

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF MAY 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	3,063.00			
				011 2011	PARKING WITHHELD	2,452.50
				073 2011	PARKING WITHHELD	19.50
				075 2011	PARKING PAYABLE	42.00
				076 2011	PARKING WITHHELD	39.82
				077 2011	PARKING WITHHELD	30.62
				078 2011	PARKING PAYABLE	22.56
				081 2011	PARKING PAYABLE	4.50
				091 2011	PARKING PAYABLE	15.00
				093 2011	PARKING PAYABLE	15.00
				113 2011	PARKING WITHHELD	105.00
				164 2011	PARKING PAYABLE	15.00
				175 2011	PARKING PAYABLE	4.50
				601 2011	PARKING WITHHELD	4.50
				602 2011	PARKING PAYABLE	9.00
				604 2011	PARKING PAYABLE	27.00
				606 2011	PARKING PAYABLE	225.00
				607 2011	PARKING PAYABLE	4.50
				608 2011	PARKING PAYABLE	9.00
				614 2011	PARKING PAYABLE	4.50
				617 2011	PARKING PAYABLE	9.00
				625 2011	PARKING WITHHELD	4.50
01-04686	CITY BANK TEXAS	0	726,478.78			
				011 2000	FICA TAXES PAYABLE	132,094.95
				011 2001	MEDICARE	31,162.88
				011 2002	WITHHOLDING PAYABLE	184,715.03
				011 5001-5101-10	FICA	1,151.12
				011 5001-5102-10	MEDICARE	269.20
				011 5002-5101-10	FICA	735.56
				011 5002-5102-10	MEDICARE	172.04
				011 5003-5101-10	FICA	3,084.81
				011 5003-5102-10	MEDICARE	721.42
				011 5004-5101-10	FICA	2,935.56
				011 5004-5102-10	MEDICARE	686.56
				011 5008-5101-10	FICA	450.16
				011 5008-5102-10	MEDICARE	105.28
				011 5009-5101-15	FICA	678.76
				011 5009-5102-15	MEDICARE	158.74
				011 5010-5101-15	FICA	4,195.84
				011 5010-5102-15	MEDICARE	981.26
				011 5011-5101-15	FICA	770.26
				011 5011-5102-15	MEDICARE	180.14
				011 5012-5101-15	FICA	2,016.47
				011 5012-5102-15	MEDICARE	471.59
				011 5013-5101-15	FICA	851.55
				011 5013-5102-15	MEDICARE	199.14
				011 5014-5101-20	FICA	9,218.40
				011 5014-5102-20	MEDICARE	2,228.90
				011 5023-5101-20	FICA	4,073.93
				011 5023-5102-20	MEDICARE	952.74
				011 5030-5101-10	FICA	809.44
				011 5030-5102-10	MEDICARE	189.31
				011 5031-5101-20	FICA	820.96
				011 5031-5102-20	MEDICARE	191.98
				011 5032-5101-20	FICA	689.05

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	726,478.78	** (CONTINUED) **		
				011 5032-5102-20	MEDICARE	161.16
				011 5033-5101-20	FICA	585.90
				011 5033-5102-20	MEDICARE	137.02
				011 5034-5101-20	FICA	754.96
				011 5034-5102-20	MEDICARE	176.56
				011 5040-5101-25	FICA	16,513.96
				011 5040-5102-25	MEDICARE	3,862.13
				011 5041-5101-30	FICA	170.84
				011 5041-5102-30	MEDICARE	39.96
				011 5042-5101-30	FICA	170.84
				011 5042-5102-30	MEDICARE	39.96
				011 5043-5101-30	FICA	161.14
				011 5043-5102-30	MEDICARE	37.68
				011 5044-5101-30	FICA	155.76
				011 5044-5102-30	MEDICARE	36.42
				011 5045-5101-30	FICA	2,757.39
				011 5045-5102-30	MEDICARE	842.03
				011 5046-5101-30	FICA	19,477.35
				011 5046-5102-30	MEDICARE	4,555.19
				011 5047-5101-30	FICA	46,542.55
				011 5047-5102-30	MEDICARE	10,884.63
				011 5061-5101-40	FICA	8,010.30
				011 5061-5102-40	MEDICARE	1,873.43
				011 5067-5101-50	FICA	235.12
				011 5067-5102-50	MEDICARE	54.98
				011 5068-5101-55	FICA	623.88
				011 5068-5102-55	MEDICARE	145.90
				011 5070-5101-55	FICA	91.30
				011 5070-5102-55	MEDICARE	21.36
				011 5072-5101-60	FICA	670.02
				011 5072-5102-60	MEDICARE	156.67
				011 5077-5101-70	FICA	2,369.78
				011 5077-5102-70	MEDICARE	554.20
				011 5090-5101-90	FICA	321.98
				011 5090-5102-90	MEDICARE	75.30
				020 2000	FICA TAXES PAYABLE	5,139.59
				020 2001	MEDICARE	1,201.99
				020 2002	WITHHOLDING PAYABLE	6,089.17
				020 5190-5101-90	FICA	5,139.59
				020 5190-5102-90	MEDICARE	1,201.99
				031 2000	FICA TAXES PAYABLE	155.82
				031 2001	MEDICARE	36.42
				031 2002	FEDERAL WITHHOLDING PA	147.36
				031 5191-5101-80	FICA	155.84
				031 5191-5102-80	MEDICARE	36.46
				032 2000	FICA TAXES PAYABLE	224.00
				032 2001	MEDICARE	52.40
				032 2002	FEDERAL WITHHOLDING PA	92.42
				032 5192-5101-80	FICA	224.00
				032 5192-5102-80	MEDICARE	52.40
				033 2000	FICA TAXES PAYABLE	174.16
				033 2001	MEDICARE	40.74
				033 2002	FEDERAL WITHHOLDING PA	97.56
				033 5193-5101-80	FICA	174.16

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01-04686	CITY BANK TEXAS	0	726,478.78	** (CONTINUED) **		
				033 5193-5102-80	MEDICARE	40.74
				034 2000	FICA TAXES PAYABLE	154.36
				034 2001	MEDICARE	36.10
				034 2002	FEDERAL WITHHOLDING PA	143.90
				034 5194-5101-80	FICA	154.34
				034 5194-5102-80	MEDICARE	36.06
				050 2000	FICA TAXES PAYABLE	1,298.32
				050 2001	MEDICARE	303.64
				050 2002	FEDERAL WITHHOLDING PA	1,727.26
				050 5051-5101-35	FICA	1,298.32
				050 5051-5102-35	MEDICARE	303.64
				051 2000	FICA TAXES PAYABLE	4,620.96
				051 2001	MEDICARE	1,080.69
				051 2002	FEDERAL WITHHOLDING PA	7,430.56
				051 5051-5101-35	FICA	4,620.96
				051 5051-5102-35	MEDICARE	1,080.69
				054 2000	FICA TAXES PAYABLE	1,789.82
				054 2001	MEDICARE	418.60
				054 2002	FEDERAL WITHHOLDING PA	2,454.75
				054 5051-5101-35	FICA	1,789.82
				054 5051-5102-35	MEDICARE	418.60
				055 2000	FICA TAXES PAYABLE	8,062.85
				055 2001	MEDICARE	1,885.68
				055 2002	FEDERAL WITHHOLDING PA	8,704.60
				055 5051-5101-35	FICA	8,062.85
				055 5051-5102-35	MEDICARE	1,885.68
				057 2000	FICA TAXES PAYABLE	384.36
				057 2001	MEDICARE	89.88
				057 2002	WITHHOLDING PAYABLE	384.40
				057 5051-5101-35	FICA	384.36
				057 5051-5102-35	MEDICARE	89.88
				058 2000	FICA PAYABLE	1,753.45
				058 2001	MEDICARE	410.09
				058 2002	FEDERAL WITHHOLDING PA	2,374.21
				058 5051-5101-35	FICA	1,753.45
				058 5051-5102-35	MEDICARE	410.09
				060 2000	FICA	189.12
				060 2001	MEDICARE	44.22
				060 2002	FEDERAL WITHHOLDING PA	334.28
				060 5051-5101-35	FICA	189.12
				060 5051-5102-35	MEDICARE	44.22
				064 2000	FICA TAXES PAYABLE	235.38
				064 2001	MEDICARE	55.04
				064 2002	WITHHOLDING PAYABLE	190.40
				064 5051-5101-35	FICA	235.38
				064 5051-5102-35	MEDICARE	55.04
				072 2000	FICA TAXES PAYABLE	99.20
				072 2001	MEDICARE	23.20
				072 2002	WITHHOLDING PAYABLE	9.58
				072 5014-5101-20	FICA	99.20
				072 5014-5102-20	MEDICARE	23.20
				073 2000	FICA TAXES PAYABLE	407.20
				073 2001	MEDICARE	95.24
				073 2002	WITHHOLDING PAYABLE	393.72

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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	726,478.78	** (CONTINUED) **		
				073 5014-5101-20	FICA	407.20
				073 5014-5102-20	MEDICARE	95.24
				075 2000	FICA TAXES PAYABLE	606.89
				075 2001	MEDICARE	141.89
				075 2002	FEDERAL WITHHOLDING PA	353.26
				075 5075-5101-25	FICA	606.91
				075 5075-5102-25	MEDICARE	141.95
				076 2000	FICA TAXES PAYABLE	649.71
				076 2001	MEDICARE	151.96
				076 2002	WITHHOLDING PAYABLE	750.36
				076 5076-5101-25	FICA	649.71
				076 5076-5102-25	MEDICARE	151.96
				077 2000	FICA TAXES PAYABLE	361.82
				077 2001	MEDICARE	84.64
				077 2002	WITHHOLDING PAYABLE	256.99
				077 5075-5101-25	FICA	361.80
				077 5075-5102-25	MEDICARE	84.58
				078 2000	FICA TAXES PAYABLE	134.83
				078 2001	MEDICARE	31.53
				078 2002	WITHHOLDING PAYABLE	6.66
				078 5075-5101-25	FICA	134.83
				078 5075-5102-25	MEDICARE	31.53
				081 2000	FICA TAXES PAYABLE	180.71
				081 2001	MEDICARE	42.26
				081 2002	FEDERAL WITHHOLDING PA	167.85
				081 5081-5101-25	FICA	180.71
				081 5081-5102-25	MEDICARE	42.26
				089 2000	FICA TAXES PAYABLE	31.62
				089 2001	MEDICARE	7.40
				089 5088-5101-80	FICA	31.62
				089 5088-5102-80	MEDICARE	7.40
				091 2000	FICA TAXES PAYABLE	146.32
				091 2001	MEDICARE	34.22
				091 2002	FEDERAL WITHHOLDING PA	226.18
				091 5003-5101-10	FICA	146.32
				091 5003-5102-10	MEDICARE	34.22
				093 2000	FICA TAXES PAYABLE	427.74
				093 2001	MEDICARE	100.05
				093 2002	FEDERAL WITHHOLDING PA	366.65
				093 5046-5101-30	FICA	427.75
				093 5046-5102-30	MEDICARE	100.05
				113 2000	FICA TAXES PAYABLE	3,350.74
				113 2001	MEDICARE	783.66
				113 2002	WITHHOLDING PAYABLE	5,821.44
				113 5113-5101-20	FICA	3,350.74
				113 5113-5102-20	MEDICARE	783.66
				161 2000	FICA TAXES PAYABLE	181.22
				161 2001	MEDICARE	42.38
				161 2002	FEDERAL WITHHOLDING PA	150.46
				161 5040-5101-25	FICA	181.22
				161 5040-5102-25	MEDICARE	42.38
				164 2000	FICA TAXES PAYABLE	1,253.84
				164 2001	MEDICARE	293.24
				164 2002	FEDERAL WITHHOLDING PA	2,234.28

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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	726,478.78	** (CONTINUED) **		
				164 5040-5101-25	FICA	1,253.84
				164 5040-5102-25	MEDICARE	293.24
				171 2000	FICA TAXES PAYABLE	107.30
				171 2001	MEDICARE	25.10
				171 2002	FEDERAL WITHHOLDING PA	146.20
				171 5040-5101-25	FICA	107.30
				171 5040-5102-25	MEDICARE	25.10
				173 2000	FICA TAXES PAYABLE	107.64
				173 2001	MEDICARE TAXES PAYABLE	25.18
				173 2002	WITHHOLDING PAYABLE	40.92
				173 5040-5101-25	FICA	107.64
				173 5040-5102-25	MEDICARE	25.18
				175 2000	FICA TAXES PAYABLE	325.93
				175 2001	MEDICARE	76.24
				175 2002	FEDERAL WITHHOLDING PA	295.92
				175 5040-5101-25	FICA	325.93
				175 5040-5102-25	MEDICARE	76.24
				601 2000	FICA TAXES PAYABLE	183.58
				601 2001	MEDICARE	42.94
				601 2002	WITHHOLDING PAYABLE	105.02
				601 5057-5101-35	FICA	183.58
				601 5057-5102-35	MEDICARE	42.94
				602 2000	FICA WAGES PAYABLE	351.80
				602 2001	MEDICARE	82.28
				602 2002	FEDERAL WITHHOLDING PA	355.02
				602 5057-5101-35	FICA	351.80
				602 5057-5102-35	MEDICARE	82.28
				603 2000	FICA TAXES PAYABLE	171.56
				603 2001	MEDICARE	40.12
				603 2002	FEDERAL WITHHOLDING PA	248.58
				603 5057-5101-35	FICA	171.56
				603 5057-5102-35	MEDICARE	40.12
				604 2000	FICA TAXES PAYABLE	1,228.08
				604 2001	MEDICARE	287.23
				604 2002	FEDERAL WITHHOLDING PA	1,928.76
				604 5057-5101-35	FICA	1,228.08
				604 5057-5102-35	MEDICARE	287.23
				606 2000	FICA TAXES PAYABLE	11,783.01
				606 2001	MEDICARE	2,755.77
				606 2002	FEDERAL WITHHOLDING PA	13,061.14
				606 5057-5101-35	FICA	11,783.01
				606 5057-5102-35	MEDICARE	2,755.77
				607 2000	FICA TAXES PAYABLE	326.52
				607 2001	MEDICARE	76.38
				607 2002	FEDERAL WITHHOLDING PA	337.34
				607 5057-5101-35	FICA	326.52
				607 5057-5102-35	MEDICARE	76.38
				608 2000	FICA TAXES PAYABLE	497.37
				608 2001	MEDICARE	116.32
				608 2002	FEDERAL WITHHOLDING PA	516.05
				608 5057-5101-35	FICA	497.37
				608 5057-5102-35	MEDICARE	116.32
				614 2000	FICA TAXES PAYABLE	1,125.46
				614 2001	MEDICARE	263.20

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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	726,478.78	** (CONTINUED) **		
				614 2002	FEDERAL WITHHOLDING PA	1,285.30
				614 5057-5101-35	FICA	1,125.46
				614 5057-5102-35	MEDICARE	263.20
				617 2000	FICA TAXES PAYABLE	308.88
				617 2001	MEDICARE	72.24
				617 2002	WITHHOLDING PAYABLE	218.06
				617 5057-5101-35	FICA	308.88
				617 5057-5102-35	MEDICARE	72.24
				625 2000	FICA TAXES PAYABLE	745.90
				625 2001	MEDICARE	174.44
				625 2002	WITHHOLDING PAYABLE	880.70
				625 5057-5101-35	FICA	745.90
				625 5057-5102-35	MEDICARE	174.44
				640 2000	FICA TAXES PAYABLE	149.22
				640 2001	MEDICARE	34.90
				640 2002	FEDERAL WITHHOLDING PA	18.12
				640 5057-5101-35	FICA	149.22
				640 5057-5102-35	MEDICARE	34.90
				650 2000	FICA TAXES PAYABLE	6,586.59
				650 2001	MEDICARE	1,540.42
				650 2002	FEDERAL WITHHOLDING PA	7,597.28
				650 5057-5101-35	FICA	6,586.59
				650 5057-5102-35	MEDICARE	1,540.42
				652 2000	FICA TAXES PAYABLE	698.28
				652 2001	MEDICARE	163.30
				652 2002	FEDERAL WITHHOLDING PA	439.09
				652 5057-5101-35	FICA	698.28
				652 5057-5102-35	MEDICARE	163.30
				656 2000	FICA TAXES PAYABLE	1,987.84
				656 2001	MEDICARE	464.89
				656 2002	FEDERAL WITHHOLDING PA	2,058.39
				656 2019	EIC PAYMENT	46.30CR
				656 5057-5101-35	FICA	1,987.84
				656 5057-5102-35	MEDICARE	464.89
01-06094	WORKER'S COMP FUND	0	258,126.55			
				011 5001-5109-10	WORKER'S COMPENSATION	278.07
				011 5002-5109-10	WORKER'S COMPENSATION	176.19
				011 5003-5109-10	WORKER'S COMPENSATION	761.57
				011 5004-5109-10	WORKER'S COMPENSATION	712.32
				011 5008-5109-10	WORKER'S COMPENSATION	109.80
				011 5009-5109-15	WORKER'S COMPENSATION	159.27
				011 5010-5109-15	WORKER'S COMPENSATION	1,001.75
				011 5011-5109-15	WORKER'S COMPENSATION	177.63
				011 5012-5109-15	WORKER'S COMPENSATION	484.14
				011 5013-5109-15	WORKER'S COMPENSATION	209.20
				011 5014-5109-20	WORKER'S COMPENSATION	2,183.52
				011 5023-5109-20	WORKER'S COMPENSATION	992.67
				011 5030-5109-10	WORKER'S COMPENSATION	194.53
				011 5031-5109-20	WORKER'S COMPENSATION	195.99
				011 5032-5109-20	WORKER'S COMPENSATION	162.49
				011 5033-5109-20	WORKER'S COMPENSATION	145.26
				011 5034-5109-20	WORKER'S COMPENSATION	177.51
				011 5040-5109-25	WORKER'S COMPENSATION	4,839.37
				011 5041-5109-30	WORKER'S COMPENSATION	395.25

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=====	=====	=====	=====	=====	=====	=====
01-06094	WORKER'S COMP FUND	0	258,126.55	** (CONTINUED) **		
				011 5042-5109-30	WORKER'S COMPENSATION	395.25
				011 5043-5109-30	WORKER'S COMPENSATION	395.25
				011 5044-5109-30	WORKER'S COMPENSATION	395.25
				011 5045-5109-30	WORKER'S COMPENSATION	8,499.12
				011 5046-5109-30	WORKER'S COMPENSATION	47,232.84
				011 5047-5109-30	WORKER'S COMPENSATION	112,385.25
				011 5061-5109-40	WORKER'S COMPENSATION	30,631.97
				011 5067-5109-50	WORKER'S COMPENSATION	54.15
				011 5068-5109-55	WORKER'S COMPENSATION	265.89
				011 5070-5109-55	WORKER'S COMPENSATION	24.57
				011 5072-5109-60	WORKER'S COMPENSATION	77.13
				011 5077-5109-70	WORKER'S COMPENSATION	324.76
				011 5090-5109-90	WORKER'S COMPENSATION	76.56
				020 5190-5109-90	WORKER'S COMPENSATION	28,292.54
				031 5191-5109-80	WORKER'S COMPENSATION	900.84
				032 5192-5109-80	WORKER'S COMPENSATION	595.89
				033 5193-5109-80	WORKER'S COMPENSATION	309.39
				034 5194-5109-80	WORKER'S COMPENSATION	892.86
				050 5051-5109-35	WORKER'S COMPENSATION	530.21
				051 5051-5109-35	WORKER'S COMPENSATION	1,918.17
				054 5051-5109-35	WORKER'S COMPENSATION	764.61
				055 5051-5109-35	WORKER'S COMPENSATION	3,476.54
				057 5051-5109-35	WORKERS COMPENSATION	158.78
				058 5051-5109-35	WORKER'S COMPENSATION	749.81
				060 5051-5109-35	WORKER'S COMPENSATION	79.69
				064 5051-5109-35	WORKER'S COMPENSATION	99.30
				073 5014-5109-20	WORKER'S COMPENSATION	82.82
				075 5075-5109-25	WORKER'S COMPENSATION	247.11
				076 5076-5109-25	WORKER'S COMPENSATION	106.02
				077 5075-5109-25	WORKER'S COMPENSATION	46.60
				078 5075-5109-25	WORKER'S COMPENSATION	21.23
				081 5081-5109-25	WORKER'S COMPENSATION	75.26
				089 5088-5109-80	WORKER'S COMPENSATION	4.83
				091 5003-5109-10	WORKER'S COMPENSATION	33.96
				093 5046-5109-30	WORKER'S COMPENSATION	1,197.95
				113 5113-5109-20	WORKER'S COMPENSATION	772.39
				161 5040-5109-25	WORKER'S COMPENSATION	419.31
				164 5040-5109-25	WORKER'S COMPENSATION	2,129.70
				171 5040-5109-25	WORKER'S COMPENSATION	24.96
				175 5040-5109-25	WORKERS' COMPENSATION	81.26
01-06615	BLUE CROSS BLUE SHIELD	0	457,729.30			
				401 5401-5622-00	CONTRACT SERVICES	84,748.70
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	372,980.60
01-06636	HAMMERMAN & GAINER, INC	0	39,683.00			
				403 5403-5815-00	WORKERS COMP CLAIMS EX	39,683.00
01-06690	CSCD HEALTH	0	17,037.56			
				601 2020	CSCD DEDUCTIONS	247.76
				602 2020	CSCD DEDUCTIONS	392.84
				603 2020	CSCD DEDUCTIONS	7.22
				604 2020	CSCD DEDUCTIONS	337.06
				606 2020	CSCD DEDUCTIONS	9,008.24
				607 2020	CSCD DEDUCTIONS	255.16
				608 2020	CSCD DEDUCTIONS	114.78
				614 2020	CSCD DEDUCTIONS	885.90

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VENDOR CLASS(ES): ALL CLASSES

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=====	=====	=====	=====	=====	=====	=====
01-06690	CSCD HEALTH	0	17,037.56	** (CONTINUED) **		
				617 2020	CSCD DEDUCTIONS	421.94
				625 2020	CSCD DEDUCTIONS	182.92
				640 2020	CSCD DEDUCTIONS	74.62
				650 2020	CSCD DEDUCTIONS	4,222.62
				652 2020	CSCD DEDUCTIONS	78.54
				656 2020	CSCD DEDUCTIONS	807.96
01-50396	TEXAS COUNTY & DISTRICT	0	753,936.11			
				011 2003	RETIREMENT PAYABLE	231,362.47
				011 5001-5103-10	RETIREMENT	2,580.24
				011 5002-5103-10	RETIREMENT	1,642.05
				011 5003-5103-10	RETIREMENT	7,066.84
				011 5004-5103-10	RETIREMENT	6,522.59
				011 5008-5103-10	RETIREMENT	1,018.89
				011 5009-5103-15	RETIREMENT	1,477.86
				011 5010-5103-15	RETIREMENT	9,250.00
				011 5011-5103-15	RETIREMENT	1,648.20
				011 5012-5103-15	RETIREMENT	4,495.79
				011 5013-5103-15	RETIREMENT	2,008.74
				011 5014-5103-20	RETIREMENT	20,792.96
				011 5023-5103-20	RETIREMENT	9,123.91
				011 5030-5103-10	RETIREMENT	1,931.70
				011 5031-5103-20	RETIREMENT	1,818.78
				011 5032-5103-20	RETIREMENT	1,191.58
				011 5033-5103-20	RETIREMENT	1,347.93
				011 5034-5103-20	RETIREMENT	1,658.88
				011 5040-5103-25	RETIREMENT	35,163.83
				011 5041-5103-30	RETIREMENT	363.30
				011 5042-5103-30	RETIREMENT	363.30
				011 5043-5103-30	RETIREMENT	363.30
				011 5044-5103-30	RETIREMENT	363.30
				011 5045-5103-30	RETIREMENT	7,232.44
				011 5046-5103-30	RETIREMENT	42,587.37
				011 5047-5103-30	RETIREMENT	105,445.31
				011 5061-5103-40	RETIREMENT	17,047.09
				011 5067-5103-50	RETIREMENT	502.41
				011 5068-5103-55	RETIREMENT	1,409.88
				011 5070-5103-55	RETIREMENT	227.91
				011 5072-5103-60	RETIREMENT	710.41
				011 5077-5103-70	RETIREMENT	2,457.97
				011 5090-5103-90	RETIREMENT	710.40
				020 2003	RETIREMENT PAYABLE	9,150.05
				020 5190-5103-90	RETIREMENT	11,489.83
				031 2003	RETIREMENT PAYABLE	273.23
				031 5191-5103-80	RETIREMENT	343.14
				032 2003	RETIREMENT PAYABLE	440.40
				032 5192-5103-80	RETIREMENT	552.97
				033 2003	RETIREMENT PAYABLE	304.29
				033 5193-5103-80	RETIREMENT	382.09
				034 2003	RETIREMENT PAYABLE	271.77
				034 5194-5103-80	RETIREMENT	341.18
				050 2003	RETIREMENT PAYABLE	2,002.09
				050 5051-5103-35	RETIREMENT	2,514.06
				051 2003	RETIREMENT PAYABLE	8,094.04
				051 5051-5103-35	RETIREMENT	10,163.75

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS COUNTY & DISTRICT	0	753,936.11	** (CONTINUED) **		
				054 2003	RETIREMENT PAYABLE	3,229.81
				054 5051-5103-35	RETIREMENT	4,055.71
				055 2003	RETIREMENT PAYABLE	14,889.02
				055 5051-5103-35	RETIREMENT	18,696.39
				057 2003	RETIREMENT PAYABLE	610.22
				057 5051-5103-35	RETIREMENT	766.25
				058 2003	RETIREMENT PAYABLE	3,187.81
				058 5051-5103-35	RETIREMENT	4,003.02
				060 2003	RETIREMENT	336.55
				060 5051-5103-35	RETIREMENT	422.61
				064 2003	RETIREMENT PAYABLE	318.15
				064 5051-5103-35	RETIREMENT	399.48
				072 2003	RETIREMENT PAYABLE	168.00
				072 5014-5103-20	RETIREMENT	210.96
				073 2003	RETIREMENT PAYABLE	635.04
				073 5014-5103-20	RETIREMENT	797.43
				075 2003	RETIREMENT PAYABLE	962.04
				075 5075-5103-25	RETIREMENT	1,208.10
				076 2003	RETIREMENT PAYABLE	1,065.98
				076 5076-5103-25	RETIREMENT	1,338.53
				077 2003	RETIREMENT PAYABLE	794.38
				077 5075-5103-25	RETIREMENT	997.50
				081 2003	RETIREMENT PAYABLE	312.63
				081 5081-5103-25	RETIREMENT	392.58
				091 2003	RETIREMENT PAYABLE	251.04
				091 5003-5103-10	RETIREMENT	315.24
				093 2003	RETIREMENT PAYABLE	826.03
				093 5046-5103-30	RETIREMENT	1,037.23
				113 2003	RETIREMENT PAYABLE	5,715.70
				113 5113-5103-20	RETIREMENT	7,177.30
				161 2003	RETIREMENT PAYABLE	306.93
				161 5040-5103-25	RETIREMENT	385.41
				164 2003	RETIREMENT PAYABLE	2,297.75
				164 5040-5103-25	RETIREMENT	2,885.33
				171 2003	RETIREMENT PAYABLE	184.39
				171 5040-5103-25	RETIREMENT	231.53
				173 2003	RETIREMENT PAYABLE	57.96
				173 5040-5103-25	RETIREMENT	72.78
				175 2003	RETIREMENT PAYABLE	607.81
				175 5040-5103-25	RETIREMENT	763.26
				601 2003	RETIREMENT PAYABLE	336.90
				601 5057-5103-35	RETIREMENT	423.06
				602 2003	RETIREMENT PAYABLE	635.80
				602 5057-5103-35	RETIREMENT	798.39
				603 2003	RETIREMENT PAYABLE	291.30
				603 5057-5103-35	RETIREMENT	365.79
				604 2003	RETIREMENT PAYABLE	2,112.82
				604 5057-5103-35	RETIREMENT	2,653.08
				606 2003	RETIREMENT PAYABLE	20,762.86
				606 5057-5103-35	RETIREMENT	26,072.08
				607 2003	RETIREMENT PAYABLE	579.75
				607 5057-5103-35	RETIREMENT	728.04
				608 2003	RETIREMENT PAYABLE	847.67
				608 5057-5103-35	RETIREMENT	1,064.40

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS COUNTY & DISTRICT	0	753,936.11	** (CONTINUED) **		
				614 2003	RETIREMENT PAYABLE	2,202.92
				614 5057-5103-35	RETIREMENT	2,766.24
				617 2003	RETIREMENT PAYABLE	567.42
				617 5057-5103-35	RETIREMENT	712.53
				625 2003	RETIREMENT PAYABLE	1,282.44
				625 5057-5103-35	RETIREMENT	1,610.40
				640 2003	RETIREMENT PAYABLE	257.67
				640 5057-5103-35	RETIREMENT	323.55
				650 2003	RETIREMENT PAYABLE	11,400.10
				650 5057-5103-35	RETIREMENT	14,315.32
				652 2003	RETIREMENT PAYABLE	1,112.70
				652 5057-5103-35	RETIREMENT	1,397.16
				656 2003	RETIREMENT PAYABLE	3,188.02
				656 5057-5103-35	RETIREMENT	4,003.30
01-53647	CANTRELL, RUTH	0		011 5039-5602-20	APPOINTED ATTYS-CRIMIN	-
01-54004	EMPLOYEE HEALTH FUND	0	374,653.27			
				011 2004	HEALTH INSURANCE PAYAB	54,386.42
				011 2012	DENTAL INSURANCE PAYAB	7,613.63
				011 5001-5104-10	GROUP HEALTH INSURANCE	1,650.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5001-5106-10	LIFE INSURANCE	13.80
				011 5002-5104-10	GROUP HEALTH INSURANCE	660.00
				011 5002-5105-10	GROUP DENTAL INSURANCE	33.40
				011 5002-5106-10	LIFE INSURANCE	5.52
				011 5003-5104-10	GROUP HEALTH INSURANCE	6,930.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	350.70
				011 5003-5106-10	LIFE INSURANCE	55.20
				011 5004-5104-10	GROUP HEALTH INSURANCE	4,950.00
				011 5004-5105-10	GROUP DENTAL INSURANCE	250.50
				011 5004-5106-10	LIFE INSURANCE	41.40
				011 5008-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5008-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5008-5106-10	LIFE INSURANCE	8.28
				011 5009-5104-15	GROUP HEALTH INSURANCE	1,320.00
				011 5009-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5009-5106-15	LIFE INSURANCE	11.04
				011 5010-5104-15	GROUP HEALTH INSURANCE	9,900.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	501.00
				011 5010-5106-15	LIFE INSURANCE	82.80
				011 5011-5104-15	GROUP HEALTH INSURANCE	990.00
				011 5011-5105-15	GROUP DENTAL INSURANCE	50.10
				011 5011-5106-15	LIFE INSURANCE	11.04
				011 5012-5104-15	GROUP HEALTH INSURANCE	3,300.00
				011 5012-5105-15	GROUP DENTAL INSURANCE	167.00
				011 5012-5106-15	LIFE INSURANCE	27.60
				011 5013-5104-15	GROUP HEALTH INSURANCE	1,320.00
				011 5013-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5013-5106-15	LIFE INSURANCE	11.04
				011 5014-5104-20	GROUP HEALTH INSURANCE	10,890.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	584.50
				011 5014-5106-20	LIFE INSURANCE	99.36
				011 5023-5104-20	GROUP HEALTH INSURANCE	8,910.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	450.90

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01-54004	EMPLOYEE HEALTH FUND	0	374,653.27	** (CONTINUED) **		
				011 5023-5106-20	LIFE INSURANCE	77.28
				011 5030-5104-10	GROUP HEALTH INSURANCE	825.00
				011 5030-5105-10	GROUP DENTAL INSURANCE	58.45
				011 5030-5106-10	LIFE INSURANCE	9.66
				011 5031-5104-20	GROUP HEALTH INSURANCE	1,650.00
				011 5031-5105-20	GROUP DENTAL INSURANCE	83.50
				011 5031-5106-20	LIFE INSURANCE	13.80
				011 5032-5104-20	GROUP HEALTH INSURANCE	990.00
				011 5032-5105-20	GROUP DENTAL INSURANCE	50.10
				011 5032-5106-20	LIFE INSURANCE	8.28
				011 5033-5104-20	GROUP HEALTH INSURANCE	1,320.00
				011 5033-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5033-5106-20	LIFE INSURANCE	11.04
				011 5034-5104-20	GROUP HEALTH INSURANCE	1,650.00
				011 5034-5105-20	GROUP DENTAL INSURANCE	83.50
				011 5034-5106-20	LIFE INSURANCE	13.80
				011 5040-5104-25	GROUP HEALTH INSURANCE	23,760.00
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,185.70
				011 5040-5106-25	LIFE INSURANCE	198.72
				011 5041-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5041-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5041-5106-30	LIFE INSURANCE	2.76
				011 5042-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5042-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5042-5106-30	LIFE INSURANCE	2.76
				011 5043-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5043-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5043-5106-30	LIFE INSURANCE	2.76
				011 5044-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5044-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5044-5106-30	LIFE INSURANCE	2.76
				011 5045-5104-30	GROUP HEALTH INSURANCE	1,980.00
				011 5045-5105-30	GROUP DENTAL INSURANCE	100.20
				011 5045-5106-30	LIFE INSURANCE	19.32
				011 5046-5104-30	GROUP HEALTH INSURANCE	30,274.66
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,548.76
				011 5046-5106-30	LIFE INSURANCE	256.47
				011 5047-5104-30	GROUP HEALTH INSURANCE	86,998.40
				011 5047-5105-30	GROUP DENTAL INSURANCE	4,477.80
				011 5047-5106-30	LIFE INSURANCE	766.26
				011 5061-5104-40	GROUP HEALTH INSURANCE	14,010.42
				011 5061-5105-40	GROUP DENTAL INSURANCE	775.80
				011 5061-5106-40	LIFE INSURANCE	128.06
				011 5067-5104-50	GROUP HEALTH INSURANCE	330.00
				011 5067-5105-50	GROUP DENTAL INSURANCE	16.70
				011 5067-5106-50	LIFE INSURANCE	2.76
				011 5068-5104-55	GROUP HEALTH INSURANCE	1,320.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	66.80
				011 5068-5106-55	LIFE INSURANCE	11.04
				011 5070-5104-55	GROUP HEALTH INSURANCE	330.00
				011 5070-5105-55	GROUP DENTAL INSURANCE	16.70
				011 5070-5106-55	LIFE INSURANCE	2.76
				011 5072-5104-60	GROUP HEALTH INSURANCE	990.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	133.60

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	374,653.27	** (CONTINUED) **		
				011 5072-5106-60	LIFE INSURANCE	8.28
				011 5077-5104-70	GROUP HEALTH INSURANCE	3,965.61
				011 5077-5105-70	GROUP DENTAL INSURANCE	200.21
				011 5077-5106-70	LIFE INSURANCE	33.32
				011 5090-5104-90	GROUP HEALTH INSURANCE	330.00
				011 5090-5105-90	GROUP DENTAL INSURANCE	16.70
				011 5090-5106-90	LIFE INSURANCE	2.76
				020 2004	HEALTH INSURANCE PAYAB	3,126.97
				020 2012	DENTAL INSURANCE PAYAB	369.25
				020 5190-5104-90	GROUP HEALTH INSURANCE	10,556.23
				020 5190-5105-90	GROUP DENTAL INSURANCE	534.23
				020 5190-5106-90	LIFE INSURANCE	88.31
				031 2004	HEALTH INSURANCE PAYAB	35.26
				031 2012	DENTAL INSURANCE PAYAB	8.28
				031 5191-5104-80	GROUP HEALTH INSURANCE	495.00
				031 5191-5105-80	GROUP DENTAL INSURANCE	25.06
				031 5191-5106-80	LIFE INSURANCE	4.16
				032 2004	HEALTH INSURANCE PAYAB	260.32
				032 2012	DENTAL INSURANCE PAYAB	26.32
				032 5192-5104-80	GROUP HEALTH INSURANCE	825.00
				032 5192-5105-80	GROUP DENTAL INSURANCE	41.76
				032 5192-5106-80	LIFE INSURANCE	6.92
				033 2004	HEALTH INSURANCE PAYAB	35.28
				033 2012	DENTAL INSURANCE PAYAB	8.32
				033 5193-5104-80	GROUP HEALTH INSURANCE	165.00
				033 5193-5105-80	GROUP DENTAL INSURANCE	8.36
				033 5193-5106-80	LIFE INSURANCE	4.16
				034 2004	HEALTH INSURANCE PAYAB	35.28
				034 2012	DENTAL INSURANCE PAYAB	8.32
				034 5194-5104-80	GROUP HEALTH INSURANCE	495.00
				034 5194-5105-80	GROUP DENTAL INSURANCE	25.02
				034 5194-5106-80	LIFE INSURANCE	4.08
				050 2004	HEALTH INSURANCE PAYAB	448.54
				050 2012	DENTAL INSURANCE PAYAB	40.80
				050 5051-5104-35	GROUP HEALTH INSURANCE	2,561.73
				050 5051-5105-35	GROUP DENTAL INSURANCE	129.64
				050 5051-5106-35	LIFE INSURANCE	21.43
				051 2004	HEALTH INSURANCE PAYAB	1,358.24
				051 2012	DENTAL INSURANCE PAYAB	257.50
				051 5051-5104-35	GROUP HEALTH INSURANCE	7,590.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	384.10
				051 5051-5106-35	LIFE INSURANCE	63.48
				054 2004	HEALTH INSURANCE PAYAB	652.74
				054 2012	DENTAL INSURANCE PAYAB	73.36
				054 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				054 5051-5106-35	LIFE INSURANCE	30.36
				055 2004	HEALTH INSURANCE PAYAB	3,294.60
				055 2012	DENTAL INSURANCE PAYAB	405.16
				055 5051-5104-35	GROUP HEALTH INSURANCE	16,578.27
				055 5051-5105-35	GROUP DENTAL INSURANCE	855.66
				055 5051-5106-35	LIFE INSURANCE	141.41
				057 2012	DENTAL INSURANCE PAYAB	65.06
				057 5051-5104-35	GROUP HEALTH INSURANCE	660.00

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	374,653.27	** (CONTINUED) **		
				057 5051-5105-35	GROUP DENTAL INSURANCE	50.10
				057 5051-5106-35	LIFE INSURANCE	8.28
				058 2004	HEALTH INSURANCE PAYAB	538.02
				058 2012	DENTAL INSURANCE PAYAB	73.36
				058 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				058 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				058 5051-5106-35	LIFE INSURANCE	27.60
				060 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				060 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				060 5051-5106-35	LIFE INSURANCE	2.76
				064 2004	HEALTH INSURANCE PAYAB	141.10
				064 2012	DENTAL INSURANCE PAYAB	29.06
				064 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				064 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				064 5051-5106-35	LIFE INSURANCE	2.76
				073 2004	HEALTH INSURANCE PAYAB	141.10
				073 2012	DENTAL INSURANCE PAYAB	15.24
				073 5014-5104-20	GROUP HEALTH INSURANCE	330.00
				073 5014-5105-20	GROUP DENTAL INSURANCE	16.70
				073 5014-5106-20	LIFE INSURANCE	2.76
				075 2004	HEALTH INSURANCE PAYAB	225.72
				075 2012	DENTAL INSURANCE PAYAB	26.00
				075 5075-5104-25	GROUP HEALTH INSURANCE	957.00
				075 5075-5105-25	GROUP DENTAL INSURANCE	48.46
				075 5075-5106-25	LIFE INSURANCE	8.02
				076 2004	HEALTH INSURANCE PAYAB	84.68
				076 2012	DENTAL INSURANCE PAYAB	9.44
				076 5076-5104-25	GROUP HEALTH INSURANCE	1,332.45
				076 5076-5105-25	GROUP DENTAL INSURANCE	66.16
				076 5076-5106-25	LIFE INSURANCE	11.17
				077 2004	HEALTH INSURANCE PAYAB	112.90
				077 2012	DENTAL INSURANCE PAYAB	13.04
				077 5075-5104-25	GROUP HEALTH INSURANCE	767.24
				077 5075-5105-25	GROUP DENTAL INSURANCE	34.95
				077 5075-5106-25	LIFE INSURANCE	6.37
				078 5075-5104-25	GROUP HEALTH INSURANCE	243.31
				078 5075-5105-25	GROUP DENTAL INSURANCE	0.73
				078 5075-5106-25	LIFE INSURANCE	2.04
				081 5081-5104-25	GROUP HEALTH INSURANCE	330.00
				081 5081-5105-25	GROUP DENTAL INSURANCE	16.70
				081 5081-5106-25	LIFE INSURANCE	2.76
				091 5003-5104-10	GROUP HEALTH INSURANCE	330.00
				091 5003-5105-10	GROUP DENTAL INSURANCE	16.70
				091 5003-5106-10	LIFE INSURANCE	2.76
				093 2004	HEALTH INSURANCE PAYAB	314.67
				093 2012	DENTAL INSURANCE PAYAB	20.17
				093 5046-5104-30	GROUP HEALTH INSURANCE	879.68
				093 5046-5105-30	GROUP DENTAL INSURANCE	28.30
				093 5046-5106-30	LIFE INSURANCE	7.35
				113 2004	HEALTH INSURANCE PAYAB	511.64
				113 2012	DENTAL INSURANCE PAYAB	58.12
				113 5113-5104-20	GROUP HEALTH INSURANCE	3,300.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	167.00
				113 5113-5106-20	LIFE INSURANCE	27.60

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01-54004	EMPLOYEE HEALTH FUND	0	374,653.27	** (CONTINUED) **		
				161 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				161 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				161 5040-5106-25	LIFE INSURANCE	2.76
				164 2004	HEALTH INSURANCE PAYAB	396.92
				164 2012	DENTAL INSURANCE PAYAB	77.54
				164 5040-5104-25	GROUP HEALTH INSURANCE	1,650.00
				164 5040-5105-25	GROUP DENTAL INSURANCE	100.20
				164 5040-5106-25	LIFE INSURANCE	16.56
				171 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				171 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				171 5040-5106-25	LIFE INSURANCE	2.76
				175 2004	HEALTH INSURANCE PAYAB	141.10
				175 2012	DENTAL INSURANCE PAYAB	30.48
				175 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				175 5040-5105-25	GROUP DENTAL INSURANCE	33.40
				175 5040-5106-25	LIFE INSURANCE	5.52
01-99999	LUBBOCK CO PAYROLL	0	2,337,206.43			
				011 1003	CASH-PAYROLL CLEARING	1,619,221.16
				020 1003	CASH-PAYROLL CLEARING	60,956.49
				031 1003	CASH-PAYROLL CLEARING	1,906.09
				032 1003	CASH-PAYROLL CLEARING	2,864.72
				033 1003	CASH-PAYROLL CLEARING	2,207.86
				034 1003	CASH-PAYROLL CLEARING	1,888.30
				050 1003	CASH-PAYROLL CLEARING	16,091.77
				051 1003	CASH PAYROLL CLEARING	54,553.25
				054 1003	CASH-PAYROLL CLEARING	21,125.69
				055 1003	CASH PAYROLL CLEARING	99,284.61
				057 1003	CASH-PAYROLL CLEARING	4,947.72
				058 1003	CASH PAYROLL CLEARING	21,249.19
				060 1003	CASH-PAYROLL CLEARING	2,264.26
				064 1003	CASH-PAYROLL CLEARING	3,103.56
				072 1003	CASH-PAYROLL CLEARING	1,356.02
				073 1003	CASH-PAYROLL CLEARING	5,218.52
				075 1003	CASH-PAYROLL CLEARING	7,380.21
				076 1003	CASH-PAYROLL CLEARING	7,820.81
				077 1003	CASH-PAYROLL CLEARING	4,362.57
				078 1003	CASH-PAYROLL CLEARING	1,913.52
				081 1003	CASH-PAYROLL CLEARING	2,158.31
				089 1003	CASH-PAYROLL CLEARING	470.98
				091 1003	CASH-PAYROLL CLEARING	1,717.04
				093 1003	CASH-PAYROLL CLEARING	5,440.08
				113 1003	CASH-PAYROLL CLEARING	39,274.39
				161 1003	CASH-PAYROLL CLEARING	2,344.36
				164 1003	CASH-PAYROLL CLEARING	14,620.66
				171 1003	CASH-PAYROLL CLEARING	1,330.96
				173 1003	CASH-PAYROLL CLEARING	1,440.74
				175 1003	CASH-PAYROLL CLEARING	4,152.91
				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	14,475.61
				606 1003	CASH-PAYROLL CLEARING	145,612.05
				607 1003	CASH-PAYROLL CLEARING	4,123.20
				608 1003	CASH-PAYROLL CLEARING	6,310.35

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01-99999	LUBBOCK CO PAYROLL	0	2,337,206.43	** (CONTINUED) **		
				614 1003	CASH-PAYROLL CLEARING	14,075.78
				617 1003	CASH PAYROLL CLEARING	3,991.60
				625 1003	CASH-PAYROLL CLEARING	9,370.34
				640 1003	CASH-PAYROLL CLEARING	1,999.28
				650 1003	CASH-PAYROLL CLEARING	81,709.43
				652 1003	CASH-PAYROLL CLEARING	8,738.25
				656 1003	CASH-PAYROLL CLEARING	25,220.59
01-00032	ACME MARKING PROD. CORP.	313856	384.20			
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	177.00
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	7.90
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	186.75
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	12.55
01-01627	ADVERTISING SERVICES	313857	68.50			
				011 5061-5305-40	BUILDING MAINTENANCE	68.50
01-08851	AGNEW, AUSTIN	313858	175.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-04483	AIRGAS	313859	23.15			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	23.15
01-06624	ALBERT, TOM	313860	120.25			
				011 5012-5503-15	TRAVEL AND TRAINING	110.25
				011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-07797	ALDERSON CADILLAC	313861	499.98			
				011 5047-5301-30	EQUIPMENT OPER/MAINT	499.98
01-56681	ALEXANDER, RONDA	313862	45.63			
				011 5072-5503-60	TRAVEL AND TRAINING	45.63
01-08553	ALEXANDER, MYRON	313863	159.94			
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	39.94
				011 5030-5503-10	TRAVEL AND TRAINING	120.00
01-06455	ALLIED WASTE SERVICES	313864	980.00			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	980.00
01-08456	VERIZON WIRELESS	313865	66.69			
				011 5042-5401-30	COMMUNICATIONS MONTHLY	66.69
01-00374	ALSCO	313866	99.04			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	99.04
01-50934	AMERICAN RED CROSS	313867	56.00			
				051 5051-5503-35	TRAVEL AND TRAINING	56.00
01-01189	AMERIPRIDE LINEN &	313868	170.98			
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	54.36
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	116.62
01-02924	ANIXTER, INC.	313869	28,450.07			
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	221.43
				302 6302-6100-30	BUILDING	28,228.64
01-08356	AQUAONE	313870	40.00			
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	40.00
01-05915	ARMOR ASPHALT, INC.	313871	1,086.75			
				042 5090-5201-90	SUPPLIES/OTHER	1,086.75
01-57562	ARP, LANCI	313872	52.65			
				051 5051-5503-35	TRAVEL AND TRAINING	52.65
01-07550	ARTERBURN, DON, PHD LMFT	313873	7,087.50			
				055 5051-5622-35	CONTRACT SERVICES	6,687.50
				062 5051-5622-35	CONTRACT SERVICES	400.00
01-08412	AT & T MOBILITY	313874	7,346.99			
				011 5004-5401-10	COMMUNICATIONS - MONTH	750.63
				011 5046-5401-30	COMMUNICATIONS - MONTH	6,566.07

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01-08412	AT & T MOBILITY	313874	7,346.99	** (CONTINUED) ** 011 5067-5201-50	SUPPLIES/OTH OPER EXP	30.29
01-08412	AT & T MOBILITY	313875	2,399.72	051 5051-5401-35	COMMUNICATIONS - MONTH	2,399.72
01-09424	AT&T (LONG DISTANCE)	313876	18.70	301 5301-5405-30	UTILITIES	18.70
01-50108	ATMOS ENERGY	313877	14,131.41	011 5061-5405-40 020 5190-5405-90 034 5194-5405-80 051 5051-5405-35	UTILITIES UTILITIES UTILITIES UTILITIES	12,419.77 166.31 179.44 1,365.89
01-06371	ATMOS ENERGY CORP.	313879	458.99	011 5068-5918-55 011 5068-5939-55	WELFARE - UTILITIES WELFARE - EMERGENCIES	420.61 38.38
01-05859	AUDIO COMM	313880	458.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	458.00
01-02782	AUTO-CHLOR	313881	320.96	011 5061-5622-40	CONTRACT SERVICES	320.96
01-09423	BALTIMORE MACK TRUCKS, IN	313882	68,900.00	020 6190-6405-90	HEAVY EQUIPMENT	68,900.00
01-00711	BOB BARKER COMPANY, INC.	313883	72.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	72.00
01-57762	BARKER, CHARLIE J.	313884	154.44	051 5051-5503-35	TRAVEL AND TRAINING	154.44
01-06697	BARNES, DANISHA	313885	233.42	051 5051-5503-35	TRAVEL AND TRAINING	233.42
01-08293	BECKER, DONALD R.	313886	2,047.50	020 5190-5622-90	CONTRACT SERVICES	2,047.50
01-06515	BENJAMIN, DR. ROBERT C.	313887	3,691.96	011 5039-5622-20	EXPERT WITNESS-CRIMINA	3,691.96
01-07666	BEST BUY GOVT & EDUCATION	313888	3,120.34	606 5057-5407-35	EQUIPMENT	3,120.34
01-56533	BI INCORPORATED	313889	820.21	606 5057-5622-35	CONTRACT SERVICES	820.21
01-52458	BILLS, JANETTE	313890	5,880.10	011 5039-5605-20	COURT REPORTER TRANSCR	5,880.10
01-57193	BLANKENSHIP, KYRA	313891	75.00	075 5075-5622-25	CONTRACT SERVICES	75.00
01-00375	BORDER STATES ELECTRIC	313892	1,951.28	011 5061-5305-40 020 5190-5201-90	BUILDING MAINTENANCE SUPPLIES/OTH OPER EXP	162.87 1,788.41
01-56646	BORIS CYNDI	313893	131.25	077 5075-5622-25	CONTRACT SERVICES	131.25
01-08353	BOZEMAN TIRE, LP	313894	14.50	656 5057-5503-35	TRAVEL	14.50
01-07751	BRADLEY, LORETTA DR	313895	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00
01-07895	BROOKS, BONNIE J. BLEVINS	313896	46.88	075 5075-5622-25	CONTRACT SERVICES	46.88
01-08222	BROWN, KIMBERLY	313897	2,600.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,600.50
01-57576	BROWN, LES	313898	292.50	051 5051-5503-35	TRAVEL AND TRAINING	292.50

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01-00867	BRUCKNER'S (LUBBOCK DIV)	313899	3,788.82	020 5190-5301-90	EQUIPMENT OPER/MAINT	3,788.82
01-08893	BUCHANAN, JIM	313900	309.32	075 5075-5503-25	TRAVEL AND TRAINING	35.57
				075 5075-5622-25	CONTRACT SERVICES	168.75
				078 5075-5622-25	CONTRACT SERVICES	105.00
01-09401	BUSBY, JARROD S.	313901	150.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	150.00
01-03046	BUSINESS HYGIENE	313902	39.87	034 5194-5305-80	BUILDING MAINTENANCE	39.87
01-57508	C.A.S.A. OF THE SOUTH PLA	313903	430.50	011 5038-5901-20	JURY PAY	430.50
01-51444	CAM FANNIN INSURANCE	313904	371.00	011 5046-5801-30	INSURANCE AND BONDS	300.00
				011 5072-5801-60	INSURANCE AND BONDS	71.00
01-07950	CANNON IV LEASING	313905	854.80	606 5057-5407-35	EQUIPMENT	854.80
01-03260	CANO TIRE SERVICE	313906	1,101.80	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,101.80
01-07556	UNITED STATES TREASURY-JO	313907	1,370.18	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,370.18
01-06171	CAPROCK COURT REPORTING	313908	350.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	350.00
01-09352	CARDINAL HEALTH	313909	592.81	011 5045-5201-30	SUPPLIES/OTH OPER EXP	592.81
01-08515	CARRASCO, APRIL	313910	200.00	077 5075-5622-25	CONTRACT SERVICES	200.00
01-09356	CARTER, JERALYN DIONNE	313911	225.00	062 5051-5622-35	CONTRACT SERVICES	225.00
01-04297	CDW-G (GOV'T SOLUTIONS)	313912	2,439.81	011 5045-5201-30	SUPPLIES/OTH OPER EXP	596.13
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,843.68
01-51761	CHAMBERS, CHARLES S.	313913	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-08375	CHAPA, DANITA	313914	30.00	011 5046-5503-30	TRAVEL AND TRAINING	30.00
01-09434	CHAPA, ESTELLA	313915	10.00	076 5076-5503-25	TRAVEL AND TRAINING	10.00
01-05948	CHAPA, MIKE	313916	208.00	656 5057-5503-35	TRAVEL	208.00
01-53691	CHILDREN'S ADVOCACY CENTE	313917	465.50	011 5038-5901-20	JURY PAY	465.50
01-05560	CITY OF NEW DEAL	313918	94.11	033 5193-5405-80	UTILITIES	94.11
01-51035	CITY OF SHALLOWATER	313919	176.20	034 5194-5405-80	UTILITIES	176.20
01-50704	CITY OF WOLFFORTH	313920	47.00	031 5191-5405-80	UTILITIES	47.00
01-50077	CLEVELAND, BECKY	313921	3,075.00	011 5039-5605-20	COURT REPORTER TRANSCR	2,680.00
				011 5039-5606-20	COURT REPORTER-CDA	395.00
01-08791	CLUM, BRANDY	313922	10.00	011 5077-5503-70	TRAVEL AND TRAINING	10.00

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01-04420	COLLINS, MATT	313923	110.00	011 5004-5503-10	TRAVEL AND TRAINING	110.00
01-07290	COMEY, EDWARD L.	313924	716.67	075 5075-5503-25	TRAVEL AND TRAINING	372.92
				075 5075-5622-25	CONTRACT SERVICES	318.75
				078 5075-5622-25	CONTRACT SERVICES	25.00
01-57293	CORTA VISTA APTS	313925	300.00	011 5068-5910-55	WELFARE - SHELTER	300.00
01-06571	COUNTY OF UPTON-STATE OF	313926	8,800.00	011 5047-5905-30	BOARD BILLS	8,800.00
01-08691	COWIE, ROBERT	313927	267.47	113 5113-5503-20	TRAVEL AND TRAINING	267.47
01-08570	CRANE COUNTY SHERIFF'S OF	313928	7,070.00	011 5047-5905-30	BOARD BILLS	7,070.00
01-09372	CRAWFORD, MATT	313929	40.00	011 5077-5503-70	TRAVEL AND TRAINING	40.00
01-50376	CROSBY COUNTY	313930	5,838.78	606 5057-5006-35	STAFF EMPLOYEES	4,823.60
				606 5057-5101-35	FICA	299.06
				606 5057-5103-35	RETIREMENT	558.09
				606 5057-5105-35	GROUP DENTAL INSURANCE	69.94
				606 5057-5107-35	UNEMPLOYMENT INSURANCE	56.71
				606 5057-5406-35	UTILITIES	7.36
				606 5057-5622-35	CONTRACT SERVICES	24.02
01-08271	CUSTOM BUILT TRAILER	313931	890.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	890.00
01-08238	D & S COMMUNICATIONS, INC	313932	30,000.00	302 6302-6100-30	BUILDING	30,000.00
01-03474	D'S PEST CONTROL	313933	400.00	011 5061-5622-40	CONTRACT SERVICES	400.00
01-57645	DAVIS, E. KAY	313934	340.24	011 5072-5503-60	TRAVEL AND TRAINING	340.24
01-08942	DAVIS, JOHN L.	313935	103.50	058 5051-5622-35	CONTRACT SERVICES	103.50
01-51072	DAVIS, PHILIP J., M.D.	313936	1,350.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	450.00
				051 5051-5622-35	CONTRACT SERVICES	900.00
01-54210	DAYTON, CAREY	313937	89.51	051 5051-5503-35	TRAVEL AND TRAINING	89.51
01-07765	DELARROSA, MIKE	313938	267.35	051 5051-5503-35	TRAVEL AND TRAINING	267.35
01-02501	DELL MARKETING L.P.	313939	61,280.50	011 5004-5201-10	SUPPLIES/OTH OPER EXP	35,879.20
				011 5007-5231-10	NON-CAPITAL EQUIPMENT-	10,409.19
				606 5057-5407-35	EQUIPMENT	14,992.11
01-00159	DENNIS BROS. PRINTERS	313940	67.85	606 5057-5201-35	SUPPLIES/OTH OPER EXP	67.85
01-02755	DESIGNS IN THREAD	313941	180.00	011 5061-5224-40	UNIFORMS	180.00
01-07846	DICKENS COUNTY COURTHOUSE	313942	116,802.00	011 5047-5905-30	BOARD BILLS	116,802.00
01-09425	DOSSER, BRANDI	313943	525.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	525.00

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01-08637	DUARTE, NICK	313944	208.00	656 5057-5503-35	TRAVEL	208.00
01-53957	EBELING, DELLINDA	313945	3,500.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	3,417.50 82.50
01-08423	EDWARDS, RANDY	313947	529.33	075 5075-5503-25 075 5075-5622-25 077 5075-5622-25 078 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	35.57 184.38 84.38 225.00
01-07914	ERF WIRELESS	313948	1,500.00	011 5004-5401-10 020 5190-5401-90 051 5051-5401-35	COMMUNICATIONS - MONTH COMMUNICATION - MONTHL COMMUNICATIONS - MONTH	1,300.00 100.00 100.00
01-05325	ESCOBEDO, BECKY	313949	108.00	606 5057-5503-35	TRAVEL	108.00
01-08508	ESPINO, KRISTOPHER	313950	776.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	776.00
01-55195	FARMER, DRUE	313951	130.72	011 5039-5902-20	JURY EXPENSE	130.72
01-00182	FED-EX	313952	287.56	011 5007-5225-10 011 5040-5201-25 011 5045-5201-30 011 5061-5201-40 164 5040-5201-25	POSTAGE SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	41.71 36.64 63.60 119.01 26.60
01-00188	FERGUSON ENTERPRISES	313953	7,036.66	011 5061-5305-40 301 5301-5201-30	BUILDING MAINTENANCE SUPPLIES/OTH OPER EXP	140.29 6,896.37
01-09104	FIVE STAR CORRECTIONAL SV	313954	80,447.81	011 5047-5219-30	FOOD	80,447.81
01-54835	FLORES, GILBERT A.	313955	206.50	011 5001-5503-10	TRAVEL AND TRAINING	206.50
01-08656	FOLEY, ADAM	313956	170.00	011 5068-5918-55	WELFARE - UTILITIES	170.00
01-07908	FRANKLIN LEGAL PUBLISHING	313957	75.00	081 6081-6302-25	BOOKS AND PERIODICALS	75.00
01-08661	FRY, KEVIN	313958	269.10	051 5051-5503-35	TRAVEL AND TRAINING	269.10
01-01594	G T DISTRIBUTORS	313959	9,585.45	011 5046-5201-30	SUPPLIES/OTH OPER EXP	9,585.45
01-02704	GAFFORD PEST CONTROL	313960	85.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	85.00
01-53432	GALAVIZ, ROY	313961	348.56	606 5057-5503-35	TRAVEL	348.56
01-00084	GANDY'S DAIRIES, INC.	313962	1,573.42	057 5051-5219-35 656 5057-5201-35	FOOD SUPPLIES/OTHER OPERATI	613.24 960.18
01-05753	GIORGIO'S PIZZA	313963	80.25	011 5039-5902-20	JURY EXPENSE	80.25
01-05861	CLOSED	313964	108.00	606 5057-5503-35	TRAVEL	108.00
01-06498	GIST, NORMA	313965	108.00	606 5057-5503-35	TRAVEL	108.00

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01-05451	GLOBAL PUMPS & EQPT. LTD	313966	1,870.46	011 5061-5301-40	EQUIPMENT OPER/MAINT	1,870.46
01-04452	GONZALES, TOM	313967	30.42	051 5051-5503-35	TRAVEL AND TRAINING	30.42
01-09399	GONZALES, VALERIE	313968	74.00	058 5051-5622-35	CONTRACT SERVICES	74.00
01-00217	GRAINGER, W. W., INC.	313969	3,862.10	011 5061-5305-40 034 5194-5305-80 051 5051-5305-35 301 5301-5201-30	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE SUPPLIES/OTH OPER EXP	2,370.16 498.54 364.95 628.45
01-08109	GRAVES, CLAY	313972	110.00	011 5004-5503-10	TRAVEL AND TRAINING	110.00
01-04262	GREASE TRAPPER SERVICE	313973	885.00	011 5061-5305-40 051 5051-5305-35	BUILDING MAINTENANCE BUILDING MAINTENANCE	500.00 385.00
01-07806	GRIFFIN MORTUARY FUNERAL	313974	6,855.00	011 5068-5619-55	FUNERALS	6,855.00
01-05176	GRIGGS PROPERTY MGMT.	313975	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08716	GUTIERREZ, MIGUEL A.	313976	108.23	011 5061-5503-40	TRAVEL AND TRAINING	108.23
01-50029	HALL, MARK C.	313977	4,565.79	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,565.79
01-06206	HAMMIT, RYAN G.	313978	738.50	011 5039-5602-20 011 5039-5604-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-MENTAL	338.50 400.00
01-04475	HANSHEW, CHARLES A.	313979	5,240.25	011 5039-5605-20	COURT REPORTER TRANSCR	5,240.25
01-56044	HARRIS, SHELIA	313980	159.71	051 5051-5503-35	TRAVEL AND TRAINING	159.71
01-53684	HEAD, THOMAS V.	313981	205.56	011 5002-5503-10	TRAVEL AND TRAINING	205.56
01-54864	HEALD, ROBERT C.	313982	1,300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,300.00
01-07921	HEINRICH, MARK	313983	177.85	011 5001-5503-10 032 5192-5503-80	TRAVEL AND TRAINING TRAVEL AND TRAINING	133.97 43.88
01-08949	HELMS, SHANDUS	313984	280.00	606 5057-5503-35	TRAVEL	280.00
01-05981	HENDERSON, STEVEN	313985	232.50	606 5057-5503-35	TRAVEL	232.50
01-07750	HENDRICKS, BRETT DR	313986	1,800.00	058 5051-5622-35	CONTRACT SERVICES	1,800.00
01-05332	HERNANDEZ, CYNTHIA	313987	243.36	051 5051-5503-35	TRAVEL AND TRAINING	243.36
01-04349	HERNANDEZ, JORGE	313988	660.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	660.00
01-00246	OFFICEWISE FURNITURE AND	313989	14,004.05	011 5001-5201-10 011 5003-5201-10 011 5010-5201-15 011 5011-5201-15 011 5012-5201-15 011 5013-5201-15	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	124.49 145.79 353.60 113.80 248.89 24.89

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01-00246	OFFICEWISE FURNITURE AND	313989	14,004.05	** (CONTINUED) **		
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	202.68
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	55.38
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	120.65
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	17.15
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	56.67
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	373.30
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	669.15
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	2,744.14
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	940.86
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	374.12
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	26.49
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	34.97
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	2,157.72
				011 5077-5231-70	NON-CAPITAL EQUIPMENT	3,825.60
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	4.97
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	560.70
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	93.16
				081 5081-5201-25	SUPPLIES/OTH OPER EXP	14.22
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	145.10
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	455.25
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	120.31
01-09431	HILL, Q.E.	313996	164.00	011 5068-5910-55	WELFARE - SHELTER	164.00
01-07014	HODGES, DAVID	313997	236.00	011 5068-5910-55	WELFARE - SHELTER	66.00
				011 5068-5918-55	WELFARE - UTILITIES	170.00
01-00313	HOGLAND OFFICE EQUIPMENT	313998	27,560.00	011 1700	SUPPLIES ON HAND	27,560.00
01-50079	HOOPER, TERRY GAIL	313999	215.00	011 5039-5605-20	COURT REPORTER TRANSCR	215.00
01-07627	HOPKINS, DANA	314000	148.04	051 5051-5503-35	TRAVEL AND TRAINING	148.04
01-08446	HORIZON GLASS	314001	160.28	011 5061-5305-40	BUILDING MAINTENANCE	160.28
01-06435	HUNTER MILLWORKS, INC	314002	538.00	011 5061-5305-40	BUILDING MAINTENANCE	538.00
01-07876	HUNTER, PATRICK & MICHELL	314003	237.50	608 5057-5622-35	CONTRACT SERVICES	237.50
01-06101	J P MORGAN CHASE-BANK ONE	314004	47,083.07	011 1223	ACCOUNTS RECEIVABLE-AT	844.28
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	73.05
				011 5004-5302-10	VEHICLE OPERATION/MAIN	33.03
				011 5004-5503-10	TRAVEL AND TRAINING	2,875.00
				011 5007-5505-10	ASSOCIATION DUES	315.00
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	375.42
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	1,359.76
				011 5014-5228-20	LAW BOOKS	139.23
				011 5014-5503-20	TRAVEL AND TRAINING	2,472.79
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	216.34
				011 5023-5503-20	TRAVEL AND TRAINING	1,175.08
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	48.45
				011 5045-5230-30	NON-CAPITAL SOFTWARE	357.17
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	2,633.76
				011 5046-5224-30	UNIFORMS	185.38

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01-06101	J P MORGAN CHASE-BANK ONE	314004	47,083.07	** (CONTINUED) **		
				011 5046-5230-30	NON-CAPITAL SOFTWARE	57.50
				011 5046-5302-30	VEHICLE OPERATION/MAIN	5,448.03
				011 5046-5503-30	TRAVEL AND TRAINING	4,732.66
				011 5046-5614-30	PROFESSIONAL SERVICES	69.72
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	19.95CR
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	310.80
				011 5047-5226-30	INMATE SUPPLIES	56.73
				011 5047-5301-30	EQUIPMENT OPER/MAINT	368.04
				011 5047-5503-30	TRAVEL AND TRAINING	13,949.80
				011 5048-5501-30	INMATE TRANSPORTATION	434.41
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	165.20
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	456.03
				033 5193-5305-80	BUILDING MAINTENANCE	25.23
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	33.70
				074 5014-5503-20	TRAVEL AND TRAINING	1,562.95
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	668.42
				075 5075-5225-25	POSTAGE	101.13
				075 5075-5503-25	TRAVEL AND TRAINING	890.75
				075 5075-5505-25	ASSOCIATION DUES	60.00
				075 5075-5622-25	CONTRACT SERVICES	625.00
				076 5076-5503-25	TRAVEL AND TRAINING	1,073.36
				078 5075-5201-25	SUPPLIES/OTH OPER EXP	19.00
				113 5113-5503-20	TRAVEL AND TRAINING	6.75
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	768.83
				606 5057-5503-35	TRAVEL	1,955.23
				606 5057-5614-35	PROFESSIONAL FEES	160.01
01-08710	JOHNSTON, AMY	314010	1,392.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	972.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	420.00
01-03861	JOHNSTON, J. CRAIG	314011	1,050.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,050.00
01-02576	JONES MCCLURE PUBLISH CO	314012	100.75	081 6081-6302-25	BOOKS AND PERIODICALS	100.75
01-50035	JONES, BOB	314013	1,300.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	1,300.00
01-51963	JONES, DENIECE	314014	547.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	547.50
01-05475	JONES, JONI	314015	108.00	606 5057-5503-35	TRAVEL	108.00
01-04168	JONES, PATTI	314016	108.22	011 5001-5503-10	TRAVEL AND TRAINING	108.22
01-06664	JOPLIN, MARY	314017	28.13	077 5075-5622-25	CONTRACT SERVICES	28.13
01-50696	KEITH, BEN E.	314018	2,040.60	057 5051-5219-35	FOOD	1,613.46
				058 5051-5219-35	FOOD	427.14
01-08660	KEITH, RAY	314019	550.33	113 5113-5503-20	TRAVEL AND TRAINING	550.33
01-57524	KENNEDY, DOROTHY	314020	40.00	011 5077-5503-70	TRAVEL AND TRAINING	40.00
01-08728	GEORGE THOMSON LAW OFFICE	314021	175.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00

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01-52150	KNOTT, RODNEY	314022	180.77	051 5051-5503-35	TRAVEL AND TRAINING	180.77
01-57749	KURLANDER LEGAL SUPPORT S	314023	3,811.60	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	3,811.60
01-06061	KUSS, DANIEL	314024	324.27	075 5075-5503-25	TRAVEL AND TRAINING	71.14
				075 5075-5622-25	CONTRACT SERVICES	150.00
				077 5075-5622-25	CONTRACT SERVICES	103.13
01-50100	L P & L	314025	61,121.23	011 5061-5405-40	UTILITIES	53,316.40
				051 5051-5405-35	UTILITIES	7,320.54
				656 5057-5406-35	UTILITIES	484.29
01-50110	L P & L - GENERAL ASSISTA	314027	1,154.08	011 5068-5918-55	WELFARE - UTILITIES	969.95
				011 5068-5939-55	WELFARE - EMERGENCIES	184.13
01-09387	LABORATORY SUPPLY COMPANY	314029	368.21	011 5045-5201-30	SUPPLIES/OTH OPER EXP	368.21
01-09418	LABSTORAGE SYSTEMS, INC.	314030	266.55	011 5045-5201-30	SUPPLIES/OTH OPER EXP	266.55
01-56412	LAFARGUE, GUILLERMINA	314031	59.00	606 5057-5503-35	TRAVEL	59.00
01-57700	LAING SERVICES	314032	280.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	280.00
01-07590	LAS QUINTAS APARTMENTS	314033	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-03267	LASER CARTRIDGE	314034	243.00	011 5008-5201-10	SUPPLIES/OTH OPER EXP	13.00
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	60.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	170.00
01-09392	LAWN DE-WEEDERS	314035	725.00	033 5193-5309-80	GROUNDS MAINTENANCE	725.00
01-51677	MATTHEW BENDER & CO. INC	314036	402.40	081 6081-6302-25	BOOKS AND PERIODICALS	402.40
01-04861	LIEBERT & ASSOCIATES	314037	2,800.00	301 5301-5614-30	PROFESSIONAL SERVICES	2,800.00
01-57675	LOCKE, ROBERT	314038	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-05429	LOFLAND, PAM	314039	169.07	051 5051-5503-35	TRAVEL AND TRAINING	169.07
01-57578	LOPEZ, JAIME	314040	1,241.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	330.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	911.00
				656 5057-5614-35	PROFESSIONAL FEES	-
01-06451	LOPEZ, JAIME-MAGISTRATE	314041	1,300.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,300.00
01-00299	LUBBOCK AVALANCHE JOURNAL	314042	1,131.52	011 5013-5614-15	PROFESSIONAL SERVICES	1,131.52
01-50497	LUBBOCK CENTRAL APPRAISAL	314043	187,456.00	011 5007-5623-10	INTER LOCAL AGREEMENTS	187,456.00
01-55539	LUBBOCK COMMUNITY SERVICE	314044	1,010.00	606 5057-5622-35	CONTRACT SERVICES	1,010.00
01-50574	LUBBOCK COUNTY CHILDREN'S	314045	551.50	011 5038-5901-20	JURY PAY	551.50

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01-00312	LUBBOCK GRADER BLADE CO.	314046	591.00	011 5061-5309-40 020 5190-5201-90	GROUPS MAINTENANCE SUPPLIES/OTH OPER EXP	136.00 455.00
01-09049	LUBBOCK INVESTMENT LLC.	314047	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-04838	LUBBOCK MHMR	314048	1,990.00	652 5057-5622-35	CONTRACT SERVICES	1,990.00
01-04216	SOCIETY OF HR MANAGEMENT	314049	180.00	011 5023-5503-20	TRAVEL AND TRAINING	180.00
01-07174	LUNDIE, BARBARA	314050	124.38	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	77.50 46.88
01-05224	LYNN COUNTY SHERIFF'S OFF	314051	8,760.00	011 5047-5905-30	BOARD BILLS	8,760.00
01-06314	MADIGAN, TOM	314052	270.08	606 5057-5503-35	TRAVEL	270.08
01-08505	MANATRON, INC.	314053	425.81	091 5003-5301-10	EQUIPMENT OPER/MAINT	425.81
01-06786	MAPLES, JOHN	314054	107.64	051 5051-5503-35	TRAVEL AND TRAINING	107.64
01-03133	MARK'S PLUMBING PARTS	314055	956.83	011 5061-5305-40	BUILDING MAINTENANCE	956.83
01-55203	MARTIN, FARRELL	314056	125.00	606 5057-5503-35	TRAVEL	125.00
01-09028	MARTINEZ, JENNIFER	314057	329.82	606 5057-5503-35	TRAVEL	329.82
01-05355	MARTINEZ, MARTIN	314058	221.72	051 5051-5503-35	TRAVEL AND TRAINING	221.72
01-06825	MARTINEZ, RUTH	314059	10.00	011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-50092	MATTHEW BENDER & CO.	314060	208.30	081 6081-6302-25	BOOKS AND PERIODICALS	208.30
01-01053	MAYFIELD PAPER CO.	314061	5,098.32	011 5061-5201-40 055 5051-5201-35 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPER EX SUPPLIES/OTHER OPERATI	1,887.20 1,278.38 1,932.74
01-54747	MCCARTY, KEITH	314062	148.59	051 5051-5503-35	TRAVEL AND TRAINING	148.59
01-06797	MCCAY, BILL	314063	351.81	011 5001-5503-10	TRAVEL AND TRAINING	351.81
01-00367	MCWHORTER'S INC.	314064	160.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	160.00
01-50003	MEDRANO, MIKE	314065	400.00	011 5039-5608-20	INTERPRETER EXP	400.00
01-08082	MENDOZA, CYNTHIA	314066	331.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	331.50
01-08400	MOLZOW, SARAH	314067	279.48	113 5113-5503-20	TRAVEL AND TRAINING	279.48
01-08384	MOORE, AUSTIN	314068	890.63	062 5051-5622-35	CONTRACT SERVICES	890.63
01-09426	POAGE III, GEORGE W.,	314069	310.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	310.00
01-07081	MORGESON CONSULTING	314070	540.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	540.00

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01-02083	MORRISON SUPPLY	314071	1,347.56	011 5061-5201-40 011 5061-5305-40 051 5051-5305-35	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE BUILDING MAINTENANCE	380.59 914.45 52.52
01-51196	MOSELEY, PATRICIA	314072	1,837.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,837.50
01-08207	MRS. BAIRDS BAKERIES	314073	637.54	652 5057-5201-35 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	496.14 141.40
01-08809	MYERS, MANDY	314074	26.50	011 5046-5503-30	TRAVEL AND TRAINING	26.50
01-05702	NALS, INC.	314075	115.00	011 5007-5505-10	ASSOCIATION DUES	115.00
01-05826	NARDIS, INC.	314076	4,296.48	011 5046-5224-30 011 5047-5224-30	UNIFORMS UNIFORMS	1,659.80 2,636.68
01-06176	NAT'L ASSOC FOR COURT MNG	314079	125.00	011 5007-5505-10	ASSOCIATION DUES	125.00
01-06389	NEEDHAM PROPERTIES	314080	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08986	NEWSOME, JOHN	314081	12.50	077 5075-5622-25	CONTRACT SERVICES	12.50
01-56669	NTS COMMUNICATIONS	314082	18,270.31	011 5045-5231-30 011 5045-5401-30 011 5061-5401-40 301 5301-5405-30	NON-CAPITAL EQUIPMENT COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH UTILITIES	13,459.00 597.27 86.30 4,127.74
01-06781	NUTSCH, MICHAEL LUJAN-	314083	108.00	606 5057-5503-35	TRAVEL	108.00
01-01675	OBERKAMPF SUPPLY OF LUBBO	314084	109.52	011 5061-5305-40 051 5051-5305-35	BUILDING MAINTENANCE BUILDING MAINTENANCE	87.02 22.50
01-08873	ODIORNE, ANTHONY	314085	132.66	113 5113-5503-20	TRAVEL AND TRAINING	132.66
01-01713	OLENIK, NICHOLAS M.	314086	118.76	011 5090-5503-90	TRAVEL AND TRAINING	118.76
01-08906	OMEGA LABORATORIES, INC.	314087	2,054.00	606 5057-5622-35	CONTRACT SERVICES	2,054.00
01-04212	PARKER, DONALD (CHIP)	314088	602.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	602.50
01-51057	PARKHILL, SMITH & COOPER	314089	20,467.88	041 5061-5614-95	PROFESSIONAL SERVICES	20,467.88
01-56286	PECK, JEFFREY K.	314090	360.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	360.00
01-09433	PEEL, LAUREN	314091	220.35	076 5076-5503-25	TRAVEL AND TRAINING	220.35
01-72250	PFISTER, ROBERT W.	314092	231.14	075 5075-5503-25 075 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	81.14 150.00
01-09369	PHELPS, CINDY	314093	37.50	078 5075-5622-25	CONTRACT SERVICES	37.50
01-08034	PIERCE, RAYMOND	314094	100.04	051 5051-5503-35	TRAVEL AND TRAINING	100.04

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01-05500	PONDEROSA APTS.	314095	395.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
				011 5068-5939-55	WELFARE - EMERGENCIES	191.00
01-05583	PYLES, RANDALL B.	314096	775.00			
				075 5075-5622-25	CONTRACT SERVICES	775.00
01-50866	QUEST & SONS, INC.	314097	6,222.56			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	6,222.56
01-03668	RAD-COMM SYSTEMS	314098	494.56			
				011 5047-5301-30	EQUIPMENT OPER/MAINT	494.56
01-56868	RAMOS, ERICA	314099	55.00			
				606 5057-5503-35	TRAVEL	55.00
01-08600	RAMSOWER, JILL	314100	62.50			
				075 5075-5622-25	CONTRACT SERVICES	37.50
				077 5075-5622-25	CONTRACT SERVICES	25.00
01-57420	RANDALL INVESTIGATIONS	314101	380.00			
				011 5039-5642-20	INVESTIGATOR EXP-CRIMI	380.00
01-07891	REBONG, RAFAEL H.	314102	23.98			
				011 5023-5503-20	TRAVEL AND TRAINING	23.98
01-05249	REED, BILL	314103	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-08690	REEVES, DENNIS	314104	55.88			
				113 5113-5503-20	TRAVEL AND TRAINING	55.88
01-06426	RENNELS, CSR., TONYA	314105	340.00			
				011 5039-5607-20	APPTD JUDGE/REPTER/PR	340.00
01-55562	RICHARDSON, KENDA	314106	69.03			
				051 5051-5503-35	TRAVEL AND TRAINING	69.03
01-08734	RICHARDSON, LACARL	314107	4,350.00			
				051 5051-5622-35	CONTRACT SERVICES	3,150.00
				058 5051-5622-35	CONTRACT SERVICES	1,200.00
01-06219	RODEN, SANDY	314108	188.87			
				075 5075-5503-25	TRAVEL AND TRAINING	75.00
				075 5075-5622-25	CONTRACT SERVICES	56.16
				078 5075-5622-25	CONTRACT SERVICES	57.71
01-06595	SALAZAR, SANDY	314109	31.53			
				011 5077-5503-70	TRAVEL AND TRAINING	31.53
01-57002	SALINAS, TONY	314110	111.15			
				051 5051-5503-35	TRAVEL AND TRAINING	111.15
01-09041	SAM'S CLUB DIRECT	314111	130.00			
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	130.00
01-06280	SAMORA, LUPE	314112	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-06597	AT&T-SBC (LONG DISTANCE)	314113	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
				656 5057-5406-35	UTILITIES	-
01-01590	SCHINDLER ELEVATOR CO	314114	3,710.00			
				011 5061-5622-40	CONTRACT SERVICES	3,710.00

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=====	=====	=====	=====	=====	=====	=====
01-08380	SCOTT, ROBERT	314115	50.00	011 5072-5503-60	TRAVEL AND TRAINING	50.00
01-03659	SEXAUER, J.A.	314116	1,540.49	011 5061-5305-40 051 5051-5305-35	BUILDING MAINTENANCE BUILDING MAINTENANCE	1,428.51 111.98
01-08128	SHARED TECHNOLOGIES, INC.	314117	610.50	011 5061-5622-40	CONTRACT SERVICES	610.50
01-01680	SHERWIN-WILLIAMS CO.	314118	332.27	011 5061-5305-40	BUILDING MAINTENANCE	332.27
01-08874	SMITH, MICHAEL	314119	178.57	075 5075-5503-25 076 5076-5503-25	TRAVEL AND TRAINING TRAVEL AND TRAINING	143.00 35.57
01-56492	SMITH, SANDRA	314120	108.00	606 5057-5503-35	TRAVEL	108.00
01-54558	SNUGGS, CHARLES C.	314121	650.00	075 5075-5622-25	CONTRACT SERVICES	650.00
01-56408	SOSEBEE, CATHY & ASSOC.	314122	2,080.00	011 5014-5503-20 011 5039-5606-20 011 5039-5607-20	TRAVEL AND TRAINING COURT REPORTER-CDA APPTED JUDGE/REPTER/PR	100.00 1,380.00 600.00
01-52197	SOUTH PLAINS APTS.	314123	190.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 40.00
01-02056	SOUTH PLAINS COMM.	314124	18,580.80	011 5046-5302-30	VEHICLE OPERATION/MAIN	18,580.80
01-50103	SOUTH PLAINS ELEC. COOP.	314125	193.89	011 5068-5918-55 032 5192-5405-80 034 5194-5405-80	WELFARE - UTILITIES UTILITIES UTILITIES	101.82 49.65 42.42
01-08920	SOUTH PLAINS JOB FAIR	314126	100.00	011 5013-5503-15	TRAVEL AND TRAINING	100.00
01-50102	SOUTH PLAINS TELEPHONE	314127	5.77	032 5192-5405-80	UTILITIES	5.77
01-08956	SPIKES, GINA L.	314128	100.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-57703	STANDEFER, MALINDA C.	314129	93.75	075 5075-5622-25	CONTRACT SERVICES	93.75
01-06954	STANGL, FREDERICK-TRUST A	314130	1,500.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,500.00
01-04417	STANZIONE, DEAN	314131	110.00	011 5014-5503-20	TRAVEL AND TRAINING	110.00
01-09388	STAT LAB	314132	79.68	011 5045-5201-30	SUPPLIES/OTH OPER EXP	79.68
01-00461	STATE BAR OF TEXAS	314133	155.00	081 6081-6302-25	BOOKS AND PERIODICALS	155.00
01-09167	STEPHENS, CINDY	314134	181.94	011 5072-5503-60	TRAVEL AND TRAINING	181.94
01-06077	STINSON, SCARLETTE (ROXIN	314135	31.62	011 5077-5201-70 011 5077-5503-70	SUPPLIES/OTH OPER EXP TRAVEL AND TRAINING	21.62 10.00
01-04608	STOFEL, CHRISTINA	314136	108.00	606 5057-5503-35	TRAVEL	108.00
01-09074	SUCSY, ALAN	314137	83.07	051 5051-5503-35	TRAVEL AND TRAINING	83.07

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01-05197	SUDDENLINK	314138	939.34			
				011 5007-5401-10	COMMUNICATIONS - MONTH	481.90
				011 5013-5401-15	COMMUNICATIONS - MONTH	61.95
				011 5046-5401-30	COMMUNICATIONS - MONTH	164.30
				011 5077-5401-70	COMMUNICATIONS - MONTH	63.19
				075 5075-5401-25	COMMUNICATIONS - MONTH	31.05
				076 5076-5401-25	COMMUNICATIONS	17.25
				077 5075-5401-25	COMMUNICATIONS - MONTH	20.70
				081 5081-5401-25	COMMUNICATIONS	99.00
01-07651	SWINFORD, SHANE	314139	27.55			
				011 5077-5503-70	TRAVEL AND TRAINING	27.55
01-09350	SYNETRA	314140	21,173.50			
				011 5007-5231-10	NON-CAPITAL EQUIPMENT-	21,173.50
01-05811	TX DISTRICT COURT ALLIANC	314141	50.00			
				011 5007-5505-10	ASSOCIATION DUES	50.00
01-55238	TX JUVENILE PROBATION COM	314142	125.00			
				051 5051-5503-35	TRAVEL AND TRAINING	125.00
01-03619	TEXAS WRECKER	314143	124.00			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	124.00
01-09429	THE DOOR	314144	725.00			
				074 5014-5201-20	SUPPLIES/OTH OPER EXP	725.00
01-04078	THOMAS, MARY NELL	314145	25.00			
				656 5057-5614-35	PROFESSIONAL FEES	25.00
01-57001	TIMMONS, STEVEN	314146	108.00			
				606 5057-5503-35	TRAVEL	108.00
01-01450	TRANE COMPANY	314148	8,173.00			
				011 5061-5622-40	CONTRACT SERVICES	8,173.00
01-08275	TRANSMONTAIGNE PROD. SERV	314149	3,847.54			
				011 5040-5302-25	VEHICLE OPERATION/MAIN	1,461.03
				011 5048-5302-30	VEHICLE OPERATION/MAIN	1,755.54
				606 5057-5503-35	TRAVEL	630.97
01-08120	TRIPLE C WASTE SERVICE,	314150	196.00			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	196.00
01-00603	U.S. FOOD SERVICE, INC.	314151	245.16			
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	245.16
01-05539	UMC PHYSICIAN NETWORK SER	314152	1,390.00			
				011 5013-5614-15	PROFESSIONAL SERVICES	1,195.00
				606 5057-5614-35	PROFESSIONAL FEES	130.00
				650 5057-5614-35	PROFESSIONAL FEES	65.00
01-02593	UNIFIRST CORP.	314153	225.25			
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	225.25
01-50250	UNIVERSITY MEDICAL CENTER	314154	5,375.41			
				650 5057-5622-35	CONTRACT SERVICES	5,375.41
01-06091	VALENTINI, GENE	314155	81.21			
				075 5075-5503-25	TRAVEL AND TRAINING	81.21
01-07766	VELASQUEZ, JENNIFER	314156	155.61			
				051 5051-5503-35	TRAVEL AND TRAINING	155.61
01-09329	VILLALVA, JINNI	314157	305.98			
				606 5057-5503-35	TRAVEL	305.98
01-07126	W.G.YATES AND SONS	314158	60,502.00			
				302 6302-6100-30	BUILDING	60,502.00
01-00041	WAGNER SUPPLY COMPANY	314159	98.24			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	98.24

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01-08836	WALL, RUSTY	314160	128.92	113 5113-5503-20	TRAVEL AND TRAINING	128.92
01-07286	WALLACE, STEVE	314161	1,415.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,265.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-52080	WALTERS, GENE	314162	445.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	445.00
01-54027	WARRICK, DANIEL J.	314163	4,812.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,730.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,782.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-08193	WATSON SYSCO FOOD SVC, IN	314164	12,156.92	650 5057-5201-35	SUPPLIES/OTH OPER EXP	8,509.85
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	3,647.07
01-07404	WEBB, BEN	314165	1,072.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,072.50
01-01676	WESCO DISTRIBUTION, INC.	314166	68.51	011 5061-5305-40	BUILDING MAINTENANCE	68.51
01-00598	WEST GROUP	314167	729.75	011 5039-5228-20	LAW BOOKS	729.75
01-00570	WESTERN BLDG SPECIALTIES,	314168	11.11	011 5061-5305-40	BUILDING MAINTENANCE	11.11
01-00823	WESTERN IMPLEMENT CO.	314169	8,090.00	033 6193-6406-80	TRACTORS / MOWERS	8,090.00
01-01589	WESTERN MARKETING, INC.	314170	459.64	020 5190-5201-90	SUPPLIES/OTH OPER EXP	459.64
01-50278	WHITAKER FARM	314171	13,101.00	042 5090-5201-90	SUPPLIES/OTHER	13,101.00
01-04863	WHITE, ARCHIE LEE	314172	286.65	051 5051-5503-35	TRAVEL AND TRAINING	286.65
01-53235	WILKERSON STORAGE CO.	314173	83.52	057 5051-5219-35	FOOD	83.52
01-04346	WILLIAMS, KAREN M.Ed.	314174	4,750.00	051 5051-5622-35	CONTRACT SERVICES	3,575.00
				058 5051-5622-35	CONTRACT SERVICES	1,175.00
01-50101	WINDSTREAM	314175	361.93	011 5046-5401-30	COMMUNICATIONS - MONTH	48.35
				020 5190-5401-90	COMMUNICATION - MONTHL	313.58
01-07223	WINN, SCOTT	314176	225.81	051 5051-5503-35	TRAVEL AND TRAINING	225.81
01-56292	WOOTAN, BILLY	314177	108.00	606 5057-5503-35	TRAVEL	108.00
01-57090	WRIGHT, VEDA	314178	70.00	011 5014-5503-20	TRAVEL AND TRAINING	70.00
01-06154	WYATT, LINDA	314179	112.50	077 5075-5622-25	CONTRACT SERVICES	112.50
01-06754	XCEL ENERGY -GENERAL ASSI	314180	288.12	011 5068-5918-55	WELFARE - UTILITIES	288.12
01-06752	XCEL ENERGY-#54-1765442-5	314181	1,273.16	011 5061-5405-40	UTILITIES	93.91
				020 5190-5405-90	UTILITIES	490.02
				031 5191-5405-80	UTILITIES	178.03
				032 5192-5405-80	UTILITIES	272.49
				033 5193-5405-80	UTILITIES	172.02
				034 5194-5405-80	UTILITIES	66.69

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01-04182	ING AETNA FINANCIAL SERVI	314182	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	314183	55.00			
				058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	314184	19,373.92			
				011 2025	FSA-MEDICAL PAYABLE	15,007.66
				011 2026	FSA-CHILD CARE PAYABLE	480.75
				020 2025	FSA-MEDICAL PAYABLE	327.68
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	71.44
				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	783.88
				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	169.95
				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	314185	258.03			
				011 2015	GARNISHMENTS	258.03
01-09079	DIVERSIFIED COLLECTION SE	314186	120.57			
				606 2018	STUDENT LOANS PAYABLE	120.57
01-51306	ATTORNEY GENERAL OF TEXAS	314187	11,540.55			
				011 2016	CHILD SUPPORT DEDUCTIO	7,529.93
				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

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01-51306	ATTORNEY GENERAL OF TEXAS	314187	11,540.55	** (CONTINUED) **		
				034 2016	CHILD SUPPORT PAYABLE	42.69
				051 2016	CHILD SUPPORT PAYABLE	297.69
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	902.30
				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	314193	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	314194	683.07	011 2017	BANKRUPTCY PAYROLL DED	581.53
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	314195	1,378.03	011 2018	FEDERAL STUDENTS LOANS	432.11
				051 2018	STUDENT LOANS PAYABLE	320.55
				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	112.39
01-57215	FAMILY SUPPORT REGISTRY	314196	162.50	020 2016	CHILD SUPPORT DEDUCTIO	162.50
01-04121	UNITEDHEALTHCARE VISION	314197	4,075.40	011 2029	VISION PAYABLE	3,430.85
				020 2029	VISION PAYABLE	186.24
				032 2029	VISION PAYABLE	27.54
				034 2029	VISION PAYABLE	14.43
				050 2029	VISION PAYABLE	27.54
				051 2029	VISION PAYABLE	65.58
				055 2029	VISION PAYABLE	138.27
				057 2029	VISION PAYABLE	38.04
				058 2029	VISION PAYABLE	14.43
				075 2029	VISION PAYABLE	8.67
				076 2029	VISION PAYABLE	1.44
				077 2029	VISION PAYABLE	4.32
				093 2029	VISION PAYABLE	38.04
				113 2029	VISION PAYABLE	14.43
				164 2029	VISION PAYABLE	65.58
01-08679	4M YOUTH SERVICES, INC.	314198	1,875.00	054 5051-5444-35	RESIDENTIAL PLACEMENTS	1,875.00
01-05478	ACCURINT-LEXIS NEXIS	314199	50.00	113 5113-5201-20	SUPPLIES/OTH OPER EXP	50.00
01-00032	ACME MARKING PROD. CORP.	314200	172.10	011 5040-5201-25	SUPPLIES/OTH OPER EXP	55.30
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	75.50
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	21.30
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	20.00
01-08201	ADAMS, BOOTSY	314201	236.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-03262	AGNEW ASSOCIATES, INC.	314202	5,173.75	041 5061-5614-95	PROFESSIONAL SERVICES	5,173.75

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01-08725	AGUIRRE, TONY	314203	97.90	606 5057-5503-35	TRAVEL	97.90
01-04483	AIRGAS	314204	3,121.11	011 5061-5201-40	SUPPLIES/OTH OPER EXP	29.52
				020 5190-5231-90	NON-CAPITAL EQUIPMENT	3,091.59
01-09190	AIT LABS	314205	250.00	011 5045-5622-30	CONTRACT SERVICES	250.00
01-06084	ALEMAN, JOSIE	314206	12.10	606 5057-5503-35	TRAVEL	12.10
01-56681	ALEXANDER, RONDA	314207	387.44	011 5072-5503-60	TRAVEL AND TRAINING	387.44
01-06455	ALLIED WASTE SERVICES	314208	5,110.39	011 5046-5997-30	CLEANUP PROGRAM	2,250.63
				011 5061-5405-40	UTILITIES	2,859.76
01-08456	VERIZON WIRELESS	314209	80.08	011 5041-5401-30	COMMUNICATIONS - MONTH	40.04
				011 5044-5401-30	COMMUNICATIONS MONTHLY	40.04
01-05409	ALPHA LABS, INC.	314210	2,092.10	011 5061-5301-40	EQUIPMENT OPER/MAINT	2,092.10
01-00374	ALSCO	314211	61.10	011 5046-5201-30	SUPPLIES/OTH OPER EXP	61.10
01-09448	ALVARADO, JR., LINO	314212	21.65	011 5077-5503-70	TRAVEL AND TRAINING	21.65
01-01189	AMERIPRIDE LINEN &	314213	176.14	034 5194-5201-80	SUPPLIES/OTH OPER EXP	54.36
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	121.78
01-02924	ANIXTER, INC.	314214	3,374.51	302 6302-6100-30	BUILDING	3,374.51
01-00951	ARMADILLO CAMERA SALES	314215	569.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	569.00
01-08412	AT & T MOBILITY	314216	6,125.42	011 5004-5401-10	COMMUNICATIONS - MONTH	45.58
				011 5011-5401-15	COMMUNICATIONS - MONTH	45.56
				011 5045-5401-30	COMMUNICATIONS - MONTH	488.60
				011 5046-5401-30	COMMUNICATIONS - MONTH	5,340.71
				098 5001-5201-20	SUPPLIES JP1	198.86
				098 5001-5404-20	COMMUNICATIONS MONTHLY	6.11
01-08571	AT&T	314217	31.20	011 5046-5401-30	COMMUNICATIONS - MONTH	31.20
01-08412	AT & T MOBILITY	314218	8,035.85	011 5003-5401-10	COMMUNICATIONS - MONTH	30.49
				011 5010-5401-15	MONTHLY COMMUNICATIONS	30.29
				011 5011-5401-15	COMMUNICATIONS - MONTH	45.56
				011 5031-5401-20	COMMUNICATIONS - MONTH	40.41
				011 5077-5401-70	COMMUNICATIONS - MONTH	6,463.61
				051 5051-5401-35	COMMUNICATIONS - MONTH	-
				075 5075-5401-25	COMMUNICATIONS - MONTH	13.91
				076 5076-5401-25	COMMUNICATIONS	41.74
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	617.47
				166 5040-5996-25	OTHER CHARGES-JAG10	321.83
				606 5057-5406-35	UTILITIES	430.54
01-02386	ATLAS INTERNATIONAL	314220	288.88	055 5051-5201-35	SUPPLIES/OTHER OPER EX	223.93
				055 5051-5301-35	EQUIPMENT OPER/MAINT	64.95

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01-50108	ATMOS ENERGY	314221	973.11			
				031 5191-5405-80	UTILITIES	49.49
				032 5192-5405-80	UTILITIES	90.79
				034 5194-5405-80	UTILITIES	30.13
				301 5301-5405-30	UTILITIES	30.76
				652 5057-5406-35	UTILITIES	771.94
01-06371	ATMOS ENERGY CORP.	314222	132.06			
				011 5068-5918-55	WELFARE - UTILITIES	132.06
01-05859	AUDIO COMM	314223	1,148.77			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	1,148.77
01-02782	AUTO-CHLOR	314224	347.92			
				011 5047-5701-30	RENTALS AND LEASES	193.00
				057 5051-5701-35	RENTALS AND LEASES	154.92
01-04789	B.V. & R.L. CROCKETT, JV	314225	2,940.00			
				051 5051-5702-35	BLDG EXP-RENT/LEASE	2,940.00
01-09160	BAKER BROS.	314226	130.00			
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	130.00
01-00711	BOB BARKER COMPANY, INC.	314227	1,297.17			
				055 5051-5227-35	RESIDENT SUPPLIES	1,297.17
01-09066	BARNETT, TONYA R.	314228	21.06			
				011 5010-5503-15	TRAVEL AND TRAINING	21.06
01-08672	BENITEZ, SHAUN	314229	240.00			
				011 5047-5503-30	TRAVEL AND TRAINING	240.00
01-06087	BERTRAND, RONALD	314230	290.63			
				075 5075-5622-25	CONTRACT SERVICES	100.00
				077 5075-5622-25	CONTRACT SERVICES	140.63
				078 5075-5622-25	CONTRACT SERVICES	50.00
01-07349	BETTER PATHWAYS	314231	2,640.00			
				051 5051-5622-35	CONTRACT SERVICES	2,640.00
01-56533	BI INCORPORATED	314232	733.78			
				606 5057-5622-35	CONTRACT SERVICES	733.78
01-52458	BILLS, JANETTE	314233	473.84			
				011 5039-5605-20	COURT REPORTER TRANSCR	193.84
				011 5039-5606-20	COURT REPORTER-CDA	280.00
01-56197	BLAIR, JOHN H.	314234	87.45			
				606 5057-5503-35	TRAVEL	87.45
01-08353	BOZEMAN TIRE, LP	314235	353.00			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	324.00
				656 5057-5503-35	TRAVEL	29.00
01-07746	BRILLHART VETERINARY CLIN	314236	1,600.00			
				011 5046-5622-30	CONTRACT SERVICES	1,600.00
01-04390	BROOKHAVEN YOUTH RANCH	314237	3,794.70			
				064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,794.70
01-07895	BROOKS, BONNIE J. BLEVINS	314238	181.24			
				075 5075-5622-25	CONTRACT SERVICES	153.12
				077 5075-5622-25	CONTRACT SERVICES	28.12
01-03543	BUCHANAN, FLORITA	314239	14.85			
				606 5057-5503-35	TRAVEL	14.85
01-07339	BURTON, DEBRA	314240	10.00			
				011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-03046	BUSINESS HYGIENE	314241	39.87			
				034 5194-5305-80	BUILDING MAINTENANCE	39.87
01-07060	BUSTILLOS, DIANE	314242	10.53			
				011 5010-5503-15	TRAVEL AND TRAINING	10.53

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01-08463	CABALLERO, C. KAY	314243	652.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	652.50
01-08156	CAGLE, VIRGINIA	314244	4.40	606 5057-5503-35	TRAVEL	4.40
01-51444	CAM FANNIN INSURANCE	314245	85.00	011 5090-5801-90	INSURANCE AND BONDS	85.00
01-56932	CAMERON COURT APARTMENTS	314246	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-50201	CAMPBELL PROPERTIES	314247	170.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	170.00
01-06002	CANNON IV OF TEXAS, INC.	314248	1,165.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	1,165.00
01-08960	CANNON IV, INC.	314249	250.00	606 5057-5407-35	EQUIPMENT	250.00
01-03260	CANO TIRE SERVICE	314250	1,553.60	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,553.60
01-07556	UNITED STATES TREASURY-JO	314251	304.58	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	304.58
01-08358	CARPENTER, CHARLA	314252	304.20	011 5077-5503-70	TRAVEL AND TRAINING	304.20
01-08515	CARRASCO, APRIL	314253	200.00	077 5075-5622-25	CONTRACT SERVICES	200.00
01-00103	CASTERS OF LUBBOCK, INC.	314254	963.38	011 5047-5301-30	EQUIPMENT OPER/MAINT	963.38
01-09202	CASTILLO, MAURO	314255	240.00	011 5047-5503-30	TRAVEL AND TRAINING	240.00
01-04297	CDW-G (GOV'T SOLUTIONS)	314256	3,334.72	011 5004-5201-10	SUPPLIES/OTH OPER EXP	109.72
				011 5047-5231-30	NON-CAPITAL EQUIPMENT	1,480.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	1,745.00
01-51761	CHAMBERS, CHARLES S.	314257	5,150.35	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,150.35
01-07479	CHAMBLISS, MALCOLM	314258	240.00	011 5047-5503-30	TRAVEL AND TRAINING	240.00
01-05150	CHAPMAN HARVEY ARCHITECTS	314259	4,734.60	301 5301-5614-30	PROFESSIONAL SERVICES	4,734.60
01-53691	CHILDREN'S ADVOCACY CENTE	314260	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-00130	CHILDRESS HARDWARE CO.	314261	1,548.88	011 5046-5201-30	SUPPLIES/OTH OPER EXP	146.73
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	629.43
				011 5061-5305-40	BUILDING MAINTENANCE	717.40
				051 5051-5305-35	BUILDING MAINTENANCE	55.32
01-09442	CITY OF HOUSTON	314269	200.00	011 5014-5503-20	TRAVEL AND TRAINING	200.00
01-00131	CITY OF LUBBOCK	314270	13,363.14	011 5067-5623-50	INTER LOCAL AGREEMENTS	13,363.14
01-50187	CITY OF LUBBOCK CEMETERY	314271	4,932.00	011 5068-5619-55	FUNERALS	4,932.00
01-50426	CITY OF LUBBOCK HEALTH	314272	69.00	051 5051-5227-35	RESIDENT SUPPLIES	69.00
01-51035	CITY OF SHALLOWATER	314273	26.00	020 5190-5405-90	UTILITIES	26.00

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01-50261	CITY OF SLATON	314274	77.97	011 5068-5918-55	WELFARE - UTILITIES	77.97
01-57314	CLEMENTS, DOUGLAS	314275	220.00	164 5040-5503-25	TRAVEL AND TRAINING	220.00
01-50077	CLEVELAND, BECKY	314276	100.00	011 5014-5503-20	TRAVEL AND TRAINING	100.00
01-08791	CLUM, BRANDY	314277	22.23	011 5077-5503-70	TRAVEL AND TRAINING	22.23
01-04420	COLLINS, MATT	314278	46.00	011 5004-5503-10	TRAVEL AND TRAINING	46.00
01-07290	COMEY, EDWARD L.	314279	1,306.25	075 5075-5622-25	CONTRACT SERVICES	1,181.25
				077 5075-5622-25	CONTRACT SERVICES	75.00
				078 5075-5622-25	CONTRACT SERVICES	50.00
01-08453	COMMERCIAL CONCRETE CO.	314280	4,366.96	020 5190-5201-90	SUPPLIES/OTH OPER EXP	4,366.96
01-03029	CON-TECH	314281	333.00	011 5061-5622-40	CONTRACT SERVICES	333.00
01-09449	CONDRA, MERINDA K.	314282	600.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	600.00
01-05099	CONNER, CARAN	314283	596.70	011 5004-5503-10	TRAVEL AND TRAINING	596.70
01-04595	CONTINENTAL AUTO DOORS	314284	1,273.36	011 5061-5301-40	EQUIPMENT OPER/MAINT	1,273.36
01-08239	COOPER, AMBER	314285	6.30	011 5023-5503-20	TRAVEL AND TRAINING	6.30
01-06571	COUNTY OF UPTON-STATE OF	314286	12,576.00	011 5047-5905-30	BOARD BILLS	12,576.00
01-08570	CRANE COUNTY SHERIFF'S OF	314287	5,390.00	011 5047-5905-30	BOARD BILLS	5,390.00
01-09372	CRAWFORD, MATT	314288	37.50	011 5077-5503-70	TRAVEL AND TRAINING	37.50
01-09438	CRUZ, STEVEN	314289	20.90	606 5057-5503-35	TRAVEL	20.90
01-03874	CUEVAS RENTALS	314290	140.00	011 5068-5910-55	WELFARE - SHELTER	140.00
01-08238	D & S COMMUNICATIONS, INC	314291	100.57	011 5040-5201-25	SUPPLIES/OTH OPER EXP	100.57
01-08454	DALTON, ROBERT	314292	90.00	011 5046-5503-30	TRAVEL AND TRAINING	90.00
01-51072	DAVIS, PHILIP J., M.D.	314293	2,000.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	550.00
				011 5047-5613-30	EMPLOYEE MEDICAL SERVI	550.00
				051 5051-5622-35	CONTRACT SERVICES	900.00
01-08512	JUSTICE WORKS, LLC	314294	250.00	113 5113-5622-20	CONTRACT SERVICES	250.00
01-02501	DELL MARKETING L.P.	314295	359.97	164 5040-5201-25	SUPPLIES/OTH OPER EXP	359.97
01-00159	DENNIS BROS. PRINTERS	314296	535.60	011 5040-5201-25	SUPPLIES/OTH OPER EXP	234.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	56.95
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	48.50
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	103.65
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	92.50

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01-07476	DERRYBERRY, SHANE	314297	240.00	011 5047-5503-30	TRAVEL AND TRAINING	240.00
01-02755	DESIGNS IN THREAD	314298	71.50	050 5051-5224-35	UNIFORMS	71.50
01-07846	DICKENS COUNTY COURTHOUSE	314299	122,346.00	011 5047-5905-30	BOARD BILLS	122,346.00
01-09002	DISTRICT 2 ASSOC/EXTENSN	314300	45.00	011 5007-5505-10	ASSOCIATION DUES	45.00
01-09425	DOSSER, BRANDI	314301	600.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	450.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-53957	EBELING, DELLINDA	314302	1,237.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	547.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	690.00
01-08423	EDWARDS, RANDY	314303	237.50	075 5075-5622-25	CONTRACT SERVICES	100.00
				077 5075-5622-25	CONTRACT SERVICES	37.50
				078 5075-5622-25	CONTRACT SERVICES	100.00
01-04998	EL PONDEROSA	314304	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-57769	EAN HOLDINGS, LLC	314305	132.24	051 5051-5503-35	TRAVEL AND TRAINING	132.24
01-07914	ERF WIRELESS	314306	1,714.42	020 5190-5401-90	COMMUNICATION - MONTHL	1,400.00
				051 5051-5401-35	COMMUNICATIONS - MONTH	100.00
				301 5301-5405-30	UTILITIES	214.42
01-05325	ESCOBEDO, BECKY	314307	20.35	606 5057-5503-35	TRAVEL	20.35
01-08508	ESPINO, KRISTOPHER	314308	1,584.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,584.50
01-07203	EXPRESS SERVICES, INC.	314309	99,624.03	011 5077-5614-70	PROFESSIONAL SERVICES	99,624.03
01-08916	FAGAN, D'ANN	314310	2.20	606 5057-5503-35	TRAVEL	2.20
01-55195	FARMER, DRUE	314311	250.50	074 5014-5503-20	TRAVEL AND TRAINING	195.50
				606 5057-5503-35	TRAVEL	55.00
01-09349	FASTENAL	314312	306.14	301 5301-5201-30	SUPPLIES/OTH OPER EXP	306.14
01-00596	FELIX WEST PAINTS	314313	447.59	011 5061-5305-40	BUILDING MAINTENANCE	400.21
				051 5051-5305-35	BUILDING MAINTENANCE	47.38
01-05129	FERGUSON, ELAYNE	314314	47.85	606 5057-5503-35	TRAVEL	47.85
01-06795	FILTRATION CONCEPTS	314315	680.19	011 5061-5305-40	BUILDING MAINTENANCE	680.19
01-04226	FLUKE ELECTRONICS CORP.	314316	896.00	301 5301-5201-30	SUPPLIES/OTH OPER EXP	896.00
01-08719	PRO TECH MONITORING	314317	1,433.25	051 5051-5648-35	ELECTRONIC MONITOR	1,433.25
01-02704	GAFFORD PEST CONTROL	314318	570.00	011 5061-5622-40	CONTRACT SERVICES	570.00
01-00084	GANDY'S DAIRIES, INC.	314319	2,251.69	057 5051-5219-35	FOOD	1,005.38
				058 5051-5219-35	FOOD	203.45

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01-00084	GANDY'S DAIRIES, INC.	314319	2,251.69	** (CONTINUED) ** 650 5057-5201-35 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	892.86 150.00
01-09220	GARCIA, ROBERTO	314320	240.00	011 5047-5503-30	TRAVEL AND TRAINING	240.00
01-53006	GATEWOOD APTS.	314321	184.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 14.00
01-00354	GENE MESSER FORD	314322	10,815.29	011 5046-5302-30	VEHICLE OPERATION/MAIN	10,815.29
01-08705	GIBSON, JAY	314323	524.51	011 5039-5607-20	APPTED JUDGE/REPTER/PR	524.51
01-05753	GIORGIO'S PIZZA	314324	83.75	011 5039-5902-20	JURY EXPENSE	83.75
01-06498	GIST, NORMA	314325	28.05	606 5057-5503-35	TRAVEL	28.05
01-07795	GLOBALSTAR USA	314326	25.71	166 5040-5996-25	OTHER CHARGES-JAG10	25.71
01-09414	GLOVES ONLINE, INC.	314327	121.75	011 5046-5224-30	UNIFORMS	121.75
01-09435	GOMEZ, MARY M.	314328	42.12	011 5010-5503-15	TRAVEL AND TRAINING	42.12
01-09399	GONZALES, VALERIE	314329	68.50	058 5051-5622-35	CONTRACT SERVICES	68.50
01-09389	GOODWILL INDUSTRIES	314330	62.00	011 5040-5201-25	SUPPLIES/OTH OPER EXP	62.00
01-00217	GRAINGER, W. W., INC.	314331	1,580.02	011 5061-5201-40 011 5061-5305-40	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE	1,109.49 470.53
01-07399	GRAYSON COUNTY DEPT.	314332	14,850.00	054 5051-5444-35 055 5051-5642-35 055 5051-5815-35	RESIDENTIAL PLACEMENTS RESIDENTIAL PLACEMENTS TJPC-L SECURE FELONY P	6,795.00 4,455.00 3,600.00
01-06088	GREER, MICHAEL	314333	267.19	075 5075-5622-25	CONTRACT SERVICES	267.19
01-00640	GREYHOUND LINES, INC	314334	92.00	606 5057-5622-35	CONTRACT SERVICES	92.00
01-05577	GULF COAST TRADES CENTER	314335	5,191.41	054 5051-5444-35 064 5051-5444-35	RESIDENTIAL PLACEMENTS RESIDENTIAL PLACEMENTS	2,551.71 2,639.70
01-04359	GUTIERREZ, DAVID	314336	120.00	011 5046-5503-30	TRAVEL AND TRAINING	120.00
01-07619	HALE COUNTY AUDITOR'S OFF	314337	30,210.00	011 5047-5905-30	BOARD BILLS	30,210.00
01-00222	HAMILTON ACOUSTICAL CO.	314338	403.20	011 5061-5305-40	BUILDING MAINTENANCE	403.20
01-06172	HAMMERMAN & GAINER, INC.	314339	2,370.01	403 5403-5815-00	WORKERS COMP CLAIMS EX	2,370.01
01-06206	HAMMIT, RYAN G.	314341	469.00	011 5039-5602-20 011 5039-5604-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-MENTAL	169.00 300.00
01-04475	HANSHEW, CHARLES A.	314342	206.50	011 5039-5605-20	COURT REPORTER TRANSCR	206.50

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01-55180	HART, MICHELE	314343	1,137.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,137.50
01-55802	HAYES, KIM	314344	125.24	011 5040-5503-25	TRAVEL AND TRAINING	125.24
01-03762	HBD/PACIFIC CONCEPTS	314345	26,437.50	301 5301-5201-30	SUPPLIES/OTH OPER EXP	26,437.50
01-54864	HEALD, ROBERT C.	314346	1,270.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,270.00
01-08351	HERNANDEZ, LOREN	314347	5.82	011 5012-5503-15	TRAVEL AND TRAINING	5.82
01-08977	HERNANDEZ, RIKI	314348	29.72	077 5075-5503-25	TRAVEL AND TRAINING	29.72
01-00246	OFFICEWISE FURNITURE AND	314349	8,637.23	011 5001-5201-10	SUPPLIES/OTH OPER EXP	11.94
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	417.40
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	54.73
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	8.88
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	479.44
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	7.49
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	854.71
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	926.51
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	142.78
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	89.03
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	54.86
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	282.00
				011 5038-5201-20	SUPPLIES/OTH OPER EXP	68.45
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	522.24
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	812.36
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	139.67
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,204.49
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	509.02
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	76.05
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	21.65
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	62.32
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	27.89
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	18.58
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	545.05
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	97.39
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	117.03
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	13.84
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	143.73
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	473.04
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	487.89
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	33.23CR
01-54549	HISEY, REBECCA	314360	75.00	077 5075-5622-25	CONTRACT SERVICES	75.00
01-55229	HOGAN, TED JR.	314361	465.40	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	301.40
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-00313	HOGLAND OFFICE EQUIPMENT	314362	2,756.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	2,756.00
01-09307	HOLBERT, PATRICIA	314363	240.00	011 5047-5503-30	TRAVEL AND TRAINING	240.00

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01-09443	HOUSTON WEE CARE SHELTER,	314364	1,897.35	064 5051-5444-35	RESIDENTIAL PLACEMENTS	1,897.35
01-08993	HOWARD, A.J.	314365	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-07876	HUNTER, PATRICK & MICHELL	314366	237.50	608 5057-5622-35	CONTRACT SERVICES	237.50
01-09156	HURRICANE PRINTING	314367	2,941.48	076 5076-5205-25	MARKETING	1,495.28
				076 5076-5225-25	POSTAGE	1,446.20
01-08415	HURT, JO	314368	2.91	011 5010-5503-15	TRAVEL AND TRAINING	2.91
01-07752	HUTTON, DOREEN LPC	314369	1,900.00	058 5051-5622-35	CONTRACT SERVICES	1,900.00
01-06101	J P MORGAN CHASE-BANK ONE	314370	38,364.46	011 5001-5503-10	TRAVEL AND TRAINING	960.70
				011 5002-5503-10	TRAVEL AND TRAINING	376.05
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	299.00
				011 5009-5503-15	TRAVEL AND TRAINING	1,604.70
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	70.88
				011 5012-5503-15	TRAVEL AND TRAINING	614.16
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	42.83
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	57.31
				011 5014-5503-20	TRAVEL AND TRAINING	950.34
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	41.79
				011 5046-5503-30	TRAVEL AND TRAINING	3,483.75
				011 5047-5503-30	TRAVEL AND TRAINING	96.00
				011 5048-5501-30	INMATE TRANSPORTATION	85.00
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	735.28
				011 5061-5301-40	EQUIPMENT OPER/MAINT	396.77
				011 5061-5305-40	BUILDING MAINTENANCE	227.96
				011 5061-5309-40	GROUPS MAINTENANCE	41.28
				011 5061-5503-40	TRAVEL AND TRAINING	104.00
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	65.00
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	140.53
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,195.34
				011 5077-5503-70	TRAVEL AND TRAINING	1,634.00
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	166.92
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	3,532.86
				020 5190-5301-90	EQUIPMENT OPER/MAINT	2,915.10
				031 5191-5201-80	SUPPLIES/OTH OPER EXP	186.19
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	39.96
				034 5194-5305-80	BUILDING MAINTENANCE	241.95
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	208.77
				050 5051-5227-35	RESIDENT SUPPLIES	39.41
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	697.75
				051 5051-5305-35	BUILDING MAINTENANCE	25.69
				051 5051-5309-35	GROUPS MAINTENANCE	209.82
				051 5051-5503-35	TRAVEL AND TRAINING	2,940.45
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	236.47
				055 5051-5227-35	RESIDENT SUPPLIES	586.58
				055 5051-5502-35	RESIDENT TRANSPORTATIO	669.88
				055 5051-5503-35	TRAVEL AND TRAINING	516.75
				057 5051-5206-35	KITCHEN SUPPLIES	17.57
				057 5051-5219-35	FOOD	425.39
				058 5051-5219-35	FOOD	293.07

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01-06101	J P MORGAN CHASE-BANK ONE	314370	38,364.46	** (CONTINUED) **		
				058 5051-5503-35	TRAVEL AND TRAINING	239.25
				072 5014-5201-20	SUPPLIES/OTHER OPER EX	678.56
				075 5075-5503-25	TRAVEL AND TRAINING	1,141.79
				098 5001-5201-20	SUPPLIES JP1	687.95
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	37.49
				113 5113-5503-20	TRAVEL AND TRAINING	1,274.31
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	962.38
				164 5040-5503-25	TRAVEL AND TRAINING	126.50
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	177.47
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	511.19
				606 5057-5503-35	TRAVEL	722.71CR
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	299.78
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	3,718.95
				656 5057-5503-35	TRAVEL	2,058.30
01-00270	JANES, R.E. GRAVEL CO.	314377	124.97	042 5090-5201-90	SUPPLIES/OTHER	124.97
01-07465	JOHNSON, CHARMAYNE	314378	240.00	011 5047-5503-30	TRAVEL AND TRAINING	240.00
01-09437	JOHNSON, STEPHEN	314379	50.00	011 5014-5503-20	TRAVEL AND TRAINING	50.00
01-08710	JOHNSTON, AMY	314380	1,190.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,190.00
01-50035	JONES, BOB	314381	250.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	250.00
01-06457	JONES, DENIECE-MAGISTRATE	314382	1,785.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,785.00
01-51963	JONES, DENIECE	314383	1,861.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,861.50
01-04168	JONES, PATTI	314384	43.00	011 5001-5503-10	TRAVEL AND TRAINING	43.00
01-06168	JOPLIN, CHARLES	314385	300.00	075 5075-5622-25	CONTRACT SERVICES	300.00
01-06664	JOPLIN, MARY	314386	318.76	075 5075-5622-25	CONTRACT SERVICES	84.38
				077 5075-5622-25	CONTRACT SERVICES	234.38
01-07816	JUAREZ, SYLVIA	314387	60.00	011 5014-5503-20	TRAVEL AND TRAINING	60.00
01-04054	JUSTICE BENEFITS	314388	4,677.67	051 5051-5622-35	CONTRACT SERVICES	510.83
				057 5051-5622-35	CONTRACT SERVICES	335.59
				064 5051-5622-35	CONTRACT SERVICES - JB	3,831.25
01-50696	KEITH, BEN E.	314389	4,581.24	057 5051-5219-35	FOOD	3,726.32
				058 5051-5219-35	FOOD	854.92
01-09348	KELLY, JESSICA	314390	130.00	075 5075-5503-25	TRAVEL AND TRAINING	130.00
01-57524	KENNEDY, DOROTHY	314391	20.00	011 5077-5503-70	TRAVEL AND TRAINING	20.00
01-00279	KENNEY, O.D. AUTO PARTS	314392	957.73	020 5190-5201-90	SUPPLIES/OTH OPER EXP	957.73
01-55034	KI CORP	314393	119,290.14	011 5004-5614-10	PROFESSIONAL SERVICES	50,489.09
				011 5004-5622-10	CONTRACT SERVICES	68,801.05

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01-08488	KIZER, TONYA	314394	21.65	011 5010-5503-15	TRAVEL AND TRAINING	21.65
01-51404	KNOWLES PUBLISHING, INC.	314395	142.14	081 6081-6302-25	BOOKS AND PERIODICALS	142.14
01-06061	KUSS, DANIEL	314396	823.29	075 5075-5503-25	TRAVEL AND TRAINING	232.66
				075 5075-5622-25	CONTRACT SERVICES	525.00
				077 5075-5622-25	CONTRACT SERVICES	65.63
01-50110	L P & L - GENERAL ASSISTA	314397	2,379.35	011 5068-5910-55	WELFARE - SHELTER	44.60
				011 5068-5918-55	WELFARE - UTILITIES	2,334.75
01-56412	LAFARGUE, GUILLERMINA	314400	73.70	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	-
				606 5057-5503-35	TRAVEL	73.70
01-57700	LAING SERVICES	314401	980.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	980.00
01-07590	LAS QUINTAS APARTMENTS	314402	231.00	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-03267	LASER CARTRIDGE	314403	1,049.89	011 5009-5201-15	SUPPLIES/OTH OPER EXP	16.00
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	32.00
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	735.89
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	25.00
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	16.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	225.00
01-09452	LAWRENCE, DOUG	314404	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-53295	LCJJC	314405	1,347.26	051 5051-5503-35	TRAVEL AND TRAINING	810.00
				055 5051-5502-35	RESIDENT TRANSPORTATIO	537.26
01-03662	LEXIS-NEXIS	314406	692.30	011 5040-5228-25	LAW BOOKS	344.30
				081 5081-5614-25	PROFESSIONAL SERVICES	73.00
				113 5113-5622-20	CONTRACT SERVICES	275.00
01-09456	LINKER, LOUISE	314407	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-52195	LLANAS, JULIO	314408	360.00	011 5068-5910-55	WELFARE - SHELTER	360.00
01-57578	LOPEZ, JAIME	314409	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-56104	LOWE'S MARKETPLACE	314410	216.38	011 5068-5909-55	WELFARE - FOOD	216.38
01-00299	LUBBOCK AVALANCHE JOURNAL	314411	6,873.88	011 5007-5999-10	OTHER CHARGES	6,234.23
				011 5013-5614-15	PROFESSIONAL SERVICES	639.65
01-55539	LUBBOCK COMMUNITY SERVICE	314412	240.00	011 5077-5614-70	PROFESSIONAL SERVICES	240.00
01-50123	LUBBOCK COUNTY SHERIFF'S	314413	901.93	011 5048-5501-30	INMATE TRANSPORTATION	901.93
01-04838	LUBBOCK MHMR	314416	2,810.00	652 5057-5622-35	CONTRACT SERVICES	2,810.00
01-07843	LUBBOCK RAPE CRISIS CENTE	314417	40.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	40.00

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01-08067	LUCAS, CORY	314418	160.00	011 5047-5503-30	TRAVEL AND TRAINING	160.00
01-07174	LUNDIE, BARBARA	314419	71.88	077 5075-5622-25 078 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	46.88 25.00
01-05224	LYNN COUNTY SHERIFF'S OFF	314420	10,080.00	011 5047-5905-30	BOARD BILLS	10,080.00
01-08302	MADISON PARK APTS	314421	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08505	MANATRON, INC.	314422	68,363.23	091 5003-5614-10 091 5003-5622-10	PROFESSIONAL SERVICES CONTRACT SERVICES	64,542.00 3,821.23
01-08608	MANN, AL	314423	42.71	075 5075-5503-25	TRAVEL AND TRAINING	42.71
01-06786	MAPLES, JOHN	314424	33.82	051 5051-5503-35	TRAVEL AND TRAINING	33.82
01-03133	MARK'S PLUMBING PARTS	314425	118.35	011 5061-5305-40	BUILDING MAINTENANCE	118.35
01-09234	MARTINEZ, NEHEMIAS	314426	240.00	011 5047-5503-30	TRAVEL AND TRAINING	240.00
01-01053	MAYFIELD PAPER CO.	314427	1,758.14	011 5047-5201-30 011 5061-5201-40 055 5051-5201-35 055 5051-5227-35 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPER EX RESIDENT SUPPLIES SUPPLIES/OTHER OPERATI	576.00 515.70 92.86 439.20 134.38
01-06059	MAZEL, INC.	314428	37.50	076 5076-5622-25	CONTRACT SERVICES	37.50
01-57143	MCINTIRE, ROBERT	314429	46.88	077 5075-5622-25	CONTRACT SERVICES	46.88
01-03830	MCINTURFF CONFERENCE CENT	314430	118.75	011 5047-5219-30	FOOD	118.75
01-55294	MCNAMARA, WILLIAM E., III	314431	250.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	250.00
01-00367	MCWHORTER'S INC.	314432	965.76	011 5046-5302-30	VEHICLE OPERATION/MAIN	965.76
01-50003	MEDRANO, MIKE	314433	100.00	011 5039-5608-20	INTERPRETER EXP	100.00
01-08082	MENDOZA, CYNTHIA	314434	390.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	390.00
01-50135	MHMR LUBBOCK	314435	4,500.00	011 5039-5622-20 011 5039-5623-20	EXPERT WITNESS-CRIMINA EXPERT WITNESS-JUVENIL	3,750.00 750.00
01-00355	MID WEST REPRODUCTION CO.	314436	24.00	011 5003-5201-10	SUPPLIES/OTH OPER EXP	24.00
01-06842	MINNIX COMMERCIAL PARTNER	314437	207,355.21	302 6302-6100-30	BUILDING	207,355.21
01-09187	MIRAVAL, ALBERT	314438	327.03	113 5113-5503-20	TRAVEL AND TRAINING	327.03
01-08711	MITCHELL, ELIZABETH	314439	162.63	051 5051-5503-35	TRAVEL AND TRAINING	162.63
01-08101	MONTEILH, VAL	314440	148.50	656 5057-5503-35	TRAVEL	148.50

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01-09400	CLOSED	314441	412.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	412.50
01-09426	POAGE III, GEORGE W.,	314442	175.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	175.50
01-57349	MORA, JENNIFER	314443	182.40	606 5057-5503-35	TRAVEL	182.40
01-04150	MORGAN, TERRY	314444	170.00	164 5040-5503-25	TRAVEL AND TRAINING	170.00
01-02083	MORRISON SUPPLY	314445	1,407.19	011 5061-5305-40	BUILDING MAINTENANCE	1,407.19
01-07740	MOYA, EDNA	314446	240.00	011 5047-5503-30	TRAVEL AND TRAINING	240.00
01-08207	MRS. BAIRDS BAKERIES	314447	609.06	650 5057-5201-35	SUPPLIES/OTH OPER EXP	122.96
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	344.70
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	141.40
01-08809	MYERS, MANDY	314448	80.00	011 5046-5503-30	TRAVEL AND TRAINING	80.00
01-05826	NARDIS, INC.	314449	16,290.14	011 5047-5224-30	UNIFORMS	16,290.14
01-09351	NMS	314455	3,651.00	011 5045-5622-30	CONTRACT SERVICES	3,651.00
01-08902	NOMISS COMMUNICATION	314456	500.00	011 5077-5614-70	PROFESSIONAL SERVICES	500.00
01-56669	NTS COMMUNICATIONS	314457	205.23	011 5046-5401-30	COMMUNICATIONS - MONTH	13.99
				011 5061-5401-40	COMMUNICATIONS - MONTH	58.81
				011 5077-5401-70	COMMUNICATIONS - MONTH	36.33
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	96.10
01-06526	O'DELL, DAVID	314458	568.63	076 5076-5503-25	TRAVEL AND TRAINING	343.63
				076 5076-5622-25	CONTRACT SERVICES	225.00
01-07776	O'REILLY AUTO PARTS	314459	6,412.43	011 5046-5302-30	VEHICLE OPERATION/MAIN	6,412.43
01-05146	OFFICE OF ATTORNEY GENERA	314464	150.00	011 5046-5503-30	TRAVEL AND TRAINING	150.00
01-08418	PARK NORTH APARTMENTS	314465	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-04212	PARKER, DONALD (CHIP)	314466	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-09297	PATHWAYS YOUTH & FAMILY	314467	3,794.70	064 5051-5448-35	ENHANCEMENT NON-SECURE	3,794.70
01-56286	PECK, JEFFREY K.	314468	9,003.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	9,003.75
01-04232	PEGASUS SCHOOLS, INC.	314470	11,384.10	064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,794.70
				064 5051-5448-35	ENHANCEMENT NON-SECURE	7,589.40
01-05530	PENSKE TRUCK RENTAL	314471	242.77	011 5077-5701-70	RENTALS AND LEASES	242.77
01-07421	PERKINS, BRIAN	314472	30.00	011 5047-5503-30	TRAVEL AND TRAINING	30.00
01-72250	PFISTER, ROBERT W.	314473	50.00	075 5075-5622-25	CONTRACT SERVICES	50.00

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01-57337	PHYSICIANS NETWORK ASSOC	314474	5,218.00	652 5057-5622-35	CONTRACT SERVICES	5,218.00
01-08967	PITRE, CHERYL	314475	137.00	075 5075-5503-25	TRAVEL AND TRAINING	137.00
01-03858	PLAINS PRESORT SERVICES,	314476	825.56	011 5007-5225-10	POSTAGE	825.56
01-70333	PONCE, ROLANDO	314479	90.00	011 5046-5503-30	TRAVEL AND TRAINING	90.00
01-09453	PORCH, JACKIE	314480	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-50051	PRICE, J. EDWIN	314481	300.00	075 5075-5622-25	CONTRACT SERVICES	300.00
01-55326	PUCKETT, ADAM	314482	80.85	606 5057-5503-35	TRAVEL	80.85
01-05583	PYLES, RANDALL B.	314483	2,253.86	075 5075-5622-25	CONTRACT SERVICES	425.00
				076 5076-5503-25	TRAVEL AND TRAINING	1,303.86
				076 5076-5622-25	CONTRACT SERVICES	525.00
01-03668	RAD-COMM SYSTEMS	314484	187.60	011 5047-5301-30	EQUIPMENT OPER/MAINT	187.60
01-05598	RAMOS, CHON	314485	26.38	011 5077-5503-70	TRAVEL AND TRAINING	26.38
01-56868	RAMOS, ERICA	314486	28.05	606 5057-5503-35	TRAVEL	28.05
01-08600	RAMSOWER, JILL	314487	62.50	075 5075-5622-25	CONTRACT SERVICES	37.50
				076 5076-5622-25	CONTRACT SERVICES	25.00
01-57420	RANDALL INVESTIGATIONS	314488	170.00	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	170.00
01-09094	REDMAN, DEBRA	314489	21.06	011 5010-5503-15	TRAVEL AND TRAINING	21.06
01-06936	REDWOOD TOXICOLOGY	314490	28,438.00	606 5057-5622-35	CONTRACT SERVICES	28,438.00
01-08690	REEVES, DENNIS	314491	222.86	113 5113-5503-20	TRAVEL AND TRAINING	222.86
01-01602	REPRODUCTION COMPANY	314492	2,922.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	2,922.00
01-08428	RIVIERA FINANCE	314493	2,459.34	011 5048-5501-30	INMATE TRANSPORTATION	2,459.34
01-09454	ROBERSON, ROGER	314494	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-05741	ROBERT HUGHES ASSOCIATES,	314495	8,000.00	011 5007-5614-10	PROFESSIONAL SERVICES	8,000.00
01-06219	RODEN, SANDY	314496	100.79	075 5075-5503-25	TRAVEL AND TRAINING	28.08
				075 5075-5622-25	CONTRACT SERVICES	15.00
				078 5075-5622-25	CONTRACT SERVICES	57.71
01-50082	ROGERS, HARVEY & CRUTCHER	314497	100.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	100.00
01-07254	SAFFEL, PHILLIP	314498	36.85	606 5057-5503-35	TRAVEL	36.85
01-55938	SANDERS, MELINDA	314499	3.85	606 5057-5503-35	TRAVEL	3.85

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01-09005	SANDERS, SHERRY	314500	140.00	076 5076-5503-25	TRAVEL AND TRAINING	140.00
01-09457	SANSING, TERRY	314501	100.00	011 5046-5503-30	TRAVEL AND TRAINING	100.00
01-50114	AT&T / SBC	314502	12,578.60	011 5004-5401-10 011 5007-5401-10 051 5051-5401-35 606 5057-5406-35 650 5057-5406-35 652 5057-5406-35 656 5057-5406-35	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH UTILITIES UTILITIES UTILITIES UTILITIES	- 10,461.92 1,038.54 216.05 - - 862.09
01-07021	SETON HOME	314503	7,777.30	064 5051-5444-35	RESIDENTIAL PLACEMENTS	7,777.30
01-00479	SHALLOWATER HARDWARE	314504	208.36	020 5190-5201-90	SUPPLIES/OTH OPER EXP	208.36
01-53425	SHANNON, SANDY J.	314505	635.00	011 5039-5605-20	COURT REPORTER TRANSCR	635.00
01-09445	SHARP, MATT	314506	184.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 14.00
01-01680	SHERWIN-WILLIAMS CO.	314507	438.17	011 5061-5305-40	BUILDING MAINTENANCE	438.17
01-02815	SHI-GOVERNMENT SOLUTION	314508	6,685.00	011 5004-5230-10 011 5014-5201-20 606 5057-5201-35	NON-CAPITAL SOFTWARE SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	6,361.00 297.00 27.00
01-57299	SHORELINE, INC.	314509	2,276.82	064 5051-5444-35	RESIDENTIAL PLACEMENTS	2,276.82
01-03470	SIGN PRO OF LUBBOCK, LTD.	314510	250.49	011 5046-5302-30	VEHICLE OPERATION/MAIN	250.49
01-09447	SIMS, JODE	314511	11.70	011 5077-5503-70	TRAVEL AND TRAINING	11.70
01-08673	SMITH, JEFF L.	314512	240.00	011 5047-5503-30	TRAVEL AND TRAINING	240.00
01-07485	SMITH, JOEL	314513	240.00	011 5047-5503-30	TRAVEL AND TRAINING	240.00
01-09267	SMITH, JOSHUA	314514	29.70	606 5057-5503-35	TRAVEL	29.70
01-08874	SMITH, MICHAEL	314515	131.45	076 5076-5503-25	TRAVEL AND TRAINING	131.45
01-54558	SNUGGS, CHARLES C.	314516	50.00	077 5075-5622-25	CONTRACT SERVICES	50.00
01-56408	SOSEBEE, CATHY & ASSOC.	314517	450.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	450.00
01-52197	SOUTH PLAINS APTS.	314518	157.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 7.00
01-50103	SOUTH PLAINS ELEC. COOP.	314519	233.83	011 5061-5405-40 011 5068-5918-55	UTILITIES WELFARE - UTILITIES	216.55 17.28
01-09446	SOUTH TX CO JUDGES & COMM	314520	400.00	011 5001-5503-10	TRAVEL AND TRAINING	400.00

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01-08956	SPIKES, GINA L.	314521	762.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	400.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	162.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-03700	SPIRIT/CHRYSLER-PLYMOUTH	314522	535.82			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	535.82
01-08395	SPRINTNEXTEL	314523	2,596.79			
				011 5047-5401-30	COMMUNICATIONS - MONTH	2,596.79
01-50286	STATE COMPTROLLER	314524	1,517.57			
				606 2600	OTHER LIABILITIES	1,517.57
01-56954	STERICYCLE, INC	314525	203.14			
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	170.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	33.14
01-06077	STINSON, SCARLETTE (ROXIN	314526	35.57			
				011 5077-5503-70	TRAVEL AND TRAINING	35.57
01-06730	COLLINS, CRYSTAL	314527	130.00			
				075 5075-5503-25	TRAVEL AND TRAINING	130.00
01-05197	SUDDENLINK	314528	61.95			
				011 5013-5401-15	COMMUNICATIONS - MONTH	61.95
01-08732	SUTTON, DOUG	314529	100.00			
				011 5046-5503-30	TRAVEL AND TRAINING	100.00
01-07651	SWINFORD, SHANE	314530	54.41			
				011 5077-5503-70	TRAVEL AND TRAINING	54.41
01-09350	SYNETRA	314531	336,629.45			
				301 5301-5231-30	NON-CAPITAL EQUIPMENT	251,649.60
				302 6302-6100-30	BUILDING	84,979.85
01-06103	TACnologies	314532	7,267.00			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	7,267.00
01-08464	TASC	314533	1,646.06			
				401 5401-5622-00	CONTRACT SERVICES	1,646.06
01-05124	TAYLOR, MELANIE	314534	13.20			
				606 5057-5503-35	TRAVEL	13.20
01-57326	TDCJ-CJAD	314535	100.00			
				656 5057-5614-35	PROFESSIONAL FEES	100.00
01-05217	TERRY COUNTY SHERIFFS DEP	314536	161,856.00			
				011 5047-5905-30	BOARD BILLS	161,856.00
01-04017	TESCH, KELLEY PHARR-	314537	500.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	500.00
01-50499	TEXAS ASSOC. OF COUNTIES	314538	225,034.00			
				011 1621	PREPAID INSURANCE	118,374.10
				011 5007-5802-10	PUBLIC OFFICIALS LIAB	106,659.90
01-02329	TEXAS BATTERY CO. INC.	314539	340.96			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	340.96
01-50289	TEXAS ELECTRONIC SUPPLY	314540	1,027.39			
				011 5061-5305-40	BUILDING MAINTENANCE	1,027.39
01-01857	TIBH INDUSTRIES	314541	2,706.60			
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	2,706.60
01-51535	TEXAS PROBATION ASSOC.	314542	400.00			
				606 5057-5614-35	PROFESSIONAL FEES	400.00
01-51535	TEXAS PROBATION ASSOC.	314543	1,320.00			
				606 5057-5614-35	PROFESSIONAL FEES	1,320.00
01-50878	TEXAS TECH UNIVERSITY	314544	20,757.96			
				625 5057-5622-35	CONTRACT SERVICES	10,378.98
				656 5057-5622-35	CONTRACT SERVICES	10,378.98

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01-53416	TEXAS TECH UNIVERSITY	314545	50.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	50.00
01-05373	THE ELECTION CENTER	314546	1,195.00	011 5077-5503-70	TRAVEL AND TRAINING	1,195.00
01-07961	THE HIGH FRONTIER, INC.	314547	7,589.40	054 5051-5444-35	RESIDENTIAL PLACEMENTS	5,400.00
				064 5051-5448-35	ENHANCEMENT NON-SECURE	2,189.40
01-07581	THETFORD, CLINTON	314548	60.00	011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-06779	THOMAS, CARROLL	314549	80.00	011 5044-5503-30	TRAVEL AND TRAINING	80.00
01-09439	THOMPSON, RIKKI	314550	36.85	606 5057-5503-35	TRAVEL	36.85
01-07401	TIPPS SERVICE CO.	314551	145.95	011 5047-5301-30	EQUIPMENT OPER/MAINT	145.95
01-08275	TRANSMONTAIGNE PROD. SERV	314553	17,844.34	011 5046-5302-30	VEHICLE OPERATION/MAIN	17,844.34
01-07307	TRUE TO FORM	314554	815.42	011 5032-5201-20	SUPPLIES/OTH OPER EXP	73.48
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	73.48
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	258.20
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	51.74
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	21.94
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	43.88
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	292.70
01-00603	U.S. FOOD SERVICE, INC.	314555	39.74	652 5057-5201-35	SUPPLIES/OTH OPER EXP	39.74
01-55911	UMC DEPT OF PHARMACY	314556	1,077.50	650 5057-5201-35	SUPPLIES/OTH OPER EXP	350.00
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	327.50
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	400.00
01-05539	UMC PHYSICIAN NETWORK SER	314557	1,090.00	011 5013-5614-15	PROFESSIONAL SERVICES	1,090.00
01-50250	UNIVERSITY MEDICAL CENTER	314558	10,750.82	650 5057-5622-35	CONTRACT SERVICES	5,375.41
				652 5057-5622-35	CONTRACT SERVICES	5,375.41
01-55393	UNIVERSITY MEDICAL CENTER	314559	2,917.19	011 5049-5624-30	PRISONER REIMB - UMC	2,917.19
01-06334	VALENCIANO, LUIS	314560	25.30	606 5057-5503-35	TRAVEL	25.30
01-09444	VALENTINI, MARY A.	314561	340.00	011 5068-5910-55	WELFARE - SHELTER	340.00
01-00563	VANDIVER OFFICE EQUIP.	314562	90.00	606 5057-5201-35	SUPPLIES/OTH OPER EXP	90.00
01-06021	VANIR CONSTRUCTION MGMT.	314563	24,803.38	301 5301-5614-30	PROFESSIONAL SERVICES	24,803.38
01-08524	VITELA, SALLY	314564	53.82	011 5010-5503-15	TRAVEL AND TRAINING	53.82
01-07126	W.G.YATES AND SONS	314565	154,132.00	302 6302-6100-30	BUILDING	154,132.00
01-00041	WAGNER SUPPLY COMPANY	314566	3,461.44	011 5047-5201-30	SUPPLIES/OTH OPER EXP	3,461.44
01-02238	WALKER SIMS OIL CO., INC.	314567	18,853.92	020 5190-5301-90	EQUIPMENT OPER/MAINT	18,853.92

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01-07286	WALLACE, STEVE	314568	1,776.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	600.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,176.50
01-09300	WARDROUP, RICHARD	314569	15,750.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	15,750.00
01-54027	WARRICK, DANIEL J.	314570	407.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	407.50
01-08193	WATSON SYSCO FOOD SVC, IN	314571	7,285.54	650 5057-5201-35	SUPPLIES/OTH OPER EXP	4,500.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	2,785.54
01-05191	WATTS, LLOYD	314572	2,512.00	051 5051-5622-35	CONTRACT SERVICES	2,512.00
01-07404	WEBB, BEN	314573	2,343.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,343.50
01-08024	WELTY, AMANDA	314574	11.00	606 5057-5503-35	TRAVEL	11.00
01-00598	WEST GROUP	314575	2,510.24	011 5039-5228-20	LAW BOOKS	729.75
				011 5040-5228-25	LAW BOOKS	553.00
				075 5075-5228-25	LAW BOOKS	202.00
				081 5081-5614-25	PROFESSIONAL SERVICES	995.99
				081 6081-6302-25	BOOKS AND PERIODICALS	29.50
01-07813	WEST TEXAS HISPANIC NEWS	314576	945.00	011 5007-5999-10	OTHER CHARGES	945.00
01-07055	WESTEX BUSINESS FORMS	314577	510.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	510.00
01-04464	WHITE PLAZA APTS.	314578	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-53235	WILKERSON STORAGE CO.	314579	6.96	057 5051-5219-35	FOOD	6.96
01-08919	WILLIAMS, KATHY	314580	680.67	011 5012-5503-15	TRAVEL AND TRAINING	680.67
01-00591	WOODY TIRE CO.	314581	672.24	011 5046-5302-30	VEHICLE OPERATION/MAIN	672.24
01-06154	WYATT, LINDA	314582	103.12	075 5075-5622-25	CONTRACT SERVICES	103.12
01-09436	XCEL ENERGY #54-9119992-9	314583	31.18	020 5190-5405-90	UTILITIES	31.18
01-06754	XCEL ENERGY -GENERAL ASSI	314584	83.24	011 5068-5918-55	WELFARE - UTILITIES	83.24
01-06752	XCEL ENERGY-#54-1765442-5	314585	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	-
01-09455	ZAVALA, LAURA	314586	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-04182	ING AETNA FINANCIAL SERVI	314587	4,927.78	011 2010	DEFERRED COMP PAYABLE	2,646.36
				020 2010	DEFERRED COMP PAYABLE	355.69
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.82
				055 2010	DEFERRED COMP PAYABLE	149.91

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01-04182	ING AETNA FINANCIAL SERVI	314587	4,927.78	** (CONTINUED) **		
				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	314588	55.00			
				058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	314589	19,085.47			
				011 2025	FSA-MEDICAL PAYABLE	14,725.26
				011 2026	FSA-CHILD CARE PAYABLE	480.75
				020 2025	FSA-MEDICAL PAYABLE	326.61
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	76.91
				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	778.41
				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	164.97
				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	314590	258.03			
				011 2015	GARNISHMENTS	258.03
01-09079	DIVERSIFIED COLLECTION SE	314591	120.57			
				606 2018	STUDENT LOANS PAYABLE	120.57
01-09450	U.S. TREASURY	314592	22.50			
				011 2015	GARNISHMENTS	22.50
01-50372	LUBBOCK AREA UNITED WAY,	314593	3,225.48			
				011 2009	PAYABLE TO UNITED WAY	2,239.14
				020 2009	PAYABLE TO UNITED WAY	223.40
				031 2009	UNITED WAY PAYABLE	3.50
				032 2009	UNITED WAY PAYABLE	3.50
				033 2009	UNITED WAY PAYABLE	3.50
				034 2009	UNITED WAY PAYABLE	3.50
				050 2009	UNITED WAY PAYABLE	7.63
				051 2009	UNITED WAY PAYABLE	4.00

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01-50372	LUBBOCK AREA UNITED WAY,	314593	3,225.48	** (CONTINUED) **		
				055 2009	UNITED WAY PAYABLE	30.67
				058 2009	UNITED WAY PAYABLE	10.00
				073 2009	PAYABLE TO UNITED WAY	10.00
				075 2009	UNITED WAY PAYABLE	23.00
				076 2009	PAYABLE TO UNITED WAY	9.50
				077 2009	PAYABLE TO UNITED WAY	11.50
				091 2009	UNITED WAY PAYABLE	4.00
				093 2009	UNITED WAY PAYABLE	17.88
				113 2009	PAYABLE TO UNITED WAY	34.00
				164 2009	UNITED WAY PAYABLE	10.00
				604 2009	UNITED WAY PAYABLE	28.00
				606 2009	UNITED WAY PAYABLE	358.00
				607 2009	UNITED WAY PAYABLE	12.00
				608 2009	UNITED WAY PAYABLE	2.00
				614 2009	UNITED WAY PAYABLE	40.00
				617 2009	PAYABLE TO UNITED WAY	4.00
				640 2009	UNITED WAY PAYABLE	6.00
				650 2009	UNITED WAY PAYABLE	66.76
				652 2009	UNITED WAY PAYABLE	10.00
				656 2009	UNITED WAY PAYABLE	50.00
01-51306	ATTORNEY GENERAL OF TEXAS	314594	11,540.55	011 2016	CHILD SUPPORT DEDUCTIO	7,627.73
				020 2016	CHILD SUPPORT DEDUCTIO	1,030.36
				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	297.69
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	902.30
				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	314600	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	314601	683.07	011 2017	BANKRUPTCY PAYROLL DED	581.53
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	314602	1,373.18	011 2018	FEDERAL STUDENTS LOANS	414.64
				051 2018	STUDENT LOANS PAYABLE	316.12
				055 2018	STUDENT LOANS PAYABLE	155.39
				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	314603	162.50	011 2016	CHILD SUPPORT DEDUCTIO	13.93
				020 2016	CHILD SUPPORT DEDUCTIO	148.57
01-03935	HAMPTON, JACKIE S.	999999	1,694.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,102.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	591.50

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01-03939	MCLAURIN & MCDONALD, P.C.	999999	2,358.97	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,358.97
01-04933	MATTHEWS, ROBIN	999999	1,382.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	450.00 932.50
01-04941	SHAW, JIM	999999	1,835.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,387.50 247.50 200.00
01-05163	YANDELL, DONNELL	999999	495.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	495.00
01-05178	MANSUR, PAUL E.	999999	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-05342	HERNANDEZ, NATALIO	999999	1,252.25	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	407.25 745.00 100.00
01-05418	WHITE, W. STEVE	999999	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-05484	JORDAN, LUKE W.	999999	1,267.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,267.50
01-05509	KEY, LAURIE L.	999999	375.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	375.00
01-05776	DELAROSE, RONALD	999999	3,737.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	330.00 2,557.00 850.00
01-06037	TROUT, ANGIE	999999	6,054.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	2,267.50 3,786.50
01-06102	HAWKINS, MATTHEW	999999	1,327.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	200.00 1,127.50
01-06459	HAZLEWOOD, DAVID	999999	775.00	011 5039-5609-20	APPOINTED MAGISTRATES	775.00
01-06555	DODD, STEPHEN	999999	315.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	315.00
01-06774	ROBNETT, JEFFERY T.	999999	2,100.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,100.00
01-07029	SIMMONS, DAN	999999	530.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	530.00
01-07381	COOK, JOEL R.	999999	2,568.64	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	310.00 2,258.64
01-07519	JOHNSTON AND MILLER	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-07591	DEHAAS, WILLIAM D.,	999999	4,984.50	011 5039-5602-20 011 5039-5603-20 075 5075-5622-25	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI CONTRACT SERVICES	2,267.00 2,517.50 200.00
01-07707	MALAY, MICHELLE	999999	104.20	011 5039-5605-20	COURT REPORTER TRANSCR	104.20
01-07757	MORGESON, TERRI	999999	1,652.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	962.50 690.00

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=====	=====	=====	=====	=====	=====	=====
01-07799	MONTOYA, MICHAEL	999999	1,753.20	011 5039-5601-20	APPOINTED ATTYS-CIVIL	210.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	910.70
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	632.50
01-07963	GUNTER, SARAH MITCHELL	999999	100.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	100.00
01-07985	SHEETS, JEFF	999999	2,579.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	755.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,824.00
01-08106	OLGUIN, NICK L.	999999	1,500.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,500.00
01-08178	GARCIA, KARA	999999	1,605.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,045.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	560.00
01-08381	FLORES, LINDA	999999	852.21	062 5051-5503-35	TRAVEL AND TRAINING	132.21
				062 5051-5622-35	CONTRACT SERVICES	720.00
01-08382	JOHNSON, ANNIE	999999	766.26	062 5051-5503-35	TRAVEL AND TRAINING	91.26
				062 5051-5622-35	CONTRACT SERVICES	675.00
01-08416	FRIEDMAN, IVAN M. (BUDDY)	999999	950.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	400.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	550.00
01-08427	CARTER, AARON	999999	3,440.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	802.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,737.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	900.00
01-08447	MCCARTOR, KAYLA D.	999999	1,642.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,642.50
01-08686	BOYLES, WILLIAM	999999	3,075.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,075.00
01-08781	GIBBS, JAMES O.	999999	1,246.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	375.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	371.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	500.00
01-08808	ROMO, CUI	999999	1,232.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	-
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	982.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	250.00
01-08812	COOK, AMY	999999	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-08830	BERG, RACHELLE	999999	2,175.00	055 5051-5622-35	CONTRACT SERVICES	2,175.00
01-08850	WILLIAMS, JANA	999999	682.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	682.50
01-08861	GARIBAY, THELMA	999999	781.35	062 5051-5503-35	TRAVEL AND TRAINING	181.35
				062 5051-5622-35	CONTRACT SERVICES	600.00
01-08862	VASQUEZ, SANDRA	999999	602.87	062 5051-5503-35	TRAVEL AND TRAINING	40.37
				062 5051-5622-35	CONTRACT SERVICES	562.50
01-09052	MYATT LAW FIRM	999999	1,257.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,257.50

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01-09053	HERNANDEZ, MARLISE	999999	697.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	697.50
01-09172	HENDERSON, JOSHUA R.	999999	428.25	011 5039-5601-20	APPOINTED ATTYS-CIVIL	428.25
01-09268	GUNTER, II., RUSSELL I.	999999	7,839.94	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	555.85 7,284.09
01-09278	DAKIN, JOHN B.	999999	325.06	062 5051-5503-35 062 5051-5622-35	TRAVEL AND TRAINING CONTRACT SERVICES	90.68 234.38
01-09394	MAIS, BOUCHER & ASSOCIATE	999999	4,153.65	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	945.00 2,661.15 547.50
01-50041	MARTINEZ, R. VINCE,	999999	410.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	410.00
01-50058	WARDROUP, RICHARD L.-LAW	999999	2,984.95	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,984.95
01-50429	MURRAY, BRIAN	999999	10,837.01	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	10,837.01
01-50662	HAZLEWOOD, DAVID	999999	1,285.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	450.00 305.00 530.00
01-50701	HUFF, HARLEY	999999	1,012.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,012.50
01-51216	BROWN, MIKE	999999	1,100.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	900.00 200.00
01-52305	DICKERSON, BARBARA	999999	2,549.68	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,350.00 1,199.68
01-53313	MENDEZ, JESSE	999999	4,586.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	450.00 3,986.50 150.00
01-53379	PIPER, KERRY F.	999999	2,867.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	2,767.50 100.00
01-53918	HAZLEWOOD, ANNE	999999	1,662.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	550.00 1,112.50
01-54079	NICHOLSON, JEFFERY D.	999999	2,810.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,810.00
01-54128	CROOK, DAVID M.	999999	1,543.80	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,543.80
01-54129	JORDAN, KAREN	999999	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-54423	SALES, MICHAEL	999999	716.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	716.00
01-55577	PERRY JR., SEQUOYAH	999999	3,970.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	707.50 3,262.50

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=====	=====	=====	=====	=====	=====	=====
01-55658	MOORE, SARA	999999	3,875.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,875.00
01-56168	SNODGRASS, MARK S.	999999	607.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	607.50
01-56242	SANDOVAL, TRAVIS	999999	2,969.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,969.50
01-56645	DEPOYSTER, TERESIA	999999	2,553.03	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,553.03
01-56710	LAW OFFICE OF SHANNON B.	999999	5,389.54	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,027.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,127.04
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	235.00
01-57065	AGUILAR, ARTIE	999999	3,644.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	100.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,469.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	75.00
01-57150	BASKERVILLE, ANGELA N.	999999	450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-57233	STANFIELD, TOM	999999	847.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	847.50
01-57410	CLARK, KELLY	999999	2,050.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,050.00
01-57544	STANGL, FREDERICK	999999	693.20	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	693.20
01-57679	SKELTON, D. MARK	999999	1,160.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	772.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	387.50
01-57724	ROWLEY, SUSAN C.	999999	1,450.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,050.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
*** REPORT TOTALS ***			759	8,529,259.31		