

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF APRIL 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	3,112.50			
				011 2011	PARKING WITHHELD	2,527.50
				073 2011	PARKING WITHHELD	19.50
				075 2011	PARKING PAYABLE	42.00
				076 2011	PARKING WITHHELD	37.50
				077 2011	PARKING WITHHELD	40.50
				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	75.00
				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	229.50
				607 2011	PARKING PAYABLE	4.50
				608 2011	PARKING PAYABLE	9.00
				614 2011	PARKING PAYABLE	4.50
				617 2011	PARKING PAYABLE	9.00
				625 2011	PARKING WITHHELD	4.50
01-04686	CITY BANK TEXAS	0	1,086,710.83			
				011 2000	FICA TAXES PAYABLE	197,829.97
				011 2001	MEDICARE	46,375.55
				011 2002	WITHHOLDING PAYABLE	272,371.30
				011 5001-5101-10	FICA	1,726.68
				011 5001-5102-10	MEDICARE	403.80
				011 5002-5101-10	FICA	1,103.49
				011 5002-5102-10	MEDICARE	258.08
				011 5003-5101-10	FICA	4,656.66
				011 5003-5102-10	MEDICARE	1,089.01
				011 5004-5101-10	FICA	4,372.05
				011 5004-5102-10	MEDICARE	1,022.50
				011 5008-5101-10	FICA	675.24
				011 5008-5102-10	MEDICARE	157.92
				011 5009-5101-15	FICA	1,018.14
				011 5009-5102-15	MEDICARE	238.11
				011 5010-5101-15	FICA	6,271.50
				011 5010-5102-15	MEDICARE	1,466.67
				011 5011-5101-15	FICA	1,155.39
				011 5011-5102-15	MEDICARE	270.21
				011 5012-5101-15	FICA	3,029.20
				011 5012-5102-15	MEDICARE	708.43
				011 5013-5101-15	FICA	1,339.76
				011 5013-5102-15	MEDICARE	313.33
				011 5014-5101-20	FICA	13,743.55
				011 5014-5102-20	MEDICARE	3,323.73
				011 5023-5101-20	FICA	6,285.15
				011 5023-5102-20	MEDICARE	1,469.87
				011 5030-5101-10	FICA	1,300.92
				011 5030-5102-10	MEDICARE	304.26
				011 5031-5101-20	FICA	1,230.30
				011 5031-5102-20	MEDICARE	287.70
				011 5032-5101-20	FICA	896.25

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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	1,086,710.83	** (CONTINUED) **		
				011 5032-5102-20	MEDICARE	209.62
				011 5033-5101-20	FICA	878.85
				011 5033-5102-20	MEDICARE	205.53
				011 5034-5101-20	FICA	1,136.75
				011 5034-5102-20	MEDICARE	265.85
				011 5040-5101-25	FICA	23,868.07
				011 5040-5102-25	MEDICARE	5,582.04
				011 5041-5101-30	FICA	256.26
				011 5041-5102-30	MEDICARE	59.94
				011 5042-5101-30	FICA	256.26
				011 5042-5102-30	MEDICARE	59.94
				011 5043-5101-30	FICA	241.71
				011 5043-5102-30	MEDICARE	56.52
				011 5044-5101-30	FICA	233.64
				011 5044-5102-30	MEDICARE	54.63
				011 5045-5101-30	FICA	5,149.77
				011 5045-5102-30	MEDICARE	1,204.40
				011 5046-5101-30	FICA	28,771.37
				011 5046-5102-30	MEDICARE	6,728.78
				011 5047-5101-30	FICA	71,276.95
				011 5047-5102-30	MEDICARE	16,669.17
				011 5061-5101-40	FICA	12,275.19
				011 5061-5102-40	MEDICARE	2,870.84
				011 5067-5101-50	FICA	352.68
				011 5067-5102-50	MEDICARE	82.47
				011 5068-5101-55	FICA	935.82
				011 5068-5102-55	MEDICARE	218.85
				011 5070-5101-55	FICA	136.95
				011 5070-5102-55	MEDICARE	32.04
				011 5072-5101-60	FICA	1,002.08
				011 5072-5102-60	MEDICARE	234.32
				011 5077-5101-70	FICA	1,770.37
				011 5077-5102-70	MEDICARE	414.04
				011 5090-5101-90	FICA	482.97
				011 5090-5102-90	MEDICARE	112.95
				020 2000	FICA TAXES PAYABLE	7,705.79
				020 2001	MEDICARE	1,802.23
				020 2002	WITHHOLDING PAYABLE	8,743.86
				020 5190-5101-90	FICA	7,705.79
				020 5190-5102-90	MEDICARE	1,802.23
				031 2000	FICA TAXES PAYABLE	237.97
				031 2001	MEDICARE	55.59
				031 2002	FEDERAL WITHHOLDING PA	230.50
				031 5191-5101-80	FICA	237.97
				031 5191-5102-80	MEDICARE	55.66
				032 2000	FICA TAXES PAYABLE	340.21
				032 2001	MEDICARE	79.60
				032 2002	FEDERAL WITHHOLDING PA	148.12
				032 5192-5101-80	FICA	340.21
				032 5192-5102-80	MEDICARE	79.60
				033 2000	FICA TAXES PAYABLE	265.45
				033 2001	MEDICARE	62.11
				033 2002	FEDERAL WITHHOLDING PA	155.83
				033 5193-5101-80	FICA	265.45

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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	1,086,710.83	** (CONTINUED) **		
				033 5193-5102-80	MEDICARE	62.11
				034 2000	FICA TAXES PAYABLE	235.75
				034 2001	MEDICARE	55.15
				034 2002	FEDERAL WITHHOLDING PA	225.34
				034 5194-5101-80	FICA	235.75
				034 5194-5102-80	MEDICARE	55.08
				050 2000	FICA TAXES PAYABLE	1,722.01
				050 2001	MEDICARE	402.74
				050 2002	FEDERAL WITHHOLDING PA	2,379.65
				050 5051-5101-35	FICA	1,722.01
				050 5051-5102-35	MEDICARE	402.74
				051 2000	FICA TAXES PAYABLE	6,926.29
				051 2001	MEDICARE	1,619.83
				051 2002	FEDERAL WITHHOLDING PA	11,134.52
				051 5051-5101-35	FICA	6,926.29
				051 5051-5102-35	MEDICARE	1,619.83
				054 2000	FICA TAXES PAYABLE	2,723.76
				054 2001	MEDICARE	637.03
				054 2002	FEDERAL WITHHOLDING PA	3,779.27
				054 5051-5101-35	FICA	2,723.76
				054 5051-5102-35	MEDICARE	637.03
				055 2000	FICA TAXES PAYABLE	12,698.59
				055 2001	MEDICARE	2,969.80
				055 2002	FEDERAL WITHHOLDING PA	14,180.36
				055 5051-5101-35	FICA	12,698.59
				055 5051-5102-35	MEDICARE	2,969.80
				057 2000	FICA TAXES PAYABLE	603.75
				057 2001	MEDICARE	141.18
				057 2002	WITHHOLDING PAYABLE	615.19
				057 5051-5101-35	FICA	603.75
				057 5051-5102-35	MEDICARE	141.18
				058 2000	FICA PAYABLE	2,722.09
				058 2001	MEDICARE	636.60
				058 2002	FEDERAL WITHHOLDING PA	3,776.80
				058 5051-5101-35	FICA	2,722.09
				058 5051-5102-35	MEDICARE	636.60
				060 2000	FICA	291.65
				060 2001	MEDICARE	68.20
				060 2002	FEDERAL WITHHOLDING PA	531.32
				060 5051-5101-35	FICA	291.65
				060 5051-5102-35	MEDICARE	68.20
				064 2000	FICA TAXES PAYABLE	351.06
				064 2001	MEDICARE	82.09
				064 2002	WITHHOLDING PAYABLE	282.42
				064 5051-5101-35	FICA	351.06
				064 5051-5102-35	MEDICARE	82.09
				072 2000	FICA TAXES PAYABLE	148.80
				072 2001	MEDICARE	34.80
				072 2002	WITHHOLDING PAYABLE	28.74
				072 5014-5101-20	FICA	148.80
				072 5014-5102-20	MEDICARE	34.80
				073 2000	FICA TAXES PAYABLE	592.84
				073 2001	MEDICARE	138.67
				073 2002	WITHHOLDING PAYABLE	575.93

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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	1,086,710.83	** (CONTINUED) **		
				073 5014-5101-20	FICA	592.84
				073 5014-5102-20	MEDICARE	138.67
				075 2000	FICA TAXES PAYABLE	883.22
				075 2001	MEDICARE	206.49
				075 2002	FEDERAL WITHHOLDING PA	525.51
				075 5075-5101-25	FICA	883.25
				075 5075-5102-25	MEDICARE	206.57
				076 2000	FICA TAXES PAYABLE	913.34
				076 2001	MEDICARE	213.63
				076 2002	WITHHOLDING PAYABLE	1,030.91
				076 5076-5101-25	FICA	913.34
				076 5076-5102-25	MEDICARE	213.63
				077 2000	FICA TAXES PAYABLE	678.21
				077 2001	MEDICARE	158.64
				077 2002	WITHHOLDING PAYABLE	434.52
				077 5075-5101-25	FICA	678.18
				077 5075-5102-25	MEDICARE	158.56
				078 2000	FICA TAXES PAYABLE	171.12
				078 2001	MEDICARE	40.03
				078 5075-5101-25	FICA	171.12
				078 5075-5102-25	MEDICARE	40.03
				081 2000	FICA TAXES PAYABLE	272.01
				081 2001	MEDICARE	63.61
				081 2002	FEDERAL WITHHOLDING PA	243.99
				081 5081-5101-25	FICA	272.01
				081 5081-5102-25	MEDICARE	63.61
				091 2000	FICA TAXES PAYABLE	219.48
				091 2001	MEDICARE	51.33
				091 2002	FEDERAL WITHHOLDING PA	339.27
				091 5003-5101-10	FICA	219.48
				091 5003-5102-10	MEDICARE	51.33
				093 2000	FICA TAXES PAYABLE	651.73
				093 2001	MEDICARE	152.43
				093 2002	FEDERAL WITHHOLDING PA	470.53
				093 5046-5101-30	FICA	651.73
				093 5046-5102-30	MEDICARE	152.43
				113 2000	FICA TAXES PAYABLE	4,984.30
				113 2001	MEDICARE	1,165.71
				113 2002	WITHHOLDING PAYABLE	8,834.05
				113 5113-5101-20	FICA	4,984.30
				113 5113-5102-20	MEDICARE	1,165.71
				161 2000	FICA TAXES PAYABLE	271.83
				161 2001	MEDICARE	63.57
				161 2002	FEDERAL WITHHOLDING PA	225.69
				161 5040-5101-25	FICA	271.83
				161 5040-5102-25	MEDICARE	63.57
				164 2000	FICA TAXES PAYABLE	1,901.47
				164 2001	MEDICARE	444.71
				164 2002	FEDERAL WITHHOLDING PA	3,409.75
				164 5040-5101-25	FICA	1,901.47
				164 5040-5102-25	MEDICARE	444.71
				171 2000	FICA TAXES PAYABLE	163.30
				171 2001	MEDICARE	38.20
				171 2002	FEDERAL WITHHOLDING PA	224.58

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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	1,086,710.83	** (CONTINUED) **		
				171 5040-5101-25	FICA	163.30
				171 5040-5102-25	MEDICARE	38.20
				173 2000	FICA TAXES PAYABLE	51.34
				173 2001	MEDICARE TAXES PAYABLE	12.01
				173 2002	WITHHOLDING PAYABLE	17.67
				173 5040-5101-25	FICA	51.34
				173 5040-5102-25	MEDICARE	12.01
				175 2000	FICA TAXES PAYABLE	493.66
				175 2001	MEDICARE	115.47
				175 2002	FEDERAL WITHHOLDING PA	443.88
				175 5040-5101-25	FICA	493.66
				175 5040-5102-25	MEDICARE	115.47
				601 2000	FICA TAXES PAYABLE	283.05
				601 2001	MEDICARE	66.20
				601 2002	WITHHOLDING PAYABLE	176.11
				601 5057-5101-35	FICA	283.05
				601 5057-5102-35	MEDICARE	66.20
				602 2000	FICA WAGES PAYABLE	539.51
				602 2001	MEDICARE	126.18
				602 2002	FEDERAL WITHHOLDING PA	561.12
				602 5057-5101-35	FICA	539.51
				602 5057-5102-35	MEDICARE	126.18
				603 2000	FICA TAXES PAYABLE	257.56
				603 2001	MEDICARE	60.23
				603 2002	FEDERAL WITHHOLDING PA	373.41
				603 5057-5101-35	FICA	257.56
				603 5057-5102-35	MEDICARE	60.23
				604 2000	FICA TAXES PAYABLE	1,851.71
				604 2001	MEDICARE	433.08
				604 2002	FEDERAL WITHHOLDING PA	2,918.37
				604 5057-5101-35	FICA	1,851.71
				604 5057-5102-35	MEDICARE	433.08
				606 2000	FICA TAXES PAYABLE	17,914.68
				606 2001	MEDICARE	4,189.83
				606 2002	FEDERAL WITHHOLDING PA	19,996.88
				606 5057-5101-35	FICA	17,914.68
				606 5057-5102-35	MEDICARE	4,189.83
				607 2000	FICA TAXES PAYABLE	497.69
				607 2001	MEDICARE	116.42
				607 2002	FEDERAL WITHHOLDING PA	525.14
				607 5057-5101-35	FICA	497.69
				607 5057-5102-35	MEDICARE	116.42
				608 2000	FICA TAXES PAYABLE	743.75
				608 2001	MEDICARE	173.94
				608 2002	FEDERAL WITHHOLDING PA	776.71
				608 5057-5101-35	FICA	743.75
				608 5057-5102-35	MEDICARE	173.94
				614 2000	FICA TAXES PAYABLE	1,896.62
				614 2001	MEDICARE	443.53
				614 2002	FEDERAL WITHHOLDING PA	2,088.01
				614 5057-5101-35	FICA	1,896.62
				614 5057-5102-35	MEDICARE	443.53
				617 2000	FICA TAXES PAYABLE	476.40
				617 2001	MEDICARE	111.42

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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	1,086,710.83	** (CONTINUED) **		
				617 2002	WITHHOLDING PAYABLE	358.73
				617 5057-5101-35	FICA	476.40
				617 5057-5102-35	MEDICARE	111.42
				625 2000	FICA TAXES PAYABLE	1,124.52
				625 2001	MEDICARE	262.99
				625 2002	WITHHOLDING PAYABLE	1,334.77
				625 5057-5101-35	FICA	1,124.52
				625 5057-5102-35	MEDICARE	262.99
				640 2000	FICA TAXES PAYABLE	225.29
				640 2001	MEDICARE	52.69
				640 2002	FEDERAL WITHHOLDING PA	29.53
				640 5057-5101-35	FICA	225.29
				640 5057-5102-35	MEDICARE	52.69
				650 2000	FICA TAXES PAYABLE	9,860.67
				650 2001	MEDICARE	2,306.12
				650 2002	FEDERAL WITHHOLDING PA	11,527.32
				650 5057-5101-35	FICA	9,860.67
				650 5057-5102-35	MEDICARE	2,306.12
				652 2000	FICA TAXES PAYABLE	980.61
				652 2001	MEDICARE	229.32
				652 2002	FEDERAL WITHHOLDING PA	650.42
				652 5057-5101-35	FICA	980.61
				652 5057-5102-35	MEDICARE	229.32
				656 2000	FICA TAXES PAYABLE	2,774.49
				656 2001	MEDICARE	648.88
				656 2002	FEDERAL WITHHOLDING PA	2,919.59
				656 2019	EIC PAYMENT	55.52CR
				656 5057-5101-35	FICA	2,774.49
				656 5057-5102-35	MEDICARE	648.88
01-06094	WORKER'S COMP FUND	0	172,715.21			
				011 5001-5109-10	WORKER'S COMPENSATION	185.38
				011 5002-5109-10	WORKER'S COMPENSATION	116.02
				011 5003-5109-10	WORKER'S COMPENSATION	501.66
				011 5004-5109-10	WORKER'S COMPENSATION	465.32
				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	661.85
				011 5011-5109-15	WORKER'S COMPENSATION	118.42
				011 5012-5109-15	WORKER'S COMPENSATION	322.87
				011 5013-5109-15	WORKER'S COMPENSATION	144.30
				011 5014-5109-20	WORKER'S COMPENSATION	1,445.19
				011 5023-5109-20	WORKER'S COMPENSATION	668.47
				011 5030-5109-10	WORKER'S COMPENSATION	138.78
				011 5031-5109-20	WORKER'S COMPENSATION	130.66
				011 5032-5109-20	WORKER'S COMPENSATION	89.20
				011 5033-5109-20	WORKER'S COMPENSATION	96.84
				011 5034-5109-20	WORKER'S COMPENSATION	120.00
				011 5040-5109-25	WORKER'S COMPENSATION	3,139.15
				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 5045-5109-30	WORKER'S COMPENSATION	5,160.61
				011 5046-5109-30	WORKER'S COMPENSATION	31,172.53

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=====	=====	=====	=====	=====	=====	=====
01-06094	WORKER'S COMP FUND	0	172,715.21	** (CONTINUED) **		
				011 5047-5109-30	WORKER'S COMPENSATION	77,302.02
				011 5061-5109-40	WORKER'S COMPENSATION	20,192.43
				011 5067-5109-50	WORKER'S COMPENSATION	36.10
				011 5068-5109-55	WORKER'S COMPENSATION	177.26
				011 5070-5109-55	WORKER'S COMPENSATION	16.38
				011 5072-5109-60	WORKER'S COMPENSATION	50.78
				011 5077-5109-70	WORKER'S COMPENSATION	190.79
				011 5090-5109-90	WORKER'S COMPENSATION	51.04
				020 5190-5109-90	WORKER'S COMPENSATION	18,412.90
				031 5191-5109-80	WORKER'S COMPENSATION	605.90
				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	589.88
				050 5051-5109-35	WORKER'S COMPENSATION	312.71
				051 5051-5109-35	WORKER'S COMPENSATION	1,277.27
				054 5051-5109-35	WORKER'S COMPENSATION	503.18
				055 5051-5109-35	WORKER'S COMPENSATION	2,291.57
				057 5051-5109-35	WORKERS COMPENSATION	109.14
				058 5051-5109-35	WORKER'S COMPENSATION	491.97
				060 5051-5109-35	WORKER'S COMPENSATION	51.70
				064 5051-5109-35	WORKER'S COMPENSATION	66.12
				073 5014-5109-20	WORKER'S COMPENSATION	63.49
				075 5075-5109-25	WORKER'S COMPENSATION	163.36
				076 5076-5109-25	WORKER'S COMPENSATION	65.76
				077 5075-5109-25	WORKER'S COMPENSATION	33.16
				078 5075-5109-25	WORKER'S COMPENSATION	16.65
				081 5081-5109-25	WORKER'S COMPENSATION	49.92
				091 5003-5109-10	WORKER'S COMPENSATION	22.64
				093 5046-5109-30	WORKER'S COMPENSATION	756.28
				113 5113-5109-20	WORKER'S COMPENSATION	520.93
				161 5040-5109-25	WORKER'S COMPENSATION	279.54
				164 5040-5109-25	WORKER'S COMPENSATION	1,428.45
				171 5040-5109-25	WORKER'S COMPENSATION	16.40
				175 5040-5109-25	WORKERS' COMPENSATION	55.34
01-06615	BLUE CROSS BLUE SHIELD	0	647,257.47	401 5401-5622-00	CONTRACT SERVICES	82,824.19
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	564,433.28
01-06636	HAMMERMAN & GAINER, INC	0	44,900.67	403 5403-5815-00	WORKERS COMP CLAIMS EX	44,900.67
01-06690	CSCD HEALTH	0	16,826.00	601 2020	CSCD DEDUCTIONS	247.76
				602 2020	CSCD DEDUCTIONS	392.84
				603 2020	CSCD DEDUCTIONS	7.22
				604 2020	CSCD DEDUCTIONS	341.82
				606 2020	CSCD DEDUCTIONS	9,015.58
				607 2020	CSCD DEDUCTIONS	255.16
				608 2020	CSCD DEDUCTIONS	114.78
				614 2020	CSCD DEDUCTIONS	895.00
				617 2020	CSCD DEDUCTIONS	421.94
				625 2020	CSCD DEDUCTIONS	182.92
				640 2020	CSCD DEDUCTIONS	74.62
				650 2020	CSCD DEDUCTIONS	3,992.24
				652 2020	CSCD DEDUCTIONS	78.54
				656 2020	CSCD DEDUCTIONS	805.58

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=====	=====	=====	=====	=====	=====	=====
01-50286	STATE COMPTROLLER	0	458,067.52			
				011 2231	DUE TO (CVC) COMP TO V	3,153.10
				011 2232	DUE TO CJC	52.28
				011 2233	DUE TO LEOA	100.69
				011 2234	DUE TO JCPT	282.84
				011 2235	DUE TO OCLF (NO INS)	3.15
				011 2236	DUE TO JPD	675.00
				011 2237	DUE TO WARRANT EXEC-ST	4,100.28
				011 2238	DUE TO ARREST FEE-STAT	2,271.24
				011 2239	DUE TO LEMI	4.01
				011 2240	DUE TO CRIME STOPPERS	1.60
				011 2242	DUE TO GENERAL REV-GR	18.11
				011 2243	DUE TO BREATH ALCOH-BA	37.83
				011 2245	DUE TO LEOCE	7.28
				011 2251	DUE TO FLSI (INDIGENTS	9,425.21
				011 2252	DUE TO FA (FUGITIVE APP	1,458.40
				011 2253	DUE TO CCC (CONS CRT C	4,413.12
				011 2254	DUE TO JCD (JUV CR DEL	60.88
				011 2255	DUE TO TP (TIME PAYMEN	11,621.76
				011 2256	CMII FEE	43.87
				011 2258	STF	43,257.20
				011 2259	NONDISCLOSURE FEE	140.00
				011 2261	NEW CCC	163,954.54
				011 2262	EMS TRAUMA FUND	12,925.12
				011 2263	FAILURE TO APPEAR- FTA	16,437.99
				011 2265	BAIL BOND FEE STATE	18,211.50
				011 2266	DUE TO COMP (BIRTH CER	79.20
				011 2267	DUE TO COMP (MARRIAGE	11,210.00
				011 2268	DUE TO COMP (JSAL FUND	16,903.88
				011 2269	DIST CLERK JUDICIAL FE	42,284.34
				011 2270	JURY REIMBURSEMENT FEE	13,040.19
				011 2271	JUDICIAL SUPPORT PMT-C	49,963.18
				011 2272	JUDICIAL SUPPORT PMT-C	16,876.71
				011 2279	COUNTY JUDGE SUPP-JUDI	9,480.00
				011 2281	INDIGENT DEFENSE FEE	5,499.03
				011 2282	DNA TESTING FEE	21.49
				011 5038-5901-20	JURY PAY	52.50
01-50396	TEXAS COUNTY & DISTRICT	0	501,037.90			
				011 2003	RETIREMENT PAYABLE	153,039.31
				011 5001-5103-10	RETIREMENT	1,720.16
				011 5002-5103-10	RETIREMENT	1,001.09
				011 5003-5103-10	RETIREMENT	4,548.57
				011 5004-5103-10	RETIREMENT	3,916.68
				011 5008-5103-10	RETIREMENT	679.26
				011 5009-5103-15	RETIREMENT	985.24
				011 5010-5103-15	RETIREMENT	6,139.97
				011 5011-5103-15	RETIREMENT	1,098.80
				011 5012-5103-15	RETIREMENT	2,992.49
				011 5013-5103-15	RETIREMENT	1,339.16
				011 5014-5103-20	RETIREMENT	13,845.48
				011 5023-5103-20	RETIREMENT	5,959.19
				011 5030-5103-10	RETIREMENT	1,132.40
				011 5031-5103-20	RETIREMENT	1,174.65
				011 5032-5103-20	RETIREMENT	727.86
				011 5033-5103-20	RETIREMENT	898.62

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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	501,037.90	** (CONTINUED) **		
				011 5034-5103-20	RETIREMENT	1,107.12
				011 5040-5103-25	RETIREMENT	23,224.79
				011 5041-5103-30	RETIREMENT	242.20
				011 5042-5103-30	RETIREMENT	242.20
				011 5043-5103-30	RETIREMENT	242.20
				011 5044-5103-30	RETIREMENT	242.20
				011 5045-5103-30	RETIREMENT	4,080.87
				011 5046-5103-30	RETIREMENT	29,201.32
				011 5047-5103-30	RETIREMENT	69,937.66
				011 5061-5103-40	RETIREMENT	11,429.85
				011 5067-5103-50	RETIREMENT	334.94
				011 5068-5103-55	RETIREMENT	939.92
				011 5070-5103-55	RETIREMENT	151.94
				011 5072-5103-60	RETIREMENT	469.36
				011 5077-5103-70	RETIREMENT	1,694.05
				011 5090-5103-90	RETIREMENT	473.60
				020 2003	RETIREMENT PAYABLE	6,118.19
				020 5190-5103-90	RETIREMENT	7,682.68
				031 2003	RETIREMENT PAYABLE	180.26
				031 5191-5103-80	RETIREMENT	226.37
				032 2003	RETIREMENT PAYABLE	291.69
				032 5192-5103-80	RETIREMENT	366.25
				033 2003	RETIREMENT PAYABLE	200.95
				033 5193-5103-80	RETIREMENT	252.33
				034 2003	RETIREMENT PAYABLE	179.27
				034 5194-5103-80	RETIREMENT	225.06
				050 2003	RETIREMENT PAYABLE	1,519.71
				050 5051-5103-35	RETIREMENT	1,908.34
				051 2003	RETIREMENT PAYABLE	5,445.54
				051 5051-5103-35	RETIREMENT	6,838.00
				054 2003	RETIREMENT PAYABLE	2,123.49
				054 5051-5103-35	RETIREMENT	2,666.50
				055 2003	RETIREMENT PAYABLE	10,013.31
				055 5051-5103-35	RETIREMENT	12,573.95
				057 2003	RETIREMENT PAYABLE	393.01
				057 5051-5103-35	RETIREMENT	493.52
				058 2003	RETIREMENT PAYABLE	2,061.49
				058 5051-5103-35	RETIREMENT	2,588.68
				060 2003	RETIREMENT	218.36
				060 5051-5103-35	RETIREMENT	274.20
				064 2003	RETIREMENT PAYABLE	212.10
				064 5051-5103-35	RETIREMENT	266.32
				072 2003	RETIREMENT PAYABLE	112.00
				072 5014-5103-20	RETIREMENT	140.64
				073 2003	RETIREMENT PAYABLE	423.36
				073 5014-5103-20	RETIREMENT	531.62
				075 2003	RETIREMENT PAYABLE	508.10
				075 5075-5103-25	RETIREMENT	638.07
				076 2003	RETIREMENT PAYABLE	539.03
				076 5076-5103-25	RETIREMENT	676.84
				077 2003	RETIREMENT PAYABLE	790.95
				077 5075-5103-25	RETIREMENT	993.20
				081 2003	RETIREMENT PAYABLE	208.42
				081 5081-5103-25	RETIREMENT	261.72

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS COUNTY & DISTRICT	0	501,037.90	** (CONTINUED) **		
				083 2003	RETIREMENT PAYABLE	83.39
				083 5077-5103-70	RETIREMENT	104.72
				091 2003	RETIREMENT PAYABLE	167.36
				091 5003-5103-10	RETIREMENT	210.16
				093 2003	RETIREMENT PAYABLE	561.16
				093 5046-5103-30	RETIREMENT	704.64
				113 2003	RETIREMENT PAYABLE	3,841.94
				113 5113-5103-20	RETIREMENT	4,824.38
				161 2003	RETIREMENT PAYABLE	204.62
				161 5040-5103-25	RETIREMENT	256.94
				164 2003	RETIREMENT PAYABLE	1,519.28
				164 5040-5103-25	RETIREMENT	1,907.78
				171 2003	RETIREMENT PAYABLE	121.16
				171 5040-5103-25	RETIREMENT	152.14
				175 2003	RETIREMENT PAYABLE	394.18
				175 5040-5103-25	RETIREMENT	495.00
				601 2003	RETIREMENT PAYABLE	224.60
				601 5057-5103-35	RETIREMENT	282.04
				602 2003	RETIREMENT PAYABLE	423.86
				602 5057-5103-35	RETIREMENT	532.26
				603 2003	RETIREMENT PAYABLE	194.20
				603 5057-5103-35	RETIREMENT	243.86
				604 2003	RETIREMENT PAYABLE	1,426.96
				604 5057-5103-35	RETIREMENT	1,791.85
				606 2003	RETIREMENT PAYABLE	13,994.38
				606 5057-5103-35	RETIREMENT	17,572.86
				607 2003	RETIREMENT PAYABLE	397.04
				607 5057-5103-35	RETIREMENT	498.60
				608 2003	RETIREMENT PAYABLE	521.73
				608 5057-5103-35	RETIREMENT	655.12
				614 2003	RETIREMENT PAYABLE	1,493.84
				614 5057-5103-35	RETIREMENT	1,875.84
				617 2003	RETIREMENT PAYABLE	378.28
				617 5057-5103-35	RETIREMENT	475.02
				625 2003	RETIREMENT PAYABLE	940.69
				625 5057-5103-35	RETIREMENT	1,181.23
				640 2003	RETIREMENT PAYABLE	171.78
				640 5057-5103-35	RETIREMENT	215.70
				650 2003	RETIREMENT PAYABLE	7,709.31
				650 5057-5103-35	RETIREMENT	9,680.66
				652 2003	RETIREMENT PAYABLE	1,101.87
				652 5057-5103-35	RETIREMENT	1,383.61
				656 2003	RETIREMENT PAYABLE	1,669.18
				656 5057-5103-35	RETIREMENT	2,096.01
01-54004	EMPLOYEE HEALTH FUND	0	558,903.00	011 2004	HEALTH INSURANCE PAYAB	81,962.19
				011 2012	DENTAL INSURANCE PAYAB	11,458.97
				011 5001-5104-10	GROUP HEALTH INSURANCE	2,475.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	125.25
				011 5001-5106-10	LIFE INSURANCE	20.70
				011 5002-5104-10	GROUP HEALTH INSURANCE	1,485.00
				011 5002-5105-10	GROUP DENTAL INSURANCE	75.15
				011 5002-5106-10	LIFE INSURANCE	12.42
				011 5003-5104-10	GROUP HEALTH INSURANCE	10,725.00

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	558,903.00	** (CONTINUED) **		
				011 5003-5105-10	GROUP DENTAL INSURANCE	542.75
				011 5003-5106-10	LIFE INSURANCE	85.56
				011 5004-5104-10	GROUP HEALTH INSURANCE	5,940.00
				011 5004-5105-10	GROUP DENTAL INSURANCE	300.60
				011 5004-5106-10	LIFE INSURANCE	49.68
				011 5008-5104-10	GROUP HEALTH INSURANCE	1,485.00
				011 5008-5105-10	GROUP DENTAL INSURANCE	75.15
				011 5008-5106-10	LIFE INSURANCE	12.42
				011 5009-5104-15	GROUP HEALTH INSURANCE	1,980.00
				011 5009-5105-15	GROUP DENTAL INSURANCE	100.20
				011 5009-5106-15	LIFE INSURANCE	16.56
				011 5010-5104-15	GROUP HEALTH INSURANCE	14,355.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	726.45
				011 5010-5106-15	LIFE INSURANCE	120.06
				011 5011-5104-15	GROUP HEALTH INSURANCE	1,485.00
				011 5011-5105-15	GROUP DENTAL INSURANCE	75.15
				011 5011-5106-15	LIFE INSURANCE	16.56
				011 5012-5104-15	GROUP HEALTH INSURANCE	4,950.00
				011 5012-5105-15	GROUP DENTAL INSURANCE	250.50
				011 5012-5106-15	LIFE INSURANCE	41.40
				011 5013-5104-15	GROUP HEALTH INSURANCE	1,980.00
				011 5013-5105-15	GROUP DENTAL INSURANCE	100.20
				011 5013-5106-15	LIFE INSURANCE	16.56
				011 5014-5104-20	GROUP HEALTH INSURANCE	16,335.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	876.75
				011 5014-5106-20	LIFE INSURANCE	149.04
				011 5023-5104-20	GROUP HEALTH INSURANCE	13,365.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	676.35
				011 5023-5106-20	LIFE INSURANCE	115.92
				011 5030-5104-10	GROUP HEALTH INSURANCE	1,980.00
				011 5030-5105-10	GROUP DENTAL INSURANCE	125.25
				011 5030-5106-10	LIFE INSURANCE	20.70
				011 5031-5104-20	GROUP HEALTH INSURANCE	2,475.00
				011 5031-5105-20	GROUP DENTAL INSURANCE	125.25
				011 5031-5106-20	LIFE INSURANCE	20.70
				011 5032-5104-20	GROUP HEALTH INSURANCE	1,485.00
				011 5032-5105-20	GROUP DENTAL INSURANCE	75.15
				011 5032-5106-20	LIFE INSURANCE	12.42
				011 5033-5104-20	GROUP HEALTH INSURANCE	1,980.00
				011 5033-5105-20	GROUP DENTAL INSURANCE	100.20
				011 5033-5106-20	LIFE INSURANCE	16.56
				011 5034-5104-20	GROUP HEALTH INSURANCE	2,475.00
				011 5034-5105-20	GROUP DENTAL INSURANCE	125.25
				011 5034-5106-20	LIFE INSURANCE	20.70
				011 5040-5104-25	GROUP HEALTH INSURANCE	35,640.00
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,778.55
				011 5040-5106-25	LIFE INSURANCE	298.08
				011 5041-5104-30	GROUP HEALTH INSURANCE	495.00
				011 5041-5105-30	GROUP DENTAL INSURANCE	25.05
				011 5041-5106-30	LIFE INSURANCE	4.14
				011 5042-5104-30	GROUP HEALTH INSURANCE	495.00
				011 5042-5105-30	GROUP DENTAL INSURANCE	25.05
				011 5042-5106-30	LIFE INSURANCE	4.14
				011 5043-5104-30	GROUP HEALTH INSURANCE	495.00

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	558,903.00	** (CONTINUED) **		
				011 5043-5105-30	GROUP DENTAL INSURANCE	25.05
				011 5043-5106-30	LIFE INSURANCE	4.14
				011 5044-5104-30	GROUP HEALTH INSURANCE	495.00
				011 5044-5105-30	GROUP DENTAL INSURANCE	25.05
				011 5044-5106-30	LIFE INSURANCE	4.14
				011 5045-5104-30	GROUP HEALTH INSURANCE	2,475.00
				011 5045-5105-30	GROUP DENTAL INSURANCE	100.20
				011 5045-5106-30	LIFE INSURANCE	20.70
				011 5046-5104-30	GROUP HEALTH INSURANCE	46,530.00
				011 5046-5105-30	GROUP DENTAL INSURANCE	2,379.75
				011 5046-5106-30	LIFE INSURANCE	396.72
				011 5047-5104-30	GROUP HEALTH INSURANCE	128,865.00
				011 5047-5105-30	GROUP DENTAL INSURANCE	6,696.70
				011 5047-5106-30	LIFE INSURANCE	1,142.31
				011 5061-5104-40	GROUP HEALTH INSURANCE	21,925.86
				011 5061-5105-40	GROUP DENTAL INSURANCE	1,209.78
				011 5061-5106-40	LIFE INSURANCE	200.93
				011 5067-5104-50	GROUP HEALTH INSURANCE	495.00
				011 5067-5105-50	GROUP DENTAL INSURANCE	25.05
				011 5067-5106-50	LIFE INSURANCE	4.14
				011 5068-5104-55	GROUP HEALTH INSURANCE	1,980.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	100.20
				011 5068-5106-55	LIFE INSURANCE	16.56
				011 5070-5104-55	GROUP HEALTH INSURANCE	495.00
				011 5070-5105-55	GROUP DENTAL INSURANCE	25.05
				011 5070-5106-55	LIFE INSURANCE	4.14
				011 5072-5104-60	GROUP HEALTH INSURANCE	1,485.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	200.40
				011 5072-5106-60	LIFE INSURANCE	12.42
				011 5077-5104-70	GROUP HEALTH INSURANCE	2,989.14
				011 5077-5105-70	GROUP DENTAL INSURANCE	151.27
				011 5077-5106-70	LIFE INSURANCE	25.00
				011 5090-5104-90	GROUP HEALTH INSURANCE	495.00
				011 5090-5105-90	GROUP DENTAL INSURANCE	25.05
				011 5090-5106-90	LIFE INSURANCE	4.14
				020 2004	HEALTH INSURANCE PAYAB	4,698.27
				020 2012	DENTAL INSURANCE PAYAB	560.67
				020 5190-5104-90	GROUP HEALTH INSURANCE	16,335.00
				020 5190-5105-90	GROUP DENTAL INSURANCE	826.65
				020 5190-5106-90	LIFE INSURANCE	136.62
				031 2004	HEALTH INSURANCE PAYAB	52.89
				031 2012	DENTAL INSURANCE PAYAB	12.42
				031 5191-5104-80	GROUP HEALTH INSURANCE	742.50
				031 5191-5105-80	GROUP DENTAL INSURANCE	37.59
				031 5191-5106-80	LIFE INSURANCE	6.21
				032 2004	HEALTH INSURANCE PAYAB	390.48
				032 2012	DENTAL INSURANCE PAYAB	39.48
				032 5192-5104-80	GROUP HEALTH INSURANCE	1,237.50
				032 5192-5105-80	GROUP DENTAL INSURANCE	62.64
				032 5192-5106-80	LIFE INSURANCE	10.38
				033 2004	HEALTH INSURANCE PAYAB	52.92
				033 2012	DENTAL INSURANCE PAYAB	12.48
				033 5193-5104-80	GROUP HEALTH INSURANCE	247.50
				033 5193-5105-80	GROUP DENTAL INSURANCE	12.54

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	558,903.00	** (CONTINUED) **		
				033 5193-5106-80	LIFE INSURANCE	6.24
				034 2004	HEALTH INSURANCE PAYAB	52.92
				034 2012	DENTAL INSURANCE PAYAB	12.48
				034 5194-5104-80	GROUP HEALTH INSURANCE	742.50
				034 5194-5105-80	GROUP DENTAL INSURANCE	37.53
				034 5194-5106-80	LIFE INSURANCE	6.15
				050 2004	HEALTH INSURANCE PAYAB	549.21
				050 2012	DENTAL INSURANCE PAYAB	54.00
				050 5051-5104-35	GROUP HEALTH INSURANCE	3,465.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	175.35
				050 5051-5106-35	LIFE INSURANCE	28.98
				051 2004	HEALTH INSURANCE PAYAB	2,037.36
				051 2012	DENTAL INSURANCE PAYAB	386.25
				051 5051-5104-35	GROUP HEALTH INSURANCE	11,385.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	576.15
				051 5051-5106-35	LIFE INSURANCE	95.22
				054 2004	HEALTH INSURANCE PAYAB	979.11
				054 2012	DENTAL INSURANCE PAYAB	110.04
				054 5051-5104-35	GROUP HEALTH INSURANCE	4,950.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	250.50
				054 5051-5106-35	LIFE INSURANCE	45.54
				055 2004	HEALTH INSURANCE PAYAB	4,672.67
				055 2012	DENTAL INSURANCE PAYAB	589.17
				055 5051-5104-35	GROUP HEALTH INSURANCE	24,915.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	1,285.90
				055 5051-5106-35	LIFE INSURANCE	212.52
				057 2012	DENTAL INSURANCE PAYAB	97.59
				057 5051-5104-35	GROUP HEALTH INSURANCE	990.00
				057 5051-5105-35	GROUP DENTAL INSURANCE	75.15
				057 5051-5106-35	LIFE INSURANCE	12.42
				058 2004	HEALTH INSURANCE PAYAB	807.03
				058 2012	DENTAL INSURANCE PAYAB	110.04
				058 5051-5104-35	GROUP HEALTH INSURANCE	4,950.00
				058 5051-5105-35	GROUP DENTAL INSURANCE	250.50
				058 5051-5106-35	LIFE INSURANCE	41.40
				060 5051-5104-35	GROUP HEALTH INSURANCE	495.00
				060 5051-5105-35	GROUP DENTAL INSURANCE	25.05
				060 5051-5106-35	LIFE INSURANCE	4.14
				064 2004	HEALTH INSURANCE PAYAB	211.65
				064 2012	DENTAL INSURANCE PAYAB	43.59
				064 5051-5104-35	GROUP HEALTH INSURANCE	495.00
				064 5051-5105-35	GROUP DENTAL INSURANCE	25.05
				064 5051-5106-35	LIFE INSURANCE	4.14
				073 2004	HEALTH INSURANCE PAYAB	211.65
				073 2012	DENTAL INSURANCE PAYAB	66.45
				073 5014-5104-20	GROUP HEALTH INSURANCE	990.00
				073 5014-5105-20	GROUP DENTAL INSURANCE	50.10
				073 5014-5106-20	LIFE INSURANCE	8.28
				075 2004	HEALTH INSURANCE PAYAB	338.58
				075 2012	DENTAL INSURANCE PAYAB	39.00
				075 5075-5104-25	GROUP HEALTH INSURANCE	1,435.50
				075 5075-5105-25	GROUP DENTAL INSURANCE	72.68
				075 5075-5106-25	LIFE INSURANCE	12.03
				076 2004	HEALTH INSURANCE PAYAB	127.02

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	558,903.00	** (CONTINUED) **		
				076 2012	DENTAL INSURANCE PAYAB	14.16
				076 5076-5104-25	GROUP HEALTH INSURANCE	1,410.75
				076 5076-5105-25	GROUP DENTAL INSURANCE	71.43
				076 5076-5106-25	LIFE INSURANCE	11.85
				077 2004	HEALTH INSURANCE PAYAB	169.35
				077 2012	DENTAL INSURANCE PAYAB	19.56
				077 5075-5104-25	GROUP HEALTH INSURANCE	1,608.75
				077 5075-5105-25	GROUP DENTAL INSURANCE	56.29
				077 5075-5106-25	LIFE INSURANCE	13.38
				081 5081-5104-25	GROUP HEALTH INSURANCE	495.00
				081 5081-5105-25	GROUP DENTAL INSURANCE	25.05
				081 5081-5106-25	LIFE INSURANCE	4.14
				091 5003-5104-10	GROUP HEALTH INSURANCE	495.00
				091 5003-5105-10	GROUP DENTAL INSURANCE	25.05
				091 5003-5106-10	LIFE INSURANCE	4.14
				093 2004	HEALTH INSURANCE PAYAB	595.38
				093 2012	DENTAL INSURANCE PAYAB	43.59
				093 5046-5104-30	GROUP HEALTH INSURANCE	1,485.00
				093 5046-5105-30	GROUP DENTAL INSURANCE	50.10
				093 5046-5106-30	LIFE INSURANCE	12.42
				113 2004	HEALTH INSURANCE PAYAB	767.46
				113 2012	DENTAL INSURANCE PAYAB	87.18
				113 5113-5104-20	GROUP HEALTH INSURANCE	4,950.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	250.50
				113 5113-5106-20	LIFE INSURANCE	41.40
				161 5040-5104-25	GROUP HEALTH INSURANCE	495.00
				161 5040-5105-25	GROUP DENTAL INSURANCE	25.05
				161 5040-5106-25	LIFE INSURANCE	4.14
				164 2004	HEALTH INSURANCE PAYAB	595.38
				164 2012	DENTAL INSURANCE PAYAB	116.31
				164 5040-5104-25	GROUP HEALTH INSURANCE	2,475.00
				164 5040-5105-25	GROUP DENTAL INSURANCE	150.30
				164 5040-5106-25	LIFE INSURANCE	24.84
				171 5040-5104-25	GROUP HEALTH INSURANCE	495.00
				171 5040-5105-25	GROUP DENTAL INSURANCE	25.05
				171 5040-5106-25	LIFE INSURANCE	4.14
				175 2004	HEALTH INSURANCE PAYAB	211.65
				175 2012	DENTAL INSURANCE PAYAB	47.64
				175 5040-5104-25	GROUP HEALTH INSURANCE	495.00
				175 5040-5105-25	GROUP DENTAL INSURANCE	50.10
				175 5040-5106-25	LIFE INSURANCE	8.28
01-99999	LUBBOCK CO PAYROLL	0	2,325,410.80	011 1003	CASH-PAYROLL CLEARING	1,603,761.72
				020 1003	CASH-PAYROLL CLEARING	60,926.50
				031 1003	CASH-PAYROLL CLEARING	1,935.22
				032 1003	CASH-PAYROLL CLEARING	2,893.87
				033 1003	CASH-PAYROLL CLEARING	2,237.01
				034 1003	CASH-PAYROLL CLEARING	1,917.45
				050 1003	CASH-PAYROLL CLEARING	14,033.51
				051 1003	CASH PAYROLL CLEARING	54,718.90
				054 1003	CASH-PAYROLL CLEARING	21,551.05
				055 1003	CASH PAYROLL CLEARING	105,613.49
				057 1003	CASH-PAYROLL CLEARING	5,151.69
				058 1003	CASH PAYROLL CLEARING	22,165.32

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=====	=====	=====	=====	=====	=====	=====
01-99999	LUBBOCK CO PAYROLL	0	2,325,410.80	** (CONTINUED) **		
				060 1003	CASH-PAYROLL CLEARING	2,344.14
				064 1003	CASH-PAYROLL CLEARING	3,134.74
				072 1003	CASH-PAYROLL CLEARING	1,346.44
				073 1003	CASH-PAYROLL CLEARING	5,159.78
				075 1003	CASH-PAYROLL CLEARING	7,200.74
				076 1003	CASH-PAYROLL CLEARING	7,571.42
				077 1003	CASH-PAYROLL CLEARING	5,554.01
				078 1003	CASH-PAYROLL CLEARING	1,749.80
				081 1003	CASH-PAYROLL CLEARING	2,197.43
				091 1003	CASH-PAYROLL CLEARING	1,717.04
				093 1003	CASH-PAYROLL CLEARING	5,595.22
				113 1003	CASH-PAYROLL CLEARING	38,678.55
				161 1003	CASH-PAYROLL CLEARING	2,344.36
				164 1003	CASH-PAYROLL CLEARING	14,725.01
				171 1003	CASH-PAYROLL CLEARING	1,357.99
				173 1003	CASH-PAYROLL CLEARING	689.02
				175 1003	CASH-PAYROLL CLEARING	4,175.30
				601 1003	CASH-PAYROLL CLEARING	2,360.24
				602 1003	CASH-PAYROLL CLEARING	4,440.40
				603 1003	CASH-PAYROLL CLEARING	2,112.56
				604 1003	CASH-PAYROLL CLEARING	14,428.94
				606 1003	CASH-PAYROLL CLEARING	146,110.58
				607 1003	CASH-PAYROLL CLEARING	4,123.21
				608 1003	CASH-PAYROLL CLEARING	6,216.56
				614 1003	CASH-PAYROLL CLEARING	15,546.54
				617 1003	CASH PAYROLL CLEARING	3,991.60
				625 1003	CASH-PAYROLL CLEARING	9,370.35
				640 1003	CASH-PAYROLL CLEARING	1,999.28
				650 1003	CASH-PAYROLL CLEARING	81,329.42
				652 1003	CASH-PAYROLL CLEARING	8,111.43
				656 1003	CASH-PAYROLL CLEARING	22,822.97
01-04182	ING AETNA FINANCIAL SERVI	313056	4,917.78			
				011 2010	DEFERRED COMP PAYABLE	2,628.20
				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
01-08404	UNITED STATES TREASURY	313057	55.00			
				058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	313058	19,754.29			
				011 2025	FSA-MEDICAL PAYABLE	15,046.46
				011 2026	FSA-CHILD CARE PAYABLE	673.05
				020 2025	FSA-MEDICAL PAYABLE	327.68
				032 2025	FSA-MEDICAL PAYABLE	115.38

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=====	=====	=====	=====	=====	=====	=====
01-08506	TOTAL ADMINISTRATIVE SVCS	313058	19,754.29	** (CONTINUED) **		
				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	905.32
				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	130.76
				164 2025	FSA-MEDICAL PAYABLE	459.60
				175 2025	FSA-MEDICAL PAYABLE	153.84
01-08733	UNITED STATES TREASURY	313059	258.03	011 2015	GARNISHMENTS	258.03
01-09079	DIVERSIFIED COLLECTION SE	313060	131.72	606 2018	STUDENT LOANS PAYABLE	131.72
01-51306	ATTORNEY GENERAL OF TEXAS	313061	10,313.87	011 2016	CHILD SUPPORT DEDUCTIO	6,847.67
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	42.70
				032 2016	CHILD SUPPORT PAYABLE	42.69
				033 2016	CHILD SUPPORT PAYABLE	42.69
				034 2016	CHILD SUPPORT PAYABLE	42.69
				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	238.62
				652 2016	CHILD SUPPORT PAYABLE	210.00
01-53606	CLERK OF DISTRICT COURT	313067	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	313068	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	313069	1,162.36	011 2018	FEDERAL STUDENTS LOANS	286.59
				051 2018	STUDENT LOANS PAYABLE	331.35
				055 2018	STUDENT LOANS PAYABLE	155.39
				113 2018	FEDERAL STUDENTS LOANS	208.10
				606 2018	STUDENT LOANS PAYABLE	153.10
				650 2018	STUDENT LOANS PAYABLE	27.83

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=====	=====	=====	=====	=====	=====	=====
01-04121	UNITEDHEALTHCARE VISION	313071	2,693.24			
				011 2029	VISION PAYABLE	2,243.45
				020 2029	VISION PAYABLE	124.16
				032 2029	VISION PAYABLE	18.36
				034 2029	VISION PAYABLE	9.62
				050 2029	VISION PAYABLE	18.36
				051 2029	VISION PAYABLE	18.36
				055 2029	VISION PAYABLE	134.66
				057 2029	VISION PAYABLE	25.36
				058 2029	VISION PAYABLE	9.62
				075 2029	VISION PAYABLE	2.89
				076 2029	VISION PAYABLE	0.48
				077 2029	VISION PAYABLE	6.25
				083 2029	VISION PAYABLE	2.97
				093 2029	VISION PAYABLE	25.36
				113 2029	VISION PAYABLE	9.62
				164 2029	VISION PAYABLE	43.72
01-00032	ACME MARKING PROD. CORP.	313072	120.50			
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	30.75
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	25.15
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	64.60
01-03091	ACTION PRINTING	313073	1,039.90			
				011 5013-5614-15	PROFESSIONAL SERVICES	1,039.90
01-57593	ADAMS, BARBARA S.	313074	1,385.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,385.00
01-04483	AIRGAS	313075	114.97			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	114.97
01-56681	ALEXANDER, RONDA	313076	91.84			
				011 5072-5503-60	TRAVEL AND TRAINING	91.84
01-06455	ALLIED WASTE SERVICES	313077	4,648.04			
				011 5061-5405-40	UTILITIES	2,913.94
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,707.15
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	26.95
01-08456	VERIZON WIRELESS	313078	88.44			
				011 5046-5401-30	COMMUNICATIONS - MONTH	88.44
01-00374	ALSCO	313079	181.66			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	181.66
01-05726	ALTMAN, JEREMY	313080	124.61			
				051 5051-5503-35	TRAVEL AND TRAINING	124.61
01-50934	AMERICAN RED CROSS	313081	112.00			
				051 5051-5503-35	TRAVEL AND TRAINING	112.00
01-01189	AMERIPRIDE LINEN &	313082	256.47			
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	81.54
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	174.93
01-57289	ANDERSON, KATHY	313083	40.00			
				164 5040-5503-25	TRAVEL AND TRAINING	40.00
01-08356	AQUAONE	313084	50.00			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	50.00
01-06197	ARMENTA, GLORIA	313085	10.12			
				011 5077-5503-70	TRAVEL AND TRAINING	10.12
01-05915	ARMOR ASPHALT, INC.	313086	7,474.15			
				042 5090-5201-90	SUPPLIES/OTHER	7,474.15
01-09375	ARROYOS, HECTOR	313087	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00

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01-07550	ARTERBURN, DON, PHD LMFT	313088	6,530.00			
				055 5051-5622-35	CONTRACT SERVICES	6,130.00
				062 5051-5622-35	CONTRACT SERVICES	400.00
01-08412	AT & T MOBILITY	313089	2,636.12			
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	299.94
				011 5004-5230-10	NON-CAPITAL SOFTWARE	1,649.50
				011 5004-5401-10	COMMUNICATIONS - MONTH	686.68
01-08571	AT&T	313090	39.81			
				011 5046-5401-30	COMMUNICATIONS - MONTH	39.81
01-08412	AT & T MOBILITY	313091	6,947.84			
				011 5067-5401-50	COMMUNICATIONS - MONTH	30.16
				011 5077-5401-70	COMMUNICATIONS - MONTH	6,917.68
01-05525	AT&T/SBC - DATA COMM	313092	3,874.08			
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	3,874.08
01-02386	ATLAS INTERNATIONAL	313093	278.25			
				055 5051-5301-35	EQUIPMENT OPER/MAINT	278.25
01-50108	ATMOS ENERGY	313094	20,374.85			
				011 5061-5405-40	UTILITIES	16,860.32
				020 5190-5405-90	UTILITIES	239.60
				032 5192-5405-80	UTILITIES	129.53
				034 5194-5405-80	UTILITIES	123.32
				051 5051-5405-35	UTILITIES	1,773.66
				301 5301-5405-30	UTILITIES	39.82
				656 5057-5406-35	UTILITIES	1,208.60
01-06371	ATMOS ENERGY CORP.	313096	369.48			
				011 5068-5918-55	WELFARE - UTILITIES	369.48
01-05859	AUDIO COMM	313097	170.00			
				011 5061-5305-40	BUILDING MAINTENANCE	170.00
01-02782	AUTO-CHLOR	313098	152.04			
				057 5051-5701-35	RENTALS AND LEASES	152.04
01-04041	B & G EQUIPMENT & REPAIR	313099	29.00			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	29.00
01-04789	B.V. & R.L. CROCKETT, JV	313100	2,940.00			
				051 5051-5702-35	BLDG EXP-RENT/LEASE	2,940.00
01-05105	BACK TO NATURE	313101	360.00			
				011 5061-5305-40	BUILDING MAINTENANCE	360.00
01-00711	BOB BARKER COMPANY, INC.	313102	1,181.73			
				050 5051-5227-35	RESIDENT SUPPLIES	109.60
				055 5051-5227-35	RESIDENT SUPPLIES	1,072.13
01-57762	BARKER, CHARLIE J.	313103	117.00			
				051 5051-5503-35	TRAVEL AND TRAINING	117.00
01-06697	BARNES, DANISHA	313104	315.32			
				051 5051-5503-35	TRAVEL AND TRAINING	315.32
01-04644	BATTERY SOLUTIONS, INC.	313105	75.10			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	75.10
01-07874	BEAM, RYAN	313106	150.00			
				011 5047-5503-30	TRAVEL AND TRAINING	150.00
01-08293	BECKER, DONALD R.	313107	1,454.25			
				020 5190-5622-90	CONTRACT SERVICES	1,454.25
01-03989	BERGENTHAL, DEBRA	313108	38.03			
				051 5051-5503-35	TRAVEL AND TRAINING	38.03
01-06087	BERTRAND, RONALD	313109	143.75			
				075 5075-5622-25	CONTRACT SERVICES	50.00
				077 5075-5622-25	CONTRACT SERVICES	93.75

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=====	=====	=====	=====	=====	=====	=====
01-07349	BETTER PATHWAYS	313110	3,380.00	051 5051-5622-35	CONTRACT SERVICES	3,380.00
01-56533	BI INCORPORATED	313112	760.13	606 5057-5622-35	CONTRACT SERVICES	760.13
01-07137	BIG LAKE PHARMACY	313113	30.00	011 5047-5611-30	INMATE MEDICAL	30.00
01-56562	BIGHAM'S SMOKEHOUSE	313114	61.00	020 5190-5503-90	TRAVEL & TRAINING	61.00
01-52458	BILLS, JANETTE	313115	4,621.77	011 5039-5605-20	COURT REPORTER TRANSCR	4,621.77
01-05417	BLACKMON MOORING	313116	287.50	011 5061-5305-40	BUILDING MAINTENANCE	287.50
01-57193	BLANKENSHIP, KYRA	313117	562.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	562.50
01-07266	BOOKER, JAMES L.	313118	500.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	500.00
01-00375	BORDER STATES ELECTRIC	313119	87.23	011 5061-5305-40	BUILDING MAINTENANCE	87.23
01-56646	BORIS CYNDI	313120	89.06	077 5075-5622-25	CONTRACT SERVICES	89.06
01-08353	BOZEMAN TIRE, LP	313121	2,197.00	020 5190-5301-90 656 5057-5503-35	EQUIPMENT OPER/MAINT TRAVEL	2,187.00 10.00
01-07751	BRADLEY, LORETTA DR	313126	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00
01-00090	BRANDON & CLARK, INC.	313127	5,358.64	011 5061-5301-40	EQUIPMENT OPER/MAINT	5,358.64
01-08311	BREITLING, SUSIE	313128	163.01	011 5072-5503-60	TRAVEL AND TRAINING	163.01
01-09390	BRITO, CARLOS	313129	30.00	011 5047-5503-30	TRAVEL AND TRAINING	30.00
01-07895	BROOKS, BONNIE J. BLEVINS	313130	201.57	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	65.93 135.64
01-08222	BROWN, KIMBERLY	313131	2,026.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,026.00
01-57576	BROWN, LES	313132	225.81	051 5051-5503-35	TRAVEL AND TRAINING	225.81
01-09363	BROWN, MELISSA	313133	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-07365	BRUNSON, CHARLES	313134	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08893	BUCHANAN, JIM	313135	133.07	075 5075-5503-25 075 5075-5622-25 078 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	35.57 30.00 67.50
01-03046	BUSINESS HYGIENE	313136	39.87	034 5194-5305-80	BUILDING MAINTENANCE	39.87
01-07060	BUSTILLOS, DIANE	313137	10.53	011 5010-5503-15	TRAVEL AND TRAINING	10.53
01-04570	BYRD, RONNIE	313138	191.00	011 5068-5910-55	WELFARE - SHELTER	191.00
01-57579	C.A.R.E. CENTER TTUHSC	313139	500.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	500.00

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=====	=====	=====	=====	=====	=====	=====
01-56876	CAGE, RENEE	313140	187.75			
				606 5057-5503-35	TRAVEL	187.75
01-51444	CAM FANNIN INSURANCE	313141	213.00			
				011 5012-5801-15	INSURANCE AND BONDS	71.00
				011 5046-5801-30	INSURANCE AND BONDS	142.00
01-06002	CANNON IV OF TEXAS, INC.	313142	2,263.00			
				011 5007-5210-10	IS-NETWORK PRINTER/MAI	1,630.00
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	633.00
01-07950	CANNON IV LEASING	313143	854.80			
				606 5057-5407-35	EQUIPMENT	854.80
01-08960	CANNON IV, INC.	313144	1,138.22			
				606 5057-5407-35	EQUIPMENT	1,138.22
01-03260	CANO TIRE SERVICE	313145	1,264.30			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	1,264.30
01-07556	UNITED STATES TREASURY-JO	313146	365.91			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	365.91
01-09352	CARDINAL HEALTH	313147	522.03			
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	522.03
01-09379	CASTILLO, MARY	313148	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08774	CDCAT CONFERENCE 2010	313149	400.00			
				011 5003-5503-10	TRAVEL AND TRAINING	400.00
01-04297	CDW-G (GOV'T SOLUTIONS)	313150	48,539.24			
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	23.33
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	667.62
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	136.85
				164 5040-5202-25	SUPPLIES/BURGLARY AND	656.61
				302 6302-6407-30	OTHER EQUIPMENT	47,054.83
01-51761	CHAMBERS, CHARLES S.	313151	1,504.75			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,504.75
01-53691	CHILDREN'S ADVOCACY CENTE	313152	1,250.00			
				011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-00130	CHILDRESS HARDWARE CO.	313153	1,218.31			
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	27.66
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	285.10
				011 5061-5305-40	BUILDING MAINTENANCE	823.47
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	13.98
				051 5051-5305-35	BUILDING MAINTENANCE	68.10
01-00131	CITY OF LUBBOCK	313160	362.76			
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	362.76
01-00131	CITY OF LUBBOCK	313161	1,569.01			
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,569.01
01-00131	CITY OF LUBBOCK	313162	13,363.14			
				011 5067-5623-50	INTER LOCAL AGREEMENTS	13,363.14
01-50426	CITY OF LUBBOCK HEALTH	313163	23.00			
				051 5051-5227-35	RESIDENT SUPPLIES	23.00
01-06798	CITY OF LUBBOCK	313164	3,801.76			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,318.91
				166 5040-5996-25	OTHER CHARGES-JAG10	2,482.85
01-05560	CITY OF NEW DEAL	313165	101.98			
				033 5193-5405-80	UTILITIES	101.98
01-51035	CITY OF SHALLOWATER	313166	150.40			
				034 5194-5405-80	UTILITIES	150.40

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=====	=====	=====	=====	=====	=====	=====
01-50704	CITY OF WOLFFORTH	313167	48.01	031 5191-5405-80	UTILITIES	48.01
01-01147	CLEMENTS FIREARMS	313168	4,027.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,012.00
				011 5047-5224-30	UNIFORMS	3,015.00
01-50077	CLEVELAND, BECKY	313169	1,995.00	011 5039-5605-20	COURT REPORTER TRANSCR	1,995.00
01-09365	COLLEGE POINT APTS	313170	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08628	COLLETT, SANDRA	313171	722.87	113 5113-5503-20	TRAVEL AND TRAINING	722.87
01-07290	COMEY, EDWARD L.	313172	259.33	075 5075-5503-25	TRAVEL AND TRAINING	81.20
				075 5075-5622-25	CONTRACT SERVICES	75.00
				077 5075-5622-25	CONTRACT SERVICES	103.13
01-03029	CON-TECH	313173	3,027.66	011 5061-5230-40	NON-CAPITAL SOFTWARE	1,600.00
				011 5061-5305-40	BUILDING MAINTENANCE	1,094.66
				011 5061-5622-40	CONTRACT SERVICES	333.00
01-05099	CONNER, CARAN	313174	140.00	011 5004-5503-10	TRAVEL AND TRAINING	140.00
01-07736	COVENANT HEALTH SYSTEM	313175	250.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	250.00
01-08691	COWIE, ROBERT	313176	563.76	113 5113-5503-20	TRAVEL AND TRAINING	563.76
01-08570	CRANE COUNTY SHERIFF'S OF	313177	6,545.00	011 5047-5905-30	BOARD BILLS	6,545.00
01-09372	CRAWFORD, MATT	313178	26.33	011 5077-5503-70	TRAVEL AND TRAINING	26.33
01-50376	CROSBY COUNTY	313179	6,382.49	606 5057-5006-35	STAFF EMPLOYEES	4,823.60
				606 5057-5101-35	FICA	299.06
				606 5057-5102-35	MEDICARE	69.94
				606 5057-5103-35	RETIREMENT	558.09
				606 5057-5406-35	UTILITIES	1.47
				606 5057-5503-35	TRAVEL	580.21
				606 5057-5622-35	CONTRACT SERVICES	50.12
01-03874	CUEVAS RENTALS	313180	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-00157	DACO FIRE EQUIPMENT	313181	94,500.00	301 5301-5231-30	NON-CAPITAL EQUIPMENT	94,500.00
01-57390	DAMBOLD, JUDGE RICHARD	313182	832.66	011 5039-5607-20	APPTED JUDGE/REPTER/PR	832.66
01-57645	DAVIS, E. KAY	313183	136.68	011 5072-5503-60	TRAVEL AND TRAINING	136.68
01-01813	DAVIS, EVERETT	313184	280.00	011 5004-5503-10	TRAVEL AND TRAINING	280.00
01-08942	DAVIS, JOHN L.	313185	135.00	058 5051-5622-35	CONTRACT SERVICES	135.00
01-51072	DAVIS, PHILIP J., M.D.	313186	6,300.00	051 5051-5622-35	CONTRACT SERVICES	6,300.00
01-08512	JUSTICE WORKS, LLC	313188	250.00	113 5113-5622-20	CONTRACT SERVICES	250.00

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01-07765	DELARROSA, MIKE	313189	193.64	051 5051-5503-35	TRAVEL AND TRAINING	193.64
01-02501	DELL MARKETING L.P.	313190	3,882.76	011 5004-5201-10	SUPPLIES/OTH OPER EXP	799.98
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	199.20
				301 5301-5231-30	NON-CAPITAL EQUIPMENT	2,883.58
01-00159	DENNIS BROS. PRINTERS	313191	1,102.15	011 5004-5201-10	SUPPLIES/OTH OPER EXP	53.95
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	60.95
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	121.90
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	86.85
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	222.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	222.00
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	48.50
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	49.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	171.50
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	65.50
01-05830	DERSTINE, DEBRA	313192	550.00	011 5039-5608-20	INTERPRETER EXP	550.00
01-02755	DESIGNS IN THREAD	313193	970.00	051 5051-5224-35	UNIFORMS	970.00
01-07846	DICKENS COUNTY COURTHOUSE	313194	68,334.00	011 5047-5905-30	BOARD BILLS	68,334.00
01-07636	DISH NETWORK	313195	651.87	011 5046-5401-30	COMMUNICATIONS - MONTH	651.87
01-07492	DREWELL, BILL	313196	10.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	10.00
01-53957	EBELING, DELLINDA	313197	2,250.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,250.00
01-08423	EDWARDS, RANDY	313198	67.50	075 5075-5622-25	CONTRACT SERVICES	27.50
				077 5075-5622-25	CONTRACT SERVICES	25.00
				078 5075-5622-25	CONTRACT SERVICES	15.00
01-57769	EAN HOLDINGS, LLC	313199	273.07	011 5034-5503-20	TRAVEL AND TRAINING	31.11
				011 5077-5701-70	RENTALS AND LEASES	241.96
01-07914	ERF WIRELESS	313200	1,500.00	011 5004-5401-10	COMMUNICATIONS - MONTH	1,300.00
				020 5190-5401-90	COMMUNICATION - MONTHL	100.00
				051 5051-5401-35	COMMUNICATIONS - MONTH	100.00
01-08508	ESPINO, KRISTOPHER	313201	668.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	668.00
01-09382	EXEMPLARY PROPERTY MGMT	313202	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-07203	EXPRESS SERVICES, INC.	313203	13,027.85	011 5077-5614-70	PROFESSIONAL SERVICES	13,027.85
01-00182	FED-EX	313204	501.17	011 5007-5225-10	POSTAGE	207.10
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	147.56
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	26.60
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	78.85
				076 5076-5225-25	POSTAGE	41.06
01-00596	FELIX WEST PAINTS	313205	395.64	011 5061-5305-40	BUILDING MAINTENANCE	349.03
				051 5051-5305-35	BUILDING MAINTENANCE	46.61

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01-07042	FIRETROL PROTECTION	313206	436.00			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	436.00
01-09367	FISCHER, BRIAN	313207	376.90			
				075 5075-5503-25	TRAVEL AND TRAINING	376.90
01-09104	FIVE STAR CORRECTIONAL SV	313208	13,116.80			
				011 5047-5219-30	FOOD	13,116.80
01-06683	SAM PACK'S FIVE STAR FORD	313209	22,129.00			
				011 6007-6672-60	CAPITAL OUTLAY-EXTENSI	22,129.00
01-09361	FLORES, ALBERT L.	313210	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-09378	FLORES, JULIA	313211	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-04572	FLUKE NETWORKS	313212	3,823.00			
				011 5004-5301-10	EQUIPMENT OPER/MAINT	3,360.00
				011 5004-5308-10	SOFTWARE MAINTENANCE	463.00
01-09082	FORENSIC NURSE STAFFING	313213	862.00			
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	862.00
01-08661	FRY, KEVIN	313214	323.51			
				051 5051-5503-35	TRAVEL AND TRAINING	323.51
01-05782	FT. DEARBORN LIFE INS. CO	313215	2,646.90			
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	2,646.90
01-07510	FULLER, JILL	313216	400.00			
				077 5075-5622-25	CONTRACT SERVICES	400.00
01-01594	G T DISTRIBUTORS	313217	3,294.80			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	3,294.80
01-08719	PRO TECH MONITORING	313218	1,358.28			
				062 5051-5648-35	ELECTRONIC MONITOR	1,358.28
01-02704	GAFFORD PEST CONTROL	313219	405.00			
				011 5061-5622-40	CONTRACT SERVICES	405.00
01-00084	GANDY'S DAIRIES, INC.	313220	4,333.69			
				057 5051-5219-35	FOOD	2,892.35
				058 5051-5219-35	FOOD	62.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,379.34
01-04697	GARVISH, JOHN F. M.D.	313221	194.00			
				011 5047-5611-30	INMATE MEDICAL	194.00
01-00354	GENE MESSER FORD	313222	938.82			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	938.82
01-08860	GEORGE, GREG	313223	159.71			
				011 5013-5503-15	TRAVEL AND TRAINING	159.71
01-07795	GLOBALSTAR USA	313224	26.01			
				166 5040-5996-25	OTHER CHARGES-JAG10	26.01
01-04452	GONZALES, TOM	313225	133.38			
				051 5051-5503-35	TRAVEL AND TRAINING	133.38
01-05374	GOSSETT, SHARON	313226	150.00			
				011 5009-5503-15	TRAVEL AND TRAINING	150.00
01-00217	GRAINGER, W. W., INC.	313227	33,374.47			
				011 5061-5305-40	BUILDING MAINTENANCE	2,008.84
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	31,365.63
01-00640	GREYHOUND LINES, INC	313230	99.00			
				606 5057-5622-35	CONTRACT SERVICES	99.00
01-07806	GRIFFIN MORTUARY FUNERAL	313231	1,590.00			
				011 5068-5619-55	FUNERALS	1,590.00
01-04359	GUTIERREZ, DAVID	313232	30.00			
				011 5047-5503-30	TRAVEL AND TRAINING	30.00

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01-07619	HALE COUNTY AUDITOR'S OFF	313233	59,033.39			
				011 5047-5611-30	INMATE MEDICAL	57.39
				011 5047-5905-30	BOARD BILLS	58,976.00
01-50029	HALL, MARK C.	313234	3,974.25			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,974.25
01-54033	HALLGREN COMPANY	313235	240.00			
				011 5061-5305-40	BUILDING MAINTENANCE	240.00
01-06206	HAMMIT, RYAN G.	313236	632.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	182.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	450.00
01-04475	HANSHEW, CHARLES A.	313237	2,220.00			
				011 5039-5605-20	COURT REPORTER TRANSCR	2,220.00
01-56044	HARRIS, SHELIA	313238	206.51			
				051 5051-5503-35	TRAVEL AND TRAINING	206.51
01-01714	HART INTERCIVIC, INC.	313239	3,059.86			
				011 5077-5301-70	EQUIPMENT OPER/MAINT	2,019.86
				011 5077-5308-70	SOFTWARE MAINTENANCE	1,040.00
01-55180	HART, MICHELE	313240	1,012.50			
				011 5039-5609-20	APPOINTED MAGISTRATES	1,012.50
01-08938	HASSELL, BRENDA	313241	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-53684	HEAD, THOMAS V.	313242	113.09			
				011 5002-5503-10	TRAVEL AND TRAINING	113.09
01-07921	HEINRICH, MARK	313243	181.94			
				011 5001-5503-10	TRAVEL AND TRAINING	146.25
				032 5192-5503-80	TRAVEL AND TRAINING	35.69
01-07750	HENDRICKS, BRETT DR	313244	1,800.00			
				058 5051-5622-35	CONTRACT SERVICES	1,800.00
01-08977	HERNANDEZ, RIKI	313245	14.57			
				077 5075-5503-25	TRAVEL AND TRAINING	14.57
01-00246	OFFICEWISE FURNITURE AND	313246	9,610.75			
				011 5001-5201-10	SUPPLIES/OTH OPER EXP	63.18
				011 5002-5201-10	SUPPLIES/OTH OPER EXP	67.47
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	558.52
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	224.67
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	171.36
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	73.83
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	113.64
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	626.00
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	31.04
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	32.53
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	26.66
				011 5038-5201-20	SUPPLIES/OTH OPER EXP	24.34
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	1,056.21
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	1,094.16
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	839.90
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	84.80
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	306.92
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	6.39
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	42.88
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,254.86
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,316.81
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	153.13
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	23.43
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	526.66

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01-00246	OFFICEWISE FURNITURE AND	313246	9,610.75	** (CONTINUED) **		
				081 5081-5201-25	SUPPLIES/OTH OPER EXP	6.04
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	107.61
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	163.82
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	483.90
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	129.99
01-07360	HILL, LIBBY	313257	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09357	HOCKLEY COUNTY	313258	1,400.00			
				075 4385	ADR FEE OTH COUNTY	1,400.00
01-52508	HOGAN, TED	313259	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-55229	HOGAN, TED JR.	313260	600.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
				011 5068-5910-55	WELFARE - SHELTER	-
01-00313	HOGLAND OFFICE EQUIPMENT	313261	1,378.00			
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,378.00
01-07627	HOPKINS, DANA	313262	245.71			
				051 5051-5503-35	TRAVEL AND TRAINING	245.71
01-50434	HOUSTON LAW REVIEW	313263	40.00			
				081 6081-6302-25	BOOKS AND PERIODICALS	40.00
01-09380	HUDGENS, KEITH	313264	50.00			
				011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-09026	IMMIX TECHNOLOGY INC.	313265	8,937.00			
				011 6007-6612-15	CAPITAL OUTLAY-AUDITOR	8,937.00
01-09383	J & B PROPERTIES	313266	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-06101	J P MORGAN CHASE-BANK ONE	313267	49,722.69			
				011 5002-5503-10	TRAVEL AND TRAINING	215.50
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	206.73
				011 5014-5503-20	TRAVEL AND TRAINING	967.50
				011 5044-5201-30	SUPPLIES/OTH OPER EXP	24.32
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	2,095.97
				011 5046-5224-30	UNIFORMS	59.98
				011 5046-5302-30	VEHICLE OPERATION/MAIN	3,258.40
				011 5046-5503-30	TRAVEL AND TRAINING	4,390.66
				011 5046-5614-30	PROFESSIONAL SERVICES	222.50
				011 5046-5701-30	RENTALS AND LEASES	120.00
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	59.83
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	755.76
				011 5047-5224-30	UNIFORMS	145.06
				011 5047-5226-30	INMATE SUPPLIES	856.68
				011 5047-5301-30	EQUIPMENT OPER/MAINT	445.13
				011 5047-5503-30	TRAVEL AND TRAINING	10,403.58
				011 5048-5501-30	INMATE TRANSPORTATION	605.05
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	333.44
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	102.68
				011 5072-5503-60	TRAVEL AND TRAINING	1,300.59
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	463.46
				011 5077-5503-70	TRAVEL AND TRAINING	2,307.07
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	6,784.70
				020 5190-5301-90	EQUIPMENT OPER/MAINT	4,889.44
				033 5193-5305-80	BUILDING MAINTENANCE	445.77
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	28.42
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	413.89

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01-06101	J P MORGAN CHASE-BANK ONE	313267	49,722.69	** (CONTINUED) **		
				055 5051-5227-35	RESIDENT SUPPLIES	545.12
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	277.17
				075 5075-5225-25	POSTAGE	188.80
				075 5075-5503-25	TRAVEL AND TRAINING	916.96
				075 5075-5622-25	CONTRACT SERVICES	875.00
				076 5076-5503-25	TRAVEL AND TRAINING	861.72
				083 5077-5201-70	SUPPLIES/OTH OPER EXP	108.20
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	218.25
				113 5113-5503-20	TRAVEL AND TRAINING	4,031.86
				656 5057-5503-35	TRAVEL	202.50CR
01-07422	JENKINS, RON	313273	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07465	JOHNSON, CHARMAYNE	313274	50.00			
				011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-08710	JOHNSTON, AMY	313275	315.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	315.00
01-03861	JOHNSTON, J. CRAIG	313276	871.09			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	871.09
01-50035	JONES, BOB	313277	200.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	200.00
01-06457	JONES, DENIECE-MAGISTRATE	313278	2,169.00			
				011 5039-5609-20	APPOINTED MAGISTRATES	2,169.00
01-51963	JONES, DENIECE	313279	1,689.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,181.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	507.50
01-04168	JONES, PATTI	313280	137.59			
				011 5001-5503-10	TRAVEL AND TRAINING	137.59
01-06168	JOPLIN, CHARLES	313281	965.63			
				075 5075-5622-25	CONTRACT SERVICES	856.25
				077 5075-5622-25	CONTRACT SERVICES	109.38
01-06664	JOPLIN, MARY	313282	876.59			
				075 5075-5622-25	CONTRACT SERVICES	93.75
				077 5075-5622-25	CONTRACT SERVICES	782.84
01-07816	JUAREZ, SYLVIA	313283	60.00			
				011 5014-5503-20	TRAVEL AND TRAINING	60.00
01-04054	JUSTICE BENEFITS	313284	209.53			
				057 5051-5622-35	CONTRACT SERVICES	209.53
01-04316	JUVENILE JUSTICE ASSOC/TX	313285	830.00			
				051 5051-5503-35	TRAVEL AND TRAINING	330.00
				076 5076-5205-25	MARKETING	500.00
01-50696	KEITH, BEN E.	313286	5,150.29			
				057 5051-5219-35	FOOD	4,832.72
				058 5051-5219-35	FOOD	317.57
01-08660	KEITH, RAY	313287	692.55			
				113 5113-5503-20	TRAVEL AND TRAINING	692.55
01-57524	KENNEDY, DOROTHY	313289	39.75			
				011 5077-5503-70	TRAVEL AND TRAINING	39.75
01-00279	KENNEY, O.D. AUTO PARTS	313290	596.10			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	596.10
01-08291	KIRBY, DEBORAH	313291	23.40			
				011 5010-5503-15	TRAVEL AND TRAINING	23.40
01-08488	KIZER, TONYA	313292	24.57			
				011 5010-5503-15	TRAVEL AND TRAINING	24.57

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01-57749	KURLANDER LEGAL SUPPORT S	313293	765.00	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	765.00
01-06061	KUSS, DANIEL	313294	951.20	075 5075-5503-25	TRAVEL AND TRAINING	276.19
				075 5075-5622-25	CONTRACT SERVICES	534.38
				077 5075-5622-25	CONTRACT SERVICES	140.63
01-50100	L P & L	313295	64,946.19	011 5061-5405-40	UTILITIES	46,290.13
				051 5051-5405-35	UTILITIES	6,395.58
				301 5301-5405-30	UTILITIES	99.39
				650 5057-5406-35	UTILITIES	6,080.54
				656 5057-5406-35	UTILITIES	6,080.55
01-50110	L P & L - GENERAL ASSISTA	313297	2,013.52	011 5068-5918-55	WELFARE - UTILITIES	1,894.80
				011 5068-5939-55	WELFARE - EMERGENCIES	118.72
01-00003	ROSEBUD ASSOCIATES	313299	864.00	011 2605	EXTRADITION BONDS	864.00
01-57700	LAING SERVICES	313300	840.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	840.00
01-07590	LAS QUINTAS APARTMENTS	313301	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-03267	LASER CARTRIDGE	313302	415.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	40.00
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	60.00
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	16.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	164.00
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	135.00
01-53295	LCJJC	313303	1,230.00	051 5051-5503-35	TRAVEL AND TRAINING	770.00
				055 5051-5502-35	RESIDENT TRANSPORTATIO	460.00
01-04861	LIEBERT & ASSOCIATES	313304	5,600.00	301 5301-5614-30	PROFESSIONAL SERVICES	5,600.00
01-52195	LLANAS, JULIO	313305	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-05429	LOFLAND, PAM	313306	252.72	051 5051-5503-35	TRAVEL AND TRAINING	252.72
01-00001	PERCHES, JOHN	313307	50.00	031 4816	CONTRIBUTIONS	50.00
01-00299	LUBBOCK AVALANCHE JOURNAL	313308	1,929.30	011 5007-5999-10	OTHER CHARGES	1,929.30
01-50574	LUBBOCK COUNTY CHILDREN'S	313310	32,500.00	011 5049-5623-30	INTER LOCAL AGREEMENTS	32,500.00
01-07028	LUBBOCK COUNTY INMATE TRU	313311	594.20	011 2275	UNCLAIMED FUNDS-ESCHEA	594.20
01-50123	LUBBOCK COUNTY SHERIFF'S	313312	870.10	011 5048-5501-30	INMATE TRANSPORTATION	870.10
01-52427	LUBBOCK CROSBY CSCD	313315	525.00	051 5051-5503-35	TRAVEL AND TRAINING	525.00
01-07144	LUBBOCK FAITH CENTER	313316	216.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-00312	LUBBOCK GRADER BLADE CO.	313317	1,430.22	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,430.22

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01-04838	LUBBOCK MHMR	313318	2,490.00	652 5057-5622-35	CONTRACT SERVICES	2,490.00
01-07174	LUNDIE, BARBARA	313319	513.15	075 5075-5622-25	CONTRACT SERVICES	169.38
				077 5075-5622-25	CONTRACT SERVICES	318.77
				078 5075-5622-25	CONTRACT SERVICES	25.00
01-09344	MAGTEK, INC.	313320	566.62	301 5301-5201-30	SUPPLIES/OTH OPER EXP	566.62
01-00954	MANTEK	313321	308.49	055 5051-5201-35	SUPPLIES/OTHER OPER EX	308.49
01-06786	MAPLES, JOHN	313322	56.75	051 5051-5503-35	TRAVEL AND TRAINING	56.75
01-03133	MARK'S PLUMBING PARTS	313323	90.45	011 5061-5305-40	BUILDING MAINTENANCE	90.45
01-05355	MARTINEZ, MARTIN	313324	203.58	051 5051-5503-35	TRAVEL AND TRAINING	203.58
01-50092	MATTHEW BENDER & CO.	313325	2,225.28	081 6081-6302-25	BOOKS AND PERIODICALS	2,225.28
01-01053	MAYFIELD PAPER CO.	313326	4,316.06	011 5047-5201-30	SUPPLIES/OTH OPER EXP	886.00
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	254.00
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	1,139.60
				055 5051-5227-35	RESIDENT SUPPLIES	463.36
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,573.10
01-54747	MCCARTY, KEITH	313328	160.88	051 5051-5503-35	TRAVEL AND TRAINING	160.88
01-06797	MCCAY, BILL	313329	575.86	011 5001-5503-10	TRAVEL AND TRAINING	575.86
01-56845	MCCLENDON, III., JOHN J.	313330	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-03830	MCINTURFF CONFERENCE CENT	313331	350.00	011 5047-5219-30	FOOD	350.00
01-55294	MCMAMARA, WILLIAM E., III	313332	375.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	375.00
01-00367	MCWHORTER'S INC.	313333	1,452.27	011 5046-5302-30	VEHICLE OPERATION/MAIN	860.62
				011 5072-5302-60	VEHICLE OPERATION/MAIN	591.65
01-08082	MENDOZA, CYNTHIA	313334	1,695.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,695.00
01-09055	MGT OF AMERICA, INC.	313335	15,086.50	011 5007-5614-10	PROFESSIONAL SERVICES	15,086.50
01-50135	MHMR LUBBOCK	313336	750.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	750.00
01-00355	MID WEST REPRODUCTION CO.	313337	56.97	011 5003-5201-10	SUPPLIES/OTH OPER EXP	56.97
01-09187	MIRAVAL, ALBERT	313339	661.10	113 5113-5503-20	TRAVEL AND TRAINING	661.10
01-08693	MITCHELL 1	313340	1,499.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,499.00
01-08400	MOLZOW, SARAH	313341	267.48	113 5113-5503-20	TRAVEL AND TRAINING	267.48
01-09368	MOORE, DANA	313342	419.09	075 5075-5503-25	TRAVEL AND TRAINING	94.09
				075 5075-5622-25	CONTRACT SERVICES	325.00

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01-04752	MORRIS, RAE	313343	31.59	011 5010-5503-15	TRAVEL AND TRAINING	31.59
01-02083	MORRISON SUPPLY	313344	829.17	011 5061-5305-40	BUILDING MAINTENANCE	829.17
01-08207	MRS. BAIRDS BAKERIES	313345	1,005.24	652 5057-5201-35	SUPPLIES/OTH OPER EXP	1,005.24
01-05826	NARDIS, INC.	313346	26,882.47	011 5046-5224-30	UNIFORMS	491.03
				011 5047-5224-30	UNIFORMS	26,391.44
01-09360	NAT'L TACTICAL OFFICER AS	313353	150.00	011 5046-5503-30	TRAVEL AND TRAINING	150.00
01-09343	NATIONAL RIFLE ASSOCIATIO	313354	2,100.00	011 5046-5503-30	TRAVEL AND TRAINING	2,100.00
01-08481	NAVARETTE, ERIC	313355	150.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	150.00
01-08986	NEWSOME, JOHN	313356	185.00	075 5075-5622-25	CONTRACT SERVICES	65.00
				077 5075-5622-25	CONTRACT SERVICES	87.50
				078 5075-5622-25	CONTRACT SERVICES	32.50
01-08395	SPRINTNEXTEL	313357	58.57	166 5040-5996-25	OTHER CHARGES-JAG10	58.57
01-08984	NORMAN, LEE	313358	47.15	075 5075-5503-25	TRAVEL AND TRAINING	47.15
01-56669	NTS COMMUNICATIONS	313359	2,513.84	011 5007-5401-10	COMMUNICATIONS - MONTH	311.64
				011 5045-5401-30	COMMUNICATIONS - MONTH	946.71
				011 5046-5401-30	COMMUNICATIONS - MONTH	13.99
				011 5061-5401-40	COMMUNICATIONS - MONTH	87.04
				011 5077-5401-70	COMMUNICATIONS - MONTH	95.37
				301 5301-5405-30	UTILITIES	1,059.09
01-09374	O'NEAL, RONALD	313360	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-07776	O'REILLY AUTO PARTS	313361	4,885.23	011 5046-5302-30	VEHICLE OPERATION/MAIN	4,885.23
01-08873	ODIORNE, ANTHONY	313365	593.30	113 5113-5503-20	TRAVEL AND TRAINING	593.30
01-05146	OFFICE OF ATTORNEY GENERA	313366	30.00	011 5046-5503-30	TRAVEL AND TRAINING	30.00
01-01713	OLENIK, NICHOLAS M.	313367	250.03	011 5090-5503-90	TRAVEL AND TRAINING	250.03
01-04212	PARKER, DONALD (CHIP)	313368	865.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	865.50
01-51057	PARKHILL,SMITH & COOPER	313369	11,361.03	041 5061-5614-95	PROFESSIONAL SERVICES	11,361.03
01-04312	PATEL M.D., ARUN D.	313370	250.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	250.00
01-72250	PFISTER, ROBERT W.	313371	58.13	075 5075-5622-25	CONTRACT SERVICES	27.50
				077 5075-5622-25	CONTRACT SERVICES	15.63
				078 5075-5622-25	CONTRACT SERVICES	15.00
01-09369	PHELPS, CINDY	313372	56.25	078 5075-5622-25	CONTRACT SERVICES	56.25
01-57337	PHYSICIANS NETWORK ASSOC	313373	5,212.00	652 5057-5622-35	CONTRACT SERVICES	5,212.00

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01-07193	PICK-UP PALS, INC.	313374	7,868.00			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	3,934.00
				128 6046-6407-30	08 HLSG SHSP-LEAP CAP	3,934.00
01-08034	PIERCE, RAYMOND	313375	118.17			
				051 5051-5503-35	TRAVEL AND TRAINING	118.17
01-09376	PIRTLE, ANDREW	313377	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-00401	PITNEY BOWES	313378	5,509.00			
				011 5007-5225-10	POSTAGE	226.00
				011 5011-5701-15	RENTALS AND LEASES	5,283.00
01-03630	PSS-WEST TEXAS	313379	270.20			
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	270.20
01-54243	PUBLIC AGENCY TRAINING CO	313380	475.00			
				011 5046-5503-30	TRAVEL AND TRAINING	475.00
01-05583	PYLES, RANDALL B.	313381	2,329.85			
				075 5075-5622-25	CONTRACT SERVICES	1,075.00
				076 5076-5503-25	TRAVEL AND TRAINING	954.85
				076 5076-5622-25	CONTRACT SERVICES	300.00
01-08600	RAMSOWER, JILL	313382	562.50			
				075 5075-5622-25	CONTRACT SERVICES	562.50
01-06490	RANKIN CO. HOSPITAL DIST.	313383	3,461.42			
				011 5047-5611-30	INMATE MEDICAL	3,461.42
01-54005	RAYBURN, BEVERLY TAYLOR	313384	780.00			
				606 5057-5622-35	CONTRACT SERVICES	780.00
01-07891	REBONG, RAFAEL H.	313385	29.36			
				011 5023-5503-20	TRAVEL AND TRAINING	29.36
01-09094	REDMAN, DEBRA	313386	24.61			
				011 5010-5503-15	TRAVEL AND TRAINING	24.61
01-04285	REDWOOD BIOTECH	313387	492.22			
				051 5051-5227-35	RESIDENT SUPPLIES	492.22
01-09289	REED, MIKE	313388	170.00			
				011 5047-5503-30	TRAVEL AND TRAINING	170.00
01-08690	REEVES, DENNIS	313389	325.54			
				113 5113-5503-20	TRAVEL AND TRAINING	325.54
01-06871	REGION II CDCAT	313390	75.00			
				011 5003-5503-10	TRAVEL AND TRAINING	75.00
01-01602	REPRODUCTION COMPANY	313391	77.40			
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	77.40
01-55562	RICHARDSON, KENDA	313392	62.01			
				051 5051-5503-35	TRAVEL AND TRAINING	62.01
01-08734	RICHARDSON, LACARL	313393	3,800.00			
				051 5051-5622-35	CONTRACT SERVICES	2,600.00
				058 5051-5622-35	CONTRACT SERVICES	1,200.00
01-08428	RIVIERA FINANCE	313394	4,128.37			
				011 5048-5501-30	INMATE TRANSPORTATION	4,128.37
01-07448	ROBINSON TEXTILES, INC.	313395	777.00			
				011 5047-5226-30	INMATE SUPPLIES	777.00
01-08907	ROBINSON, RHONDA	313396	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-52002	ROBISON, JOHNSTON, PATTON	313397	5,175.00			
				606 5057-5614-35	PROFESSIONAL FEES	5,175.00
01-05568	ROGERS, GALA	313398	150.00			
				011 5009-5503-15	TRAVEL AND TRAINING	150.00

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01-50082	ROGERS, HARVEY & CRUTCHER	313399	910.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	35.00
				011 5039-5607-20	APPTD JUDGE/REPTER/PR	875.00
01-56290	ROWAN, DAVID	313400	100.00			
				606 5057-5503-35	TRAVEL	100.00
01-07278	ROWE, KELLY	313401	40.00			
				011 5047-5503-30	TRAVEL AND TRAINING	40.00
01-07825	RSC EQUIPMENT RENTAL	313402	436.04			
				011 5061-5701-40	RENTALS AND LEASES	436.04
01-03704	RSM BUILDER SUPPLY	313403	458.00			
				011 5061-5305-40	BUILDING MAINTENANCE	458.00
01-09179	RYTEC CORPORATION	313404	26,850.00			
				041 5061-5799-95	RENOV/REPAIR NON-CONTR	26,850.00
01-00453	S.P.A.G.	313405	20.00			
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	10.00
				078 5075-5201-25	SUPPLIES/OTH OPER EXP	10.00
01-09381	SALAS, JUAN	313406	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-57313	SALAS, RAY	313407	40.00			
				164 5040-5503-25	TRAVEL AND TRAINING	40.00
01-07815	SALDIVAR, ROBERT	313408	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-57002	SALINAS, TONY	313409	356.27			
				051 5051-5503-35	TRAVEL AND TRAINING	356.27
01-09041	SAM'S CLUB DIRECT	313410	2,072.00			
				652 5057-5407-35	EQUIPMENT	2,072.00
01-09005	SANDERS, SHERRY	313411	56.04			
				076 5076-5503-25	TRAVEL AND TRAINING	56.04
01-06597	AT&T-SBC (LONG DISTANCE)	313412	1,185.61			
				011 5007-5402-10	TELEPHONE - LONG DISTA	804.70
				051 5051-5401-35	COMMUNICATIONS - MONTH	37.55
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	0.51
				075 5075-5401-25	COMMUNICATIONS - MONTH	36.73
				076 5076-5401-25	COMMUNICATIONS	12.47
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	24.66
				606 5057-5406-35	UTILITIES	121.39
				650 5057-5406-35	UTILITIES	147.60
01-01590	SCHINDLER ELEVATOR CO	313413	3,710.00			
				011 5061-5622-40	CONTRACT SERVICES	3,710.00
01-09359	SCHOOL OF RURAL PUBLIC HE	313414	295.00			
				076 5076-5503-25	TRAVEL AND TRAINING	295.00
01-09366	SCHULTE, GERALD	313415	190.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
01-56930	SCHULTZ, CHARLES	313416	209.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	39.00
01-00474	SCOGGIN-DICKEY BUICK CO.	313417	695.78			
				011 5061-5302-40	VEHICLE OPERATION/MAIN	695.78
01-08105	SCOTT MERRIMAN, INC.	313418	724.00			
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	724.00
01-08380	SCOTT, ROBERT	313419	350.00			
				011 5072-5503-60	TRAVEL AND TRAINING	350.00
01-01731	SEARS COMMERCIAL ONE	313420	18.51			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	18.51

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01-03659	SEXAUER, J.A.	313421	502.64	011 5061-5305-40	BUILDING MAINTENANCE	502.64
01-53425	SHANNON, SANDY J.	313422	1,995.50	011 5039-5605-20	COURT REPORTER TRANSCR	1,595.50
				011 5039-5606-20	COURT REPORTER-CDA	400.00
01-09296	SHAPIRO, STEVEN	313423	5,250.00	076 5076-5622-25	CONTRACT SERVICES	5,250.00
01-08128	SHARED TECHNOLOGIES, INC.	313424	610.50	011 5061-5622-40	CONTRACT SERVICES	610.50
01-09370	SHAW, RILEY	313425	340.00	075 5075-5503-25	TRAVEL AND TRAINING	340.00
01-01680	SHERWIN-WILLIAMS CO.	313426	757.76	011 5061-5305-40	BUILDING MAINTENANCE	757.76
01-02815	SHI-GOVERNMENT SOLUTION	313427	93,709.00	011 5004-5230-10	NON-CAPITAL SOFTWARE	956.00
				011 5077-5230-70	NON-CAPITAL SOFTWARE	1,595.00
				075 5075-5230-25	NON-CAPITAL SOFTWARE	155.00
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	3,118.00
				301 5301-5231-30	NON-CAPITAL EQUIPMENT	84,306.00
				302 6302-6100-30	BUILDING	3,579.00
01-09391	SHIRLEY, MONICA	313428	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-00445	SIRCHIE FINGER PRINT LAB	313429	682.75	011 5046-5201-30	SUPPLIES/OTH OPER EXP	682.75
01-57239	SLAYTON, DAVID	313430	30.00	011 5014-5503-20	TRAVEL AND TRAINING	30.00
01-57478	SMITH, DENNIS	313431	315.32	051 5051-5503-35	TRAVEL AND TRAINING	315.32
01-07485	SMITH, JOEL	313432	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-54558	SNUGGS, CHARLES C.	313433	850.00	075 5075-5622-25	CONTRACT SERVICES	725.00
				076 5076-5622-25	CONTRACT SERVICES	125.00
01-56408	SOSEBEE, CATHY & ASSOC.	313434	2,855.70	011 5039-5605-20	COURT REPORTER TRANSCR	2,105.70
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	750.00
01-52197	SOUTH PLAINS APTS.	313435	146.00	011 5068-5939-55	WELFARE - EMERGENCIES	146.00
01-02056	SOUTH PLAINS COMM.	313436	4,188.94	055 5051-5201-35	SUPPLIES/OTHER OPER EX	193.00
				656 5057-5503-35	TRAVEL	3,995.94
01-50103	SOUTH PLAINS ELEC. COOP.	313437	246.91	011 5068-5918-55	WELFARE - UTILITIES	150.00
				032 5192-5405-80	UTILITIES	54.66
				034 5194-5405-80	UTILITIES	42.25
01-50102	SOUTH PLAINS TELEPHONE	313438	28.59	032 5192-5405-80	UTILITIES	28.59
01-05768	SOUTH TX LAW REVIEW, INC.	313439	32.50	081 6081-6302-25	BOOKS AND PERIODICALS	32.50
01-09364	SOUTHERN CROSS APTS	313440	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-07690	SPAN PUBLISHING, INC.	313441	143.10	164 5040-5201-25	SUPPLIES/OTH OPER EXP	143.10

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01-08956	SPIKES, GINA L.	313442	2,245.00	011 5039-5601-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-JUVENI	1,745.00 500.00
01-04417	STANZIONE, DEAN	313443	60.00	011 5014-5503-20	TRAVEL AND TRAINING	60.00
01-06212	STATE BAR OF TEXAS	313444	10.00	075 5075-5614-25	PROFESSIONAL SERVICES	10.00
01-50286	STATE COMPTROLLER	313445	2,174.99	011 5061-5850-40 096 4720	TAXES ROYALTIES & DONATIONS	2,047.18 127.81
01-50286	STATE COMPTROLLER	313446	380.74	606 2600	OTHER LIABILITIES	380.74
01-50286	STATE COMPTROLLER	313447	1,054.46	011 2260	SEXUAL ASSAULT	1,054.46
01-09377	STEEN, DANIEL	313448	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-56954	STERICYCLE, INC	313449	119.00	011 5047-5201-30 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	38.00 81.00
01-06077	STINSON, SCARLETTE (ROXIN	313450	56.04	011 5077-5503-70	TRAVEL AND TRAINING	56.04
01-08542	STOFFREGEN, JACK	313451	966.89	113 5113-5503-20	TRAVEL AND TRAINING	966.89
01-07584	STONE HOLLOW VILLAGE	313452	348.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	320.00 28.00
01-55584	STRATTON, JEAN ANNE	313453	1,018.15	011 5034-5503-20	TRAVEL AND TRAINING	1,018.15
01-08871	STRYKER, MARINDA	313454	60.00	011 5014-5503-20	TRAVEL AND TRAINING	60.00
01-09074	SUCSY, ALAN	313455	129.29	051 5051-5503-35	TRAVEL AND TRAINING	129.29
01-05197	SUDDENLINK	313456	395.49	011 5046-5401-30 011 5077-5401-70 075 5075-5401-25 076 5076-5401-25 077 5075-5401-25 081 5081-5401-25	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS COMMUNICATIONS - MONTH COMMUNICATIONS	164.30 63.19 31.05 17.25 20.70 99.00
01-04248	SWENSON, BRAD	313457	800.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	800.00
01-06023	TAWNY, LORIE	313458	60.00	011 5014-5503-20	TRAVEL AND TRAINING	60.00
01-57326	TDCI-CIAD	313459	19,068.00	652 5057-5201-35	SUPPLIES/OTH OPER EXP	19,068.00
01-09316	TEINERT METALS, INC.	313460	331.80	011 5061-5305-40	BUILDING MAINTENANCE	331.80
01-05208	TX ASSOCIATION FOR COURT	313461	350.00	011 5007-5505-10	ASSOCIATION DUES	350.00
01-06931	TX CORRECTIONS ASSOCIATIO	313462	195.00	011 5046-5503-30	TRAVEL AND TRAINING	195.00
01-50289	TEXAS ELECTRONIC SUPPLY	313463	906.97	011 5061-5305-40 302 6302-6100-30	BUILDING MAINTENANCE BUILDING	426.97 480.00

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01-05143	TEXAS JUSTICE COURT TRAIN	313464	25.00			
				011 5033-5503-20	TRAVEL AND TRAINING	25.00
01-55238	TX JUVENILE PROBATION COM	313465	350.00			
				051 1550	PREPAID EXPENSES	350.00
01-51535	TEXAS PROBATION ASSOC.	313466	140.00			
				051 5051-5503-35	TRAVEL AND TRAINING	140.00
01-00509	TEXAS STATE DIRECTORY	313467	7.50			
				081 6081-6302-25	BOOKS AND PERIODICALS	7.50
01-03619	TEXAS WRECKER	313468	228.00			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	228.00
01-07581	THETFORD, CLINTON	313469	54.00			
				011 5046-5503-30	TRAVEL AND TRAINING	54.00
01-09362	THOMSON TAX & ACCOUNTING	313470	2,580.00			
				081 6081-6302-25	BOOKS AND PERIODICALS	2,580.00
01-04215	TILLERY, DAVE	313471	73.71			
				051 5051-5503-35	TRAVEL AND TRAINING	73.71
01-06619	TNOA - EL PASO CONFERENCE	313472	1,120.00			
				011 5046-5503-30	TRAVEL AND TRAINING	1,120.00
01-08275	TRANSMONTAIGNE PROD. SERV	313473	17,132.04			
				011 5044-5302-30	VEHICLE OPERATION/MAIN	168.12
				011 5045-5302-30	VEHICLE OPERATION/MAIN	70.20
				011 5046-5302-30	VEHICLE OPERATION/MAIN	16,312.07
				011 5072-5302-60	VEHICLE OPERATION/MAIN	572.49
				011 5077-5503-70	TRAVEL AND TRAINING	9.16
01-04087	TREVINO, LINA R.	313474	175.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	175.00
01-07307	TRUE TO FORM	313475	316.25			
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	139.15
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	151.80
				078 5075-5201-25	SUPPLIES/OTH OPER EXP	25.30
01-09301	TX 4-H YOUTH DEVELOPMENT	313476	33,320.00			
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	33,320.00
01-06928	TX STATE UNIVERSITY/	313478	50.00			
				011 5033-5503-20	TRAVEL AND TRAINING	50.00
01-00603	U.S. FOOD SERVICE, INC.	313479	649.05			
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	649.05
01-02593	UNIFIRST CORP.	313480	180.20			
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	180.20
01-00551	UNITED PARCEL SERVICE	313481	2.43			
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	2.43
01-06791	UNIVERSITY MEDICAL CENTER	313482	250.00			
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	250.00
01-00563	VANDIVER OFFICE EQUIP.	313483	322.50			
				011 5003-5301-10	EQUIPMENT OPER/MAINT	180.00
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	142.50
01-06021	VANIR CONSTRUCTION MGMT.	313484	18,046.24			
				301 5301-5614-30	PROFESSIONAL SERVICES	18,046.24
01-07766	VELASQUEZ, JENNIFER	313485	160.29			
				051 5051-5503-35	TRAVEL AND TRAINING	160.29
01-09194	VERISIGN SECURITY SERVICE	313486	5,390.00			
				011 5004-5401-10	COMMUNICATIONS - MONTH	5,390.00
01-07280	VIOLETTE, BOB	313487	50.00			
				011 5047-5503-30	TRAVEL AND TRAINING	50.00

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01-08524	VITELA, SALLY	313488	7.02	011 5010-5503-15	TRAVEL AND TRAINING	7.02
01-00041	WAGNER SUPPLY COMPANY	313489	1,941.51	011 5047-5201-30	SUPPLIES/OTH OPER EXP	53.64
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,887.87
01-02238	WALKER SIMS OIL CO., INC.	313490	6,354.58	020 5190-5301-90	EQUIPMENT OPER/MAINT	6,354.58
01-08836	WALL, RUSTY	313491	597.62	113 5113-5503-20	TRAVEL AND TRAINING	597.62
01-07286	WALLACE, STEVE	313492	2,030.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	380.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,650.00
01-00599	WARREN CAT	313493	19,431.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	19,431.00
01-54027	WARRICK, DANIEL J.	313494	4,017.43	011 5039-5601-20	APPOINTED ATTYS-CIVIL	510.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,249.93
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	257.50
01-05683	WATERFORD PLACE	313495	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08193	WATSON SYSCO FOOD SVC, IN	313496	5,423.64	650 5057-5201-35	SUPPLIES/OTH OPER EXP	5,423.64
01-05191	WATTS, LLOYD	313497	1,884.00	051 5051-5622-35	CONTRACT SERVICES	1,884.00
01-07404	WEBB, BEN	313498	475.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	475.50
01-01676	WESCO DISTRIBUTION, INC.	313499	244.79	011 5061-5305-40	BUILDING MAINTENANCE	244.79
01-00598	WEST GROUP	313500	1,146.75	011 5003-5228-10	LAW BOOKS	197.00
				011 5039-5228-20	LAW BOOKS	729.75
				075 5075-5228-25	LAW BOOKS	220.00
01-04231	WEST TEXAS MICROGRAPHICS	313501	10,000.00	011 5038-5201-20	SUPPLIES/OTH OPER EXP	10,000.00
01-56962	WEST TEXAS PAVING	313502	11,940.00	042 5090-5201-90	SUPPLIES/OTHER	11,940.00
01-08972	WEST TEXAS REGIONAL PUBLI	313503	56.59	113 5113-5201-20	SUPPLIES/OTH OPER EXP	56.59
01-01589	WESTERN MARKETING, INC.	313504	2,500.62	020 5190-5201-90	SUPPLIES/OTH OPER EXP	2,500.62
01-04863	WHITE, ARCHIE LEE	313505	341.64	051 5051-5503-35	TRAVEL AND TRAINING	341.64
01-07458	WICHITA FALLS COUNTY	313506	280.00	011 5039-5611-20	INMATE MEDICAL	280.00
01-53235	WILKERSON STORAGE CO.	313507	143.84	057 5051-5219-35	FOOD	143.84
01-04346	WILLIAMS, KAREN M.Ed.	313508	4,750.00	051 5051-5622-35	CONTRACT SERVICES	3,450.00
				058 5051-5622-35	CONTRACT SERVICES	1,300.00
01-50101	WINDSTREAM	313509	257.54	011 5046-5401-30	COMMUNICATIONS - MONTH	1.54
				020 5190-5401-90	COMMUNICATION - MONTHL	254.04
				051 5051-5401-35	COMMUNICATIONS - MONTH	1.96

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01-07223	WINN, SCOTT	313510	202.41	051 5051-5503-35	TRAVEL AND TRAINING	202.41
01-00591	WOODY TIRE CO.	313511	1,211.43	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,211.43
01-06154	WYATT, LINDA	313512	398.44	077 5075-5622-25	CONTRACT SERVICES	398.44
01-06754	XCEL ENERGY -GENERAL ASSI	313513	113.60	011 5068-5918-55	WELFARE - UTILITIES	37.92
				011 5068-5939-55	WELFARE - EMERGENCIES	75.68
01-06752	XCEL ENERGY-#54-1765442-5	313514	1,451.93	011 5061-5405-40	UTILITIES	93.88
				020 5190-5405-90	UTILITIES	499.89
				031 5191-5405-80	UTILITIES	165.07
				032 5192-5405-80	UTILITIES	371.76
				033 5193-5405-80	UTILITIES	178.95
				034 5194-5405-80	UTILITIES	142.38
01-04182	ING AETNA FINANCIAL SERVI	313515	4,952.78	011 2010	DEFERRED COMP PAYABLE	2,643.20
				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	140.00
				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
01-08404	UNITED STATES TREASURY	313516	55.00	058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	313517	19,578.53	011 2025	FSA-MEDICAL PAYABLE	14,986.08
				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	789.94
				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

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01-08506	TOTAL ADMINISTRATIVE SVCS	313517	19,578.53	** (CONTINUED) **		
				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	130.76
				164 2025	FSA-MEDICAL PAYABLE	459.60
				175 2025	FSA-MEDICAL PAYABLE	153.84
01-08733	UNITED STATES TREASURY	313518	258.03			
				011 2015	GARNISHMENTS	258.03
01-09079	DIVERSIFIED COLLECTION SE	313519	120.57			
				606 2018	STUDENT LOANS PAYABLE	120.57
01-51306	ATTORNEY GENERAL OF TEXAS	313520	10,973.15			
				011 2016	CHILD SUPPORT DEDUCTIO	7,239.45
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	42.70
				032 2016	CHILD SUPPORT PAYABLE	42.69
				033 2016	CHILD SUPPORT PAYABLE	42.69
				034 2016	CHILD SUPPORT PAYABLE	42.69
				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	313526	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	313527	683.07			
				011 2017	BANKRUPTCY PAYROLL DED	581.53
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	313528	1,275.77			
				011 2018	FEDERAL STUDENTS LOANS	304.25
				051 2018	STUDENT LOANS PAYABLE	331.35
				055 2018	STUDENT LOANS PAYABLE	155.39
				113 2018	FEDERAL STUDENTS LOANS	205.85
				606 2018	STUDENT LOANS PAYABLE	151.74
				650 2018	STUDENT LOANS PAYABLE	127.19
01-57215	FAMILY SUPPORT REGISTRY	313529	162.50			
				020 2016	CHILD SUPPORT DEDUCTIO	162.50
01-05478	ACCURINT-LEXIS NEXIS	313530	30.00			
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	30.00
01-00032	ACME MARKING PROD. CORP.	313531	459.11			
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	27.65
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	325.50
				011 5061-5305-40	BUILDING MAINTENANCE	105.96
01-57593	ADAMS, BARBARA S.	313532	1,102.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,102.50
01-01627	ADVERTISING SERVICES	313533	272.59			
				011 5061-5305-40	BUILDING MAINTENANCE	272.59
01-08851	AGNEW, AUSTIN	313534	350.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	350.00
01-08725	AGUIRRE, TONY	313535	83.05			
				606 5057-5503-35	TRAVEL	83.05

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01-09190	AIT LABS	313536	1,210.00	011 5045-5622-30	CONTRACT SERVICES	1,210.00
01-06084	ALEMAN, JOSIE	313537	27.50	606 5057-5503-35	TRAVEL	27.50
01-06455	ALLIED WASTE SERVICES	313538	2,926.74	011 5046-5997-30	CLEANUP PROGRAM	2,679.91
				011 5061-5405-40	UTILITIES	246.83
01-00002	REGALADO, DIANE	313539	200.00	075 4382	MEDIATION FEES	200.00
01-08456	VERIZON WIRELESS	313540	111.80	011 5046-5401-30	COMMUNICATIONS - MONTH	111.80
01-00374	ALSCO	313541	96.84	011 5046-5201-30	SUPPLIES/OTH OPER EXP	96.84
01-01189	AMERIPRIDE LINEN &	313542	116.62	650 5057-5201-35	SUPPLIES/OTH OPER EXP	116.62
01-08356	AQUAONE	313543	65.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	65.00
01-08412	AT & T MOBILITY	313544	750.62	011 5004-5401-10	COMMUNICATIONS - MONTH	45.38
				011 5011-5401-15	COMMUNICATIONS - MONTH	45.56
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	299.94
				011 5045-5401-30	COMMUNICATIONS - MONTH	359.74
01-08412	AT & T MOBILITY	313545	6,670.02	011 5003-5401-10	COMMUNICATIONS - MONTH	30.29
				011 5010-5401-15	MONTHLY COMMUNICATIONS	30.16
				011 5031-5401-20	COMMUNICATIONS - MONTH	31.68
				011 5061-5401-40	COMMUNICATIONS - MONTH	36.75
				011 5072-5401-60	COMMUNICATIONS - MONTH	89.99
				011 5077-5101-70	FICA	243.54
				011 5077-5401-70	COMMUNICATIONS - MONTH	4,831.31
				051 5051-5401-35	COMMUNICATIONS - MONTH	-
				075 5075-5401-25	COMMUNICATIONS - MONTH	13.85
				076 5076-5401-25	COMMUNICATIONS	41.56
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	595.78
				166 5040-5996-25	OTHER CHARGES-JAG10	292.08
				606 5057-5406-35	UTILITIES	433.03
01-50108	ATMOS ENERGY	313547	129.38	031 5191-5405-80	UTILITIES	99.07
				032 5192-5405-80	UTILITIES	30.31
01-06371	ATMOS ENERGY CORP.	313548	1,255.13	011 5068-5918-55	WELFARE - UTILITIES	1,186.13
				011 5068-5939-55	WELFARE - EMERGENCIES	69.00
01-02782	AUTO-CHLOR	313550	156.80	057 5051-5701-35	RENTALS AND LEASES	156.80
01-04789	B.V. & R.L. CROCKETT, JV	313551	2,940.00	051 5051-5702-35	BLDG EXP-RENT/LEASE	2,940.00
01-02801	BARBARA'S CUSTOM WINDOWS	313552	325.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	325.00
01-00711	BOB BARKER COMPANY, INC.	313553	17.12	011 5007-5225-10	POSTAGE	17.12
01-09066	BARNETT, TONYA R.	313554	39.20	011 5010-5503-15	TRAVEL AND TRAINING	39.20
01-08402	BEASLEY, ARIMY	313555	675.00	011 5039-5601-20	APPOINTED ATTY5-CIVIL	112.50
				011 5039-5602-20	APPOINTED ATTY5-CRIMIN	562.50

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01-08597	BENNETT, JOHN C.	313556	3,180.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,180.00
01-06087	BERTRAND, RONALD	313557	250.00	075 5075-5622-25	CONTRACT SERVICES	75.00
				078 5075-5622-25	CONTRACT SERVICES	175.00
01-52458	BILLS, JANETTE	313558	1,238.58	011 5014-5503-20	TRAVEL AND TRAINING	100.00
				011 5039-5605-20	COURT REPORTER TRANSCR	971.48
				011 5039-5606-20	COURT REPORTER-CDA	167.10
01-56197	BLAIR, JOHN H.	313559	37.95	606 5057-5503-35	TRAVEL	37.95
01-57688	BOARDWALK APTS. ATTN. OFF	313560	290.62	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	140.62
01-00090	BRANDON & CLARK, INC.	313561	4,992.12	011 5061-5301-40	EQUIPMENT OPER/MAINT	4,992.12
01-04390	BROOKHAVEN YOUTH RANCH	313562	3,921.19	064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,921.19
01-08222	BROWN, KIMBERLY	313563	3,091.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,091.25
01-57576	BROWN, LES	313564	356.30	051 5051-5503-35	TRAVEL AND TRAINING	356.30
01-03543	BUCHANAN, FLORITA	313565	7.15	606 5057-5503-35	TRAVEL	7.15
01-08893	BUCHANAN, JIM	313566	117.50	075 5075-5622-25	CONTRACT SERVICES	50.00
				077 5075-5622-25	CONTRACT SERVICES	37.50
				078 5075-5622-25	CONTRACT SERVICES	30.00
01-09121	BUFORD, JOEL CHRISTOPHER	313567	80.00	011 5046-5503-30	TRAVEL AND TRAINING	80.00
01-09401	BUSBY, JARROD S.	313568	200.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	200.00
01-03046	BUSINESS HYGIENE	313569	45.23	034 5194-5305-80	BUILDING MAINTENANCE	45.23
01-07060	BUSTILLOS, DIANE	313570	105.30	011 5010-5503-15	TRAVEL AND TRAINING	105.30
01-08156	CAGLE, VIRGINIA	313571	4.40	606 5057-5503-35	TRAVEL	4.40
01-50201	CAMPBELL PROPERTIES	313572	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-09064	CANCHOLA, BLANCA	313573	37.44	011 5010-5503-15	TRAVEL AND TRAINING	37.44
01-08960	CANNON IV, INC.	313574	250.00	606 5057-5407-35	EQUIPMENT	250.00
01-03260	CANO TIRE SERVICE	313575	525.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	525.00
01-09352	CARDINAL HEALTH	313576	204.54	011 5045-5201-30	SUPPLIES/OTH OPER EXP	204.54
01-06373	CARTER, EMILY S.	313577	119.00	656 5057-5503-35	TRAVEL	119.00
01-08867	CASEY, RACHEL COLLEEN	313578	3.85	606 5057-5503-35	TRAVEL	3.85
01-07592	CASTILLO, ANTHONY	313579	80.00	011 5046-5503-30	TRAVEL AND TRAINING	80.00

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01-08774	CDCAT CONFERENCE 2010	313580	200.00	011 5023-5503-20	TRAVEL AND TRAINING	200.00
01-04297	CDW-G (GOV'T SOLUTIONS)	313581	27,940.16	011 5039-5231-20 301 5301-5201-30 301 5301-5231-30	NON-CAPITAL EQUIPMENT SUPPLIES/OTH OPER EXP NON-CAPITAL EQUIPMENT	2,860.16 12,958.00 12,122.00
01-07479	CHAMBLISS, MALCOLM	313582	10.00	011 5047-5503-30	TRAVEL AND TRAINING	10.00
01-53691	CHILDREN'S ADVOCACY CENTE	313583	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-00131	CITY OF LUBBOCK	313584	13,363.14	011 5067-5623-50	INTER LOCAL AGREEMENTS	13,363.14
01-50187	CITY OF LUBBOCK CEMETERY	313585	3,774.00	011 5068-5619-55	FUNERALS	3,774.00
01-06798	CITY OF LUBBOCK	313586	250.83	011 5046-5201-30	SUPPLIES/OTH OPER EXP	250.83
01-50077	CLEVELAND, BECKY	313587	541.00	011 5039-5605-20 011 5039-5606-20	COURT REPORTER TRANSCR COURT REPORTER-CDA	290.00 251.00
01-07901	COLLIER, KARRI	313588	119.00	656 5057-5503-35	TRAVEL	119.00
01-07290	COMEY, EDWARD L.	313590	213.70	075 5075-5503-25 075 5075-5622-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	35.57 75.00 103.13
01-07774	CONNEL, KIM	313591	58.85	606 5057-5503-35	TRAVEL	58.85
01-05927	COPELAND, CATHY	313592	42.90	606 5057-5503-35	TRAVEL	42.90
01-57293	CORTA VISTA APTS	313594	231.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	190.00 41.00
01-07736	COVENANT HEALTH SYSTEM	313595	250.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	250.00
01-51072	DAVIS, PHILIP J., M.D.	313597	2,250.00	051 5051-5622-35	CONTRACT SERVICES	2,250.00
01-02501	DELL MARKETING L.P.	313598	14,439.25	606 5057-5407-35	EQUIPMENT	14,439.25
01-00159	DENNIS BROS. PRINTERS	313599	389.30	011 5046-5201-30 051 5051-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	221.95 167.35
01-02755	DESIGNS IN THREAD	313600	1,562.00	020 5190-5201-90 050 5051-5224-35	SUPPLIES/OTH OPER EXP UNIFORMS	1,173.50 388.50
01-08663	DEVITT, RICK	313601	110.00	093 5046-5503-30	TRAVEL AND TRAINING	110.00
01-08604	DOWNES, DANNY	313602	150.00	011 5047-5503-30	TRAVEL AND TRAINING	150.00
01-09122	EASTER, JENNIFER	313603	80.00	011 5046-5503-30	TRAVEL AND TRAINING	80.00
01-53957	EBELING, DELLINDA	313604	690.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	690.00
01-08423	EDWARDS, RANDY	313605	40.00	077 5075-5622-25 078 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	25.00 15.00

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01-05373	THE ELECTION CENTER	313606	1,200.00	011 5007-5505-10	ASSOCIATION DUES	1,200.00
01-08508	ESPINO, KRISTOPHER	313607	1,102.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,102.50
01-07203	EXPRESS SERVICES, INC.	313608	22,093.89	011 5077-5614-70	PROFESSIONAL SERVICES	22,093.89
01-05129	FERGUSON, ELAYNE	313609	30.80	606 5057-5503-35	TRAVEL	30.80
01-06795	FILTRATION CONCEPTS	313610	1,511.22	011 5061-5305-40	BUILDING MAINTENANCE	1,511.22
01-09147	FINLEY, KATHLEEN	313611	70.00	011 5047-5503-30	TRAVEL AND TRAINING	70.00
01-54835	FLORES, GILBERT A.	313612	271.94	011 5001-5503-10	TRAVEL AND TRAINING	271.94
01-09082	FORENSIC NURSE STAFFING	313613	842.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	842.00
01-07605	FRANKS, CYNTHIA	313614	329.82	606 5057-5503-35	TRAVEL	329.82
01-01594	G T DISTRIBUTORS	313615	2,748.19	011 5046-5201-30	SUPPLIES/OTH OPER EXP	986.25
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,761.94
01-02704	GAFFORD PEST CONTROL	313616	200.00	011 5061-5622-40	CONTRACT SERVICES	200.00
01-00084	GANDY'S DAIRIES, INC.	313617	2,385.61	057 5051-5219-35	FOOD	759.29
				058 5051-5219-35	FOOD	573.64
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,052.68
01-09169	GARCIA, MONICA	313618	17.05	606 5057-5503-35	TRAVEL	17.05
01-01069	GAYDON WHLS. LUMBER	313619	1,813.73	011 5061-5305-40	BUILDING MAINTENANCE	1,813.73
01-05753	GIORGIO'S PIZZA	313620	145.70	011 5039-5902-20	JURY EXPENSE	145.70
01-06498	GIST, NORMA	313621	26.40	606 5057-5503-35	TRAVEL	26.40
01-05466	GLEASON, DAVID	313622	567.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	567.00
01-09389	GOODWILL INDUSTRIES	313623	1,260.00	011 5011-5201-15	SUPPLIES/OTH OPER EXP	63.00
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	980.00
				011 5077-5614-70	PROFESSIONAL SERVICES	217.00
01-06183	GORTNEY, NELDA	313624	25.00	656 5057-5614-35	PROFESSIONAL FEES	25.00
01-00217	GRAINGER, W. W., INC.	313625	727.28	011 5061-5305-40	BUILDING MAINTENANCE	727.28
01-07399	GRAYSON COUNTY DEPT.	313626	11,088.00	055 5051-5642-35	RESIDENTIAL PLACEMENTS	11,088.00
01-07806	GRIFFIN MORTUARY FUNERAL	313627	795.00	011 5068-5619-55	FUNERALS	795.00
01-05577	GULF COAST TRADES CENTER	313628	4,927.44	054 5051-5444-35	RESIDENTIAL PLACEMENTS	2,463.72
				064 5051-5444-35	RESIDENTIAL PLACEMENTS	2,463.72
01-04359	GUTIERREZ, DAVID	313629	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00

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01-04359	GUTIERREZ, DAVID	313630	150.00	011 5047-5503-30	TRAVEL AND TRAINING	150.00
01-50029	HALL, MARK C.	313631	3,722.29	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,722.29
01-06172	HAMMERMAN & GAINER, INC.	313632	2,211.50	403 5403-5815-00	WORKERS COMP CLAIMS EX	2,211.50
01-06206	HAMMIT, RYAN G.	313634	1,100.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	200.00
01-54864	HEALD, ROBERT C.	313635	6,375.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,375.00
01-07921	HEINRICH, MARK	313636	80.25	011 5001-5503-10	TRAVEL AND TRAINING	80.25
01-08949	HELMS, SHANDUS	313637	48.40	606 5057-5503-35	TRAVEL	48.40
01-05981	HENDERSON, STEVEN	313638	133.00	606 5057-5503-35	TRAVEL	133.00
01-09086	HENZLER, CHARLEY	313639	52.50	032 5192-5301-80	EQUIPMENT OPER/MAINT	52.50
01-04349	HERNANDEZ, JORGE	313640	195.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	195.00
01-00246	OFFICEWISE FURNITURE AND	313641	3,257.77	011 5001-5201-10	SUPPLIES/OTH OPER EXP	12.85CR
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	164.11
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	67.37
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	30.60
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	40.79
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	166.70
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	555.16
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	1,735.69
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	30.75
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	105.85
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	121.30
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	1.40
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	139.15
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	111.75
01-55229	HOGAN, TED JR.	313644	910.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	910.00
01-00810	HURST FARM SUPPLY INC.	313646	1,531.25	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,531.25
01-05789	HURT, SARAH	313647	119.00	606 5057-5503-35	TRAVEL	119.00
01-57766	INCE INSURANCE AGENCY	313648	1,189.00	606 5057-5614-35	PROFESSIONAL FEES	1,189.00
01-06101	J P MORGAN CHASE-BANK ONE	313649	48,059.04	011 5001-5201-10	SUPPLIES/OTH OPER EXP	45.15
				011 5001-5503-10	TRAVEL AND TRAINING	772.60
				011 5002-5503-10	TRAVEL AND TRAINING	396.96
				011 5007-5505-10	ASSOCIATION DUES	160.00
				011 5008-5503-10	TRAVEL AND TRAINING	75.00
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	201.98
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	1,423.84
				011 5012-5503-15	TRAVEL AND TRAINING	188.20
				011 5013-5503-15	TRAVEL AND TRAINING	33.15
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	258.33

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01-06101	J P MORGAN CHASE-BANK ONE	313649	48,059.04	** (CONTINUED) **		
				011 5014-5503-20	TRAVEL AND TRAINING	989.36
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	200.81
				011 5043-5201-30	SUPPLIES/OTH OPER EXP	42.89
				011 5043-5224-30	UNIFORMS	220.31
				011 5044-5201-30	SUPPLIES/OTH OPER EXP	15.97
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	653.75
				011 5045-5231-30	NON-CAPITAL EQUIPMENT	919.98
				011 5045-5503-30	TRAVEL AND TRAINING	269.32
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,557.08
				011 5061-5301-40	EQUIPMENT OPER/MAINT	1,026.39
				011 5061-5302-40	VEHICLE OPERATION/MAIN	118.22
				011 5061-5305-40	BUILDING MAINTENANCE	573.26
				011 5061-5503-40	TRAVEL AND TRAINING	30.00
				011 5067-5302-50	VEHICLE OPERATION/MAIN	34.45
				011 5072-5503-60	TRAVEL AND TRAINING	957.10
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	155.72
				011 5077-5503-70	TRAVEL AND TRAINING	596.60
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	136.03
				011 5088-5302-80	VEHICLE OPERATION/MAIN	192.19
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	107.61
				011 5090-5503-90	TRAVEL AND TRAINING	463.36
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	6,069.68
				020 5190-5301-90	EQUIPMENT OPER/MAINT	7,250.50
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	62.30
				032 5192-5301-80	EQUIPMENT OPER/MAINT	56.62
				033 5193-5201-80	SUPPLIES/OTH OPER EXP	178.71
				034 5194-5301-80	EQUIPMENT OPER/MAINT	201.90
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	31.87
				050 5051-5227-35	RESIDENT SUPPLIES	150.23
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	795.42
				051 5051-5227-35	RESIDENT SUPPLIES	76.37
				051 5051-5309-35	GROUNDS MAINTENANCE	21.97
				051 5051-5503-35	TRAVEL AND TRAINING	2,518.75
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	294.79
				055 5051-5227-35	RESIDENT SUPPLIES	425.55
				055 5051-5502-35	RESIDENT TRANSPORTATIO	537.30
				055 5051-5503-35	TRAVEL AND TRAINING	267.91
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	7.62
				057 5051-5206-35	KITCHEN SUPPLIES	67.58
				057 5051-5219-35	FOOD	586.72
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	9.00
				058 5051-5206-35	KITCHEN SUPPLIES	6.50
				058 5051-5219-35	FOOD	137.42
				058 5051-5227-35	RESIDENT SUPPLIES	37.96
				072 5014-5503-20	TRAVEL & TRAINING	2,919.00
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	2,021.56
				073 5014-5503-20	TRAVEL & TRAINING	1,200.00
				083 5077-5201-70	SUPPLIES/OTH OPER EXP	162.88
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	284.37
				113 5113-5503-20	TRAVEL AND TRAINING	1,896.83
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	862.85
				164 5040-5503-25	TRAVEL AND TRAINING	586.50
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	857.59
				302 6302-6100-30	BUILDING	200.00

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01-06101	J P MORGAN CHASE-BANK ONE	313649	48,059.04	** (CONTINUED) ** 650 5057-5201-35 656 5057-5201-35 656 5057-5614-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI PROFESSIONAL FEES	441.73 4,002.99 14.46
01-06512	JAQUESS, JOHNNY	313657	80.00	011 5046-5503-30	TRAVEL AND TRAINING	80.00
01-06119	JOHNSON, JASON	313658	160.00	011 5046-5503-30	TRAVEL AND TRAINING	160.00
01-08710	JOHNSTON, AMY	313659	547.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	367.50 180.00
01-50035	JONES, BOB	313660	1,370.00	011 5039-5601-20 011 5039-5604-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-MENTAL	50.00 1,320.00
01-51963	JONES, DENIECE	313662	2,047.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,047.50
01-06664	JOPLIN, MARY	313663	121.24	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	50.93 70.31
01-08433	KEESE, VALERIE	313664	3.30	606 5057-5503-35	TRAVEL	3.30
01-50696	KEITH, BEN E.	313665	3,462.83	057 5051-5219-35 058 5051-5219-35	FOOD FOOD	2,966.61 496.22
01-08660	KEITH, RAY	313666	16.75	113 5113-5503-20	TRAVEL AND TRAINING	16.75
01-00279	KENNEY, O.D. AUTO PARTS	313667	1,796.62	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,796.62
01-55034	KI CORP	313669	119,290.14	011 5004-5614-10 011 5004-5622-10	PROFESSIONAL SERVICES CONTRACT SERVICES	50,489.09 68,801.05
01-08488	KIZER, TONYA	313670	35.10	011 5010-5503-15	TRAVEL AND TRAINING	35.10
01-51404	KNOWLES PUBLISHING, INC.	313671	202.67	081 6081-6302-25	BOOKS AND PERIODICALS	202.67
01-06061	KUSS, DANIEL	313672	234.88	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	112.50 122.38
01-50110	L P & L - GENERAL ASSISTA	313673	1,295.58	011 5068-5910-55 011 5068-5918-55 011 5068-5939-55	WELFARE - SHELTER WELFARE - UTILITIES WELFARE - EMERGENCIES	71.14 1,119.75 104.69
01-56412	LAFARGUE, GUILLERMINA	313675	88.00	606 5057-5503-35	TRAVEL	88.00
01-57700	LAING SERVICES	313676	560.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	560.00
01-09417	LARA, FRED	313677	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-03267	LASER CARTRIDGE	313678	595.00	606 5057-5201-35	SUPPLIES/OTH OPER EXP	595.00
01-03662	LEXIS-NEXIS	313679	932.00	011 5040-5228-25 081 5081-5614-25 113 5113-5622-20	LAW BOOKS PROFESSIONAL SERVICES CONTRACT SERVICES	584.00 73.00 275.00

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01-08881	LG UPHOLSTERY	313680	1,440.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	1,440.00
01-57578	LOPEZ, JAIME	313681	1,709.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,709.50
01-56104	LOWE'S MARKETPLACE	313682	146.48	011 5068-5909-55	WELFARE - FOOD	146.48
01-09395	LUBBOCK CO. POOLED FUNDS	313683	60.65	011 5009-5201-15	SUPPLIES/OTH OPER EXP	60.65
01-07477	LUBBOCK COUNTY SHERIFF	313684	3,068.50	011 2100	ACCOUNTS PAYABLE	3,068.50
01-55539	LUBBOCK COMMUNITY SERVICE	313685	60.00	606 5057-5622-35	CONTRACT SERVICES	60.00
01-09402	LUBBOCK COUNTY HISTORICAL	313686	200.00	011 1221	ACCOUNTS RECEIVABLE	200.00
01-50123	LUBBOCK COUNTY SHERIFF'S	313687	1,335.82	011 5048-5501-30	INMATE TRANSPORTATION	1,335.82
01-07174	LUNDIE, BARBARA	313691	115.00	078 5075-5622-25	CONTRACT SERVICES	115.00
01-09397	LUSTER, JAMES	313692	70.20	011 5040-5503-25	TRAVEL AND TRAINING	70.20
01-09001	MAACO COLLISION REPAIR	313693	1,359.32	606 5057-5503-35	TRAVEL	1,359.32
01-08302	MADISON PARK APTS	313694	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-02731	MAIN AUTO PARTS	313695	4.87	020 5190-5201-90	SUPPLIES/OTH OPER EXP	4.87
01-09394	MAIS, BOUCHER & ASSOCIATE	313696	7,561.75	011 5039-5601-20	APPOINTED ATTYS-CIVIL	732.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,036.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	793.75
01-07707	MALAY, MICHELLE	313699	100.00	011 5014-5503-20	TRAVEL AND TRAINING	100.00
01-50092	MATTHEW BENDER & CO.	313700	2,329.38	081 6081-6302-25	BOOKS AND PERIODICALS	2,329.38
01-01053	MAYFIELD PAPER CO.	313701	2,337.90	011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,986.50
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	106.20
				057 5051-5206-35	KITCHEN SUPPLIES	41.20
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	204.00
01-09403	MEDINA, SAM	313702	80.00	074 5014-5503-20	TRAVEL AND TRAINING	80.00
01-08082	MENDOZA, CYNTHIA	313703	705.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	705.00
01-08536	MEYER, MARK	313704	80.00	011 5046-5503-30	TRAVEL AND TRAINING	80.00
01-50135	MHMR LUBBOCK	313705	2,250.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	2,250.00
01-08615	MINJAREZ, LEON	313706	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-06842	MINNIX COMMERCIAL PARTNER	313707	64,102.64	302 6302-6100-30	BUILDING	64,102.64
01-09187	MIRAVAL, ALBERT	313708	132.66	113 5113-5503-20	TRAVEL AND TRAINING	132.66

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01-09400	CLOSED	313709	200.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	100.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-07081	MORGESON CONSULTING	313710	675.00			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	675.00
01-04752	MORRIS, RAE	313711	10.53			
				011 5010-5503-15	TRAVEL AND TRAINING	10.53
01-02083	MORRISON SUPPLY	313712	8,165.00			
				011 5061-5305-40	BUILDING MAINTENANCE	3,149.95
				051 5051-5305-35	BUILDING MAINTENANCE	19.05
				301 5301-5231-30	NON-CAPITAL EQUIPMENT	4,996.00
01-08207	MRS. BAIRDS BAKERIES	313713	820.12			
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	820.12
01-05826	NARDIS, INC.	313714	783.50			
				011 5046-5224-30	UNIFORMS	783.50
01-08481	NAVARETTE, ERIC	313715	100.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	100.00
01-08986	NEWSOME, JOHN	313716	97.00			
				075 5075-5622-25	CONTRACT SERVICES	40.00
				078 5075-5622-25	CONTRACT SERVICES	57.00
01-09351	NMS	313717	4,569.90			
				011 5045-5622-30	CONTRACT SERVICES	4,569.90
01-56669	NTS COMMUNICATIONS	313718	95.81			
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	95.81
01-07776	O'REILLY AUTO PARTS	313719	3,534.10			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	3,534.10
01-08873	ODIORNE, ANTHONY	313722	519.15			
				113 5113-5503-20	TRAVEL AND TRAINING	519.15
01-06593	OMNIBASE SERVICE OF TEXAS	313723	4,781.47			
				011 2264	OMNIBASE PROGRAM	4,781.47
01-02235	OUTDOOR POWER PRODUCTS	313724	243.65			
				011 5061-5309-40	GROUNDS MAINTENANCE	243.65
01-04212	PARKER, DONALD (CHIP)	313725	638.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	638.50
01-54198	PARKER, JUDY C.	313726	120.25			
				074 5014-5503-20	TRAVEL AND TRAINING	120.25
01-07957	PARROTT, GREG	313727	80.00			
				011 5046-5503-30	TRAVEL AND TRAINING	80.00
01-09297	PATHWAYS YOUTH & FAMILY	313728	3,931.19			
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	10.00
				064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,921.19
01-04232	PEGASUS SCHOOLS, INC.	313729	15,684.76			
				064 5051-5444-35	RESIDENTIAL PLACEMENTS	7,209.93
				064 5051-5448-35	ENHANCEMENT NON-SECURE	8,474.83
01-51551	PETTIET, DEBI M.	313730	100.00			
				011 5014-5503-20	TRAVEL AND TRAINING	100.00
01-70328	PIERPOINT, BRANDON	313731	150.00			
				011 5046-5503-30	TRAVEL AND TRAINING	150.00
01-09166	PINSON, JOE	313732	70.00			
				011 5042-5503-30	TRAVEL AND TRAINING	70.00
01-00401	PITNEY BOWES	313733	250,000.00			
				011 5007-5225-10	POSTAGE	250,000.00
01-08967	PITRE, CHERYL	313734	45.57			
				075 5075-5503-25	TRAVEL AND TRAINING	45.57

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01-03858	PLAINS PRESORT SERVICES,	313735	751.39	011 5007-5225-10	POSTAGE	751.39
01-05500	PONDEROSA APTS.	313737	204.00	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-00409	POSTMASTER	313738	974.00	011 5007-5225-10	POSTAGE	974.00
01-55326	PUCKETT, ADAM	313739	39.60	606 5057-5503-35	TRAVEL	39.60
01-05583	PYLES, RANDALL B.	313740	600.00	075 5075-5622-25	CONTRACT SERVICES	600.00
01-08435	RAMIREZ, JESSICA	313741	51.70	606 5057-5503-35	TRAVEL	51.70
01-08600	RAMSOWER, JILL	313742	162.50	075 5075-5622-25	CONTRACT SERVICES	150.00
				077 5075-5622-25	CONTRACT SERVICES	12.50
01-04285	REDWOOD BIOTECH	313743	570.78	051 5051-5227-35	RESIDENT SUPPLIES	570.78
01-06936	REDWOOD TOXICOLOGY	313744	9,905.55	606 5057-5622-35	CONTRACT SERVICES	9,876.05
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	29.50
01-07515	REEVES. TRENA	313745	80.00	011 5046-5503-30	TRAVEL AND TRAINING	80.00
01-06871	REGION II CDCAT	313746	100.00	011 5023-5503-20	TRAVEL AND TRAINING	100.00
01-05746	RENDON, FREDDY	313747	119.00	656 5057-5503-35	TRAVEL	119.00
01-06426	RENNELS, CSR., TONYA	313748	145.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	145.00
01-08624	REYNA, ABEL	313749	562.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	562.50
01-06219	RODEN, SANDY	313750	52.71	078 5075-5503-25	TRAVEL AND TRAINING	42.71
				078 5075-5622-25	CONTRACT SERVICES	10.00
01-04137	RODRIGUEZ, ROBERT	313751	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-50082	ROGERS, HARVEY & CRUTCHER	313752	125.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00CR
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	425.00
01-09406	ROMERO, JESSIE	313753	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-09384	RUSTIC RANGE, INC.	313754	2,000.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	2,000.00
01-09416	S & T RENTALS	313755	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-07254	SAFFEL, PHILLIP	313757	12.65	606 5057-5503-35	TRAVEL	12.65
01-55938	SANDERS, MELINDA	313758	1.65	606 5057-5503-35	TRAVEL	1.65
01-09005	SANDERS, SHERRY	313759	30.00	076 5076-5503-25	TRAVEL AND TRAINING	30.00
01-50114	AT&T / SBC	313760	12,663.63	011 5004-5401-10	COMMUNICATIONS - MONTH	-
				011 5007-5401-10	COMMUNICATIONS - MONTH	10,538.97

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01-50114	AT&T / SBC	313760	12,663.63	** (CONTINUED) ** 051 5051-5401-35 606 5057-5406-35 650 5057-5406-35 652 5057-5406-35 656 5057-5406-35	COMMUNICATIONS - MONTH UTILITIES UTILITIES UTILITIES UTILITIES	1,038.54 216.05 - 870.07 -
01-56930	SCHULTZ, CHARLES	313761	170.00	011 5068-5939-55	WELFARE - EMERGENCIES	170.00
01-08105	SCOTT MERRIMAN, INC.	313762	8,526.00	011 5003-5201-10	SUPPLIES/OTH OPER EXP	8,526.00
01-07021	SETON HOME	313763	1,196.29	064 5051-5444-35	RESIDENTIAL PLACEMENTS	1,196.29
01-09405	SETTLER, DEBBIE L.	313764	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-03659	SEXAUER, J.A.	313765	996.37	011 5061-5305-40	BUILDING MAINTENANCE	996.37
01-50053	SEYMORE, EVERETT	313766	357.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	357.50
01-00479	SHALLOWATER HARDWARE	313767	63.95	020 5190-5201-90	SUPPLIES/OTH OPER EXP	63.95
01-53425	SHANNON, SANDY J.	313768	896.50	011 5039-5605-20 011 5039-5606-20	COURT REPORTER TRANSCR COURT REPORTER-CDA	820.00 76.50
01-51537	SHERIFFS' ASSOC. OF TEXAS	313769	225.00	011 5046-5503-30	TRAVEL AND TRAINING	225.00
01-02815	SHI-GOVERNMENT SOLUTION	313770	25,109.00	011 5023-5201-20 606 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	245.00 24,864.00
01-03470	SIGN PRO OF LUBBOCK, LTD.	313771	280.86	011 5046-5302-30	VEHICLE OPERATION/MAIN	280.86
01-09396	SIGNS BY DESIGN	313772	55.50	606 5057-5503-35	TRAVEL	55.50
01-07480	SIMPSON, NICK	313773	160.00	011 5046-5503-30	TRAVEL AND TRAINING	160.00
01-57239	SLAYTON, DAVID	313774	100.00	074 5014-5503-20	TRAVEL AND TRAINING	100.00
01-08874	SMITH, MICHAEL	313775	80.00	076 5076-5503-25	TRAVEL AND TRAINING	80.00
01-56492	SMITH, SANDRA	313777	28.60	606 5057-5503-35	TRAVEL	28.60
01-54558	SNUGGS, CHARLES C.	313778	1,725.00	075 5075-5622-25	CONTRACT SERVICES	1,725.00
01-56408	SOSEBEE, CATHY & ASSOC.	313779	450.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	450.00
01-50103	SOUTH PLAINS ELEC. COOP.	313780	495.00	011 5061-5405-40 011 5068-5918-55	UTILITIES WELFARE - UTILITIES	252.01 242.99
01-08956	SPIKES, GINA L.	313781	1,182.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,182.50
01-08395	SPRINTNEXTEL	313782	1,131.77	011 5047-5401-30	COMMUNICATIONS - MONTH	1,131.77
01-07419	STALLINGS, TATUM	313783	110.00	093 5046-5503-30	TRAVEL AND TRAINING	110.00

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01-57703	STANDEFER, MALINDA C.	313784	75.00	075 5075-5622-25	CONTRACT SERVICES	75.00
01-50286	STATE COMPTROLLER	313785	4,837.17	074 2281	DUE TO DRUG COURT FEE	4,837.17
01-56954	STERICYCLE, INC	313786	1,086.42	011 5045-5622-30	CONTRACT SERVICES	993.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	93.42
01-06077	STINSON, SCARLETTE (ROXIN	313787	89.33	011 5077-5503-70	TRAVEL AND TRAINING	89.33
01-05197	SUDDENLINK	313788	481.90	011 5007-5401-10	COMMUNICATIONS - MONTH	240.95
				011 5077-5401-70	COMMUNICATIONS - MONTH	240.95
01-06190	SUNDOWNER APARTMENTS	313789	213.48	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	63.48
01-08464	TASC	313790	1,646.06	401 5401-5622-00	CONTRACT SERVICES	1,646.06
01-05124	TAYLOR, MELANIE	313791	25.30	606 5057-5503-35	TRAVEL	25.30
01-08568	TAYLOR, ROBERT	313792	80.00	011 5046-5503-30	TRAVEL AND TRAINING	80.00
01-57326	TDCJ-CJAD	313793	340.00	606 5057-5614-35	PROFESSIONAL FEES	240.00
				656 5057-5614-35	PROFESSIONAL FEES	100.00
01-09298	TELGIAN CORPORATION	313794	13,601.00	301 5301-5614-30	PROFESSIONAL SERVICES	13,601.00
01-06286	TEXAS JUSTICE COURT	313795	130.00	011 5031-5503-20	TRAVEL AND TRAINING	130.00
01-53416	TEXAS TECH UNIVERSITY	313796	80.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	80.00
01-03619	TEXAS WRECKER	313797	55.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	55.00
01-07961	THE HIGH FRONTIER, INC.	313798	7,842.38	054 5051-5444-35	RESIDENTIAL PLACEMENTS	5,580.00
				064 5051-5448-35	ENHANCEMENT NON-SECURE	2,262.38
01-08929	TLC PROPERTY MGT	313799	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-08445	TRAINING STRATEGIES, INC.	313800	250.00	606 5057-5614-35	PROFESSIONAL FEES	250.00
01-01450	TRANE COMPANY	313801	5,981.00	011 5061-5622-40	CONTRACT SERVICES	5,981.00
01-08275	TRANSMONTAIGNE PROD. SERV	313802	5,295.36	011 5041-5302-30	VEHICLE OPERATION/MAIN	140.43
				011 5042-5302-30	VEHICLE OPERATION/MAIN	248.54
				011 5043-5302-30	VEHICLE OPERATION/MAIN	156.11
				011 5044-5302-30	VEHICLE OPERATION/MAIN	120.57
				011 5061-5302-40	VEHICLE OPERATION/MAIN	412.10
				011 5067-5302-50	VEHICLE OPERATION/MAIN	238.02
				011 5072-5302-60	VEHICLE OPERATION/MAIN	587.18
				050 5051-5302-35	VEHICLE OPERATION/MAIN	594.05
				055 5051-5302-35	VEHICLE OPERATION/MAIN	35.55
				058 5051-5302-35	VEHICLE OPERAITON MAIN	56.03
				164 5040-5503-25	TRAVEL AND TRAINING	916.05
				656 5057-5503-35	TRAVEL	1,790.73

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01-04053	TSM CONSULTING SERVICES	313803	1,000.00	011 5004-5308-10	SOFTWARE MAINTENANCE	1,000.00
01-50172	TWIN OAKS APARTMENTS	313804	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-08794	TX DEPT OF PUBLIC SAFETY	313805	375.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	375.00
01-08623	TX DEPT OF STATE HEALTH S	313806	50.00	656 5057-5614-35	PROFESSIONAL FEES	50.00
01-08623	TX DEPT OF STATE HEALTH S	313807	50.00	656 5057-5614-35	PROFESSIONAL FEES	50.00
01-00603	U.S. FOOD SERVICE, INC.	313808	721.73	652 5057-5201-35	SUPPLIES/OTH OPER EXP	721.73
01-55911	UMC DEPT OF PHARMACY	313809	1,267.50	656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,267.50
01-51138	UNDERWOOD, BRAD	313810	80.00	074 5014-5503-20	TRAVEL AND TRAINING	80.00
01-09354	UNITED RENTALS, INC.	313811	2,500.00	020 5190-5231-90	NON-CAPITAL EQUIPMENT	2,500.00
01-05566	UNIV OF TX AUSTIN-CONF TR	313812	560.00	011 5012-5503-15	TRAVEL AND TRAINING	560.00
01-06791	UNIVERSITY MEDICAL CENTER	313813	455.14	011 5045-5201-30 011 5045-5622-30	SUPPLIES/OTH OPER EXP CONTRACT SERVICES	386.64 68.50
01-06334	VALENCIANO, LUIS	313814	52.25	606 5057-5503-35	TRAVEL	52.25
01-06091	VALENTINI, GENE	313815	21.71	075 5075-5503-25	TRAVEL AND TRAINING	21.71
01-00563	VANDIVER OFFICE EQUIP.	313816	75.00	606 5057-5201-35	SUPPLIES/OTH OPER EXP	75.00
01-09329	VILLALVA, JINNI	313817	1.65	606 5057-5503-35	TRAVEL	1.65
01-07280	VIOLETTE, BOB	313818	10.00	011 5047-5503-30	TRAVEL AND TRAINING	10.00
01-08524	VITELA, SALLY	313819	26.33	011 5010-5503-15	TRAVEL AND TRAINING	26.33
01-08772	WADE, W J (JR)	313820	993.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	993.75
01-02238	WALKER SIMS OIL CO., INC.	313821	21,824.21	020 5190-5301-90	EQUIPMENT OPER/MAINT	21,824.21
01-08836	WALL, RUSTY	313822	128.92	113 5113-5503-20	TRAVEL AND TRAINING	128.92
01-07286	WALLACE, STEVE	313823	450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-54027	WARRICK, DANIEL J.	313824	4,323.40	011 5039-5602-20 011 5039-5603-20 011 5039-5604-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI APPOINTED ATTYS-MENTAL	2,945.90 1,242.50 135.00
01-08193	WATSON SYSCO FOOD SVC, IN	313825	24,270.15	650 5057-5201-35	SUPPLIES/OTH OPER EXP	24,270.15
01-05191	WATTS, LLOYD	313827	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-09415	WEBB, APRIL	313828	143.66	606 5057-5503-35	TRAVEL	143.66

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=====	=====	=====	=====	=====	=====	=====
01-07404	WEBB, BEN	313829	544.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	544.00
01-00598	WEST GROUP	313830	8,721.28	011 5040-5228-25	LAW BOOKS	2,187.29
				081 5081-5614-25	PROFESSIONAL SERVICES	995.99
				081 6081-6302-25	BOOKS AND PERIODICALS	5,538.00
01-56962	WEST TEXAS PAVING	313831	54,066.12	042 5090-5201-90	SUPPLIES/OTHER	54,066.12
01-00570	WESTERN BLDG SPECIALTIES,	313832	181.41	011 5061-5305-40	BUILDING MAINTENANCE	181.41
01-53235	WILKERSON STORAGE CO.	313833	111.36	057 5051-5219-35	FOOD	111.36
01-09386	WILLIS OF MARYLAND, INC.	313834	7,392.00	403 5403-5801-00	INSURANCE PREMIUM EXPE	7,392.00
01-57048	WILSON, PAULINE C.	313835	478.46	011 5002-5503-10	TRAVEL AND TRAINING	478.46
01-00591	WOODY TIRE CO.	313836	151.47	011 5046-5302-30	VEHICLE OPERATION/MAIN	151.47
01-06154	WYATT, LINDA	313837	28.13	077 5075-5622-25	CONTRACT SERVICES	28.13
01-06754	XCEL ENERGY -GENERAL ASSI	313838	121.98	011 5068-5918-55	WELFARE - UTILITIES	121.98
01-06752	XCEL ENERGY-#54-1765442-5	313839	27.94	011 5061-5405-40	UTILITIES	-
				020 5190-5405-90	UTILITIES	27.94
				031 5191-5405-80	UTILITIES	-
				032 5192-5405-80	UTILITIES	-
				033 5193-5405-80	UTILITIES	-
				034 5194-5405-80	UTILITIES	-
01-04182	ING AETNA FINANCIAL SERVI	313840	4,927.78	011 2010	DEFERRED COMP PAYABLE	2,643.20
				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	140.00
				601 2010	DEFERRED COMP	20.00
				604 2010	DEFERRED COMP PAYABLE	200.00
				606 2010	DEFERRED COMP PAYABLE	345.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-08404	UNITED STATES TREASURY	313841	55.00	058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	313842	19,508.53	011 2025	FSA-MEDICAL PAYABLE	14,916.08
				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	313842	19,508.53	** (CONTINUED) **		
				054 2025	FSA-MEDICAL PAYABLE	180.75
				054 2026	FSA-CHILD CARE PAYABLE	192.30
				055 2025	FSA-MEDICAL PAYABLE	789.94
				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	130.76
				164 2025	FSA-MEDICAL PAYABLE	459.60
				175 2025	FSA-MEDICAL PAYABLE	153.84
01-08733	UNITED STATES TREASURY	313843	258.03			
				011 2015	GARNISHMENTS	258.03
01-09079	DIVERSIFIED COLLECTION SE	313844	120.57			
				606 2018	STUDENT LOANS PAYABLE	120.57
01-50372	LUBBOCK AREA UNITED WAY,	313845	4,912.96			
				011 2009	PAYABLE TO UNITED WAY	3,417.37
				020 2009	PAYABLE TO UNITED WAY	342.00
				031 2009	UNITED WAY PAYABLE	5.25
				032 2009	UNITED WAY PAYABLE	5.25
				033 2009	UNITED WAY PAYABLE	5.25
				034 2009	UNITED WAY PAYABLE	5.25
				051 2009	UNITED WAY PAYABLE	6.00
				055 2009	UNITED WAY PAYABLE	57.45
				058 2009	UNITED WAY PAYABLE	15.00
				073 2009	PAYABLE TO UNITED WAY	15.00
				075 2009	UNITED WAY PAYABLE	34.50
				076 2009	PAYABLE TO UNITED WAY	14.25
				077 2009	PAYABLE TO UNITED WAY	17.25
				091 2009	UNITED WAY PAYABLE	6.00
				093 2009	UNITED WAY PAYABLE	36.00
				113 2009	PAYABLE TO UNITED WAY	51.00
				164 2009	UNITED WAY PAYABLE	15.00
				604 2009	UNITED WAY PAYABLE	42.00
				606 2009	UNITED WAY PAYABLE	537.00
				607 2009	UNITED WAY PAYABLE	18.00
				608 2009	UNITED WAY PAYABLE	3.00
				614 2009	UNITED WAY PAYABLE	60.00
				617 2009	PAYABLE TO UNITED WAY	6.00
				640 2009	UNITED WAY PAYABLE	9.00
				650 2009	UNITED WAY PAYABLE	100.14
				652 2009	UNITED WAY PAYABLE	15.00
				656 2009	UNITED WAY PAYABLE	75.00
01-51306	ATTORNEY GENERAL OF TEXAS	313846	11,263.63			
				011 2016	CHILD SUPPORT DEDUCTIO	7,529.93
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16

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=====	=====	=====	=====	=====	=====	=====
01-51306	ATTORNEY GENERAL OF TEXAS	313846	11,263.63	** (CONTINUED) **		
				031 2016	CHILD SUPPORT PAYABLE	42.70
				032 2016	CHILD SUPPORT PAYABLE	42.69
				033 2016	CHILD SUPPORT PAYABLE	42.69
				034 2016	CHILD SUPPORT PAYABLE	42.69
				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	313852	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	313853	683.07			
				011 2017	BANKRUPTCY PAYROLL DED	581.53
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	313854	1,416.30			
				011 2018	FEDERAL STUDENTS LOANS	428.16
				051 2018	STUDENT LOANS PAYABLE	331.35
				055 2018	STUDENT LOANS PAYABLE	169.76
				113 2018	FEDERAL STUDENTS LOANS	208.10
				606 2018	STUDENT LOANS PAYABLE	151.74
				650 2018	STUDENT LOANS PAYABLE	127.19
01-57215	FAMILY SUPPORT REGISTRY	313855	162.50			
				020 2016	CHILD SUPPORT DEDUCTIO	162.50
01-03935	HAMPTON, JACKIE S.	999999	3,782.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,672.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,010.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-03939	MCLAURIN & MCDONALD, P.C.	999999	3,190.10			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,190.10
01-04933	MATTHEWS, ROBIN	999999	1,312.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	712.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-04934	HILL, CINDY G.	999999	193.75			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	193.75
01-04941	SHAW, JIM	999999	5,317.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	742.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,075.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	500.00
01-05163	YANDELL, DONNELL	999999	1,078.96			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,078.96
01-05178	MANSUR, PAUL E.	999999	630.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	630.00
01-05342	HERNANDEZ, NATALIO	999999	2,797.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	650.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,047.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-05434	POAGE III, GEORGE W.	999999	1,176.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,176.00
01-05484	JORDAN, LUKE W.	999999	300.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00

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01-05509	KEY, LAURIE L.	999999	1,617.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,617.50
01-05776	DELAROSE, RONALD	999999	4,575.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	277.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,397.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,900.00
01-06037	TROUT, ANGIE	999999	3,901.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,901.00
01-06068	SNODGRASS, MARK	999999	907.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	907.50
01-06102	HAWKINS, MATTHEW	999999	2,690.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	100.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,590.00
01-06407	STANGL, JILL S.	999999	455.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	455.00
01-06459	HAZLEWOOD, DAVID	999999	1,647.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,647.50
01-06555	DODD, STEPHEN	999999	450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-06774	ROBNETT, JEFFERY T.	999999	750.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	750.00
01-06782	CLOSED-SEE 09394	999999	3,043.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	892.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,051.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-07029	SIMMONS, DAN	999999	260.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	260.00
01-07381	COOK, JOEL R.	999999	12,795.43	011 5039-5601-20	APPOINTED ATTYS-CIVIL	250.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	12,545.43
01-07519	JOHNSTON AND MILLER	999999	3,337.92	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,300.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,037.92
01-07591	DEHAAS, WILLIAM D.,	999999	1,637.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,300.00
				075 5075-5622-25	CONTRACT SERVICES	150.00
				077 5075-5622-25	CONTRACT SERVICES	37.50
01-07757	MORGESON, TERRI	999999	3,938.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,910.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,028.00
01-07799	MONTOYA, MICHAEL	999999	4,443.80	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,345.30
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,781.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	317.50
01-07963	GUNTER, SARAH MITCHELL	999999	4,657.76	011 5039-5601-20	APPOINTED ATTYS-CIVIL	430.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,227.76
01-07985	SHEETS, JEFF	999999	2,225.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	530.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,695.00
01-07999	PECK, MAXWELL C. III	999999	1,065.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,065.00

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01-08106	OLGUIN, NICK L.	999999	1,650.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,650.00
01-08147	CLOSED	999999	149.60	113 5113-5503-20	TRAVEL AND TRAINING	149.60
01-08178	GARCIA, KARA	999999	705.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	405.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-08381	FLORES, LINDA	999999	816.36	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	126.36
				062 5051-5622-35	CONTRACT SERVICES	660.00
01-08382	JOHNSON, ANNIE	999999	819.24	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	84.24
				062 5051-5622-35	CONTRACT SERVICES	705.00
01-08416	FRIEDMAN, IVAN M. (BUDDY)	999999	2,522.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,322.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,200.00
01-08427	CARTER, AARON	999999	2,934.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	405.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,229.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-08442	SALINAS, JULIE	999999	1,883.14	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	128.12
				062 5051-5622-35	CONTRACT SERVICES	1,725.02
01-08686	BOYLES, WILLIAM	999999	1,502.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,402.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-08781	GIBBS, JAMES O.	999999	2,082.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	697.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	490.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	895.00
01-08808	ROMO, CUI	999999	397.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	397.50
01-08812	COOK, AMY	999999	2,751.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,751.00
01-08830	BERG, RACHELLE	999999	1,734.38	055 5051-5622-35	CONTRACT SERVICES	1,734.38
01-08850	WILLIAMS, JANA	999999	435.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	435.00
01-08861	GARIBAY, THELMA	999999	800.82	062 5051-5503-35	TRAVEL AND TRAINING	200.82
				062 5051-5622-35	CONTRACT SERVICES	600.00
01-08862	VASQUEZ, SANDRA	999999	692.16	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	47.16
				062 5051-5622-35	CONTRACT SERVICES	615.00
01-09052	MYATT LAW FIRM	999999	1,422.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,422.25
01-09053	HERNANDEZ, MARLISE	999999	1,786.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,786.00
01-09172	HENDERSON, JOSHUA R.	999999	818.75	011 5039-5601-20	APPOINTED ATTYS-CIVIL	818.75

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
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01-09268	GUNTER, II., RUSSELL I.	999999	2,340.26	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,340.26
01-09278	DAKIN, JOHN B.	999999	469.71	062 5051-5503-35	TRAVEL AND TRAINING	146.25
				062 5051-5622-35	CONTRACT SERVICES	323.46
01-50041	MARTINEZ, R. VINCE,	999999	178.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	178.75
01-50058	WARDROUP, RICHARD L.-LAW	999999	11,111.35	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	11,111.35
01-50429	MURRAY, BRIAN	999999	1,321.40	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,321.40
01-50662	HAZLEWOOD, DAVID	999999	5,123.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,401.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	722.50
01-50701	HUFF, HARLEY	999999	1,185.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,185.00
01-51216	BROWN, MIKE	999999	2,375.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	100.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,075.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-52305	DICKERSON, BARBARA	999999	3,323.15	011 5039-5601-20	APPOINTED ATTYS-CIVIL	975.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,348.15
01-53313	MENDEZ, JESSE	999999	1,492.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	612.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	880.00
01-53379	PIPER, KERRY F.	999999	400.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-53532	MAIS, CHARLES-CLOSED	999999	2,138.25	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,200.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	838.25
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-53918	HAZLEWOOD, ANNE	999999	3,076.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,238.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	837.50
01-54079	NICHOLSON, JEFFERY D.	999999	2,285.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,085.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-54128	CROOK, DAVID M.	999999	9,212.30	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	9,212.30
01-54129	JORDAN, KAREN	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-54423	SALES, MICHAEL	999999	2,417.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,417.50
01-55577	PERRY JR., SEQUOYAH	999999	2,299.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	670.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,629.00
01-55658	MOORE, SARA	999999	2,536.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,536.00
01-56168	SNODGRASS, MARK S.	999999	1,455.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,455.00
01-56242	SANDOVAL, TRAVIS	999999	2,094.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,094.50

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-56645	DEPOYSTER, TERESIA	999999	1,265.52	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,265.52
01-56710	LAW OFFICE OF SHANNON B.	999999	2,391.16	011 5039-5601-20	APPOINTED ATTYS-CIVIL	435.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,674.91
				075 5075-5622-25	CONTRACT SERVICES	281.25
01-57065	AGUILAR, ARTIE	999999	2,416.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	780.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,636.00
01-57150	BASKERVILLE, ANGELA N.	999999	2,027.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,127.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
01-57233	STANFIELD, TOM	999999	2,296.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,310.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	986.00
01-57410	CLARK, KELLY	999999	6,790.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,790.00
01-57544	STANGL, FREDERICK	999999	1,390.10	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,390.10
01-57679	SKELTON, D. MARK	999999	1,045.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	595.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	450.00
01-57724	ROWLEY, SUSAN C.	999999	4,935.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	675.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,260.00
*** REPORT TOTALS ***			793			8,338,476.29