5102-80	MEDICARE	40.80
				034 2000	FICA TAXES PAYABLE	154.65

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	738,100.90	** (CONTINUED) **		
				034 2001	MEDICARE	36.16
				034 2002	FEDERAL WITHHOLDING PA	210.17
				034 5194-5101-80	FICA	154.61
				034 5194-5102-80	MEDICARE	36.15
				050 2000	FICA TAXES PAYABLE	1,289.63
				050 2001	MEDICARE	301.60
				050 2002	FEDERAL WITHHOLDING PA	2,015.08
				050 5051-5101-35	FICA	1,289.63
				050 5051-5102-35	MEDICARE	301.60
				051 2000	FICA TAXES PAYABLE	4,709.84
				051 2001	MEDICARE	1,101.48
				051 2002	FEDERAL WITHHOLDING PA	8,253.80
				051 5051-5101-35	FICA	4,709.84
				051 5051-5102-35	MEDICARE	1,101.48
				054 2000	FICA TAXES PAYABLE	1,887.30
				054 2001	MEDICARE	441.40
				054 2002	FEDERAL WITHHOLDING PA	3,147.36
				054 5051-5101-35	FICA	1,887.30
				054 5051-5102-35	MEDICARE	441.40
				055 2000	FICA TAXES PAYABLE	9,583.30
				055 2001	MEDICARE	2,241.20
				055 2002	FEDERAL WITHHOLDING PA	14,017.63
				055 5051-5101-35	FICA	9,583.30
				055 5051-5102-35	MEDICARE	2,241.20
				057 2000	FICA TAXES PAYABLE	434.93
				057 2001	MEDICARE	101.70
				057 2002	WITHHOLDING PAYABLE	664.11
				057 5051-5101-35	FICA	434.93
				057 5051-5102-35	MEDICARE	101.70
				058 2000	FICA PAYABLE	1,987.62
				058 2001	MEDICARE	464.86
				058 2002	FEDERAL WITHHOLDING PA	3,475.82
				058 5051-5101-35	FICA	1,987.62
				058 5051-5102-35	MEDICARE	464.86
				060 2000	FICA	189.12
				060 2001	MEDICARE	44.22
				060 2002	FEDERAL WITHHOLDING PA	375.28
				060 5051-5101-35	FICA	189.12
				060 5051-5102-35	MEDICARE	44.22
				064 2000	FICA TAXES PAYABLE	233.37
				064 2001	MEDICARE	54.57
				064 2002	WITHHOLDING PAYABLE	283.53
				064 5051-5101-35	FICA	233.37
				064 5051-5102-35	MEDICARE	54.57
				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	317.65
				073 2001	MEDICARE	74.30
				073 2002	WITHHOLDING PAYABLE	394.68
				073 5014-5101-20	FICA	317.65
				073 5014-5102-20	MEDICARE	74.30

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	738,100.90	** (CONTINUED) **		
				075 2000	FICA TAXES PAYABLE	614.16
				075 2001	MEDICARE	143.59
				075 2002	FEDERAL WITHHOLDING PA	559.54
				075 5075-5101-25	FICA	614.21
				075 5075-5102-25	MEDICARE	143.64
				076 2000	FICA TAXES PAYABLE	522.31
				076 2001	MEDICARE	122.17
				076 2002	WITHHOLDING PAYABLE	666.65
				076 5076-5101-25	FICA	522.31
				076 5076-5102-25	MEDICARE	122.17
				077 2000	FICA TAXES PAYABLE	413.83
				077 2001	MEDICARE	96.78
				077 2002	WITHHOLDING PAYABLE	307.82
				077 5075-5101-25	FICA	413.78
				077 5075-5102-25	MEDICARE	96.73
				078 2000	FICA TAXES PAYABLE	80.16
				078 2001	MEDICARE	18.75
				078 2002	WITHHOLDING PAYABLE	0.43
				078 5075-5101-25	FICA	80.16
				078 5075-5102-25	MEDICARE	18.75
				081 2000	FICA TAXES PAYABLE	179.17
				081 2001	MEDICARE	41.90
				081 2002	FEDERAL WITHHOLDING PA	224.20
				081 5081-5101-25	FICA	179.17
				081 5081-5102-25	MEDICARE	41.90
				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	433.50
				093 2001	MEDICARE	101.39
				093 2002	FEDERAL WITHHOLDING PA	465.81
				093 5046-5101-30	FICA	433.50
				093 5046-5102-30	MEDICARE	101.39
				113 2000	FICA TAXES PAYABLE	3,349.02
				113 2001	MEDICARE	783.26
				113 2002	WITHHOLDING PAYABLE	6,534.56
				113 5113-5101-20	FICA	3,349.02
				113 5113-5102-20	MEDICARE	783.26
				161 2000	FICA TAXES PAYABLE	200.30
				161 2001	MEDICARE	46.84
				161 2002	FEDERAL WITHHOLDING PA	297.04
				161 5040-5101-25	FICA	200.30
				161 5040-5102-25	MEDICARE	46.84
				164 2000	FICA TAXES PAYABLE	1,181.92
				164 2001	MEDICARE	276.39
				164 2002	FEDERAL WITHHOLDING PA	2,295.69
				164 5040-5101-25	FICA	1,181.92
				164 5040-5102-25	MEDICARE	276.39
				171 2000	FICA TAXES PAYABLE	108.81
				171 2001	MEDICARE	25.45
				171 2002	FEDERAL WITHHOLDING PA	184.44
				171 5040-5101-25	FICA	108.81

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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	738,100.90	** (CONTINUED) **		
				171 5040-5102-25	MEDICARE	25.45
				175 2000	FICA TAXES PAYABLE	335.69
				175 2001	MEDICARE	78.52
				175 2002	FEDERAL WITHHOLDING PA	368.26
				175 5040-5101-25	FICA	335.69
				175 5040-5102-25	MEDICARE	78.52
				601 2000	FICA TAXES PAYABLE	181.60
				601 2001	MEDICARE	42.48
				601 2002	WITHOLDING 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	169.84
				603 2001	MEDICARE	39.72
				603 2002	FEDERAL WITHHOLDING PA	279.58
				603 5057-5101-35	FICA	169.84
				603 5057-5102-35	MEDICARE	39.72
				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	11,717.81
				606 2001	MEDICARE	2,740.38
				606 2002	FEDERAL WITHHOLDING PA	16,187.97
				606 5057-5101-35	FICA	11,717.81
				606 5057-5102-35	MEDICARE	2,740.38
				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	427.09
				608 2001	MEDICARE	99.89
				608 2002	FEDERAL WITHHOLDING PA	461.27
				608 5057-5101-35	FICA	427.09
				608 5057-5102-35	MEDICARE	99.89
				614 2000	FICA TAXES PAYABLE	1,108.84
				614 2001	MEDICARE	259.31
				614 2002	FEDERAL WITHHOLDING PA	1,485.27
				614 5057-5101-35	FICA	1,108.84
				614 5057-5102-35	MEDICARE	259.31
				617 2000	FICA TAXES PAYABLE	305.58
				617 2001	MEDICARE	71.46
				617 2002	WITHOLDING PAYABLE	333.69
				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	WITHOLDING PAYABLE	1,021.64

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	738,100.90	** (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	6,750.17
				650 2001	MEDICARE	1,578.72
				650 2002	FEDERAL WITHHOLDING PA	9,726.12
				650 2019	EIC PAYMENT	43.46CR
				650 5057-5101-35	FICA	6,750.17
				650 5057-5102-35	MEDICARE	1,578.72
				652 2000	FICA TAXES PAYABLE	958.03
				652 2001	MEDICARE	224.08
				652 2002	FEDERAL WITHHOLDING PA	1,323.16
				652 5057-5101-35	FICA	958.03
				652 5057-5102-35	MEDICARE	224.08
				656 2000	FICA TAXES PAYABLE	1,374.66
				656 2001	MEDICARE	321.50
				656 2002	FEDERAL WITHHOLDING PA	1,753.88
				656 5057-5101-35	FICA	1,374.66
				656 5057-5102-35	MEDICARE	321.50
01-06094	WORKER'S COMP FUND	0	160,182.05			
				011 5001-5109-10	WORKER'S COMPENSATION	185.38
				011 5002-5109-10	WORKER'S COMPENSATION	114.04
				011 5003-5109-10	WORKER'S COMPENSATION	512.51
				011 5004-5109-10	WORKER'S COMPENSATION	399.38
				011 5008-5109-10	WORKER'S COMPENSATION	73.20
				011 5009-5109-15	WORKER'S COMPENSATION	106.18
				011 5010-5109-15	WORKER'S COMPENSATION	677.82
				011 5011-5109-15	WORKER'S COMPENSATION	118.42
				011 5012-5109-15	WORKER'S COMPENSATION	320.98
				011 5013-5109-15	WORKER'S COMPENSATION	144.30
				011 5014-5109-20	WORKER'S COMPENSATION	1,437.10
				011 5023-5109-20	WORKER'S COMPENSATION	660.20
				011 5030-5109-10	WORKER'S COMPENSATION	122.02
				011 5031-5109-20	WORKER'S COMPENSATION	130.66
				011 5032-5109-20	WORKER'S COMPENSATION	95.54
				011 5033-5109-20	WORKER'S COMPENSATION	101.42
				011 5034-5109-20	WORKER'S COMPENSATION	116.02
				011 5040-5109-25	WORKER'S COMPENSATION	3,124.05
				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	31,724.30
				011 5047-5109-30	WORKER'S COMPENSATION	69,214.20
				011 5061-5109-40	WORKER'S COMPENSATION	20,161.89
				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	49.21
				011 5077-5109-70	WORKER'S COMPENSATION	196.14

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=====	=====	=====	=====	=====	=====	=====
01-06094	WORKER'S COMP FUND	0	160,182.05	** (CONTINUED) **		
				011 5090-5109-90	WORKER'S COMPENSATION	51.04
				020 5190-5109-90	WORKER'S COMPENSATION	18,437.28
				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	592.56
				050 5051-5109-35	WORKER'S COMPENSATION	354.92
				051 5051-5109-35	WORKER'S COMPENSATION	1,303.90
				054 5051-5109-35	WORKER'S COMPENSATION	529.00
				055 5051-5109-35	WORKER'S COMPENSATION	2,650.97
				057 5051-5109-35	WORKERS COMPENSATION	117.79
				058 5051-5109-35	WORKER'S COMPENSATION	552.08
				060 5051-5109-35	WORKER'S COMPENSATION	51.71
				064 5051-5109-35	WORKER'S COMPENSATION	65.84
				073 5014-5109-20	WORKER'S COMPENSATION	51.04
				075 5075-5109-25	WORKER'S COMPENSATION	176.08
				076 5076-5109-25	WORKER'S COMPENSATION	49.91
				077 5075-5109-25	WORKER'S COMPENSATION	23.31
				078 5075-5109-25	WORKER'S COMPENSATION	12.25
				081 5081-5109-25	WORKER'S COMPENSATION	49.56
				091 5003-5109-10	WORKER'S COMPENSATION	22.64
				093 5046-5109-30	WORKER'S COMPENSATION	750.81
				113 5113-5109-20	WORKER'S COMPENSATION	519.88
				161 5040-5109-25	WORKER'S COMPENSATION	148.78
				164 5040-5109-25	WORKER'S COMPENSATION	1,336.15
				171 5040-5109-25	WORKER'S COMPENSATION	16.62
				175 5040-5109-25	WORKERS' COMPENSATION	55.83
01-06615	BLUE CROSS BLUE SHIELD	0	505,966.58			
				401 5401-5622-00	CONTRACT SERVICES	87,584.53
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	418,382.05
01-06636	HAMMERMAN & GAINER, INC	0	22,499.16			
				403 5403-5815-00	WORKERS COMP CLAIMS EX	22,499.16
01-06690	CSCD HEALTH	0	16,971.78			
				601 2020	CSCD DEDUCTIONS	247.76
				602 2020	CSCD DEDUCTIONS	392.84
				603 2020	CSCD DEDUCTIONS	7.22
				604 2020	CSCD DECUTIONS	337.06
				606 2020	CSCD DEDUCTIONS	9,184.62
				607 2020	CSCD DEDUCTIONS	58.22
				608 2020	CSCD DEDUCTIONS	692.10
				614 2020	CSCD DEDUCTIONS	874.52
				617 2020	CSCD DEDUCTIONS	421.94
				625 2020	CSCD DEDUCTIONS	182.92
				640 2020	CSCD DEDUCTIONS	74.62
				650 2020	CSCD DEDUCTIONS	4,074.20
				652 2020	CSCD DEDUCTIONS	176.50
				656 2020	CSCD DEDUCTIONS	247.26
01-50286	STATE COMPTROLLER	0	384,133.76			
				011 2231	DUE TO (CVC) COMP TO V	2,110.82
				011 2232	DUE TO CJC	69.26
				011 2233	DUE TO LEOA	9.34
				011 2234	DUE TO JCPT	197.08
				011 2235	DUE TO OCLF (NO INS)	-
				011 2236	DUE TO JPD	382.50

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

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=====	=====	=====	=====	=====	=====	=====
01-50286	STATE COMPTROLLER	0	384,133.76	** (CONTINUED) **		
				011 2237	DUE TO WARRANT EXEC-ST	2,483.85
				011 2238	DUE TO ARREST FEE-STAT	1,903.04
				011 2239	DUE TO LEMI	4.67
				011 2240	DUE TO CRIME STOPPERS	3.00
				011 2241	DUE TO COMPRE REHAB-CR	-
				011 2242	DUE TO GENERAL REV-GR	19.95
				011 2243	DUE TO BREATH ALCOH-BA	-
				011 2245	DUE TO LEOCE	12.08
				011 2251	DUE TO FLSI (INDIGENTS	9,841.81
				011 2252	DUE TO FA (FUGIIVE APP	1,201.20
				011 2253	DUE TO CCC (CONS CRT C	2,704.46
				011 2254	DUE TO JCD (JUV CR DEL	42.14
				011 2255	DUE TO TP (TIME PAYMEN	10,127.50
				011 2256	CMI FEE	32.38
				011 2258	STF	34,729.64
				011 2259	NONDISCLOSURE FEE	308.00
				011 2261	NEW CCC	139,119.96
				011 2262	EMS TRAUMA FUND	14,498.77
				011 2263	FAILURE TO APPEAR- FTA	10,822.34
				011 2265	BAIL BOND FEE STATE	18,009.00
				011 2266	DUE TO COMP (BIRTH CER	106.20
				011 2267	DUE TO COMP (MARRIAGE	15,202.50
				011 2268	DUE TO COMP (JSAL FUND	18,306.52
				011 2269	DIST CLERK JUDICIAL FE	19,620.11
				011 2270	JURY REIMBURSEMENT FEE	10,833.61
				011 2271	JUDICIAL SUPPORT PMT-C	45,373.38
				011 2272	JUDICIAL SUPPORT PMT-C	14,953.68
				011 2279	COUNTY JUDGE SUPP-JUDI	6,760.00
				011 2281	INDIGENT DEFENSE FEE	4,305.97
				011 5038-5901-20	JURY PAY	39.00
01-50396	TEXAS COUNTY & DISTRICT	0	488,633.77			
				011 2003	RETIREMENT PAYABLE	146,032.82
				011 5001-5103-10	RETIREMENT	1,733.92
				011 5002-5103-10	RETIREMENT	1,067.19
				011 5003-5103-10	RETIREMENT	4,798.76
				011 5004-5103-10	RETIREMENT	3,721.96
				011 5008-5103-10	RETIREMENT	684.68
				011 5009-5103-15	RETIREMENT	993.10
				011 5010-5103-15	RETIREMENT	6,457.29
				011 5011-5103-15	RETIREMENT	1,107.56
				011 5012-5103-15	RETIREMENT	3,220.15
				011 5013-5103-15	RETIREMENT	1,349.82
				011 5014-5103-20	RETIREMENT	13,955.70
				011 5023-5103-20	RETIREMENT	6,078.88
				011 5030-5103-10	RETIREMENT	1,141.40
				011 5031-5103-20	RETIREMENT	1,222.18
				011 5032-5103-20	RETIREMENT	900.48
				011 5033-5103-20	RETIREMENT	906.15
				011 5034-5103-20	RETIREMENT	1,072.66
				011 5040-5103-25	RETIREMENT	23,310.74
				011 5041-5103-30	RETIREMENT	244.12
				011 5042-5103-30	RETIREMENT	244.12
				011 5043-5103-30	RETIREMENT	244.12
				011 5044-5103-30	RETIREMENT	244.12

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	488,633.77	** (CONTINUED) **		
				011 5046-5103-30	RETIREMENT	29,197.55
				011 5047-5103-30	RETIREMENT	64,809.06
				011 5061-5103-40	RETIREMENT	11,313.68
				011 5067-5103-50	RETIREMENT	337.60
				011 5068-5103-55	RETIREMENT	947.40
				011 5070-5103-55	RETIREMENT	153.14
				011 5072-5103-60	RETIREMENT	430.15
				011 5077-5103-70	RETIREMENT	2,471.06
				011 5090-5103-90	RETIREMENT	477.38
				020 2003	RETIREMENT PAYABLE	5,796.55
				020 5190-5103-90	RETIREMENT	7,336.83
				031 2003	RETIREMENT PAYABLE	179.00
				031 5191-5103-80	RETIREMENT	226.56
				032 2003	RETIREMENT PAYABLE	290.42
				032 5192-5103-80	RETIREMENT	367.56
				033 2003	RETIREMENT PAYABLE	199.68
				033 5193-5103-80	RETIREMENT	252.72
				034 2003	RETIREMENT PAYABLE	178.00
				034 5194-5103-80	RETIREMENT	225.30
				050 2003	RETIREMENT PAYABLE	1,469.35
				050 5051-5103-35	RETIREMENT	1,859.77
				051 2003	RETIREMENT PAYABLE	5,548.96
				051 5051-5103-35	RETIREMENT	7,023.35
				054 2003	RETIREMENT PAYABLE	2,114.93
				054 5051-5103-35	RETIREMENT	2,676.91
				055 2003	RETIREMENT PAYABLE	10,516.67
				055 5051-5103-35	RETIREMENT	13,311.18
				057 2003	RETIREMENT PAYABLE	431.93
				057 5051-5103-35	RETIREMENT	546.70
				058 2003	RETIREMENT PAYABLE	2,195.38
				058 5051-5103-35	RETIREMENT	2,778.70
				060 2003	RETIREMENT	222.22
				060 5051-5103-35	RETIREMENT	281.27
				064 2003	RETIREMENT PAYABLE	212.10
				064 5051-5103-35	RETIREMENT	268.44
				072 2003	RETIREMENT PAYABLE	112.00
				072 5014-5103-20	RETIREMENT	141.76
				073 2003	RETIREMENT PAYABLE	334.53
				073 5014-5103-20	RETIREMENT	423.41
				075 2003	RETIREMENT PAYABLE	817.83
				075 5075-5103-25	RETIREMENT	1,035.19
				076 2003	RETIREMENT PAYABLE	635.62
				076 5076-5103-25	RETIREMENT	804.53
				077 2003	RETIREMENT PAYABLE	496.41
				077 5075-5103-25	RETIREMENT	628.29
				081 2003	RETIREMENT PAYABLE	208.42
				081 5081-5103-25	RETIREMENT	263.80
				091 2003	RETIREMENT PAYABLE	167.36
				091 5003-5103-10	RETIREMENT	211.84
				093 2003	RETIREMENT PAYABLE	572.13
				093 5046-5103-30	RETIREMENT	724.13
				113 2003	RETIREMENT PAYABLE	3,841.94
				113 5113-5103-20	RETIREMENT	4,862.78
				161 2003	RETIREMENT PAYABLE	226.16

VENDOR SET: 01 Lubbock County Vendors
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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	488,633.77	** (CONTINUED) **		
				161 5040-5103-25	RETIREMENT	286.24
				164 2003	RETIREMENT PAYABLE	1,465.44
				164 5040-5103-25	RETIREMENT	1,854.80
				171 2003	RETIREMENT PAYABLE	122.10
				171 5040-5103-25	RETIREMENT	154.54
				173 2003	RETIREMENT PAYABLE	45.90
				173 5040-5103-25	RETIREMENT	58.10
				175 2003	RETIREMENT PAYABLE	409.80
				175 5040-5103-25	RETIREMENT	518.70
				601 2003	RETIREMENT PAYABLE	222.38
				601 5057-5103-35	RETIREMENT	281.46
				602 2003	RETIREMENT PAYABLE	419.66
				602 5057-5103-35	RETIREMENT	531.18
				603 2003	RETIREMENT PAYABLE	192.28
				603 5057-5103-35	RETIREMENT	243.36
				604 2003	RETIREMENT PAYABLE	1,458.10
				604 5057-5103-35	RETIREMENT	1,845.51
				606 2003	RETIREMENT PAYABLE	14,440.03
				606 5057-5103-35	RETIREMENT	18,276.79
				607 2003	RETIREMENT PAYABLE	414.64
				607 5057-5103-35	RETIREMENT	524.82
				608 2003	RETIREMENT PAYABLE	560.36
				608 5057-5103-35	RETIREMENT	709.22
				614 2003	RETIREMENT PAYABLE	1,309.02
				614 5057-5103-35	RETIREMENT	1,656.78
				617 2003	RETIREMENT PAYABLE	374.54
				617 5057-5103-35	RETIREMENT	474.06
				625 2003	RETIREMENT PAYABLE	750.86
				625 5057-5103-35	RETIREMENT	950.37
				640 2003	RETIREMENT PAYABLE	165.78
				640 5057-5103-35	RETIREMENT	209.82
				650 2003	RETIREMENT PAYABLE	7,718.09
				650 5057-5103-35	RETIREMENT	9,768.72
				652 2003	RETIREMENT PAYABLE	1,091.12
				652 5057-5103-35	RETIREMENT	1,381.00
				656 2003	RETIREMENT PAYABLE	1,703.95
				656 5057-5103-35	RETIREMENT	2,156.70
01-54004	EMPLOYEE HEALTH FUND	0	362,507.77	011 2004	HEALTH INSURANCE PAYAB	51,621.94
				011 2012	DENTAL INSURANCE PAYAB	7,311.96
				011 5001-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5001-5106-10	LIFE INSURANCE	8.28
				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

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
=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	362,507.77	** (CONTINUED) **		
				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	7,590.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	384.10
				011 5010-5106-15	LIFE INSURANCE	63.48
				011 5011-5104-15	GROUP HEALTH INSURANCE	990.00
				011 5011-5105-15	GROUP DENTAL INSURANCE	50.10
				011 5011-5106-15	LIFE INSURANCE	11.04
				011 5012-5104-15	GROUP HEALTH INSURANCE	2,970.00
				011 5012-5105-15	GROUP DENTAL INSURANCE	150.30
				011 5012-5106-15	LIFE INSURANCE	24.84
				011 5013-5104-15	GROUP HEALTH INSURANCE	1,320.00
				011 5013-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5013-5106-15	LIFE INSURANCE	11.04
				011 5014-5104-20	GROUP HEALTH INSURANCE	10,890.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	584.50
				011 5014-5106-20	LIFE INSURANCE	99.36
				011 5023-5104-20	GROUP HEALTH INSURANCE	9,240.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	467.60
				011 5023-5106-20	LIFE INSURANCE	80.04
				011 5030-5104-10	GROUP HEALTH INSURANCE	1,320.00
				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	33.40
				011 5032-5106-20	LIFE INSURANCE	5.52
				011 5033-5104-20	GROUP HEALTH INSURANCE	1,320.00
				011 5033-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5033-5106-20	LIFE INSURANCE	11.04
				011 5034-5104-20	GROUP HEALTH INSURANCE	1,650.00
				011 5034-5105-20	GROUP DENTAL INSURANCE	83.50
				011 5034-5106-20	LIFE INSURANCE	13.80
				011 5040-5104-25	GROUP HEALTH INSURANCE	23,100.00
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,152.30
				011 5040-5106-25	LIFE INSURANCE	193.20
				011 5041-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5041-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5041-5106-30	LIFE INSURANCE	2.76
				011 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	32,093.39
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,640.82
				011 5046-5106-30	LIFE INSURANCE	270.70
				011 5047-5104-30	GROUP HEALTH INSURANCE	82,086.61
				011 5047-5105-30	GROUP DENTAL INSURANCE	4,254.28

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	362,507.77	** (CONTINUED) **		
				011 5047-5106-30	LIFE INSURANCE	718.52
				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	660.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	116.90
				011 5072-5106-60	LIFE INSURANCE	5.52
				011 5077-5104-70	GROUP HEALTH INSURANCE	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	4.15
				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
				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	4.09
				050 2004	HEALTH INSURANCE PAYAB	415.58
				050 2012	DENTAL INSURANCE PAYAB	38.88
				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	1,389.02
				051 2012	DENTAL INSURANCE PAYAB	286.56

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	362,507.77	** (CONTINUED) **		
				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	2,840.00
				055 2012	DENTAL INSURANCE PAYAB	415.28
				055 5051-5104-35	GROUP HEALTH INSURANCE	17,490.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	901.80
				055 5051-5106-35	LIFE INSURANCE	149.04
				057 2012	DENTAL INSURANCE PAYAB	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	227.43
				075 2012	DENTAL INSURANCE PAYAB	33.60
				075 5075-5104-25	GROUP HEALTH INSURANCE	1,122.00
				075 5075-5105-25	GROUP DENTAL INSURANCE	56.80
				075 5075-5106-25	LIFE INSURANCE	9.40
				076 2004	HEALTH INSURANCE PAYAB	108.49
				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	208.65
				077 2012	DENTAL INSURANCE PAYAB	21.60
				077 5075-5104-25	GROUP HEALTH INSURANCE	1,155.00
				077 5075-5105-25	GROUP DENTAL INSURANCE	41.70
				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

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	362,507.77	** (CONTINUED) **		
				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
01-56581	THE LINCOLN NATIONAL LIFE	0		011 2027	LT TERM DISAB SUPP	-
01-99999	LUBBOCK CO PAYROLL	0	2,194,825.74			
				011 1003	CASH-PAYROLL CLEARING	1,478,926.39
				020 1003	CASH-PAYROLL CLEARING	59,099.79
				031 1003	CASH-PAYROLL CLEARING	1,846.07
				032 1003	CASH-PAYROLL CLEARING	2,764.98
				033 1003	CASH-PAYROLL CLEARING	2,123.04
				034 1003	CASH-PAYROLL CLEARING	1,828.22
				050 1003	CASH-PAYROLL CLEARING	15,285.81
				051 1003	CASH PAYROLL CLEARING	55,136.20
				054 1003	CASH-PAYROLL CLEARING	21,775.15
				055 1003	CASH PAYROLL CLEARING	114,880.18
				057 1003	CASH-PAYROLL CLEARING	5,342.97
				058 1003	CASH PAYROLL CLEARING	23,349.08
				060 1003	CASH-PAYROLL CLEARING	2,223.27
				064 1003	CASH-PAYROLL CLEARING	2,980.41
				072 1003	CASH-PAYROLL CLEARING	1,311.58
				073 1003	CASH-PAYROLL CLEARING	3,929.94
				075 1003	CASH-PAYROLL CLEARING	7,223.42
				076 1003	CASH-PAYROLL CLEARING	6,147.10
				077 1003	CASH-PAYROLL CLEARING	5,006.41
				078 1003	CASH-PAYROLL CLEARING	1,178.66
				081 1003	CASH-PAYROLL CLEARING	2,081.64
				091 1003	CASH-PAYROLL CLEARING	1,682.20
				093 1003	CASH-PAYROLL CLEARING	5,372.58

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=====	=====	=====	=====	=====	=====	=====
01-99999	LUBBOCK CO PAYROLL	0	2,194,825.74	** (CONTINUED) **		
				113 1003	CASH-PAYROLL CLEARING	38,541.87
				161 1003	CASH-PAYROLL CLEARING	2,460.38
				164 1003	CASH-PAYROLL CLEARING	13,609.43
				171 1003	CASH-PAYROLL CLEARING	1,313.50
				175 1003	CASH-PAYROLL CLEARING	4,215.00
				601 1003	CASH-PAYROLL CLEARING	2,275.96
				602 1003	CASH-PAYROLL CLEARING	4,398.75
				603 1003	CASH-PAYROLL CLEARING	2,058.08
				604 1003	CASH-PAYROLL CLEARING	14,219.78
				606 1003	CASH-PAYROLL CLEARING	141,665.80
				607 1003	CASH-PAYROLL CLEARING	4,366.06
				608 1003	CASH-PAYROLL CLEARING	5,357.33
				614 1003	CASH-PAYROLL CLEARING	13,647.20
				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	81,860.84
				652 1003	CASH-PAYROLL CLEARING	11,413.85
				656 1003	CASH-PAYROLL CLEARING	17,099.68
01-04182	ING AETNA FINANCIAL SERVI	310260	5,227.20			
				011 2010	DEFERRED COMP PAYABLE	2,937.62
				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	310261	125.00			
				011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	310262	55.00			
				058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	310263	19,968.51			
				011 2025	FSA-MEDICAL PAYABLE	15,169.92
				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

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=====	=====	=====	=====	=====	=====	=====
01-08506	TOTAL ADMINISTRATIVE SVCS	310263	19,968.51	** (CONTINUED) **		
				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	310264	258.03	011 2015	GARNISHMENTS	258.03
01-51025	UNITED STATES TREASURY	310265	311.65	011 2015	GARNISHMENTS	311.65
01-51306	ATTORNEY GENERAL OF TEXAS	310266	11,201.90	011 2016	CHILD SUPPORT DEDUCTIO	7,267.97
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	41.53
				032 2016	CHILD SUPPORT PAYABLE	41.54
				033 2016	CHILD SUPPORT PAYABLE	41.54
				034 2016	CHILD SUPPORT PAYABLE	41.54
				050 2016	CHILD SUPPORT PAYABLE	204.85
				051 2016	CHILD SUPPORT PAYABLE	196.15
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	726.92
				058 2016	CHILD SUPPORT PAYABLE	159.23
				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	310272	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	310273	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	310274	1,307.12	011 2018	FEDERAL STUDENTS LOANS	143.34
				051 2018	STUDENT LOANS PAYABLE	325.67
				055 2018	STUDENT LOANS PAYABLE	353.22
				113 2018	FEDERAL STUDENTS LOANS	202.77
				606 2018	STUDENT LOANS PAYABLE	145.88
				650 2018	STUDENT LOANS PAYABLE	136.24
01-57215	FAMILY SUPPORT REGISTRY	310275	162.50	020 2016	CHILD SUPPORT DEDUCTIO	162.50
01-09046	A LASER'S TOUCH	310728	1,400.00	011 5013-5201-15	SUPPLIES/OTH OPER EXP	1,400.00
01-08571	AT&T	310729	31.23	011 5046-5401-30	COMMUNICATIONS - MONTH	31.23
01-05478	ACCURINT-LEXIS NEXIS	310730	30.00	113 5113-5201-20	SUPPLIES/OTH OPER EXP	30.00

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=====	=====	=====	=====	=====	=====	=====
01-00032	ACME MARKING PROD. CORP.	310731	2,369.45			
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	33.45
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	2,267.75
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	33.15
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	35.10
01-57593	ADAMS, BARBARA S.	310732	1,032.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,032.50
01-03262	AGNEW ASSOCIATES, INC.	310733	8,370.00			
				301 5301-5614-30	PROFESSIONAL SERVICES	8,370.00
01-04483	AIRGAS	310734	101.98			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	101.98
01-56681	ALEXANDER, RONDA	310735	242.13			
				011 5072-5503-60	TRAVEL AND TRAINING	242.13
01-06455	ALLIED WASTE SERVICES	310736	323.44			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	294.54
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	28.90
01-08456	VERIZON WIRELESS	310737	90.21			
				011 5046-5401-30	COMMUNICATIONS - MONTH	90.21
01-00374	ALSCO	310738	85.46			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	85.46
01-05726	ALTMAN, JEREMY	310739	153.86			
				051 5051-5503-35	TRAVEL AND TRAINING	153.86
01-50934	AMERICAN RED CROSS	310740	72.00			
				051 5051-5503-35	TRAVEL AND TRAINING	72.00
01-01189	AMERIPRIDE LINEN &	310741	400.27			
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	108.72
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	116.62
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	174.93
01-08079	AMSOIL INC.	310742	35.40			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	35.40
01-06056	ANDERSON, SHARON	310743	27.50			
				075 5075-5622-25	CONTRACT SERVICES	27.50
01-02924	ANIXTER, INC.	310744	397.50			
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	397.50
01-08356	AQUAONE	310745	69.15			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	69.15
01-01536	ARMSTRONG ELEC. SUP. CO.	310746	34.30			
				011 5061-5305-40	BUILDING MAINTENANCE	34.30
01-57562	ARP, LANCI	310747	42.71			
				051 5051-5503-35	TRAVEL AND TRAINING	42.71
01-07550	ARTERBURN, DON, PHD LMFT	310748	6,773.00			
				055 5051-5622-35	CONTRACT SERVICES	6,373.00
				062 5051-5622-35	CONTRACT SERVICES	400.00
01-08412	AT & T MOBILITY	310749	91.08			
				011 5004-5401-10	COMMUNICATIONS - MONTH	91.08
01-08412	AT & T MOBILITY	310750	5,880.77			
				011 5003-5401-10	COMMUNICATIONS - MONTH	30.27
				011 5004-5401-10	COMMUNICATIONS - MONTH	393.58
				011 5011-5401-15	COMMUNICATIONS - MONTH	45.52
				011 5031-5401-20	COMMUNICATIONS - MONTH	30.62
				011 5061-5401-40	COMMUNICATIONS - MONTH	73.10
				011 5067-5401-50	COMMUNICATIONS - MONTH	30.27
				011 5072-5401-60	COMMUNICATIONS - MONTH	89.91
				011 5077-5401-70	COMMUNICATIONS - MONTH	2,962.31
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,211.63

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=====	=====	=====	=====	=====	=====	=====
01-08412	AT & T MOBILITY	310750	5,880.77	** (CONTINUED) **		
				606 5057-5406-35	UTILITIES	1,013.56
01-50108	ATMOS ENERGY	310751	34,438.82			
				011 5061-5405-40	UTILITIES	29,344.96
				020 5190-5405-90	UTILITIES	1,300.52
				033 5193-5405-80	UTILITIES	225.66
				034 5194-5405-80	UTILITIES	224.26
				051 5051-5405-35	UTILITIES	3,343.42
01-06371	ATMOS ENERGY CORP.	310753	512.25			
				011 5068-5918-55	WELFARE - UTILITIES	512.25
01-02782	AUTO-CHLOR	310754	514.65			
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	354.65
				057 5051-5701-35	RENTALS AND LEASES	160.00
01-04789	B.V. & R.L. CROCKETT, JV	310755	3,175.33			
				051 5051-5702-35	BLDG EXP-RENT/LEASE	3,175.33
01-00711	BOB BARKER COMPANY, INC.	310756	12,071.81			
				011 5007-5225-10	POSTAGE	29.12
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	8,250.00
				011 5047-5226-30	INMATE SUPPLIES	840.00
				050 5051-5227-35	RESIDENT SUPPLIES	37.27
				055 5051-5227-35	RESIDENT SUPPLIES	1,461.91
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,453.51
01-57762	BARKER, CHARLIE J.	310757	162.05			
				051 5051-5503-35	TRAVEL AND TRAINING	162.05
01-06697	BARNES, DANISHA	310758	206.51			
				051 5051-5503-35	TRAVEL AND TRAINING	206.51
01-09066	BARNETT, TONYA R.	310759	18.72			
				011 5010-5503-15	TRAVEL AND TRAINING	18.72
01-04644	BATTERY SOLUTIONS, INC.	310760	299.85			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	299.85
01-08293	BECKER, DONALD R.	310761	2,773.75			
				011 5077-5614-70	PROFESSIONAL SERVICES	2,327.50
				020 5190-5622-90	CONTRACT SERVICES	446.25
01-03760	BEE EQUIPMENT SALES, LTD.	310762	69,964.82			
				020 6190-6405-90	HEAVY EQUIPMENT	69,964.82
01-06087	BERTRAND, RONALD	310763	225.00			
				075 5075-5622-25	CONTRACT SERVICES	200.00
				078 5075-5622-25	CONTRACT SERVICES	25.00
01-07349	BETTER PATHWAYS	310764	3,225.00			
				051 5051-5622-35	CONTRACT SERVICES	3,225.00
01-56533	BI INCORPORATED	310766	846.98			
				606 5057-5622-35	CONTRACT SERVICES	846.98
01-52458	BILLS, JANETTE	310767	6,600.20			
				011 5039-5607-20	APPTD JUDGE/REPTER/PR	6,600.20
01-09068	BITELA, MINERVA	310768	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-57193	BLANKENSHIP, KYRA	310769	150.00			
				077 5075-5622-25	CONTRACT SERVICES	150.00
01-57473	BOATWRIGHT, NICKY	310770	304.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	304.50
01-00375	BORDER STATES ELECTRIC	310771	392.44			
				011 5061-5305-40	BUILDING MAINTENANCE	392.44
01-00062	BOWNS BODY SHOP	310772	1,013.50			
				050 5051-5302-35	VEHICLE OPERATION/MAIN	1,013.50

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01-08353	BOZEMAN TIRE, LP	310773	80.00	650 5057-5503-35 656 5057-5503-35	TRAVEL TRAVEL	60.00 20.00
01-07751	BRADLEY, LORETTA DR	310774	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00
01-07895	BROOKS, BONNIE J. BLEVINS	310775	356.26	077 5075-5622-25	CONTRACT SERVICES	356.26
01-08222	BROWN, KIMBERLY	310776	318.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	318.50
01-57576	BROWN, LES	310777	197.15	051 5051-5503-35	TRAVEL AND TRAINING	197.15
01-08893	BUCHANAN, JIM	310778	93.75	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	50.00 43.75
01-09069	BUDGET HOTEL	310779	230.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 60.00
01-03046	BUSINESS HYGIENE	310780	76.30	034 5194-5305-80	BUILDING MAINTENANCE	76.30
01-57579	C.A.R.E. CENTER TTUHSC	310781	1,000.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	1,000.00
01-51444	CAM FANNIN INSURANCE	310782	355.00	011 5047-5801-30	INSURANCE AND BONDS	355.00
01-50201	CAMPBELL PROPERTIES	310783	231.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	190.00 41.00
01-07950	CANNON IV LEASING	310784	854.80	606 5057-5407-35	EQUIPMENT	854.80
01-03260	CANO TIRE SERVICE	310785	644.80	020 5190-5301-90	EQUIPMENT OPER/MAINT	644.80
01-07556	UNITED STATES TREASURY-JO	310786	100.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-06171	CAPROCK COURT REPORTING	310787	550.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	550.00
01-08108	CARLISLE, KIRK	310788	21.06	011 5004-5503-10	TRAVEL AND TRAINING	21.06
01-51761	CHAMBERS, CHARLES S.	310789	666.95	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	666.95
01-01151	CHEMSEARCH	310790	227.87	011 5061-5201-40	SUPPLIES/OTH OPER EXP	227.87
01-53691	CHILDREN'S ADVOCACY CENTE	310791	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-04169	CHILDRESS PHOTOGRAPHIC	310792	91.00	011 5007-5201-10	SUPPLIES/OTH OPER EXP	91.00
01-08232	CIRA	310793	1,000.00	011 5004-5308-10	SOFTWARE MAINTENANCE	1,000.00
01-00131	CITY OF LUBBOCK	310794	13,363.14	011 5067-5623-50	INTER LOCAL AGREEMENTS	13,363.14
01-05560	CITY OF NEW DEAL	310796	140.85	033 5193-5405-80	UTILITIES	140.85
01-51035	CITY OF SHALLOWATER	310797	178.68	034 5194-5405-80	UTILITIES	178.68
01-50261	CITY OF SLATON	310798	92.47	011 5068-5918-55	WELFARE - UTILITIES	92.47

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01-50704	CITY OF WOLFFORTH	310799	113.50	020 5190-5405-90	UTILITIES	113.50
01-08628	COLLETT, SANDRA	310800	232.94	113 5113-5503-20	TRAVEL AND TRAINING	232.94
01-07290	COMEY, EDWARD L.	310801	1,359.02	075 5075-5503-25	TRAVEL AND TRAINING	35.57
				075 5075-5622-25	CONTRACT SERVICES	1,037.50
				077 5075-5622-25	CONTRACT SERVICES	285.95
01-07774	CONNEL, KIM	310802	550.00	606 5057-5622-35	CONTRACT SERVICES	550.00
01-06571	COUNTY OF UPTON-STATE OF	310803	9,568.00	011 5047-5905-30	BOARD BILLS	9,568.00
01-08691	COWIE, ROBERT	310804	224.11	113 5113-5503-20	TRAVEL AND TRAINING	224.11
01-08570	CRANE COUNTY SHERIFF'S OF	310805	5,670.00	011 5047-5905-30	BOARD BILLS	5,670.00
01-07247	CRICKET COURT	310806	606.33	011 5068-5910-55	WELFARE - SHELTER	542.00
				011 5068-5918-55	WELFARE - UTILITIES	64.33
01-08238	D & S COMMUNICATIONS, INC	310807	100.57	011 5047-5201-30	SUPPLIES/OTH OPER EXP	100.57
01-00157	DACO FIRE EQUIPMENT	310808	1,334.00	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,334.00
01-56643	DATA FLOW, INC.	310809	569.03	011 5012-5201-15	SUPPLIES/OTH OPER EXP	569.03
01-57645	DAVIS, E. KAY	310810	324.50	011 5072-5503-60	TRAVEL AND TRAINING	324.50
01-51072	DAVIS, PHILIP J., M.D.	310811	5,575.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	350.00
				011 5047-5613-30	EMPLOYEE MEDICAL SERVI	2,975.00
				051 5051-5622-35	CONTRACT SERVICES	2,250.00
01-07765	DELARROSA, MIKE	310812	158.54	051 5051-5503-35	TRAVEL AND TRAINING	158.54
01-00159	DENNIS BROS. PRINTERS	310813	200.40	011 5001-5201-10	SUPPLIES/OTH OPER EXP	60.95
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	139.45
01-07846	DICKENS COUNTY COURTHOUSE	310814	87,948.00	011 5047-5905-30	BOARD BILLS	87,948.00
01-08171	DICKSON, SUE	310815	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-53957	EBELING, DELLINDA	310816	825.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	825.00
01-08423	EDWARDS, RANDY	310817	138.75	075 5075-5622-25	CONTRACT SERVICES	55.00
				077 5075-5622-25	CONTRACT SERVICES	68.75
				078 5075-5622-25	CONTRACT SERVICES	15.00
01-06879	EMPIRE PAPER	310818	1,693.85	055 5051-5201-35	SUPPLIES/OTHER OPER EX	423.00
				055 5051-5227-35	RESIDENT SUPPLIES	1,270.85
01-08508	ESPINO, KRISTOPHER	310819	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-07203	EXPRESS SERVICES, INC.	310820	11,321.16	011 5077-5614-70	PROFESSIONAL SERVICES	11,321.16

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01-00182	FED-EX	310821	1,782.89	011 5007-5225-10	POSTAGE	281.90
				011 5008-5201-10	SUPPLIES/OTH OPER EXP	38.68
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	40.32
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	104.16
				011 5061-5301-40	EQUIPMENT OPER/MAINT	44.98
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	65.15
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	22.03
				075 5075-5225-25	POSTAGE	796.14
				076 5076-5225-25	POSTAGE	236.40
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	153.13
01-00188	FERGUSON ENTERPRISES	310822	21.85	011 5061-5305-40	BUILDING MAINTENANCE	21.85
01-07042	FIRETROL PROTECTION	310823	4,780.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	180.00
				011 5061-5622-40	CONTRACT SERVICES	4,000.00
				051 5051-5305-35	BUILDING MAINTENANCE	600.00
01-07572	FOCUSED TECHNOLOGY	310824	4,519.50	070 5014-5231-20	NON-CAPITAL EQUIPMENT	4,519.50
01-08661	FRY, KEVIN	310825	210.02	051 5051-5503-35	TRAVEL AND TRAINING	210.02
01-05782	FT. DEARBORN LIFE INS. CO	310826	2,526.90	401 5401-5815-00	EMP HEALTH BENF-MEDICA	2,526.90
01-07510	FULLER, JILL	310827	200.00	077 5075-5622-25	CONTRACT SERVICES	200.00
01-01594	G T DISTRIBUTORS	310828	4,849.55	011 5046-5201-30	SUPPLIES/OTH OPER EXP	4,179.60
				011 5046-5224-30	UNIFORMS	669.95
01-08719	PRO TECH MONITORING	310829	1,384.74	062 5051-5648-35	ELECTRONIC MONITOR	1,384.74
01-02704	GAFFORD PEST CONTROL	310830	65.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	65.00
01-01783	GALL'S INC.	310831	208.00	011 5046-5224-30	UNIFORMS	208.00
01-00084	GANDY'S DAIRIES, INC.	310832	4,528.51	057 5051-5219-35	FOOD	1,964.67
				058 5051-5219-35	FOOD	117.78
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	2,446.06
01-09072	GARCIA, RAQUEL	310833	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-00354	GENE MESSER FORD	310835	112.51	011 5046-5302-30	VEHICLE OPERATION/MAIN	112.51
01-05753	GIORGIO'S PIZZA	310836	88.75	011 5039-5902-20	JURY EXPENSE	88.75
01-05466	GLEASON, DAVID	310837	230.40	011 5039-5607-20	APPTED JUDGE/REPTER/PR	230.40
01-07795	GLOBALSTAR USA	310838	89.51	166 5040-5996-25	OTHER CHARGES-JAG10	89.51
01-04452	GONZALES, TOM	310839	33.34	051 5051-5503-35	TRAVEL AND TRAINING	33.34
01-00217	GRAINGER, W. W., INC.	310840	931.10	011 5061-5201-40	SUPPLIES/OTH OPER EXP	155.99
				011 5061-5305-40	BUILDING MAINTENANCE	775.11

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01-00640	GREYHOUND LINES, INC	310842	95.00	606 5057-5622-35	CONTRACT SERVICES	95.00
01-04359	GUTIERREZ, DAVID	310843	110.00	011 5047-5503-30	TRAVEL AND TRAINING	110.00
01-04359	GUTIERREZ, DAVID	310844	60.00	011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-07619	HALE COUNTY AUDITOR'S OFF	310845	56,034.28	011 5047-5611-30 011 5047-5905-30	INMATE MEDICAL BOARD BILLS	48.28 55,986.00
01-50029	HALL, MARK C.	310846	877.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	877.50
01-06172	HAMMERMAN & GAINER, INC.	310847	875.36	403 5403-5815-00	WORKERS COMP CLAIMS EX	875.36
01-06206	HAMMIT, RYAN G.	310848	488.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	488.50
01-04475	HANSHEW, CHARLES A.	310849	4,475.50	011 5039-5605-20	COURT REPORTER TRANSCR	4,475.50
01-56044	HARRIS, SHELIA	310850	246.29	051 5051-5503-35	TRAVEL AND TRAINING	246.29
01-02378	HAZLEDEN	310851	638.94	656 5057-5201-35	SUPPLIES/OTHER OPERATI	638.94
01-04097	HDR ARCHITECTURE, INC.	310852	700.93	656 5057-5405-35	FACILITIES	700.93
01-54864	HEALD, ROBERT C.	310853	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-07921	HEINRICH, MARK	310854	267.35	011 5001-5503-10 032 5192-5503-80	TRAVEL AND TRAINING TRAVEL AND TRAINING	212.94 54.41
01-05981	HENDERSON, STEVEN	310855	109.00	606 5057-5503-35	TRAVEL	109.00
01-07750	HENDRICKS, BRETT DR	310856	1,800.00	058 5051-5622-35	CONTRACT SERVICES	1,800.00
01-00246	OFFICEWISE FURNITURE AND	310857	7,636.31	011 5001-5201-10 011 5003-5201-10 011 5009-5201-15 011 5010-5201-15 011 5011-5201-15 011 5013-5201-15 011 5014-5201-20 011 5023-5201-20 011 5031-5201-20 011 5040-5201-25 011 5046-5201-30 011 5047-5201-30 011 5061-5201-40 011 5068-5231-55 011 5077-5201-70 011 5090-5201-90 051 5051-5201-35 075 5075-5201-25 076 5076-5201-25 077 5075-5201-25 081 5081-5201-25 164 5040-5201-25	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP NON-CAPITAL EQUIPMENT SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	19.26 113.96 10.66 467.64 57.88 81.75 33.24CR 344.91 155.88 274.77 596.37 828.98 11.85 3,029.00 433.16 35.06 592.46 115.82 22.11 84.46 54.48 16.89

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01-00246	OFFICEWISE FURNITURE AND	310857	7,636.31	** (CONTINUED) **		
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	322.20
01-03601	HIGH PLAINS LAMINATING	310863	49.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	49.00
01-57458	HIGHLAND PARK APTS.	310864	216.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-55229	HOGAN, TED JR.	310865	2,372.90	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,372.90
01-00313	HOGLAND OFFICE EQUIPMENT	310866	4,134.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	2,756.00
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,378.00
01-09073	HURST, ROSEMARIE	310868	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-07752	HUTTON, DOREEN LPC	310869	950.00	058 5051-5622-35	CONTRACT SERVICES	950.00
01-08355	I.M.P.A.C.T. INVESTIGATIO	310870	735.00	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	735.00
01-07143	IRM	310871	36.70	011 5068-5918-55	WELFARE - UTILITIES	36.70
01-06101	J P MORGAN CHASE-BANK ONE	310872	56,413.32	011 5001-5503-10	TRAVEL AND TRAINING	218.65
				011 5002-5503-10	TRAVEL AND TRAINING	488.50
				011 5004-5224-10	UNIFORMS	54.91
				011 5007-5505-10	ASSOCIATION DUES	535.00
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	299.00CR
				011 5011-5503-15	TRAVEL AND TRAINING	272.85
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	343.23
				011 5013-5503-15	TRAVEL AND TRAINING	17.58
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	66.49
				011 5014-5228-20	LAW BOOKS	958.49
				011 5014-5503-20	TRAVEL AND TRAINING	1,839.60
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	164.00
				011 5039-5231-20	NON-CAPITAL EQUIPMENT	7,659.83
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	14.85
				011 5042-5201-30	SUPPLIES/OTH OPER EXP	60.00
				011 5042-5224-30	UNIFORMS	70.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	4,174.71
				011 5046-5224-30	UNIFORMS	6.00
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,847.69
				011 5046-5503-30	TRAVEL AND TRAINING	3,917.72
				011 5046-5701-30	RENTALS AND LEASES	120.00
				011 5047-5503-30	TRAVEL AND TRAINING	1,262.58
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,447.05
				011 5061-5224-40	UNIFORMS	79.96
				011 5061-5301-40	EQUIPMENT OPER/MAINT	543.34
				011 5061-5302-40	VEHICLE OPERATION/MAIN	10.03
				011 5061-5305-40	BUILDING MAINTENANCE	657.15
				011 5061-5309-40	GROUNDS MAINTENANCE	359.34
				011 5061-5511-40	LICENSE AND FEES	60.00
				011 5067-5302-50	VEHICLE OPERATION/MAIN	14.99
				011 5068-5503-55	TRAVEL AND TRAINING	76.95
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	33.51
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,575.04
				011 5077-5225-70	POSTAGE	42.00

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01-06101	J P MORGAN CHASE-BANK ONE	310872	56,413.32	** (CONTINUED) **		
				011 5077-5503-70	TRAVEL AND TRAINING	1,336.01
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	291.24
				011 5088-5302-80	VEHICLE OPERATION/MAIN	95.49
				011 5090-5230-90	NON-CAPITAL SOFTWARE	78.96
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	3,831.29
				020 5190-5301-90	EQUIPMENT OPER/MAINT	2,946.30
				033 5193-5201-80	SUPPLIES/OTH OPER EXP	211.12
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	214.55
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	53.90
				050 5051-5224-35	UNIFORMS	597.76
				050 5051-5227-35	RESIDENT SUPPLIES	39.94
				050 5051-5302-35	VEHICLE OPERATION/MAIN	54.95
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	140.68
				051 5051-5503-35	TRAVEL AND TRAINING	2,385.12
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	429.07
				055 5051-5227-35	RESIDENT SUPPLIES	704.98
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	31.14
				057 5051-5206-35	KITCHEN SUPPLIES	72.06
				057 5051-5219-35	FOOD	72.24
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	5.08
				058 5051-5206-35	KITCHEN SUPPLIES	37.46
				058 5051-5219-35	FOOD	419.16
				058 5051-5227-35	RESIDENT SUPPLIES	51.84
				072 5014-5503-20	TRAVEL & TRAINING	76.75
				074 5014-5201-20	SUPPLIES/OTH OPER EXP	1,203.19
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	1,511.17
				075 5075-5503-25	TRAVEL AND TRAINING	918.22
				075 5075-5622-25	CONTRACT SERVICES	2,725.00
				076 5076-5503-25	TRAVEL AND TRAINING	364.40
				076 5076-5622-25	CONTRACT SERVICES	577.64
				078 5075-5201-25	SUPPLIES/OTH OPER EXP	238.26
				098 5001-5201-20	SUPPLIES JP1	125.37
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	38.85
				113 5113-5503-20	TRAVEL AND TRAINING	442.06
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	201.74
				164 5040-5503-25	TRAVEL AND TRAINING	218.50
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	408.77
				650 5057-5407-35	EQUIPMENT	137.36
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	3,400.64
				656 5057-5503-35	TRAVEL	994.02
				656 5057-5614-35	PROFESSIONAL FEES	38.00
01-08710	JOHNSTON, AMY	310881	457.49	011 5039-5601-20	APPOINTED ATTYS-CIVIL	457.49
01-03861	JOHNSTON, J. CRAIG	310882	850.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	850.00
01-02576	JONES MCCLURE PUBLISH CO	310883	73.00	081 6081-6302-25	BOOKS AND PERIODICALS	73.00
01-50035	JONES, BOB	310884	750.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	750.00
01-51963	JONES, DENIECE	310886	2,655.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,655.00
01-04168	JONES, PATTI	310887	102.96	011 5001-5503-10	TRAVEL AND TRAINING	102.96

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01-06168	JOPLIN, CHARLES	310888	234.39			
				075 5075-5622-25	CONTRACT SERVICES	164.07
				077 5075-5622-25	CONTRACT SERVICES	70.32
01-06664	JOPLIN, MARY	310889	532.19			
				075 5075-5622-25	CONTRACT SERVICES	232.19
				077 5075-5622-25	CONTRACT SERVICES	300.00
01-04054	JUSTICE BENEFITS	310890	6,480.55			
				011 5007-5622-10	CONTRACT SERVICES	6,480.55
01-50696	KEITH, BEN E.	310891	6,070.49			
				057 5051-5219-35	FOOD	4,713.31
				058 5051-5219-35	FOOD	1,357.18
01-00279	KENNEY, O.D. AUTO PARTS	310892	88.65			
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	88.65
01-08291	KIRBY, DEBORAH	310893	14.04			
				011 5010-5503-15	TRAVEL AND TRAINING	14.04
01-51404	KNOWLES PUBLISHING, INC.	310894	90.60			
				081 6081-6302-25	BOOKS AND PERIODICALS	90.60
01-57749	KURLANDER LEGAL SUPPORT S	310895	124.90			
				011 5039-5642-20	INVESTIGATOR EXP-CRIMI	124.90
01-06061	KUSS, DANIEL	310896	696.79			
				075 5075-5503-25	TRAVEL AND TRAINING	85.84
				075 5075-5622-25	CONTRACT SERVICES	231.26
				077 5075-5622-25	CONTRACT SERVICES	379.69
01-50100	L P & L	310897	71,881.70			
				011 5061-5405-40	UTILITIES	57,228.78
				051 5051-5405-35	UTILITIES	7,424.92
				301 5301-5405-30	UTILITIES	153.98
				656 5057-5406-35	UTILITIES	7,074.02
01-50110	L P & L - GENERAL ASSISTA	310899	2,284.95			
				011 5068-5918-55	WELFARE - UTILITIES	2,284.95
01-57700	LAING SERVICES	310901	980.00			
				011 5039-5607-20	APPTD JUDGE/REPTER/PR	980.00
01-07590	LAS QUINTAS APARTMENTS	310902	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-03267	LASER CARTRIDGE	310903	172.00			
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	16.00
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	16.00
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	16.00
				011 5043-5201-30	SUPPLIES/OTH OPER EXP	16.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	92.00
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	16.00
01-03662	LEXIS-NEXIS	310904	275.00			
				113 5113-5622-20	CONTRACT SERVICES	275.00
01-04861	LIEBERT & ASSOCIATES	310905	11,100.00			
				301 5301-5614-30	PROFESSIONAL SERVICES	11,100.00
01-08961	LOCKING SYSTEMS	310906	2,262.80			
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	2,262.80
01-05429	LOFLAND, PAM	310907	161.46			
				051 5051-5503-35	TRAVEL AND TRAINING	161.46
01-57578	LOPEZ, JAIME	310908	2,137.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,537.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-50574	LUBBOCK COUNTY CHILDREN'S	310910	32,500.00			
				011 5049-5623-30	INTER LOCAL AGREEMENTS	32,500.00

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01-50123	LUBBOCK COUNTY SHERIFF'S	310911	551.28	011 5048-5501-30	INMATE TRANSPORTATION	551.28
01-00304	LUBBOCK GLASS & MIRROR	310912	6,594.00	302 6302-6100-30	BUILDING	6,594.00
01-04838	LUBBOCK MHMR	310913	2,300.00	652 5057-5622-35	CONTRACT SERVICES	2,300.00
01-04216	SOCIETY OF HR MANAGEMENT	310914	135.00	011 5008-5503-10	TRAVEL AND TRAINING	45.00
				011 5090-5503-90	TRAVEL AND TRAINING	45.00
				075 5075-5503-25	TRAVEL AND TRAINING	45.00
01-07174	LUNDIE, BARBARA	310915	436.88	075 5075-5622-25	CONTRACT SERVICES	193.13
				077 5075-5622-25	CONTRACT SERVICES	243.75
01-05224	LYNN COUNTY SHERIFF'S OFF	310916	15,480.00	011 5047-5905-30	BOARD BILLS	15,480.00
01-09001	MAACO COLLISION REPAIR	310917	2,229.20	011 5046-5302-30	VEHICLE OPERATION/MAIN	2,229.20
01-06786	MAPLES, JOHN	310918	125.78	051 5051-5503-35	TRAVEL AND TRAINING	125.78
01-03133	MARK'S PLUMBING PARTS	310919	978.33	011 5061-5305-40	BUILDING MAINTENANCE	978.33
01-55203	MARTIN, FARRELL	310920	102.75	606 5057-5503-35	TRAVEL	102.75
01-06458	MARTINEZ, ENRIQUE	310921	100.00	011 5039-5609-20	APPOINTED MAGISTRATES	100.00
01-05355	MARTINEZ, MARTIN	310922	161.46	051 5051-5503-35	TRAVEL AND TRAINING	161.46
01-50092	MATTHEW BENDER & CO.	310923	2,667.28	081 6081-6302-25	BOOKS AND PERIODICALS	2,667.28
01-56951	LANHAM, CATHERINE Ph.D.	310924	1,500.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	1,500.00
01-01053	MAYFIELD PAPER CO.	310925	2,736.57	011 5061-5201-40	SUPPLIES/OTH OPER EXP	358.80
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	2,266.08
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	111.69
01-54747	MCCARTY, KEITH	310926	177.84	051 5051-5503-35	TRAVEL AND TRAINING	177.84
01-57143	MCINTIRE, ROBERT	310927	37.50	075 5075-5622-25	CONTRACT SERVICES	37.50
01-03830	MCINTURFF CONFERENCE CENT	310928	468.75	011 5047-5219-30	FOOD	468.75
01-55294	MCNAMARA, WILLIAM E., III	310929	300.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
01-55986	MCSPADDEN, ISABEL GUERRA	310930	204.00	011 5039-5608-20	INTERPRETER EXP	204.00
01-00367	MCWHORTER'S INC.	310931	3,072.78	011 5046-5302-30	VEHICLE OPERATION/MAIN	3,072.78
01-08082	MENDOZA, CYNTHIA	310932	547.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	547.50
01-50135	MHMR LUBBOCK	310933	9,075.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	9,075.00
01-08350	MID-AMERICA SERVICES, INC	310934	63,829.41	011 5047-5206-30	KITCHEN SUPPLIES	178.05
				011 5047-5219-30	FOOD	63,651.36

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01-08711	MITCHELL, ELIZABETH	310935	77.81	051 5051-5503-35	TRAVEL AND TRAINING	77.81
01-08400	MOLZOW, SARAH	310936	551.94	113 5113-5503-20	TRAVEL AND TRAINING	551.94
01-02083	MORRISON SUPPLY	310938	527.32	011 5061-5305-40	BUILDING MAINTENANCE	527.32
01-51196	MOSELEY, PATRICIA	310939	725.00	011 5039-5609-20	APPOINTED MAGISTRATES	725.00
01-08207	MRS. BAIRDS BAKERIES	310940	1,903.44	656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,903.44
01-02401	NADA APPRAISAL GUIDE	310941	60.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	60.00
01-05826	NARDIS, INC.	310942	7,633.92	011 5046-5224-30 301 5301-5231-30	UNIFORMS NON-CAPITAL EQUIPMENT	4,884.64 2,749.28
01-09030	NAT'L FIRE PROTECTION ASS	310944	715.50	011 5061-5230-40	NON-CAPITAL SOFTWARE	715.50
01-03968	NATIONAL ASSOCIATION OF	310945	50.00	011 5007-5505-10	ASSOCIATION DUES	50.00
01-08481	NAVARETTE, ERIC	310946	500.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	500.00
01-08395	SPRINTNEXTEL	310947	516.64	011 5046-5401-30 166 5040-5996-25	COMMUNICATIONS - MONTH OTHER CHARGES-JAG10	128.28 388.36
01-56669	NTS COMMUNICATIONS	310948	242.91	011 5046-5401-30 011 5061-5405-40 011 5077-5401-70 073 5014-5201-20	COMMUNICATIONS - MONTH UTILITIES COMMUNICATIONS - MONTH SUPPLIES/OTHER OPER EX	13.99 87.42 36.33 105.17
01-07776	O'REILLY AUTO PARTS	310949	4,152.64	011 5046-5302-30	VEHICLE OPERATION/MAIN	4,152.64
01-08873	ODIORNE, ANTHONY	310954	141.10	113 5113-5503-20	TRAVEL AND TRAINING	141.10
01-06993	PARK MEADOW APARTMENTS	310955	184.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 14.00
01-04212	PARKER, DONALD (CHIP)	310956	317.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	317.50
01-08563	PARKER, TIMOTHY GLENN	310957	447.65	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 80.15 337.50
01-51057	PARKHILL,SMITH & COOPER	310958	4,693.55	041 5061-5614-95	PROFESSIONAL SERVICES	4,693.55
01-56286	PECK, JEFFREY K.	310959	675.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	675.00
01-72250	PFISTER, ROBERT W.	310960	34.38	075 5075-5622-25	CONTRACT SERVICES	34.38
01-08034	PIERCE, RAYMOND	310961	125.78	051 5051-5503-35	TRAVEL AND TRAINING	125.78
01-00401	PITNEY BOWES	310962	5,283.00	011 5011-5701-15	RENTALS AND LEASES	5,283.00
01-05583	PYLES, RANDALL B.	310963	184.38	075 5075-5622-25 076 5076-5622-25	CONTRACT SERVICES CONTRACT SERVICES	34.38 150.00

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01-03668	RAD-COMM SYSTEMS	310964	238.22	011 5047-5301-30	EQUIPMENT OPER/MAINT	238.22
01-08600	RAMSOWER, JILL	310965	56.04	075 5075-5503-25	TRAVEL AND TRAINING	56.04
01-57420	RANDALL INVESTIGATIONS	310966	341.00	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	341.00
01-08541	RATKE, KENNETH	310967	294.49	113 5113-5503-20	TRAVEL AND TRAINING	294.49
01-04065	RATZKE, LISA D.	310968	2,170.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,170.00
01-07891	REBONG, RAFAEL H.	310969	33.57	011 5023-5503-20	TRAVEL AND TRAINING	33.57
01-08690	REEVES, DENNIS	310970	379.07	113 5113-5503-20	TRAVEL AND TRAINING	379.07
01-06426	RENNELS, CSR., TONYA	310971	1,045.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	1,045.00
01-55562	RICHARDSON, KENDA	310972	85.41	051 5051-5503-35	TRAVEL AND TRAINING	85.41
01-08734	RICHARDSON, LACARL	310973	4,350.00	051 5051-5622-35	CONTRACT SERVICES	3,150.00
				058 5051-5622-35	CONTRACT SERVICES	1,200.00
01-08428	RIVIERA FINANCE	310974	4,433.90	011 5048-5501-30	INMATE TRANSPORTATION	4,433.90
01-00454	ROBERT'S TRUCK CENTER	310975	794.69	020 5190-5301-90	EQUIPMENT OPER/MAINT	794.69
01-50082	ROGERS, HARVEY & CRUTCHER	310976	147.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	147.00
01-03828	RUSSELL'S BUS. MACHINES	310977	540.00	011 5023-5201-20	SUPPLIES/OTH OPER EXP	540.00
01-00453	S.P.A.G.	310978	45.00	011 5046-5503-30	TRAVEL AND TRAINING	45.00
01-00453	S.P.A.G.	310979	45.00	011 5046-5503-30	TRAVEL AND TRAINING	45.00
01-57002	SALINAS, TONY	310980	106.47	051 5051-5503-35	TRAVEL AND TRAINING	106.47
01-06597	AT&T-SBC (LONG DISTANCE)	310981	1,094.56	011 5007-5402-10	TELEPHONE - LONG DISTA	751.17
				011 5040-5401-25	COMMUNICATIONS - MONTH	1.51
				051 5051-5401-35	COMMUNICATIONS - MONTH	41.98
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	0.22
				075 5075-5401-25	COMMUNICATIONS - MONTH	26.48
				076 5076-5401-25	COMMUNICATIONS	7.51
				081 5081-5401-25	COMMUNICATIONS	0.14
				161 5040-5201-25	SUPPLIES/OTH OPER EXP	1.94
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	24.21
				606 5057-5406-35	UTILITIES	125.30
				650 5057-5406-35	UTILITIES	109.69
				656 5057-5406-35	UTILITIES	4.41
01-56930	SCHULTZ, CHARLES	310982	97.00	011 5068-5910-55	WELFARE - SHELTER	97.00
01-01731	SEARS COMMERCIAL ONE	310983	103.97	011 5061-5201-40	SUPPLIES/OTH OPER EXP	103.97
01-03659	SEXAUER, J.A.	310984	644.46	011 5061-5305-40	BUILDING MAINTENANCE	258.96
				051 5051-5305-35	BUILDING MAINTENANCE	385.50

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01-01680	SHERWIN-WILLIAMS CO.	310985	842.51	011 5061-5305-40	BUILDING MAINTENANCE	842.51
01-02815	SHI-GOVERNMENT SOLUTION	310986	87.00	011 5011-5201-15	SUPPLIES/OTH OPER EXP	87.00
01-57504	SOCIETY FOR HUMAN RESOURC	310987	160.00	011 5007-5505-10	ASSOCIATION DUES	160.00
01-03470	SIGN PRO OF LUBBOCK, LTD.	310988	670.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	670.00
01-56408	SOSEBEE, CATHY & ASSOC.	310989	1,050.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	1,050.00
01-06561	SOUTH PLAINS COLLEGE	310990	41,533.47	650 5057-5622-35	CONTRACT SERVICES	41,533.47
01-50103	SOUTH PLAINS ELEC. COOP.	310991	237.79	011 5046-5503-30	TRAVEL AND TRAINING	12.52
				011 5061-5405-40	UTILITIES	84.09
				011 5068-5918-55	WELFARE - UTILITIES	88.69
				034 5194-5405-80	UTILITIES	52.49
01-50102	SOUTH PLAINS TELEPHONE	310992	22.06	032 5192-5405-80	UTILITIES	22.06
01-08336	SOUTHERN TIRE MART	310993	29,920.80	020 5190-5301-90	EQUIPMENT OPER/MAINT	29,920.80
01-08956	SPIKES, GINA L.	310994	300.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-06442	STANSELL, TANYA	310995	76.64	011 5010-5503-15	TRAVEL AND TRAINING	76.64
01-04417	STANZIONE, DEAN	310996	100.00	011 5014-5503-20	TRAVEL AND TRAINING	70.00
				072 5014-5503-20	TRAVEL & TRAINING	30.00
01-00461	STATE BAR OF TEXAS	310997	75.00	081 6081-6302-25	BOOKS AND PERIODICALS	75.00
01-50286	STATE COMPTROLLER	310998	2,167.94	011 5061-5850-40	TAXES	2,167.94
01-50286	STATE COMPTROLLER	310999	300.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	300.00
01-50286	STATE COMPTROLLER	311000	654.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	654.00
01-50286	STATE COMPTROLLER	311001	915.00	011 2260	SEXUAL ASSAULT	915.00
01-03981	STENOCALL	311002	3,730.53	011 5047-5301-30	EQUIPMENT OPER/MAINT	76.77
				011 5047-5401-30	COMMUNICATIONS - MONTH	3,653.76
01-56954	STERICYCLE, INC	311003	734.89	011 5047-5201-30	SUPPLIES/OTH OPER EXP	172.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	458.89
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	104.00
01-03716	STEWART & STEVENSON POWER	311004	360.73	011 5061-5301-40	EQUIPMENT OPER/MAINT	360.73
01-08542	STOFFREGEN, JACK	311005	366.51	113 5113-5503-20	TRAVEL AND TRAINING	366.51
01-09074	SUCSY, ALAN	311006	31.00	051 5051-5503-35	TRAVEL AND TRAINING	31.00
01-05197	SUDDENLINK	311007	698.69	011 5007-5401-10	COMMUNICATIONS - MONTH	240.95
				011 5013-5401-15	COMMUNICATIONS - MONTH	61.95
				011 5046-5401-30	COMMUNICATIONS - MONTH	164.30

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01-05197	SUDDENLINK	311007	698.69	** (CONTINUED) **		
				011 5077-5401-70	COMMUNICATIONS - MONTH	63.49
				076 5076-5401-25	COMMUNICATIONS	48.30
				077 5075-5401-25	COMMUNICATIONS - MONTH	20.70
				081 5081-5401-25	COMMUNICATIONS	99.00
01-08464	TASC	311008	3,242.78			
				401 5401-5622-00	CONTRACT SERVICES	3,242.78
01-57326	TDCJ-CJAD	311009	340.00			
				606 5057-5614-35	PROFESSIONAL FEES	200.00
				656 5057-5614-35	PROFESSIONAL FEES	140.00
01-07311	TERRA TESTING, INC.	311010	433.45			
				301 5301-5614-30	PROFESSIONAL SERVICES	433.45
01-05217	TERRY COUNTY SHERIFFS DEP	311011	88,768.00			
				011 5047-5905-30	BOARD BILLS	88,768.00
01-04017	TESCH, KELLEY PHARR-	311012	450.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	450.00
01-08471	TEXAS MUNICIPAL CLERKS	311013	120.00			
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	120.00
01-50878	TEXAS TECH UNIVERSITY	311014	31,136.96			
				625 5057-5622-35	CONTRACT SERVICES	15,568.48
				652 5057-5622-35	CONTRACT SERVICES	15,568.48
01-04215	TILLERY, DAVE	311015	21.65			
				051 5051-5503-35	TRAVEL AND TRAINING	21.65
01-07675	TOLEDO COURT	311016	216.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-09070	TOLEDO TERRACE	311017	164.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-08275	TRANSMONTAIGNE PROD. SERV	311018	19,330.93			
				011 5040-5302-25	VEHICLE OPERATION/MAIN	1,010.75
				011 5043-5302-30	VEHICLE OPERATION/MAIN	167.83
				011 5044-5302-30	VEHICLE OPERATION/MAIN	126.55
				011 5046-5302-30	VEHICLE OPERATION/MAIN	15,690.41
				011 5048-5302-30	VEHICLE OPERATION/MAIN	2,335.39
01-05987	TRAVELERS INS.	311019	11,698.00			
				011 5007-5801-10	INSURANCE AND BONDS	11,698.00
01-06252	TTUHSC-SANE	311020	50.00			
				656 5057-5614-35	PROFESSIONAL FEES	50.00
01-57549	TURNER, DAVID	311021	240.00			
				011 5046-5503-30	TRAVEL AND TRAINING	240.00
01-07172	TX DEPT OF LICENSING	311022	220.00			
				011 5061-5511-40	LICENSE AND FEES	220.00
01-55911	UMC DEPT OF PHARMACY	311023	1,027.50			
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,027.50
01-02593	UNIFIRST CORP.	311024	360.40			
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	360.40
01-50250	UNIVERSITY MEDICAL CENTER	311025	5,375.41			
				650 5057-5622-35	CONTRACT SERVICES	5,375.41
01-06091	VALENTINI, GENE	311026	30.00			
				076 5076-5503-25	TRAVEL AND TRAINING	30.00
01-06021	VANIR CONSTRUCTION MGMT.	311027	18,717.03			
				301 5301-5614-30	PROFESSIONAL SERVICES	18,717.03

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01-07766	VELASQUEZ, JENNIFER	311028	197.73	051 5051-5503-35	TRAVEL AND TRAINING	197.73
01-08524	VITELA, SALLY	311029	25.16	011 5010-5503-15	TRAVEL AND TRAINING	25.16
01-02238	WALKER SIMS OIL CO., INC.	311030	30,406.80	020 5190-5301-90	EQUIPMENT OPER/MAINT	30,406.80
01-08836	WALL, RUSTY	311031	315.55	113 5113-5503-20	TRAVEL AND TRAINING	315.55
01-07286	WALLACE, STEVE	311032	1,926.27	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	112.50 1,813.77
01-54027	WARRICK, DANIEL J.	311033	3,552.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,890.00 1,462.50 200.00
01-04638	WATERSIDE VILLAGE APTS.	311034	184.00	011 5068-5910-55	WELFARE - SHELTER	184.00
01-08193	WATSON SYSCO FOOD SVC, IN	311035	28,529.00	650 5057-5614-35 656 5057-5201-35	PROFESSIONAL FEES SUPPLIES/OTHER OPERATI	500.00 28,029.00
01-05191	WATTS, LLOYD	311037	1,326.65	051 5051-5622-35	CONTRACT SERVICES	1,326.65
01-07404	WEBB, BEN	311038	1,715.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,012.50 703.00
01-08024	WELTY, AMANDA	311039	550.00	606 5057-5622-35	CONTRACT SERVICES	550.00
01-00598	WEST GROUP	311040	5,791.00	075 5075-5228-25 081 6081-6302-25	LAW BOOKS BOOKS AND PERIODICALS	253.00 5,538.00
01-07457	WEST TEXAS CONNECTION	311041	71.00	011 5068-5910-55	WELFARE - SHELTER	71.00
01-04231	WEST TEXAS MICROGRAPHICS	311042	1,204.50	011 5038-5201-20	SUPPLIES/OTH OPER EXP	1,204.50
01-07918	WEST TX COUNSELING ASSOC.	311043	240.00	625 5057-5614-35	PROFESSIONAL SERVICES	240.00
01-04863	WHITE, ARCHIE LEE	311044	370.71	051 5051-5503-35	TRAVEL AND TRAINING	370.71
01-53235	WILKERSON STORAGE CO.	311045	30.16	057 5051-5219-35	FOOD	30.16
01-04346	WILLIAMS, KAREN M.Ed.	311046	4,900.00	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	3,500.00 1,400.00
01-08919	WILLIAMS, KATHY	311047	74.88	011 5012-5503-15	TRAVEL AND TRAINING	74.88
01-08101	MONTEILH, VAL	311048	11.00	656 5057-5503-35	TRAVEL	11.00
01-50101	WINDSTREAM	311049	302.00	020 5190-5401-90 051 5051-5401-35	COMMUNICATION - MONTHL COMMUNICATIONS - MONTH	300.04 1.96
01-07223	WINN, SCOTT	311050	189.54	051 5051-5503-35	TRAVEL AND TRAINING	189.54
01-00591	WOODY TIRE CO.	311051	910.52	011 5046-5302-30	VEHICLE OPERATION/MAIN	910.52

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=====	=====	=====	=====	=====	=====	=====
01-06154	WYATT, LINDA	311052	12.50			
				075 5075-5622-25	CONTRACT SERVICES	12.50
01-06754	XCEL ENERGY -GENERAL ASSI	311053	326.39			
				011 5068-5918-55	WELFARE - UTILITIES	326.39
01-06752	XCEL ENERGY-#54-1765442-5	311054	1,364.69			
				011 5061-5405-40	UTILITIES	72.18
				020 5190-5405-90	UTILITIES	344.03
				031 5191-5405-80	UTILITIES	162.04
				032 5192-5405-80	UTILITIES	487.79
				033 5193-5405-80	UTILITIES	298.65
				034 5194-5405-80	UTILITIES	-
01-04121	UNITEDHEALTHCARE VISION	311055	2,436.66			
				011 2029	VISION PAYABLE	1,957.48
				020 2029	VISION PAYABLE	98.80
				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
01-04182	ING AETNA FINANCIAL SERVI	311056	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	311057	125.00			
				011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	311058	55.00			
				058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	311059	19,968.51			
				011 2025	FSA-MEDICAL PAYABLE	15,169.92
				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

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=====	=====	=====	=====	=====	=====	=====
01-08506	TOTAL ADMINISTRATIVE SVCS	311059	19,968.51	** (CONTINUED) **		
				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	311060	258.03			
				011 2015	GARNISHMENTS	258.03
01-09079	DIVERSIFIED COLLECTION SE	311061	114.71			
				606 2018	STUDENT LOANS PAYABLE	114.71
01-50372	LUBBOCK AREA UNITED WAY,	311062	3,529.96			
				011 2009	PAYABLE TO UNITED WAY	2,391.90
				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	21.00
				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	54.00
				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	311063	311.65			
				011 2015	GARNISHMENTS	311.65

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=====	=====	=====	=====	=====	=====	=====
01-51306	ATTORNEY GENERAL OF TEXAS	311064	10,920.07			
				011 2016	CHILD SUPPORT DEDUCTIO	6,986.14
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	41.53
				032 2016	CHILD SUPPORT PAYABLE	41.54
				033 2016	CHILD SUPPORT PAYABLE	41.54
				034 2016	CHILD SUPPORT PAYABLE	41.54
				050 2016	CHILD SUPPORT PAYABLE	204.85
				051 2016	CHILD SUPPORT PAYABLE	196.15
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	726.92
				058 2016	CHILD SUPPORT PAYABLE	159.23
				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	311070	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	311071	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	311072	1,268.26			
				011 2018	FEDERAL STUDENTS LOANS	153.65
				051 2018	STUDENT LOANS PAYABLE	325.67
				055 2018	STUDENT LOANS PAYABLE	303.37
				113 2018	FEDERAL STUDENTS LOANS	205.02
				606 2018	STUDENT LOANS PAYABLE	145.88
				650 2018	STUDENT LOANS PAYABLE	134.67
01-57215	FAMILY SUPPORT REGISTRY	311073	162.50			
				020 2016	CHILD SUPPORT DEDUCTIO	162.50
01-05478	ACCURINT-LEXIS NEXIS	311074	60.00			
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	60.00
01-00032	ACME MARKING PROD. CORP.	311075	198.50			
				011 5002-5201-10	SUPPLIES/OTH OPER EXP	62.45
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	6.55
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	27.50
				011 5041-5201-30	SUPPLIES/OTH OPER EXP	5.55
				011 5042-5201-30	SUPPLIES/OTH OPER EXP	5.55
				011 5043-5201-30	SUPPLIES/OTH OPER EXP	62.45
				011 5044-5201-30	SUPPLIES/OTH OPER EXP	28.45
01-57593	ADAMS, BARBARA S.	311076	1,297.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	947.50
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	350.00
01-06084	ALEMAN, JOSIE	311078	40.58			
				606 5057-5503-35	TRAVEL	40.58
01-56681	ALEXANDER, RONDA	311079	146.25			
				011 5072-5503-60	TRAVEL AND TRAINING	146.25
01-06455	ALLIED WASTE SERVICES	311080	3,101.92			
				011 5061-5405-40	UTILITIES	3,101.92
01-00374	ALSCO	311081	128.19			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	128.19
01-09080	AMARILLO COURT REPORTING	311082	455.40			
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	455.40

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=====	=====	=====	=====	=====	=====	=====
01-01189	AMERIPRIDE LINEN &	311083	170.98			
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	54.36
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	116.62
01-08079	AMSOIL INC.	311084	35.40			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	35.40
01-06056	ANDERSON, SHARON	311085	150.00			
				077 5075-5622-25	CONTRACT SERVICES	150.00
01-00001	PERCHES, JOHN	311086	400.00			
				011 2605	EXTRADITION BONDS	400.00
01-06197	ARMENTA, GLORIA	311087	10.00			
				011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-05915	ARMOR ASPHALT, INC.	311088	3,352.71			
				042 5090-5201-90	SUPPLIES/OTHER	3,352.71
01-08412	AT & T MOBILITY	311090	7,479.80			
				011 5003-5401-10	COMMUNICATIONS - MONTH	30.16
				011 5010-5401-15	MONTHLY COMMUNICATIONS	30.35
				011 5011-5401-15	COMMUNICATIONS - MONTH	45.36
				011 5031-5401-20	COMMUNICATIONS - MONTH	30.56
				011 5061-5401-40	COMMUNICATIONS - MONTH	72.86
				011 5072-5401-60	COMMUNICATIONS - MONTH	110.91
				011 5077-5401-70	COMMUNICATIONS - MONTH	2,934.05
				051 5051-5401-35	COMMUNICATIONS - MONTH	3,131.62
				075 5075-5401-25	COMMUNICATIONS - MONTH	17.68
				076 5076-5401-25	COMMUNICATIONS	53.02
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	593.44
				606 5057-5406-35	UTILITIES	429.79
01-50108	ATMOS ENERGY	311092	3,594.49			
				020 5190-5405-90	UTILITIES	344.02
				031 5191-5405-80	UTILITIES	280.28
				032 5192-5405-80	UTILITIES	72.26
				034 5194-5405-80	UTILITIES	184.56
				051 5051-5405-35	UTILITIES	267.90
				301 5301-5405-30	UTILITIES	69.13
				656 5057-5406-35	UTILITIES	2,376.34
01-06371	ATMOS ENERGY CORP.	311093	777.86			
				011 5068-5918-55	WELFARE - UTILITIES	698.72
				011 5068-5939-55	WELFARE - EMERGENCIES	79.14
01-02782	AUTO-CHLOR	311094	369.84			
				011 5061-5622-40	CONTRACT SERVICES	369.84
01-04789	B.V. & R.L. CROCKETT, JV	311095	2,940.00			
				051 5051-5702-35	BLDG EXP-RENT/LEASE	2,940.00
01-09014	BARCHEERS LIVESTOCK &	311096	230.00			
				011 5061-5309-40	GROUPS MAINTENANCE	230.00
01-00711	BOB BARKER COMPANY, INC.	311097	37.27			
				050 5051-5227-35	RESIDENT SUPPLIES	37.27
01-04644	BATTERY SOLUTIONS, INC.	311098	72.99			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	72.99
01-57596	BAYLOR LAW REVIEW	311099	34.00			
				081 6081-6302-25	BOOKS AND PERIODICALS	34.00
01-03989	BERGENTHAL, DEBRA	311100	38.03			
				051 5051-5503-35	TRAVEL AND TRAINING	38.03
01-06087	BERTRAND, RONALD	311101	121.88			
				075 5075-5622-25	CONTRACT SERVICES	65.63
				077 5075-5622-25	CONTRACT SERVICES	56.25

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01-52458	BILLS, JANETTE	311102	1,021.17	011 5039-5605-20	COURT REPORTER TRANSCR	1,021.17
01-09101	BLACK, BRANDON	311103	204.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	190.00 14.00
01-56197	BLAIR, JOHN H.	311104	26.68	606 5057-5503-35	TRAVEL	26.68
01-00375	BORDER STATES ELECTRIC	311105	396.16	011 5061-5305-40	BUILDING MAINTENANCE	396.16
01-05897	BORDER, JUDY	311106	80.00	011 5023-5503-20	TRAVEL AND TRAINING	80.00
01-08353	BOZEMAN TIRE, LP	311107	10.00	656 5057-5503-35	TRAVEL	10.00
01-00090	BRANDON & CLARK, INC.	311108	282.96	011 5061-5301-40	EQUIPMENT OPER/MAINT	282.96
01-07746	BRILLHART VETERINARY CLIN	311109	3,227.50	011 5046-5622-30	CONTRACT SERVICES	3,227.50
01-04390	BROOKHAVEN YOUTH RANCH	311110	1,897.35	064 5051-5444-35	RESIDENTIAL PLACEMENTS	1,897.35
01-57523	BROOKS, BARBARA	311111	39.20	011 5010-5503-15	TRAVEL AND TRAINING	39.20
01-07895	BROOKS, BONNIE J. BLEVINS	311112	56.25	077 5075-5622-25	CONTRACT SERVICES	56.25
01-09059	BROWN, DOLORES	311113	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08222	BROWN, KIMBERLY	311114	1,016.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,016.00
01-08893	BUCHANAN, JIM	311115	78.70	075 5075-5503-25 075 5075-5622-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	35.57 18.13 25.00
01-03046	BUSINESS HYGIENE	311116	78.02	034 5194-5305-80	BUILDING MAINTENANCE	78.02
01-07060	BUSTILLOS, DIANE	311117	21.06	011 5010-5503-15	TRAVEL AND TRAINING	21.06
01-08156	CAGLE, VIRGINIA	311118	8.89	606 5057-5503-35	TRAVEL	8.89
01-08346	CANNON IV OF TEXAS	311119	174,174.00	011 5007-5210-10 650 5057-5407-35 656 5057-5407-35	IS-NETWORK PRINTER/MAI EQUIPMENT EQUIPMENT	171,600.00 1,287.00 1,287.00
01-08960	CANNON IV, INC.	311120	500.00	606 5057-5407-35	EQUIPMENT	500.00
01-07556	UNITED STATES TREASURY-JO	311121	200.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-09100	CASTRO, LIBERTAD	311122	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-04297	CDW-G (GOV'T SOLUTIONS)	311123	503.38	011 5061-5230-40	NON-CAPITAL SOFTWARE	503.38
01-51761	CHAMBERS, CHARLES S.	311124	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-56691	CHAPARRAL APT. HOMES	311125	191.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 41.00

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01-05150	CHAPMAN HARVEY ARCHITECTS	311126	2,305.00	041 5061-5614-95	PROFESSIONAL SERVICES	2,305.00
01-53691	CHILDREN'S ADVOCACY CENTE	311127	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-00130	CHILDRESS HARDWARE CO.	311128	1,077.83	011 5046-5201-30	SUPPLIES/OTH OPER EXP	138.21
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	61.38
				011 5061-5305-40	BUILDING MAINTENANCE	850.13
				051 5051-5305-35	BUILDING MAINTENANCE	28.11
01-00131	CITY OF LUBBOCK	311136	13,363.14	011 5067-5623-50	INTER LOCAL AGREEMENTS	13,363.14
01-50187	CITY OF LUBBOCK CEMETERY	311137	3,357.00	011 5068-5619-55	FUNERALS	3,357.00
01-50426	CITY OF LUBBOCK HEALTH	311138	46.00	051 5051-5227-35	RESIDENT SUPPLIES	46.00
01-50077	CLEVELAND, BECKY	311139	4,060.00	011 5039-5605-20	COURT REPORTER TRANSCR	2,590.00
				011 5039-5607-20	APPTD JUDGE/REPTER/PR	1,470.00
01-08996	CLEVINGER, BONITA	311140	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08628	COLLETT, SANDRA	311141	441.12	113 5113-5503-20	TRAVEL AND TRAINING	441.12
01-07290	COMEY, EDWARD L.	311142	423.70	075 5075-5503-25	TRAVEL AND TRAINING	169.01
				075 5075-5622-25	CONTRACT SERVICES	93.75
				077 5075-5622-25	CONTRACT SERVICES	135.94
				078 5075-5622-25	CONTRACT SERVICES	25.00
01-03029	CON-TECH	311143	333.00	011 5061-5622-40	CONTRACT SERVICES	333.00
01-07774	CONNEL, KIM	311144	33.91	606 5057-5503-35	TRAVEL	33.91
01-08238	D & S COMMUNICATIONS, INC	311145	100.57	098 5001-5204-20	SUPPLIES JP4	100.57
01-00157	DACO FIRE EQUIPMENT	311146	1,870.90	011 5047-5301-30	EQUIPMENT OPER/MAINT	1,870.90
01-06599	DANIEL, MECHELLE	311147	430.70	011 5039-5605-20	COURT REPORTER TRANSCR	430.70
01-51072	DAVIS, PHILIP J., M.D.	311148	1,350.00	051 5051-5622-35	CONTRACT SERVICES	1,350.00
01-08512	JUSTICE WORKS, LLC	311149	250.00	113 5113-5622-20	CONTRACT SERVICES	250.00
01-02501	DELL MARKETING L.P.	311150	20,774.20	302 6302-6100-30	BUILDING	20,774.20
01-00159	DENNIS BROS. PRINTERS	311151	685.15	011 5010-5201-15	SUPPLIES/OTH OPER EXP	188.55
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	207.30
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	49.95
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	85.75
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	153.60
01-05830	DERSTINE, DEBRA	311152	200.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
				011 5039-5608-20	INTERPRETER EXP	100.00
01-02755	DESIGNS IN THREAD	311153	266.50	011 5061-5224-40	UNIFORMS	266.50

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01-08423	EDWARDS, RANDY	311154	82.50	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	45.00 37.50
01-57769	EAN HOLDINGS, LLC	311155	131.59	011 5077-5701-70 051 5051-5503-35	RENTALS AND LEASES TRAVEL AND TRAINING	51.97 79.62
01-07914	ERF WIRELESS	311156	1,500.00	011 5004-5401-10 020 5190-5401-90 051 5051-5401-35	COMMUNICATIONS - MONTH COMMUNICATION - MONTHL COMMUNICATIONS - MONTH	1,300.00 100.00 100.00
01-08508	ESPINO, KRISTOPHER	311157	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-07203	EXPRESS SERVICES, INC.	311158	1,192.51	011 5077-5614-70	PROFESSIONAL SERVICES	1,192.51
01-00596	FELIX WEST PAINTS	311159	395.96	011 5061-5305-40 051 5051-5305-35	BUILDING MAINTENANCE BUILDING MAINTENANCE	358.43 37.53
01-00188	FERGUSON ENTERPRISES	311160	12.33	011 5061-5305-40	BUILDING MAINTENANCE	12.33
01-05129	FERGUSON, ELAYNE	311161	20.01	606 5057-5503-35	TRAVEL	20.01
01-09091	FIELDING, RONALD (CHAD)	311162	120.00	011 2046	LEOSE-SHERIFF	120.00
01-06795	FILTRATION CONCEPTS	311163	885.58	011 5061-5305-40	BUILDING MAINTENANCE	885.58
01-08593	FINN, LINDA	311164	10.00	011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-09082	FORENSIC NURSE STAFFING	311165	431.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	431.00
01-07510	FULLER, JILL	311166	200.00	077 5075-5622-25	CONTRACT SERVICES	200.00
01-01594	G T DISTRIBUTORS	311167	33,950.40	011 5046-5201-30	SUPPLIES/OTH OPER EXP	33,950.40
01-08185	G-TEL ENTERPRISES, INC.	311168	10.46	302 6302-6100-30	BUILDING	10.46
01-08719	PRO TECH MONITORING	311169	1,552.32	062 5051-5648-35	ELECTRONIC MONITOR	1,552.32
01-09084	GABRIEL ROEDER SMITH & CO	311170	1,452.00	011 5007-5614-10	PROFESSIONAL SERVICES	1,452.00
01-02704	GAFFORD PEST CONTROL	311171	640.00	011 5061-5622-40	CONTRACT SERVICES	640.00
01-00084	GANDY'S DAIRIES, INC.	311172	2,044.39	058 5051-5219-35 656 5057-5201-35	FOOD SUPPLIES/OTHER OPERATI	1,149.72 894.67
01-09093	GANT, TRENT	311173	120.00	011 2046	LEOSE-SHERIFF	120.00
01-57276	GARDNER, WILLIAM	311174	13.90	606 5057-5503-35	TRAVEL	13.90
01-53006	GATEWOOD APTS.	311175	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-00354	GENE MESSER FORD	311176	74.78	011 5046-5302-30	VEHICLE OPERATION/MAIN	74.78

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01-57611	GENTRY, ANDY	311177	50.00	164 5040-5503-25	TRAVEL AND TRAINING	50.00
01-06498	GIST, NORMA	311178	14.45	606 5057-5503-35	TRAVEL	14.45
01-09092	GONZALES, CONNIE	311179	120.00	011 2046	LEOSE-SHERIFF	120.00
01-00217	GRAINGER, W. W., INC.	311180	859.89	011 5061-5305-40	BUILDING MAINTENANCE	859.89
01-07399	GRAYSON COUNTY DEPT.	311181	8,421.27	055 5051-5642-35 055 5051-5815-35	RESIDENTIAL PLACEMENTS TJPC-L SECURE FELONY P	4,701.27 3,720.00
01-00640	GREYHOUND LINES, INC	311182	53.50	606 5057-5622-35	CONTRACT SERVICES	53.50
01-07806	GRIFFIN MORTUARY FUNERAL	311183	11,025.00	011 5068-5619-55	FUNERALS	11,025.00
01-08440	GTOT	311184	75.00	011 5007-5505-10	ASSOCIATION DUES	75.00
01-50029	HALL, MARK C.	311185	975.35	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	975.35
01-54033	HALLGREN COMPANY	311186	76.80	011 5061-5305-40	BUILDING MAINTENANCE	76.80
01-06206	HAMMIT, RYAN G.	311189	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-55180	HART, MICHELE	311190	1,037.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,037.50
01-54864	HEALD, ROBERT C.	311191	450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-09086	HENZLER, CHARLEY	311192	87.50	032 5192-5301-80	EQUIPMENT OPER/MAINT	87.50
01-00246	OFFICEWISE FURNITURE AND	311193	5,730.46	011 5001-5201-10 011 5003-5201-10 011 5009-5201-15 011 5023-5201-20 011 5030-5201-10 011 5033-5201-20 011 5034-5201-20 011 5040-5201-25 011 5046-5201-30 011 5047-5201-30 011 5061-5201-40 011 5077-5201-70 011 5090-5201-90 051 5051-5201-35 055 5051-5201-35 075 5075-5201-25 077 5075-5201-25 164 5040-5201-25 606 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPER EX SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	128.35 550.27 115.85 63.69 65.88 93.10 30.76 1,036.11 1,088.34 144.97 7.08 124.31 134.80 416.92 526.54 158.66 631.48 39.73 373.62
01-55229	HOGAN, TED JR.	311198	425.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	425.00
01-00313	HOGLAND OFFICE EQUIPMENT	311199	1,378.00	051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,378.00

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=====	=====	=====	=====	=====	=====	=====
01-06063	HRH OF BALTIMORE	311200	109,988.00	403 5403-5801-00	INSURANCE PREMIUM EXPE	109,988.00
01-07876	HUNTER, PATRICK & MICHELL	311201	237.50	608 5057-5622-35	CONTRACT SERVICES	237.50
01-03420	IMPROVE GROUP	311202	54,947.72	301 5301-5231-30	NON-CAPITAL EQUIPMENT	50,406.67
				302 6302-6407-30	OTHER EQUIPMENT	4,541.05
01-08955	IPPC	311203	30.00	606 5057-5622-35	CONTRACT SERVICES	30.00
01-06101	J P MORGAN CHASE-BANK ONE	311204	23,869.84			
				011 5001-5503-10	TRAVEL AND TRAINING	734.00
				011 5002-5503-10	TRAVEL AND TRAINING	229.44
				011 5004-5503-10	TRAVEL AND TRAINING	48.06
				011 5007-5505-10	ASSOCIATION DUES	50.00
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	366.64
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	19.00
				011 5013-5503-15	TRAVEL AND TRAINING	8.61
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	302.61
				011 5014-5503-20	TRAVEL AND TRAINING	791.63
				011 5038-5230-20	SOFTWARE, NON CAPITAL	102.45
				011 5039-5902-20	JURY EXPENSE	155.82
				011 5041-5302-30	VEHICLE OPERATION/MAIN	31.99
				011 5042-5201-30	SUPPLIES/OTH OPER EXP	96.08
				011 5042-5224-30	UNIFORMS	55.00
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,113.59
				011 5061-5301-40	EQUIPMENT OPER/MAINT	355.26
				011 5061-5302-40	VEHICLE OPERATION/MAIN	124.64
				011 5061-5305-40	BUILDING MAINTENANCE	511.50
				011 5061-5503-40	TRAVEL AND TRAINING	91.00
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	53.35
				011 5072-5503-60	TRAVEL AND TRAINING	414.88
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	124.40
				011 5077-5230-70	NON-CAPITAL SOFTWARE	45.00
				011 5077-5503-70	TRAVEL AND TRAINING	229.00
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	76.95
				011 5088-5302-80	VEHICLE OPERATION/MAIN	112.54
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	4,380.11
				020 5190-5301-90	EQUIPMENT OPER/MAINT	1,490.84
				033 5193-5305-80	BUILDING MAINTENANCE	32.81
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	19.88
				050 5051-5227-35	RESIDENT SUPPLIES	312.00
				051 5051-5503-35	TRAVEL AND TRAINING	1,797.57
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	491.69
				055 5051-5219-35	FOOD	27.64
				055 5051-5227-35	RESIDENT SUPPLIES	562.23
				055 5051-5502-35	RESIDENT TRANSPORTATIO	657.37
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	30.80
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	9.88
				058 5051-5206-35	KITCHEN SUPPLIES	41.48
				058 5051-5219-35	FOOD	419.23
				058 5051-5227-35	RESIDENT SUPPLIES	141.09
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	765.63
				075 5075-5503-25	TRAVEL AND TRAINING	1,511.40
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	388.82
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	220.90

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01-06101	J P MORGAN CHASE-BANK ONE	311204	23,869.84	** (CONTINUED) **		
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	53.86
				113 5113-5503-20	TRAVEL AND TRAINING	1,186.46
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	449.30
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	116.22
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	194.38
				650 5057-5503-35	TRAVEL	168.00
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	187.50
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,175.81
				656 5057-5503-35	TRAVEL	793.50
01-08710	JOHNSTON, AMY	311211	172.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	172.50
01-09097	JOINER, GREG W.	311212	500.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	500.00
01-50035	JONES, BOB	311213	425.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	225.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	200.00
01-06457	JONES, DENIECE-MAGISTRATE	311214	1,296.25	011 5039-5609-20	APPOINTED MAGISTRATES	1,296.25
01-08237	JONES, GINA FAYE	311215	110.25	011 5012-5503-15	TRAVEL AND TRAINING	110.25
01-04168	JONES, PATTI	311216	20.00	011 5001-5503-10	TRAVEL AND TRAINING	20.00
01-06168	JOPLIN, CHARLES	311217	128.13	075 5075-5622-25	CONTRACT SERVICES	100.00
				077 5075-5622-25	CONTRACT SERVICES	28.13
01-06664	JOPLIN, MARY	311218	393.76	075 5075-5622-25	CONTRACT SERVICES	75.00
				077 5075-5622-25	CONTRACT SERVICES	318.76
01-08968	KEISTER, RONNIE-TAX ASSES	311219	49.14	011 5010-5503-15	TRAVEL AND TRAINING	49.14
01-50696	KEITH, BEN E.	311220	1,302.53	057 5051-5219-35	FOOD	1,302.53
01-00279	KENNEY, O.D. AUTO PARTS	311221	1,210.11	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,174.96
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	35.15
01-55034	KI CORP	311222	119,289.14	011 5004-5614-10	PROFESSIONAL SERVICES	50,488.09
				011 5004-5622-10	CONTRACT SERVICES	68,801.05
01-57749	KURLANDER LEGAL SUPPORT S	311223	1,957.60	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	1,957.60
01-06061	KUSS, DANIEL	311224	744.91	075 5075-5503-25	TRAVEL AND TRAINING	116.77
				075 5075-5622-25	CONTRACT SERVICES	253.13
				077 5075-5622-25	CONTRACT SERVICES	375.01
01-50110	L P & L - GENERAL ASSISTA	311225	2,384.29	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	1,673.96
				011 5068-5939-55	WELFARE - EMERGENCIES	560.33
01-56412	LAFARGUE, GUILLERMINA	311227	43.24	606 5057-5503-35	TRAVEL	43.24
01-57700	LAING SERVICES	311228	700.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	700.00

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01-03267	LASER CARTRIDGE	311229	1,293.00	011 5038-5201-20	SUPPLIES/OTH OPER EXP	16.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	120.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	1,157.00
01-03017	LAW ENFORCEMENT TARGETS	311230	480.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	480.00
01-53295	LCJJC	311231	1,335.00	051 5051-5503-35	TRAVEL AND TRAINING	800.00
				055 5051-5502-35	RESIDENT TRANSPORTATIO	535.00
01-07141	LEAGUE OF WOMEN VOTERS	311232	60.00	011 5001-5503-10	TRAVEL AND TRAINING	60.00
01-03662	LEXIS-NEXIS	311233	348.00	081 5081-5614-25	PROFESSIONAL SERVICES	73.00
				113 5113-5622-20	CONTRACT SERVICES	275.00
01-52195	LLANAS, JULIO	311234	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-57578	LOPEZ, JAIME	311235	753.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	753.00
01-06451	LOPEZ, JAIME-MAGISTRATE	311236	1,350.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,350.00
01-56104	LOWE'S MARKETPLACE	311237	146.79	011 5068-5909-55	WELFARE - FOOD	146.79
01-00299	LUBBOCK AVALANCHE JOURNAL	311238	1,107.52	011 5013-5614-15	PROFESSIONAL SERVICES	1,107.52
01-55539	LUBBOCK COMMUNITY SERVICE	311239	130.00	606 5057-5622-35	CONTRACT SERVICES	130.00
01-50123	LUBBOCK COUNTY SHERIFF'S	311240	772.18	011 5048-5501-30	INMATE TRANSPORTATION	772.18
01-00312	LUBBOCK GRADER BLADE CO.	311242	956.95	020 5190-5201-90	SUPPLIES/OTH OPER EXP	956.95
01-09075	LUBBOCK MASTER GARDNER AS	311243	160.00	011 5061-5503-40	TRAVEL AND TRAINING	160.00
01-04216	SOCIETY OF HR MANAGEMENT	311244	350.00	011 5007-5505-10	ASSOCIATION DUES	35.00
				011 5012-5503-15	TRAVEL AND TRAINING	45.00
				011 5013-5503-15	TRAVEL AND TRAINING	135.00
				011 5061-5503-40	TRAVEL AND TRAINING	90.00
				011 5077-5503-70	TRAVEL AND TRAINING	45.00
01-07174	LUNDIE, BARBARA	311245	503.14	075 5075-5622-25	CONTRACT SERVICES	100.00
				077 5075-5622-25	CONTRACT SERVICES	403.14
01-08302	MADISON PARK APTS	311246	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-07707	MALAY, MICHELLE	311247	315.00	011 5039-5605-20	COURT REPORTER TRANSCR	315.00
01-50092	MATTHEW BENDER & CO.	311248	199.75	081 6081-6302-25	BOOKS AND PERIODICALS	199.75
01-01053	MAYFIELD PAPER CO.	311249	4,516.02	011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,564.86
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	357.38
				057 5051-5206-35	KITCHEN SUPPLIES	228.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,500.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	865.78

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01-06797	MCCAY, BILL	311250	272.06	011 5001-5503-10	TRAVEL AND TRAINING	272.06
01-00367	MCWHORTER'S INC.	311251	1,630.53	011 5046-5302-30 011 5072-5302-60	VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN	1,370.72 259.81
01-08082	MENDOZA, CYNTHIA	311252	345.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	345.00
01-50135	MHMR LUBBOCK	311253	750.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	750.00
01-00355	MID WEST REPRODUCTION CO.	311254	32.97	011 5003-5201-10	SUPPLIES/OTH OPER EXP	32.97
01-08400	MOLZOW, SARAH	311255	302.75	113 5113-5503-20	TRAVEL AND TRAINING	302.75
01-04150	MORGAN, TERRY	311256	110.00	164 5040-5503-25	TRAVEL AND TRAINING	110.00
01-04752	MORRIS, RAE	311257	21.06	011 5010-5503-15	TRAVEL AND TRAINING	21.06
01-02083	MORRISON SUPPLY	311258	261.13	011 5061-5305-40	BUILDING MAINTENANCE	261.13
01-08207	MRS. BAIRDS BAKERIES	311259	528.14	656 5057-5201-35	SUPPLIES/OTHER OPERATI	528.14
01-57671	NAPM TX. PANHANDLE, INC.	311260	140.00	011 5007-5505-10	ASSOCIATION DUES	140.00
01-05826	NARDIS, INC.	311261	54,066.14	011 5046-5224-30 011 5047-5224-30	UNIFORMS UNIFORMS	6,077.87 47,988.27
01-08986	NEWSOME, JOHN	311274	105.00	075 5075-5622-25 078 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	30.00 75.00
01-08395	SPRINTNEXTEL	311275	9,354.93	011 5014-5201-20 011 5041-5302-30 011 5042-5401-30 011 5043-5401-30 011 5044-5401-30 011 5046-5401-30 011 5047-5401-30 011 5061-5401-40 011 5077-5401-70 020 5190-5401-90 073 5014-5201-20	SUPPLIES/OTH OPER EXP VEHICLE OPERATION/MAIN COMMUNICATIONS MONTHLY COMMUNICATIONS - MONTH COMMUNICATIONS MONTHLY COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATION - MONTHL SUPPLIES/OTHER OPER EX	287.80 31.99 31.99 37.53 31.99 5,393.04 1,508.77 994.52 91.93 848.36 97.01
01-07776	O'REILLY AUTO PARTS	311276	1,557.92	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,557.92
01-08873	ODIORNE, ANTHONY	311278	240.08	113 5113-5503-20	TRAVEL AND TRAINING	240.08
01-01713	OLENIK, NICHOLAS M.	311279	155.79	011 5090-5503-90	TRAVEL AND TRAINING	155.79
01-08906	OMEGA LABORATORIES, INC.	311280	3,738.00	606 5057-5622-35	CONTRACT SERVICES	3,738.00
01-06593	OMNIBASE SERVICE OF TEXAS	311281	3,137.73	011 2264	OMNIBASE PROGRAM	3,137.73
01-06993	PARK MEADOW APARTMENTS	311282	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-08418	PARK NORTH APARTMENTS	311283	131.00	011 5068-5939-55	WELFARE - EMERGENCIES	131.00
01-56286	PECK, JEFFREY K.	311284	1,025.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,025.00
01-04232	PEGASUS SCHOOLS, INC.	311285	15,684.76	064 5051-5444-35 064 5051-5448-35	RESIDENTIAL PLACEMENTS ENHANCEMENT NON-SECURE	3,921.19 11,763.57
01-72250	PFISTER, ROBERT W.	311286	12.50	077 5075-5622-25	CONTRACT SERVICES	12.50
01-57337	PHYSICIANS NETWORK ASSOC	311287	5,215.00	652 5057-5622-35	CONTRACT SERVICES	5,215.00
01-03858	PLAINS PRESORT SERVICES,	311288	590.45	011 5007-5225-10	POSTAGE	590.45
01-03630	PSS-WEST TEXAS	311290	64.80	606 5057-5201-35	SUPPLIES/OTH OPER EXP	64.80
01-05139	PTS OF AMERICA, LLC	311291	683.43	011 5048-5501-30	INMATE TRANSPORTATION	683.43
01-55326	PUCKETT, ADAM	311292	33.36	606 5057-5503-35	TRAVEL	33.36
01-05279	PUTMAN, JERI D	311293	21.06	011 5010-5503-15	TRAVEL AND TRAINING	21.06
01-05583	PYLES, RANDALL B.	311294	540.62	075 5075-5622-25	CONTRACT SERVICES	540.62
01-56868	RAMOS, ERICA	311295	11.00	606 5057-5503-35	TRAVEL	11.00
01-08600	RAMSOWER, JILL	311296	441.61	075 5075-5503-25 075 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	91.61 350.00
01-09047	RED DIAMOND UNIFORM &	311297	1,691.64	011 5046-5224-30	UNIFORMS	1,691.64
01-09094	REDMAN, DEBRA	311298	115.83	011 5010-5503-15	TRAVEL AND TRAINING	115.83
01-04285	REDWOOD BIOTECH	311299	566.36	051 5051-5227-35	RESIDENT SUPPLIES	566.36
01-06936	REDWOOD TOXICOLOGY	311300	20,137.85	606 5057-5622-35 656 5057-5201-35	CONTRACT SERVICES SUPPLIES/OTHER OPERATI	19,990.35 147.50
01-06426	RENNELS, CSR., TONYA	311301	405.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	405.00
01-05664	RHODES, JOHN M.	311302	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08428	RIVIERA FINANCE	311303	608.03	011 5048-5501-30	INMATE TRANSPORTATION	608.03
01-07825	RSC EQUIPMENT RENTAL	311304	461.00	011 5061-5701-40	RENTALS AND LEASES	461.00
01-57313	SALAS, RAY	311305	110.00	164 5040-5503-25	TRAVEL AND TRAINING	110.00
01-06595	SALAZAR, SANDY	311306	10.00	011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-50114	AT&T / SBC	311307	12,330.31	011 5004-5401-10 011 5007-5401-10 051 5051-5401-35 606 5057-5406-35 650 5057-5406-35	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH UTILITIES ULTILITIES	- 10,275.87 976.34 212.94 865.16

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01-01590	SCHINDLER ELEVATOR CO	311308	3,710.00	011 5061-5622-40	CONTRACT SERVICES	3,710.00
01-05690	SCOTT, RHONDA	311309	60.00	011 5012-5503-15	TRAVEL AND TRAINING	60.00
01-08380	SCOTT, ROBERT	311310	60.00	011 5072-5503-60	TRAVEL AND TRAINING	60.00
01-01731	SEARS COMMERCIAL ONE	311311	99.99	011 5061-5201-40	SUPPLIES/OTH OPER EXP	99.99
01-08879	SEROLIGICAL RESEARCH INST	311312	403.72	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	403.72
01-07021	SETON HOME	311313	578.85	064 5051-5444-35	RESIDENTIAL PLACEMENTS	578.85
01-03659	SEXAUER, J.A.	311314	879.29	011 5061-5305-40	BUILDING MAINTENANCE	879.29
01-50053	SEYMORE, EVERETT	311315	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-00479	SHALLOWATER HARDWARE	311316	55.43	020 5190-5201-90	SUPPLIES/OTH OPER EXP	55.43
01-08128	SHARED TECHNOLOGIES, INC.	311317	610.50	011 5061-5622-40	CONTRACT SERVICES	610.50
01-02815	SHI-GOVERNMENT SOLUTION	311318	636.00	011 5061-5230-40	NON-CAPITAL SOFTWARE	636.00
01-57504	SOCIETY FOR HUMAN RESOURC	311319	160.00	011 5007-5505-10	ASSOCIATION DUES	160.00
01-09099	SINGLETON, HAROLD	311320	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-03808	SMITH SURVEYING	311321	50.00	011 5090-5201-90	SUPPLIES/OTH OPER EXP	50.00
01-08833	SMITH, DEBRA	311322	48.37	606 5057-5503-35	TRAVEL	48.37
01-50103	SOUTH PLAINS ELEC. COOP.	311323	2,681.07	011 5061-5405-40	UTILITIES	1,866.27
				011 5068-5918-55	WELFARE - UTILITIES	664.80
				011 5068-5939-55	WELFARE - EMERGENCIES	150.00
01-08956	SPIKES, GINA L.	311324	200.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	100.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-08486	STALCUP, DAVID	311325	45.00	075 5075-5622-25	CONTRACT SERVICES	45.00
01-57703	STANDEFER, MALINDA C.	311326	12.50	077 5075-5622-25	CONTRACT SERVICES	12.50
01-50286	STATE COMPTROLLER	311327	3,464.09	606 2600	OTHER LIABILITIES	3,464.09
01-50286	STATE COMPTROLLER	311328	4,634.93	074 2281	DUE TO DRUG COURT FEE	4,634.93
01-03747	STECK-VAUGHN	311329	1,509.75	656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,509.75
01-05422	SUCSY, BARBARA	311330	90.00	011 5023-5503-20	TRAVEL AND TRAINING	90.00
01-05124	TAYLOR, MELANIE	311331	27.24	606 5057-5503-35	TRAVEL	27.24
01-08509	TEXAS COMPTROLLER OF	311332	100.00	011 5007-5505-10	ASSOCIATION DUES	100.00

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=====	=====	=====	=====	=====	=====	=====
01-50289	TEXAS ELECTRONIC SUPPLY	311333	289.27	011 5061-5305-40	BUILDING MAINTENANCE	289.27
01-55238	TX JUVENILE PROBATION COM	311334	50.00	051 5051-5503-35	TRAVEL AND TRAINING	50.00
01-53416	TEXAS TECH UNIVERSITY	311335	40.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	40.00
01-03619	TEXAS WRECKER	311336	362.40	011 5046-5302-30	VEHICLE OPERATION/MAIN	362.40
01-07980	THE BANK OF NEW YORK MELL	311337	800.00	202 5202-5662-30	DEBT SERVICE - INTERES	300.00
				203 5203-5662-30	DEBT SERVICE - INTERES	500.00
01-09089	THE COPY OUTLET	311338	50.00	075 5075-5205-25	MARKETING	50.00
01-07961	THE HIGH FRONTIER, INC.	311339	7,842.38	054 5051-5444-35	RESIDENTIAL PLACEMENTS	5,580.00
				064 5051-5448-35	ENHANCEMENT NON-SECURE	2,262.38
01-08275	TRANSMONTAIGNE PROD. SERV	311340	5,300.27	011 5011-5302-15	VEHICLE OPERATION/MAIN	45.34
				011 5041-5503-30	TRAVEL AND TRAINING	143.79
				011 5043-5302-30	VEHICLE OPERATION/MAIN	167.04
				011 5044-5302-30	VEHICLE OPERATION/MAIN	126.37
				011 5048-5501-30	INMATE TRANSPORTATION	1,286.20
				011 5061-5405-40	UTILITIES	348.13
				011 5067-5302-50	VEHICLE OPERATION/MAIN	174.99
				011 5072-5302-60	VEHICLE OPERATION/MAIN	211.53
				050 5051-5302-35	VEHICLE OPERATION/MAIN	356.54
				051 5051-5302-35	VEHICLE OPERATION/MAIN	130.89
				055 5051-5302-35	VEHICLE OPERATION/MAIN	116.63
				058 5051-5302-35	VEHICLE OPERAITON MAIN	14.51
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	839.79
				606 5057-5503-35	TRAVEL	421.87
				650 5057-5503-35	TRAVEL	916.65
01-08120	TRIPLE C WASTE SERVICE,	311341	196.00	020 5190-5201-90	SUPPLIES/OTH OPER EXP	196.00
01-07307	TRUE TO FORM	311342	895.45	011 5010-5201-15	SUPPLIES/OTH OPER EXP	895.45
01-07551	TTUHSC - MEDICAL EXAMINER	311343	46,666.67	011 5049-5622-30	CONTRACT SERVICES	46,666.67
01-55911	UMC DEPT OF PHARMACY	311344	885.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	442.50
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	442.50
01-51138	UNDERWOOD, BRAD	311345	48.56	011 5014-5503-20	TRAVEL AND TRAINING	48.56
01-02593	UNIFIRST CORP.	311346	136.51	011 5057-5201-35	SUPPLIES/OTH OPER EXP	136.51
01-00003	ROSEBUD ASSOCIATES	311347	550.00	011 2605	EXTRADITION BONDS	550.00
01-06334	VALENCIANO, LUIS	311348	43.92	606 5057-5503-35	TRAVEL	43.92
01-06021	VANIR CONSTRUCTION MGMT.	311349	17,242.01	301 5301-5614-30	PROFESSIONAL SERVICES	17,242.01
01-08524	VITELA, SALLY	311350	33.93	011 5010-5503-15	TRAVEL AND TRAINING	33.93

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01-07126	W.G.YATES AND SONS	311351	280,963.00	302 6302-6100-30	BUILDING	280,963.00
01-08772	WADE, W J (JR)	311352	806.25	011 5039-5602-20 113 5113-5503-20	APPOINTED ATTYS-CRIMIN TRAVEL AND TRAINING	806.25 -
01-00041	WAGNER SUPPLY COMPANY	311353	1,058.48	011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,058.48
01-08836	WALL, RUSTY	311354	352.52	113 5113-5503-20	TRAVEL AND TRAINING	352.52
01-54027	WARRICK, DANIEL J.	311356	100.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	100.00
01-08193	WATSON SYSCO FOOD SVC, IN	311357	8,013.98	650 5057-5614-35 656 5057-5201-35	PROFESSIONAL FEES SUPPLIES/OTHER OPERATI	225.00 7,788.98
01-05191	WATTS, LLOYD	311358	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-07404	WEBB, BEN	311359	1,590.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,590.00
01-00598	WEST GROUP	311360	6,493.99	081 5081-5614-25 081 6081-6302-25	PROFESSIONAL SERVICES BOOKS AND PERIODICALS	955.99 5,538.00
01-52029	WEST TX CO JUDGES & COMM	311361	700.00	011 5001-5503-10 011 5002-5503-10	TRAVEL AND TRAINING TRAVEL AND TRAINING	525.00 175.00
01-09098	WESTWIND	311362	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-50101	WINDSTREAM	311363	95.02	011 5046-5401-30	COMMUNICATIONS - MONTH	95.02
01-00591	WOODY TIRE CO.	311364	541.40	011 5046-5302-30	VEHICLE OPERATION/MAIN	541.40
01-06154	WYATT, LINDA	311365	84.38	077 5075-5622-25	CONTRACT SERVICES	84.38
01-09081	WYATT, TERRI	311366	218.18	011 5039-5607-20	APPTED JUDGE/REPTER/PR	218.18
01-06754	XCEL ENERGY -GENERAL ASSI	311367	273.93	011 5068-5918-55	WELFARE - UTILITIES	273.93
01-06752	XCEL ENERGY-#54-1765442-5	311368	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.	311369	420.00	011 5033-5999-20	OTHER CHARGES	420.00
01-03935	HAMPTON, JACKIE S.	999999	2,225.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,225.00
01-03939	MCLAURIN & MCDONALD, P.C.	999999	2,826.01	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,826.01
01-04912	CLOSED	999999	5,924.39	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,924.39
01-04933	MATTHEWS, ROBIN	999999	3,210.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,575.00 1,635.00

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01-04941	SHAW, JIM	999999	4,985.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,235.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,550.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-05163	YANDELL, DONNELL	999999	4,986.24			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,986.24
01-05178	MANSUR, PAUL E.	999999	1,266.55			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,266.55
01-05342	HERNANDEZ, NATALIO	999999	3,617.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	997.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,620.00
01-05418	WHITE, W. STEVE	999999	881.29			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	881.29
01-05434	POAGE III, GEORGE W.	999999	600.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-05484	JORDAN, LUKE W.	999999	600.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-05509	KEY, LAURIE L.	999999	750.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	750.00
01-05776	DELAROSE, RONALD	999999	2,222.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	322.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,600.00
01-06037	TROUT, ANGIE	999999	4,080.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	4,080.00
01-06102	HAWKINS, MATTHEW	999999	4,770.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,775.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,645.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	350.00
01-06459	HAZLEWOOD, DAVID	999999	1,320.50			
				011 5039-5609-20	APPOINTED MAGISTRATES	1,320.50
01-06555	DODD, STEPHEN	999999	300.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-06774	ROBNETT, JEFFERY T.	999999	3,057.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,057.50
01-06782	CLOSED-SEE 09394	999999	4,579.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,420.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,409.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	750.00
01-07029	SIMMONS, DAN	999999	1,687.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	487.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,200.00
01-07381	COOK, JOEL R.	999999	1,500.90			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,500.90
01-07428	BURKHART, NICOLE	999999	4,680.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	952.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,727.50
01-07519	JOHNSTON AND MILLER	999999	1,400.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,400.00
01-07591	DEHAAS, WILLIAM D.,	999999	500.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-07757	MORGESON, TERRI	999999	1,782.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	772.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,010.00

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01-07799	MONTOYA, MICHAEL	999999	4,782.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,455.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,227.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-07963	GUNTER, SARAH MITCHELL	999999	8,630.12	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	8,630.12
01-07985	SHEETS, JEFF	999999	4,416.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,070.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,346.00
01-08106	OLGUIN, NICK L.	999999	525.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	525.00
01-08147	CLOSED	999999	336.20	113 5113-5503-20	TRAVEL AND TRAINING	336.20
01-08178	GARCIA, KARA	999999	502.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	352.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-08381	FLORES, LINDA	999999	950.82	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	170.82
				062 5051-5622-35	CONTRACT SERVICES	750.00
01-08382	JOHNSON, ANNIE	999999	844.35	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	64.35
				062 5051-5622-35	CONTRACT SERVICES	750.00
01-08416	FRIEDMAN, IVAN M. (BUDDY)	999999	2,482.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,685.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	797.50
01-08427	CARTER, AARON	999999	3,781.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	577.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,903.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-08442	SALINAS, JULIE	999999	1,761.23	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	137.48
				062 5051-5622-35	CONTRACT SERVICES	1,593.75
01-08447	MCCARTOR, KAYLA D.	999999	262.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	262.50
01-08686	BOYLES, WILLIAM	999999	4,825.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,825.50
01-08781	GIBBS, JAMES O.	999999	2,021.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,121.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	900.00
01-08808	ROMO, CUI	999999	650.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-08812	COOK, AMY	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-08830	BERG, RACHELLE	999999	2,137.50	055 5051-5622-35	CONTRACT SERVICES	2,137.50
01-08850	WILLIAMS, JANA	999999	345.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	345.00
01-08861	GARIBAY, THELMA	999999	912.17	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	192.17
				062 5051-5622-35	CONTRACT SERVICES	690.00

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FOR THE MONTH OF JANUARY 2009
SORTED BY CHECK

PAGE: 50
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-08862	VASQUEZ, SANDRA	999999	739.63	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 109.63 600.00
01-09052	MYATT LAW FIRM	999999	865.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	865.50
01-50041	MARTINEZ, R. VINCE,	999999	1,333.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,333.75
01-50058	WARDROUP, RICHARD L.-LAW	999999	9,707.82	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	9,707.82
01-50429	MURRAY, BRIAN	999999	963.21	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	963.21
01-50662	HAZLEWOOD, DAVID	999999	6,208.72	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	5,436.22 772.50
01-50701	HUFF, HARLEY	999999	2,212.50	011 5039-5602-20 011 5039-5642-20	APPOINTED ATTYS-CRIMIN INVESTIGATOR EXP-CRIMI	2,212.50 -
01-51216	BROWN, MIKE	999999	1,500.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,200.00 300.00
01-52305	DICKERSON, BARBARA	999999	2,328.01	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,460.00 868.01
01-53313	MENDEZ, JESSE	999999	3,193.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	2,855.50 337.50
01-53379	PIPER, KERRY F.	999999	1,300.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,200.00 100.00
01-53532	MAIS, CHARLES-CLOSED	999999	3,116.25	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,300.00 1,516.25 300.00
01-53918	HAZLEWOOD, ANNE	999999	665.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	665.00
01-54079	NICHOLSON, JEFFERY D.	999999	3,993.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,993.25
01-54128	CROOK, DAVID M.	999999	3,847.22	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,847.22
01-54129	JORDAN, KAREN	999999	1,377.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	450.00 927.50
01-54423	SALES, MICHAEL	999999	1,708.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,708.75
01-55577	PERRY JR., SEQUOYAH	999999	2,870.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	500.00 2,370.00
01-55658	MOORE, SARA	999999	2,069.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,069.00
01-56168	SNODGRASS, MARK S.	999999	1,080.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,080.00
01-56242	SANDOVAL, TRAVIS	999999	2,091.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,091.00

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
=====	=====	=====	=====	=====	=====	=====
01-56645	DEPOYSTER, TERESIA	999999	1,556.61	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,556.61
01-56710	LAW OFFICE OF SHANNON B.	999999	3,380.85	011 5039-5601-20	APPOINTED ATTYS-CIVIL	510.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,620.85
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	250.00
01-57065	AGUILAR, ARTIE	999999	1,412.90	011 5039-5601-20	APPOINTED ATTYS-CIVIL	700.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	712.90
01-57150	BASKERVILLE, ANGELA N.	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-57233	STANFIELD, TOM	999999	4,252.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	100.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,152.00
01-57410	CLARK, KELLY	999999	300.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-57544	STANGL, FREDERICK	999999	2,351.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,351.00
01-57679	SKELTON, D. MARK	999999	1,867.90	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,567.90
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-57724	ROWLEY, SUSAN C.	999999	2,726.25	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,256.25
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,170.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
*** REPORT TOTALS ***			664	7,492,639.76		