

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF SEPTEMBER 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	3,268.50			
				011 2011	PARKING WITHHELD	2,703.00
				072 2011	PARKING WITHHELD	15.00
				075 2011	PARKING PAYABLE	36.62
				076 2011	PARKING WITHHELD	28.50
				077 2011	PARKING WITHHELD	27.11
				078 2011	PARKING PAYABLE	12.77
				081 2011	PARKING PAYABLE	4.50
				091 2011	PARKING PAYABLE	15.00
				093 2011	PARKING PAYABLE	15.00
				113 2011	PARKING WITHHELD	90.00
				164 2011	PARKING PAYABLE	15.00
				175 2011	PARKING PAYABLE	4.50
				601 2011	PARKING WITHHELD	4.50
				602 2011	PARKING PAYABLE	9.00
				604 2011	PARKING PAYABLE	27.00
				606 2011	PARKING PAYABLE	229.50
				607 2011	PARKING PAYABLE	4.50
				608 2011	PARKING PAYABLE	9.00
				614 2011	PARKING PAYABLE	4.50
				617 2011	PARKING PAYABLE	9.00
				625 2011	PARKING WITHHELD	4.50
01-04686	CITY BANK TEXAS	0	726,829.94			
				011 2000	FICA TAXES PAYABLE	130,100.75
				011 2001	MEDICARE	30,998.78
				011 2002	WITHHOLDING PAYABLE	181,820.72
				011 5001-5101-10	FICA	1,160.81
				011 5001-5102-10	MEDICARE	271.47
				011 5002-5101-10	FICA	775.76
				011 5002-5102-10	MEDICARE	181.44
				011 5003-5101-10	FICA	3,190.42
				011 5003-5102-10	MEDICARE	746.11
				011 5004-5101-10	FICA	2,959.55
				011 5004-5102-10	MEDICARE	692.16
				011 5008-5101-10	FICA	450.16
				011 5008-5102-10	MEDICARE	105.28
				011 5009-5101-15	FICA	667.60
				011 5009-5102-15	MEDICARE	156.13
				011 5010-5101-15	FICA	4,194.31
				011 5010-5102-15	MEDICARE	980.96
				011 5011-5101-15	FICA	770.26
				011 5011-5102-15	MEDICARE	180.14
				011 5012-5101-15	FICA	2,274.66
				011 5012-5102-15	MEDICARE	531.95
				011 5013-5101-15	FICA	899.00
				011 5013-5102-15	MEDICARE	210.24
				011 5014-5101-20	FICA	9,318.43
				011 5014-5102-20	MEDICARE	2,254.26
				011 5023-5101-20	FICA	4,092.69
				011 5023-5102-20	MEDICARE	957.12
				011 5030-5101-10	FICA	499.44
				011 5030-5102-10	MEDICARE	116.82
				011 5031-5101-20	FICA	821.43
				011 5031-5102-20	MEDICARE	192.09
				011 5032-5101-20	FICA	616.20

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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	726,829.94	** (CONTINUED) **		
				011 5032-5102-20	MEDICARE	144.12
				011 5033-5101-20	FICA	613.76
				011 5033-5102-20	MEDICARE	143.54
				011 5034-5101-20	FICA	859.32
				011 5034-5102-20	MEDICARE	200.98
				011 5040-5101-25	FICA	16,154.57
				011 5040-5102-25	MEDICARE	3,778.07
				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	1,606.72
				011 5045-5102-30	MEDICARE	873.31
				011 5046-5101-30	FICA	18,379.56
				011 5046-5102-30	MEDICARE	4,298.40
				011 5047-5101-30	FICA	47,020.94
				011 5047-5102-30	MEDICARE	10,996.55
				011 5061-5101-40	FICA	8,872.15
				011 5061-5102-40	MEDICARE	2,074.85
				011 5067-5101-50	FICA	235.13
				011 5067-5102-50	MEDICARE	54.99
				011 5068-5101-55	FICA	628.48
				011 5068-5102-55	MEDICARE	146.99
				011 5070-5101-55	FICA	91.30
				011 5070-5102-55	MEDICARE	21.36
				011 5072-5101-60	FICA	677.76
				011 5072-5102-60	MEDICARE	158.48
				011 5077-5101-70	FICA	1,289.78
				011 5077-5102-70	MEDICARE	301.65
				011 5090-5101-90	FICA	321.98
				011 5090-5102-90	MEDICARE	75.30
				020 2000	FICA TAXES PAYABLE	5,430.47
				020 2001	MEDICARE	1,270.08
				020 2002	WITHHOLDING PAYABLE	6,238.13
				020 5190-5101-90	FICA	5,430.47
				020 5190-5102-90	MEDICARE	1,270.08
				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	36.45
				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	726,829.94	** (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	36.07
				050 2000	FICA TAXES PAYABLE	1,343.13
				050 2001	MEDICARE	314.10
				050 2002	FEDERAL WITHHOLDING PA	1,765.09
				050 5051-5101-35	FICA	1,343.13
				050 5051-5102-35	MEDICARE	314.10
				051 2000	FICA TAXES PAYABLE	4,866.75
				051 2001	MEDICARE	1,138.20
				051 2002	FEDERAL WITHHOLDING PA	7,544.00
				051 5051-5101-35	FICA	4,866.75
				051 5051-5102-35	MEDICARE	1,138.20
				054 2000	FICA TAXES PAYABLE	1,781.48
				054 2001	MEDICARE	416.64
				054 2002	FEDERAL WITHHOLDING PA	2,435.09
				054 5051-5101-35	FICA	1,781.48
				054 5051-5102-35	MEDICARE	416.64
				055 2000	FICA TAXES PAYABLE	8,530.61
				055 2001	MEDICARE	1,995.05
				055 2002	FEDERAL WITHHOLDING PA	9,487.43
				055 5051-5101-35	FICA	8,530.61
				055 5051-5102-35	MEDICARE	1,995.05
				057 2000	FICA TAXES PAYABLE	368.19
				057 2001	MEDICARE	86.10
				057 2002	WITHHOLDING PAYABLE	411.27
				057 5051-5101-35	FICA	368.19
				057 5051-5102-35	MEDICARE	86.10
				058 2000	FICA PAYABLE	1,751.02
				058 2001	MEDICARE	409.53
				058 2002	FEDERAL WITHHOLDING PA	2,368.72
				058 5051-5101-35	FICA	1,751.02
				058 5051-5102-35	MEDICARE	409.53
				060 2000	FICA	143.55
				060 2001	MEDICARE	33.57
				060 2002	FEDERAL WITHHOLDING PA	229.38
				060 5051-5101-35	FICA	143.55
				060 5051-5102-35	MEDICARE	33.57
				064 2000	FICA TAXES PAYABLE	223.63
				064 2001	MEDICARE	52.29
				064 2002	WITHHOLDING PAYABLE	176.18
				064 5051-5101-35	FICA	223.63
				064 5051-5102-35	MEDICARE	52.29
				072 2000	FICA TAXES PAYABLE	381.89
				072 2001	MEDICARE	89.32
				072 2002	WITHHOLDING PAYABLE	385.43
				072 5014-5101-20	FICA	381.89
				072 5014-5102-20	MEDICARE	89.32
				075 2000	FICA TAXES PAYABLE	582.43
				075 2001	MEDICARE	136.18
				075 2002	FEDERAL WITHHOLDING PA	367.53

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	726,829.94	** (CONTINUED) **		
				075 5075-5101-25	FICA	582.45
				075 5075-5102-25	MEDICARE	136.20
				076 2000	FICA TAXES PAYABLE	613.11
				076 2001	MEDICARE	143.40
				076 2002	WITHHOLDING PAYABLE	591.29
				076 5076-5101-25	FICA	613.11
				076 5076-5102-25	MEDICARE	143.40
				077 2000	FICA TAXES PAYABLE	349.19
				077 2001	MEDICARE	81.67
				077 2002	WITHHOLDING PAYABLE	264.77
				077 5075-5101-25	FICA	349.17
				077 5075-5102-25	MEDICARE	81.65
				078 2000	FICA TAXES PAYABLE	60.76
				078 2001	MEDICARE	14.21
				078 5075-5101-25	FICA	60.76
				078 5075-5102-25	MEDICARE	14.21
				081 2000	FICA TAXES PAYABLE	178.40
				081 2001	MEDICARE	41.72
				081 2002	FEDERAL WITHHOLDING PA	162.66
				081 5081-5101-25	FICA	178.40
				081 5081-5102-25	MEDICARE	41.72
				089 2000	FICA TAXES PAYABLE	94.86
				089 2001	MEDICARE	22.18
				089 5088-5101-80	FICA	94.86
				089 5088-5102-80	MEDICARE	22.18
				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	445.14
				093 2001	MEDICARE	104.11
				093 2002	FEDERAL WITHHOLDING PA	356.91
				093 5046-5101-30	FICA	445.14
				093 5046-5102-30	MEDICARE	104.11
				113 2000	FICA TAXES PAYABLE	3,336.78
				113 2001	MEDICARE	780.40
				113 2002	WITHHOLDING PAYABLE	5,798.94
				113 5113-5101-20	FICA	3,336.78
				113 5113-5102-20	MEDICARE	780.40
				161 2000	FICA TAXES PAYABLE	175.70
				161 2001	MEDICARE	41.10
				161 2002	FEDERAL WITHHOLDING PA	177.58
				161 5040-5101-25	FICA	175.70
				161 5040-5102-25	MEDICARE	41.10
				164 2000	FICA TAXES PAYABLE	1,383.40
				164 2001	MEDICARE	323.53
				164 2002	FEDERAL WITHHOLDING PA	2,422.52
				164 5040-5101-25	FICA	1,383.40
				164 5040-5102-25	MEDICARE	323.53
				171 2000	FICA TAXES PAYABLE	141.34
				171 2001	MEDICARE	33.06
				171 2002	FEDERAL WITHHOLDING PA	175.18
				171 5040-5101-25	FICA	141.34

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	726,829.94	** (CONTINUED) **		
				171 5040-5102-25	MEDICARE	33.06
				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	184.74
				601 2001	MEDICARE	43.20
				601 2002	WITHHOLDING PAYABLE	107.44
				601 5057-5101-35	FICA	184.74
				601 5057-5102-35	MEDICARE	43.20
				602 2000	FICA WAGES PAYABLE	421.09
				602 2001	MEDICARE	98.48
				602 2002	FEDERAL WITHHOLDING PA	510.65
				602 5057-5101-35	FICA	421.09
				602 5057-5102-35	MEDICARE	98.48
				603 2000	FICA TAXES PAYABLE	162.32
				603 2001	MEDICARE	37.96
				603 2002	FEDERAL WITHHOLDING PA	226.26
				603 5057-5101-35	FICA	162.32
				603 5057-5102-35	MEDICARE	37.96
				604 2000	FICA TAXES PAYABLE	1,224.02
				604 2001	MEDICARE	286.27
				604 2002	FEDERAL WITHHOLDING PA	1,918.97
				604 5057-5101-35	FICA	1,224.02
				604 5057-5102-35	MEDICARE	286.27
				606 2000	FICA TAXES PAYABLE	12,365.58
				606 2001	MEDICARE	2,892.03
				606 2002	FEDERAL WITHHOLDING PA	15,165.79
				606 5057-5101-35	FICA	12,365.58
				606 5057-5102-35	MEDICARE	2,892.03
				607 2000	FICA TAXES PAYABLE	389.96
				607 2001	MEDICARE	91.20
				607 2002	FEDERAL WITHHOLDING PA	480.34
				607 5057-5101-35	FICA	389.96
				607 5057-5102-35	MEDICARE	91.20
				608 2000	FICA TAXES PAYABLE	502.31
				608 2001	MEDICARE	117.47
				608 2002	FEDERAL WITHHOLDING PA	527.30
				608 5057-5101-35	FICA	502.31
				608 5057-5102-35	MEDICARE	117.47
				614 2000	FICA TAXES PAYABLE	1,252.66
				614 2001	MEDICARE	292.98
				614 2002	FEDERAL WITHHOLDING PA	1,366.06
				614 5057-5101-35	FICA	1,252.66
				614 5057-5102-35	MEDICARE	292.98
				617 2000	FICA TAXES PAYABLE	316.20
				617 2001	MEDICARE	73.95
				617 2002	WITHHOLDING PAYABLE	232.84
				617 5057-5101-35	FICA	316.20
				617 5057-5102-35	MEDICARE	73.95
				625 2000	FICA TAXES PAYABLE	754.15
				625 2001	MEDICARE	176.37
				625 2002	WITHHOLDING PAYABLE	898.63

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	726,829.94	** (CONTINUED) **		
				625 5057-5101-35	FICA	754.15
				625 5057-5102-35	MEDICARE	176.37
				640 2000	FICA TAXES PAYABLE	153.06
				640 2001	MEDICARE	35.80
				640 2002	FEDERAL WITHHOLDING PA	23.88
				640 5057-5101-35	FICA	153.06
				640 5057-5102-35	MEDICARE	35.80
				650 2000	FICA TAXES PAYABLE	6,576.91
				650 2001	MEDICARE	1,538.21
				650 2002	FEDERAL WITHHOLDING PA	7,923.15
				650 5057-5101-35	FICA	6,576.91
				650 5057-5102-35	MEDICARE	1,538.21
				652 2000	FICA TAXES PAYABLE	765.33
				652 2001	MEDICARE	178.98
				652 2002	FEDERAL WITHHOLDING PA	670.80
				652 5057-5101-35	FICA	765.33
				652 5057-5102-35	MEDICARE	178.98
				656 2000	FICA TAXES PAYABLE	1,856.96
				656 2001	MEDICARE	434.30
				656 2002	FEDERAL WITHHOLDING PA	1,669.99
				656 2019	EIC PAYMENT	48.32CR
				656 5057-5101-35	FICA	1,856.96
				656 5057-5102-35	MEDICARE	434.30
01-06094	WORKER'S COMP FUND	0	172,846.71			
				011 5001-5109-10	WORKER'S COMPENSATION	185.38
				011 5002-5109-10	WORKER'S COMPENSATION	121.40
				011 5003-5109-10	WORKER'S COMPENSATION	517.84
				011 5004-5109-10	WORKER'S COMPENSATION	478.40
				011 5008-5109-10	WORKER'S COMPENSATION	73.20
				011 5009-5109-15	WORKER'S COMPENSATION	104.47
				011 5010-5109-15	WORKER'S COMPENSATION	665.70
				011 5011-5109-15	WORKER'S COMPENSATION	118.42
				011 5012-5109-15	WORKER'S COMPENSATION	361.57
				011 5013-5109-15	WORKER'S COMPENSATION	144.30
				011 5014-5109-20	WORKER'S COMPENSATION	1,471.71
				011 5023-5109-20	WORKER'S COMPENSATION	657.88
				011 5030-5109-10	WORKER'S COMPENSATION	79.02
				011 5031-5109-20	WORKER'S COMPENSATION	130.73
				011 5032-5109-20	WORKER'S COMPENSATION	97.94
				011 5033-5109-20	WORKER'S COMPENSATION	98.90
				011 5034-5109-20	WORKER'S COMPENSATION	134.68
				011 5040-5109-25	WORKER'S COMPENSATION	2,578.53
				011 5041-5109-30	WORKER'S COMPENSATION	263.50
				011 5042-5109-30	WORKER'S COMPENSATION	263.50
				011 5043-5109-30	WORKER'S COMPENSATION	263.50
				011 5044-5109-30	WORKER'S COMPENSATION	263.50
				011 5045-5109-30	WORKER'S COMPENSATION	5,826.54
				011 5046-5109-30	WORKER'S COMPENSATION	29,462.81
				011 5047-5109-30	WORKER'S COMPENSATION	75,932.12
				011 5061-5109-40	WORKER'S COMPENSATION	21,915.10
				011 5067-5109-50	WORKER'S COMPENSATION	36.10
				011 5068-5109-55	WORKER'S COMPENSATION	178.49
				011 5070-5109-55	WORKER'S COMPENSATION	16.38
				011 5072-5109-60	WORKER'S COMPENSATION	52.52

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01-06094	WORKER'S COMP FUND	0	172,846.71	** (CONTINUED) **		
				011 5077-5109-70	WORKER'S COMPENSATION	208.38
				011 5090-5109-90	WORKER'S COMPENSATION	51.04
				020 5190-5109-90	WORKER'S COMPENSATION	19,446.90
				031 5191-5109-80	WORKER'S COMPENSATION	589.88
				032 5192-5109-80	WORKER'S COMPENSATION	397.26
				033 5193-5109-80	WORKER'S COMPENSATION	206.26
				034 5194-5109-80	WORKER'S COMPENSATION	589.88
				050 5051-5109-35	WORKER'S COMPENSATION	373.03
				051 5051-5109-35	WORKER'S COMPENSAITON	1,354.04
				054 5051-5109-35	WORKER'S COMPENSATION	500.71
				055 5051-5109-35	WORKER'S COMPENSATION	2,374.58
				057 5051-5109-35	WORKERS COMPENSATION	99.94
				058 5051-5109-35	WORKER'S COMPENSATION	486.23
				060 5051-5109-35	WORKER'S COMPENSATION	39.53
				064 5051-5109-35	WORKER'S COMPENSATION	63.28
				072 5014-5109-20	WORKER'S COMPENSATION	45.43
				075 5075-5109-25	WORKER'S COMPENSATION	186.59
				076 5076-5109-25	WORKER'S COMPENSATION	41.54
				077 5075-5109-25	WORKER'S COMPENSATION	24.29
				078 5075-5109-25	WORKER'S COMPENSATION	5.64
				081 5081-5109-25	WORKER'S COMPENSATION	49.36
				089 5088-5109-80	WORKER'S COMPENSATION	14.49
				091 5003-5109-10	WORKER'S COMPENSATION	22.64
				093 5046-5109-30	WORKER'S COMPENSATION	718.71
				113 5113-5109-20	WORKER'S COMPENSATION	519.88
				161 5040-5109-25	WORKER'S COMPENSATION	294.26
				164 5040-5109-25	WORKER'S COMPENSATION	1,572.86
				171 5040-5109-25	WORKER'S COMPENSATION	21.60
				175 5040-5109-25	WORKERS' COMPENSATION	54.35
01-06615	BLUE CROSS BLUE SHIELD	0	786,203.19	401 4844	STOP LOSS REIMBURSEMEN	3,150.01CR
				401 5401-5622-00	CONTRACT SERVICES	86,476.99
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	702,876.21
01-06636	HAMMERMAN & GAINER, INC	0	31,310.68	403 5403-5815-00	WORKERS COMP CLAIMS EX	31,310.68
01-06690	CSCD HEALTH	0	21,158.84	601 2020	CSCD DEDUCTIONS	265.24
				602 2020	CSCD DEDUCTIONS	419.01
				603 2020	CSCD DEDUCTIONS	157.42
				604 2020	CSCD DECUCTIONS	372.22
				606 2020	CSCD DEDUCTIONS	11,092.44
				607 2020	CSCD DEDUCTIONS	231.88
				608 2020	CSCD DEDUCTIONS	103.84
				614 2020	CSCD DEDUCTIONS	1,601.51
				617 2020	CSCD DEDUCTIONS	582.60
				625 2020	CSCD DEDUCTIONS	242.44
				640 2020	CSCD DEDUCTIONS	74.62
				650 2020	CSCD DEDUCTIONS	4,643.37
				652 2020	CSCD DEDUCTIONS	145.44
				656 2020	CSCD DEDUCTIONS	1,226.81
01-50396	TEXAS COUNTY & DISTRICT	0	513,221.48	011 2003	RETIREMENT PAYABLE	154,955.76
				011 5001-5103-10	RETIREMENT	1,720.16
				011 5002-5103-10	RETIREMENT	1,126.50

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

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS COUNTY & DISTRICT	0	513,221.48	** (CONTINUED) **		
				011 5003-5103-10	RETIREMENT	4,400.15
				011 5004-5103-10	RETIREMENT	4,435.86
				011 5008-5103-10	RETIREMENT	679.26
				011 5009-5103-15	RETIREMENT	985.24
				011 5010-5103-15	RETIREMENT	6,160.71
				011 5011-5103-15	RETIREMENT	1,098.80
				011 5012-5103-15	RETIREMENT	3,325.99
				011 5013-5103-15	RETIREMENT	1,339.16
				011 5014-5103-20	RETIREMENT	13,894.96
				011 5023-5103-20	RETIREMENT	6,095.03
				011 5030-5103-10	RETIREMENT	798.74
				011 5031-5103-20	RETIREMENT	1,212.52
				011 5032-5103-20	RETIREMENT	908.80
				011 5033-5103-20	RETIREMENT	900.11
				011 5034-5103-20	RETIREMENT	1,156.57
				011 5040-5103-25	RETIREMENT	23,883.84
				011 5041-5103-30	RETIREMENT	242.20
				011 5042-5103-30	RETIREMENT	242.20
				011 5043-5103-30	RETIREMENT	242.20
				011 5044-5103-30	RETIREMENT	242.20
				011 5045-5103-30	RETIREMENT	5,313.99
				011 5046-5103-30	RETIREMENT	27,619.46
				011 5047-5103-30	RETIREMENT	70,224.51
				011 5061-5103-40	RETIREMENT	12,176.11
				011 5067-5103-50	RETIREMENT	334.94
				011 5068-5103-55	RETIREMENT	939.92
				011 5070-5103-55	RETIREMENT	151.94
				011 5072-5103-60	RETIREMENT	480.79
				011 5077-5103-70	RETIREMENT	1,774.09
				011 5090-5103-90	RETIREMENT	473.60
				020 2003	RETIREMENT PAYABLE	6,118.38
				020 5190-5103-90	RETIREMENT	7,682.93
				031 2003	RETIREMENT PAYABLE	179.00
				031 5191-5103-80	RETIREMENT	224.77
				032 2003	RETIREMENT PAYABLE	290.42
				032 5192-5103-80	RETIREMENT	364.66
				033 2003	RETIREMENT PAYABLE	199.68
				033 5193-5103-80	RETIREMENT	250.74
				034 2003	RETIREMENT PAYABLE	178.00
				034 5194-5103-80	RETIREMENT	223.47
				050 2003	RETIREMENT PAYABLE	1,570.90
				050 5051-5103-35	RETIREMENT	1,972.62
				051 2003	RETIREMENT PAYABLE	5,717.60
				051 5051-5103-35	RETIREMENT	7,179.65
				054 2003	RETIREMENT PAYABLE	2,110.53
				054 5051-5103-35	RETIREMENT	2,650.22
				055 2003	RETIREMENT PAYABLE	9,617.13
				055 5051-5103-35	RETIREMENT	12,076.50
				057 2003	RETIREMENT PAYABLE	398.26
				057 5051-5103-35	RETIREMENT	500.12
				058 2003	RETIREMENT PAYABLE	1,989.27
				058 5051-5103-35	RETIREMENT	2,497.96
				060 2003	RETIREMENT	179.77
				060 5051-5103-35	RETIREMENT	225.75

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS COUNTY & DISTRICT	0	513,221.48	** (CONTINUED) **		
				064 2003	RETIREMENT PAYABLE	212.10
				064 5051-5103-35	RETIREMENT	266.32
				072 2003	RETIREMENT PAYABLE	350.78
				072 5014-5103-20	RETIREMENT	440.48
				075 2003	RETIREMENT PAYABLE	610.92
				075 5075-5103-25	RETIREMENT	767.18
				076 2003	RETIREMENT PAYABLE	724.94
				076 5076-5103-25	RETIREMENT	910.28
				077 2003	RETIREMENT PAYABLE	413.97
				077 5075-5103-25	RETIREMENT	519.83
				078 2003	RETIREMENT PAYABLE	72.98
				078 5075-5103-25	RETIREMENT	91.64
				081 2003	RETIREMENT PAYABLE	208.42
				081 5081-5103-25	RETIREMENT	261.72
				091 2003	RETIREMENT PAYABLE	167.36
				091 5003-5103-10	RETIREMENT	210.16
				093 2003	RETIREMENT PAYABLE	558.16
				093 5046-5103-30	RETIREMENT	700.87
				113 2003	RETIREMENT PAYABLE	3,841.94
				113 5113-5103-20	RETIREMENT	4,824.38
				161 2003	RETIREMENT PAYABLE	156.16
				161 5040-5103-25	RETIREMENT	196.09
				164 2003	RETIREMENT PAYABLE	1,516.24
				164 5040-5103-25	RETIREMENT	1,903.98
				171 2003	RETIREMENT PAYABLE	121.16
				171 5040-5103-25	RETIREMENT	152.14
				175 2003	RETIREMENT PAYABLE	396.94
				175 5040-5103-25	RETIREMENT	498.46
				601 2003	RETIREMENT PAYABLE	224.60
				601 5057-5103-35	RETIREMENT	282.04
				602 2003	RETIREMENT PAYABLE	434.00
				602 5057-5103-35	RETIREMENT	544.98
				603 2003	RETIREMENT PAYABLE	194.20
				603 5057-5103-35	RETIREMENT	243.86
				604 2003	RETIREMENT PAYABLE	1,474.62
				604 5057-5103-35	RETIREMENT	1,851.70
				606 2003	RETIREMENT PAYABLE	14,114.11
				606 5057-5103-35	RETIREMENT	17,723.21
				607 2003	RETIREMENT PAYABLE	386.50
				607 5057-5103-35	RETIREMENT	485.36
				608 2003	RETIREMENT PAYABLE	575.27
				608 5057-5103-35	RETIREMENT	722.34
				614 2003	RETIREMENT PAYABLE	1,515.87
				614 5057-5103-35	RETIREMENT	1,903.53
				617 2003	RETIREMENT PAYABLE	400.44
				617 5057-5103-35	RETIREMENT	502.86
				625 2003	RETIREMENT PAYABLE	935.78
				625 5057-5103-35	RETIREMENT	1,175.06
				640 2003	RETIREMENT PAYABLE	176.10
				640 5057-5103-35	RETIREMENT	221.14
				650 2003	RETIREMENT PAYABLE	10,058.10
				650 5057-5103-35	RETIREMENT	12,630.16
				652 2003	RETIREMENT PAYABLE	1,206.82
				652 5057-5103-35	RETIREMENT	1,515.38

VENDOR SET: 01 Lubbock County Vendors
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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS COUNTY & DISTRICT	0	513,221.48	** (CONTINUED) **		
				656 2003	RETIREMENT PAYABLE	2,967.20
				656 5057-5103-35	RETIREMENT	3,726.01
01-53647	CANTRELL, RUTH	0		011 5039-5602-20	APPOINTED ATTY-S-CRIMIN	-
01-54004	EMPLOYEE HEALTH FUND	0	381,800.81			
				011 2004	HEALTH INSURANCE PAYAB	53,928.51
				011 2012	DENTAL INSURANCE PAYAB	7,520.93
				011 5001-5104-10	GROUP HEALTH INSURANCE	1,650.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5001-5106-10	LIFE INSURANCE	13.80
				011 5002-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5002-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5002-5106-10	LIFE INSURANCE	8.28
				011 5003-5104-10	GROUP HEALTH INSURANCE	6,930.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	350.70
				011 5003-5106-10	LIFE INSURANCE	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	10,560.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	567.80
				011 5014-5106-20	LIFE INSURANCE	96.60
				011 5023-5104-20	GROUP HEALTH INSURANCE	9,240.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	467.60
				011 5023-5106-20	LIFE INSURANCE	80.04
				011 5030-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5030-5105-10	GROUP DENTAL INSURANCE	66.80
				011 5030-5106-10	LIFE INSURANCE	11.04
				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	1,320.00
				011 5032-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5032-5106-20	LIFE INSURANCE	11.04
				011 5033-5104-20	GROUP HEALTH INSURANCE	1,320.00
				011 5033-5105-20	GROUP DENTAL INSURANCE	66.80

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	381,800.81	** (CONTINUED) **		
				011 5033-5106-20	LIFE INSURANCE	11.04
				011 5034-5104-20	GROUP HEALTH INSURANCE	1,650.00
				011 5034-5105-20	GROUP DENTAL INSURANCE	83.50
				011 5034-5106-20	LIFE INSURANCE	13.80
				011 5040-5104-25	GROUP HEALTH INSURANCE	22,275.00
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,110.55
				011 5040-5106-25	LIFE INSURANCE	186.30
				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	2,310.00
				011 5045-5105-30	GROUP DENTAL INSURANCE	116.90
				011 5045-5106-30	LIFE INSURANCE	22.08
				011 5046-5104-30	GROUP HEALTH INSURANCE	31,026.05
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,586.81
				011 5046-5106-30	LIFE INSURANCE	264.53
				011 5047-5104-30	GROUP HEALTH INSURANCE	89,925.00
				011 5047-5105-30	GROUP DENTAL INSURANCE	4,650.95
				011 5047-5106-30	LIFE INSURANCE	790.74
				011 5061-5104-40	GROUP HEALTH INSURANCE	15,840.00
				011 5061-5105-40	GROUP DENTAL INSURANCE	868.40
				011 5061-5106-40	LIFE INSURANCE	144.18
				011 5067-5104-50	GROUP HEALTH INSURANCE	330.00
				011 5067-5105-50	GROUP DENTAL INSURANCE	16.70
				011 5067-5106-50	LIFE INSURANCE	2.76
				011 5068-5104-55	GROUP HEALTH INSURANCE	1,320.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	66.80
				011 5068-5106-55	LIFE INSURANCE	11.04
				011 5070-5104-55	GROUP HEALTH INSURANCE	330.00
				011 5070-5105-55	GROUP DENTAL INSURANCE	16.70
				011 5070-5106-55	LIFE INSURANCE	2.76
				011 5072-5104-60	GROUP HEALTH INSURANCE	990.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	133.60
				011 5072-5106-60	LIFE INSURANCE	8.28
				011 5077-5104-70	GROUP HEALTH INSURANCE	2,640.00
				011 5077-5105-70	GROUP DENTAL INSURANCE	133.60
				011 5077-5106-70	LIFE INSURANCE	22.08
				011 5090-5104-90	GROUP HEALTH INSURANCE	330.00
				011 5090-5105-90	GROUP DENTAL INSURANCE	16.70
				011 5090-5106-90	LIFE INSURANCE	2.76
				020 2004	HEALTH INSURANCE PAYAB	3,132.18
				020 2012	DENTAL INSURANCE PAYAB	373.78
				020 5190-5104-90	GROUP HEALTH INSURANCE	10,890.00
				020 5190-5105-90	GROUP DENTAL INSURANCE	551.10
				020 5190-5106-90	LIFE INSURANCE	91.08

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	381,800.81	** (CONTINUED) **		
				031 2004	HEALTH INSURANCE PAYAB	35.26
				031 2012	DENTAL INSURANCE PAYAB	8.28
				031 5191-5104-80	GROUP HEALTH INSURANCE	495.00
				031 5191-5105-80	GROUP DENTAL INSURANCE	25.06
				031 5191-5106-80	LIFE INSURANCE	4.15
				032 2004	HEALTH INSURANCE PAYAB	260.32
				032 2012	DENTAL INSURANCE PAYAB	26.32
				032 5192-5104-80	GROUP HEALTH INSURANCE	825.00
				032 5192-5105-80	GROUP DENTAL INSURANCE	41.76
				032 5192-5106-80	LIFE INSURANCE	6.92
				033 2004	HEALTH INSURANCE PAYAB	35.28
				033 2012	DENTAL INSURANCE PAYAB	8.32
				033 5193-5104-80	GROUP HEALTH INSURANCE	165.00
				033 5193-5105-80	GROUP DENTAL INSURANCE	8.36
				033 5193-5106-80	LIFE INSURANCE	4.16
				034 2004	HEALTH INSURANCE PAYAB	35.28
				034 2012	DENTAL INSURANCE PAYAB	8.32
				034 5194-5104-80	GROUP HEALTH INSURANCE	495.00
				034 5194-5105-80	GROUP DENTAL INSURANCE	25.02
				034 5194-5106-80	LIFE INSURANCE	4.09
				050 2004	HEALTH INSURANCE PAYAB	632.09
				050 2012	DENTAL INSURANCE PAYAB	36.00
				050 5051-5104-35	GROUP HEALTH INSURANCE	2,640.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	133.60
				050 5051-5106-35	LIFE INSURANCE	22.08
				051 2004	HEALTH INSURANCE PAYAB	1,958.35
				051 2012	DENTAL INSURANCE PAYAB	291.68
				051 5051-5104-35	GROUP HEALTH INSURANCE	8,250.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	417.50
				051 5051-5106-35	LIFE INSURANCE	69.00
				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	3,614.92
				055 2012	DENTAL INSURANCE PAYAB	406.54
				055 5051-5104-35	GROUP HEALTH INSURANCE	17,160.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	885.10
				055 5051-5106-35	LIFE INSURANCE	146.28
				057 2012	DENTAL INSURANCE PAYAB	65.06
				057 5051-5104-35	GROUP HEALTH INSURANCE	660.00
				057 5051-5105-35	GROUP DENTAL INSURANCE	50.10
				057 5051-5106-35	LIFE INSURANCE	8.28
				058 2004	HEALTH INSURANCE PAYAB	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

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	381,800.81	** (CONTINUED) **		
				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
				072 2004	HEALTH INSURANCE PAYAB	141.10
				072 2012	DENTAL INSURANCE PAYAB	15.24
				072 5014-5104-20	GROUP HEALTH INSURANCE	330.00
				072 5014-5105-20	GROUP DENTAL INSURANCE	16.70
				072 5014-5106-20	LIFE INSURANCE	2.76
				075 2004	HEALTH INSURANCE PAYAB	381.00
				075 2012	DENTAL INSURANCE PAYAB	43.94
				075 5075-5104-25	GROUP HEALTH INSURANCE	859.41
				075 5075-5105-25	GROUP DENTAL INSURANCE	42.60
				075 5075-5106-25	LIFE INSURANCE	7.19
				076 2004	HEALTH INSURANCE PAYAB	199.34
				076 2012	DENTAL INSURANCE PAYAB	22.10
				076 5076-5104-25	GROUP HEALTH INSURANCE	1,155.00
				076 5076-5105-25	GROUP DENTAL INSURANCE	58.48
				076 5076-5106-25	LIFE INSURANCE	9.70
				077 2004	HEALTH INSURANCE PAYAB	103.42
				077 2012	DENTAL INSURANCE PAYAB	11.77
				077 5075-5104-25	GROUP HEALTH INSURANCE	686.19
				077 5075-5105-25	GROUP DENTAL INSURANCE	32.52
				077 5075-5106-25	LIFE INSURANCE	5.70
				078 5075-5104-25	GROUP HEALTH INSURANCE	269.40
				078 5075-5106-25	LIFE INSURANCE	2.25
				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	269.01
				093 2012	DENTAL INSURANCE PAYAB	21.87
				093 5046-5104-30	GROUP HEALTH INSURANCE	983.95
				093 5046-5105-30	GROUP DENTAL INSURANCE	33.09
				093 5046-5106-30	LIFE INSURANCE	8.23
				113 2004	HEALTH INSURANCE PAYAB	736.68
				113 2012	DENTAL INSURANCE PAYAB	58.12
				113 5113-5104-20	GROUP HEALTH INSURANCE	3,630.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	183.70
				113 5113-5106-20	LIFE INSURANCE	30.36
				161 2004	HEALTH INSURANCE PAYAB	225.04
				161 2012	DENTAL INSURANCE PAYAB	18.00
				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	282.20
				164 2012	DENTAL INSURANCE PAYAB	63.72
				164 5040-5104-25	GROUP HEALTH INSURANCE	1,650.00
				164 5040-5105-25	GROUP DENTAL INSURANCE	100.20
				164 5040-5106-25	LIFE INSURANCE	16.56
				171 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				171 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				171 5040-5106-25	LIFE INSURANCE	2.76

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01-54004	EMPLOYEE HEALTH FUND	0	381,800.81	** (CONTINUED) **		
				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	3,525,805.16	011 1003	CASH-PAYROLL CLEARING	2,417,802.39
				020 1003	CASH-PAYROLL CLEARING	97,474.38
				031 1003	CASH-PAYROLL CLEARING	2,859.09
				032 1003	CASH-PAYROLL CLEARING	4,297.09
				033 1003	CASH-PAYROLL CLEARING	3,311.80
				034 1003	CASH-PAYROLL CLEARING	2,832.46
				050 1003	CASH-PAYROLL CLEARING	24,506.84
				051 1003	CASH PAYROLL CLEARING	86,352.37
				054 1003	CASH-PAYROLL CLEARING	31,854.28
				055 1003	CASH PAYROLL CLEARING	157,689.57
				057 1003	CASH-PAYROLL CLEARING	7,061.83
				058 1003	CASH PAYROLL CLEARING	32,535.30
				060 1003	CASH-PAYROLL CLEARING	2,965.24
				064 1003	CASH-PAYROLL CLEARING	4,341.42
				067 1003	CASH-PAYROLL CLEARING	234.33
				068 1003	CASH-PAYROLL CLEARING	234.33
				069 1003	CASH-PAYROLL CLEARING	234.33
				072 1003	CASH-PAYROLL CLEARING	6,958.24
				075 1003	CASH-PAYROLL CLEARING	10,453.94
				076 1003	CASH-PAYROLL CLEARING	11,079.12
				077 1003	CASH-PAYROLL CLEARING	5,949.22
				078 1003	CASH-PAYROLL CLEARING	1,284.55
				081 1003	CASH-PAYROLL CLEARING	3,199.86
				089 1003	CASH-PAYROLL CLEARING	1,957.83
				091 1003	CASH-PAYROLL CLEARING	2,583.06
				093 1003	CASH-PAYROLL CLEARING	8,035.55
				113 1003	CASH-PAYROLL CLEARING	58,347.48
				161 1003	CASH-PAYROLL CLEARING	3,336.24
				164 1003	CASH-PAYROLL CLEARING	23,806.45
				171 1003	CASH-PAYROLL CLEARING	2,436.10
				175 1003	CASH-PAYROLL CLEARING	6,276.41
				601 1003	CASH-PAYROLL CLEARING	3,717.59
				602 1003	CASH-PAYROLL CLEARING	7,744.87
				603 1003	CASH-PAYROLL CLEARING	3,089.83
				604 1003	CASH-PAYROLL CLEARING	22,069.00
				606 1003	CASH-PAYROLL CLEARING	229,126.03
				607 1003	CASH-PAYROLL CLEARING	7,086.78
				608 1003	CASH-PAYROLL CLEARING	9,518.26
				614 1003	CASH-PAYROLL CLEARING	24,443.69
				617 1003	CASH PAYROLL CLEARING	6,353.42
				625 1003	CASH-PAYROLL CLEARING	14,386.68
				640 1003	CASH-PAYROLL CLEARING	3,136.18
				650 1003	CASH-PAYROLL CLEARING	135,238.33
				652 1003	CASH-PAYROLL CLEARING	13,823.06
				656 1003	CASH-PAYROLL CLEARING	23,780.34
01-04182	ING AETNA FINANCIAL SERVI	316774	4,713.64	011 2010	DEFERRED COMP PAYABLE	2,587.20
				020 2010	DEFERRED COMP PAYABLE	358.85

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=====	=====	=====	=====	=====	=====	=====
01-04182	ING AETNA FINANCIAL SERVI	316774	4,713.64	** (CONTINUED) **		
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.82
				055 2010	DEFERRED COMP PAYABLE	66.77
				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	65.00
				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
01-04878	OGSLP	316775	116.65	113 2018	FEDERAL STUDENTS LOANS	116.65
01-08404	UNITED STATES TREASURY	316776	65.00	058 2015	GARNISHMENTS PAYABLE	65.00
01-08733	UNITED STATES TREASURY	316778	956.49	011 2015	GARNISHMENTS	956.49
01-09079	DIVERSIFIED COLLECTION SE	316779	116.95	606 2018	STUDENT LOANS PAYABLE	116.95
01-09450	U.S. TREASURY	316780	22.50	011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	316781	146.94	011 2018	FEDERAL STUDENTS LOANS	146.94
01-09681	NC CHILD SUPPORT	316782	166.15	050 2016	CHILD SUPPORT PAYABLE	166.15
01-09683	UNITED STATES TREASURY	316783	200.00	055 2015	GARNISHMENTS PAYABLE	200.00
01-51306	ATTORNEY GENERAL OF TEXAS	316784	12,247.60	011 2016	CHILD SUPPORT DEDUCTIO	8,010.36
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	42.70
				032 2016	CHILD SUPPORT PAYABLE	42.69
				033 2016	CHILD SUPPORT PAYABLE	42.69
				034 2016	CHILD SUPPORT PAYABLE	42.69
				051 2016	CHILD SUPPORT PAYABLE	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
				650 2016	CHILD SUPPORT PAYABLE	226.62
				652 2016	CHILD SUPPORT PAYABLE	210.00
01-53606	CLERK OF DISTRICT COURT	316791	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	316792	683.07	011 2017	BANKRUPTCY PAYROLL DED	581.53
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	316793	1,491.56	011 2018	FEDERAL STUDENTS LOANS	400.48
				051 2018	STUDENT LOANS PAYABLE	316.12
				055 2018	STUDENT LOANS PAYABLE	155.39
				113 2018	FEDERAL STUDENTS LOANS	205.85

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=====	=====	=====	=====	=====	=====	=====
01-55707	TEXAS GUARANTEED	316793	1,491.56	** (CONTINUED) **		
				606 2018	STUDENT LOANS PAYABLE	286.53
				650 2018	STUDENT LOANS PAYABLE	127.19
01-57215	FAMILY SUPPORT REGISTRY	316794	138.46			
				020 2016	CHILD SUPPORT DEDUCTIO	138.46
01-04121	UNITEDHEALTHCARE VISION	316795	2,852.82			
				011 2029	VISION PAYABLE	2,387.64
				020 2029	VISION PAYABLE	124.16
				032 2029	VISION PAYABLE	18.36
				034 2029	VISION PAYABLE	9.62
				050 2029	VISION PAYABLE	18.36
				051 2029	VISION PAYABLE	62.08
				055 2029	VISION PAYABLE	109.30
				057 2029	VISION PAYABLE	25.36
				058 2029	VISION PAYABLE	9.62
				075 2029	VISION PAYABLE	5.78
				076 2029	VISION PAYABLE	0.96
				077 2029	VISION PAYABLE	2.88
				093 2029	VISION PAYABLE	25.36
				113 2029	VISION PAYABLE	9.62
				164 2029	VISION PAYABLE	43.72
01-05772	4M YOUTH SERVICES, INC.	316796	3,875.00			
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	155.00
				055 5051-5815-35	TJPC-L SECURE FELONY P	3,720.00
01-08679	4M YOUTH SERVICES, INC.	316797	9,790.00			
				054 5051-5444-35	RESIDENTIAL PLACEMENTS	8,370.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	1,420.00
01-00032	ACME MARKING PROD. CORP.	316798	197.73			
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	45.50
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	37.40
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	27.65
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	11.75
				011 5061-5305-40	BUILDING MAINTENANCE	75.43
01-03091	ACTION PRINTING	316799	634.61			
				075 1626	PREPAID EXPENSES/CONTR	228.46
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	406.15
01-57593	ADAMS, BARBARA S.	316800	3,290.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	3,290.00
01-09642	ADAMSON INDUSTRIES CORP.	316802	1,649.85			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,649.85
01-08851	AGNEW, AUSTIN	316803	175.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-04483	AIRGAS	316804	179.09			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	179.09
01-06084	ALEMAN, JOSIE	316805	128.90			
				606 5057-5503-35	TRAVEL	128.90
01-56681	ALEXANDER, RONDA	316806	975.85			
				011 5072-5503-60	TRAVEL AND TRAINING	975.85
01-06455	ALLIED WASTE SERVICES	316807	2,999.12			
				011 5061-5405-40	UTILITIES	2,999.12
01-08456	VERIZON WIRELESS	316808	82.83			
				011 5041-5401-30	COMMUNICATIONS - MONTH	41.80
				011 5044-5401-30	COMMUNICATIONS MONTHLY	41.03

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01-00374	ALSCO	316809	201.26	011 5046-5201-30	SUPPLIES/OTH OPER EXP	201.26
01-05726	ALTMAN, JEREMY	316810	92.43	051 5051-5503-35	TRAVEL AND TRAINING	92.43
01-50934	AMERICAN RED CROSS	316811	280.00	051 5051-5503-35	TRAVEL AND TRAINING	280.00
01-01189	AMERIPRIDE LINEN &	316812	239.27	034 5194-5201-80	SUPPLIES/OTH OPER EXP	56.60
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	60.89
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	60.89
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	60.89
01-57289	ANDERSON, KATHY	316813	40.00	164 5040-5503-25	TRAVEL AND TRAINING	40.00
01-02924	ANIXTER, INC.	316814	383.80	301 5301-5201-30	SUPPLIES/OTH OPER EXP	383.80
01-56444	APPLEGATE RENTALS	316815	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08356	AQUAONE	316816	50.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	50.00
01-05915	ARMOR ASPHALT, INC.	316817	1,379.79	042 5090-5201-90	SUPPLIES/OTHER	1,379.79
01-08412	AT & T MOBILITY	316818	7,288.71	011 5004-5401-10	COMMUNICATIONS - MONTH	717.60
				011 5045-5401-30	COMMUNICATIONS - MONTH	537.04
				011 5061-5401-40	COMMUNICATIONS - MONTH	1,385.83
				011 5067-5401-50	COMMUNICATIONS - MONTH	31.16
				011 5072-5401-60	COMMUNICATIONS - MONTH	92.51
				011 5077-5401-70	COMMUNICATIONS - MONTH	1,322.58
				020 5190-5401-90	COMMUNICATION - MONTHL	2,868.31
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	333.68
01-08571	AT&T	316819	31.64	011 5046-5401-30	COMMUNICATIONS - MONTH	31.64
01-07109	AT&T/SBC GLOBAL SERVICES.	316820	214.40	656 5057-5406-35	UTILITIES	214.40
01-50108	ATMOS ENERGY	316821	3,982.50	011 5061-5405-40	UTILITIES	3,494.44
				020 5190-5405-90	UTILITIES	61.94
				031 5191-5405-80	UTILITIES	18.08
				032 5192-5405-80	UTILITIES	22.06
				034 5194-5405-80	UTILITIES	20.19
				051 5051-5405-35	UTILITIES	365.79
01-06371	ATMOS ENERGY CORP.	316823	104.24	011 5068-5910-55	WELFARE - SHELTER	22.50
				011 5068-5918-55	WELFARE - UTILITIES	81.74
01-02782	AUTO-CHLOR	316824	171.67	057 5051-5701-35	RENTALS AND LEASES	171.67
01-04041	B & G EQUIPMENT & REPAIR	316825	1,166.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,166.00
01-04789	B.V. & R.L. CROCKETT, JV	316826	2,940.00	051 5051-5702-35	BLDG EXP-RENT/LEASE	2,940.00
01-05724	BAKER, TAMMY	316827	21.06	051 5051-5503-35	TRAVEL AND TRAINING	21.06
01-00711	BOB BARKER COMPANY, INC.	316828	1,720.20	011 5007-5225-10	POSTAGE	24.88
				050 5051-5227-35	RESIDENT SUPPLIES	85.35

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=====	=====	=====	=====	=====	=====	=====
01-00711	BOB BARKER COMPANY, INC.	316828	1,720.20	** (CONTINUED) **		
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	290.05
				055 5051-5227-35	RESIDENT SUPPLIES	1,319.92
01-57762	BARKER, CHARLIE J.	316829	175.19			
				051 5051-5503-35	TRAVEL AND TRAINING	125.19
				058 5051-5503-35	TRAVEL AND TRAINING	50.00
01-06697	BARNES, DANISHA	316830	140.40			
				051 5051-5503-35	TRAVEL AND TRAINING	140.40
01-00458	BBC PROPERTIES	316831	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-06087	BERTRAND, RONALD	316832	18.75			
				077 5075-5622-25	CONTRACT SERVICES	18.75
01-06147	BERUVIDES, MARIO	316833	37.50			
				075 5075-5622-25	CONTRACT SERVICES	37.50
01-09663	BEST LITTLE DIVE SHOP	316834	139.00			
				011 5047-5301-30	EQUIPMENT OPER/MAINT	139.00
01-07349	BETTER PATHWAYS	316835	140.00			
				606 5057-5622-35	CONTRACT SERVICES	140.00
01-56533	BI INCORPORATED	316836	947.85			
				606 5057-5622-35	CONTRACT SERVICES	947.85
01-52458	BILLS, JANETTE	316837	3,933.46			
				011 5039-5605-20	COURT REPORTER TRANSCR	3,718.46
				011 5039-5606-20	COURT REPORTER-CDA	215.00
01-05417	BLACKMON MOORING	316838	1,800.00			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	1,800.00
01-56197	BLAIR, JOHN H.	316839	12.65			
				606 5057-5503-35	TRAVEL	12.65
01-57193	BLANKENSHIP, KYRA	316840	187.50			
				075 5075-5622-25	CONTRACT SERVICES	187.50
01-57473	BOATWRIGHT, NICKY	316841	669.60			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	669.60
01-00375	BORDER STATES ELECTRIC	316842	7,675.65			
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	123.09
				011 5061-5305-40	BUILDING MAINTENANCE	1,032.58
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	6,519.98
01-08353	BOZEMAN TIRE, LP	316844	825.50			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	825.50
01-07751	BRADLEY, LORETTA DR	316846	800.00			
				058 5051-5622-35	CONTRACT SERVICES	800.00
01-08311	BREITLING, SUSIE	316847	435.45			
				011 5072-5503-60	TRAVEL AND TRAINING	435.45
01-07746	BRILLHART VETERINARY CLIN	316848	1,537.50			
				011 5046-5622-30	CONTRACT SERVICES	1,537.50
01-04390	BROOKHAVEN YOUTH RANCH	316849	3,921.19			
				064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,921.19
01-07895	BROOKS, BONNIE J. BLEVINS	316850	140.63			
				075 5075-5622-25	CONTRACT SERVICES	28.13
				077 5075-5622-25	CONTRACT SERVICES	112.50
01-55033	BROWN, C. MARK	316851	30.00			
				011 5072-5503-60	TRAVEL AND TRAINING	30.00
01-57576	BROWN, LES	316852	189.54			
				051 5051-5503-35	TRAVEL AND TRAINING	189.54
01-09656	BROWN, TRUDY L.	316853	150.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00

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01-03543	BUCHANAN, FLORITA	316854	153.10	606 5057-5503-35	TRAVEL	153.10
01-08893	BUCHANAN, JIM	316855	42.50	075 5075-5622-25	CONTRACT SERVICES	27.50
				078 5075-5622-25	CONTRACT SERVICES	15.00
01-07339	BURTON, DEBRA	316856	10.00	011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-09401	BUSBY, JARROD S.	316857	150.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	150.00
01-09420	BUSH HOG L.L.C.	316858	29,923.20	031 6191-6406-80	TRACTORS / MOWERS	9,974.40
				032 6192-6406-80	TRACTORS / MOWERS	9,974.40
				034 6194-6406-80	TRACTORS / MOWERS	9,974.40
01-04570	BYRD, RONNIE	316859	401.00	011 5068-5910-55	WELFARE - SHELTER	360.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-57579	C.A.R.E. CENTER TTUHSC	316860	500.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	500.00
01-08156	CAGLE, VIRGINIA	316861	4.40	606 5057-5503-35	TRAVEL	4.40
01-56932	CAMERON COURT APARTMENTS	316862	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-50201	CAMPBELL PROPERTIES	316863	381.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	170.00
				011 5068-5939-55	WELFARE - EMERGENCIES	41.00
01-07950	CANNON IV LEASING	316864	854.80	606 5057-5407-35	EQUIPMENT	854.80
01-08346	CANNON IV OF TEXAS	316865	2,329.06	650 5057-5407-35	EQUIPMENT	1,380.70
				656 5057-5407-35	EQUIPMENT	948.36
01-08960	CANNON IV, INC.	316866	250.00	606 5057-5407-35	EQUIPMENT	250.00
01-03260	CANO TIRE SERVICE	316867	967.50	020 5190-5301-90	EQUIPMENT OPER/MAINT	967.50
01-07556	UNITED STATES TREASURY-JO	316868	1,761.22	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,761.22
01-09697	CAPETILLO, MARGARET	316870	300.00	011 5068-5910-55	WELFARE - SHELTER	300.00
01-09352	CARDINAL HEALTH	316871	399.11	011 5045-5201-30	SUPPLIES/OTH OPER EXP	399.11
01-08515	CARRASCO, APRIL	316872	200.00	077 5075-5622-25	CONTRACT SERVICES	200.00
01-06373	CARTER, EMILY S.	316873	173.20	650 5057-5503-35	TRAVEL	173.20
01-08867	CASEY, RACHEL COLLEEN	316875	3.85	606 5057-5503-35	TRAVEL	3.85
01-04297	CDW-G (GOV'T SOLUTIONS)	316876	2,068.08	011 5007-5231-10	NON-CAPITAL EQUIPMENT-	1,521.99
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	168.00
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	68.09
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	310.00
01-51761	CHAMBERS, CHARLES S.	316877	1,295.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,295.00

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01-09434	CHAPA, ESTELLA	316878	10.00	076 5076-5503-25	TRAVEL AND TRAINING	10.00
01-00130	CHILDRESS HARDWARE CO.	316879	1,145.25	011 5046-5201-30 011 5047-5201-30 011 5061-5305-40 051 5051-5305-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE BUILDING MAINTENANCE	7.73 18.34 814.82 304.36
01-00107	CITIBUS	316888	4,200.00	650 5057-5622-35	CONTRACT SERVICES	4,200.00
01-06798	CITY OF LUBBOCK	316889	3,660.81	011 5046-5201-30 164 5040-5201-25	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	1,151.81 2,509.00
01-50187	CITY OF LUBBOCK CEMETERY	316890	4,911.00	011 5068-5619-55	FUNERALS	4,911.00
01-50426	CITY OF LUBBOCK HEALTH	316891	23.00	051 5051-5227-35	RESIDENT SUPPLIES	23.00
01-05560	CITY OF NEW DEAL	316892	94.11	033 5193-5405-80	UTILITIES	94.11
01-51035	CITY OF SHALLOWATER	316893	305.40	034 5194-5405-80	UTILITIES	305.40
01-50261	CITY OF SLATON	316894	77.97	011 5068-5939-55	WELFARE - EMERGENCIES	77.97
01-50704	CITY OF WOLFFORTH	316895	143.38	020 5190-5405-90	UTILITIES	143.38
01-50704	CITY OF WOLFFORTH	316896	86.13	011 5068-5939-55	WELFARE - EMERGENCIES	86.13
01-09700	CLEMENTS, CYNTHIA	316897	510.00	075 5075-5622-25	CONTRACT SERVICES	510.00
01-50077	CLEVELAND, BECKY	316898	4,745.00	011 5039-5605-20 011 5039-5607-20	COURT REPORTER TRANSCR APPTED JUDGE/REPTER/PR	4,385.00 360.00
01-05299	CNA SURETY	316899	70.00	011 1626	PREPAID EXPENSES/CONTR	70.00
01-52596	CO JUDGES & COMMISSIONERS	316900	225.00	011 1626	PREPAID EXPENSES/CONTR	225.00
01-08628	COLLETT, SANDRA	316901	132.66	113 5113-5503-20	TRAVEL AND TRAINING	132.66
01-07367	COLLINS, JESSE	316902	150.00	011 5047-5503-30	TRAVEL AND TRAINING	150.00
01-04420	COLLINS, MATT	316903	560.62	011 5004-5503-10	TRAVEL AND TRAINING	560.62
01-07290	COMEY, EDWARD L.	316904	726.83	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	92.45 309.38 300.00 25.00
01-03029	CON-TECH	316905	333.00	011 5061-5622-40	CONTRACT SERVICES	333.00
01-07774	CONNEL, KIM	316906	8.25	606 5057-5503-35	TRAVEL	8.25
01-05115	CONTRACTORS CHOICE SUPPLY	316907	1,176.38	011 5061-5201-40 011 5061-5305-40	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE	835.20 341.18

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01-05927	COPELAND, CATHY	316908	152.00	606 5057-5503-35	TRAVEL	152.00
01-57298	CORNELL ABRAXAS GROUP	316909	3,921.19	064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,921.19
01-57293	CORTA VISTA APTS	316910	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-06489	COUNTY OF UPTON	316911	10,592.00	011 5047-5905-30	BOARD BILLS	10,592.00
01-08691	COWIE, ROBERT	316912	345.32	113 5113-5503-20	TRAVEL AND TRAINING	345.32
01-08570	CRANE COUNTY SHERIFF'S OF	316913	6,370.00	011 5047-5905-30	BOARD BILLS	6,370.00
01-09372	CRAWFORD, MATT	316914	10.00	011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-09639	CROWLEY, D'ANN	316915	83.00	011 5068-5910-55	WELFARE - SHELTER	83.00
01-09438	CRUZ, STEVEN	316916	431.05	606 5057-5503-35	TRAVEL	431.05
01-09440	CUMBIE, TAMRA	316917	1,107.11	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 270.86 806.25
01-00157	DACO FIRE EQUIPMENT	316918	471.00	051 5051-5305-35	BUILDING MAINTENANCE	471.00
01-57645	DAVIS, E. KAY	316919	528.26	011 5072-5503-60	TRAVEL AND TRAINING	528.26
01-51072	DAVIS, PHILIP J., M.D.	316920	2,750.00	051 5051-5622-35	CONTRACT SERVICES	2,750.00
01-54210	DAYTON, CAREY	316921	152.10	051 5051-5503-35	TRAVEL AND TRAINING	152.10
01-07006	DEAN'S BODY SHOP	316922	4,102.90	011 5046-5302-30	VEHICLE OPERATION/MAIN	4,102.90
01-08512	JUSTICE WORKS, LLC	316923	250.00	113 5113-5622-20	CONTRACT SERVICES	250.00
01-07765	DELARROSA, MIKE	316924	152.69	051 5051-5503-35	TRAVEL AND TRAINING	152.69
01-02501	DELL MARKETING L.P.	316925	68,230.40	011 5004-5301-10 011 5004-5503-10 011 5012-5201-15 301 5301-5614-30	EQUIPMENT OPER/MAINT TRAVEL AND TRAINING SUPPLIES/OTH OPER EXP PROFESSIONAL SERVICES	41,000.00 11,980.00 334.40 14,916.00
01-00159	DENNIS BROS. PRINTERS	316926	365.20	011 5040-5201-25 011 5045-5201-30 051 5051-5201-35 606 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	60.95 64.90 103.65 135.70
01-05336	DENTON-RENFROE, INC.	316927	33,373.00	041 6061-6211-95	RENOVATION 900 MAIN	33,373.00
01-02755	DESIGNS IN THREAD	316929	4,294.50	050 5051-5224-35 051 5051-5224-35 055 5051-5227-35	UNIFORMS UNIFORMS RESIDENT SUPPLIES	144.00 3,361.50 789.00
01-07462	DEVITT, RHONDA	316930	150.00	011 5014-5503-20	TRAVEL AND TRAINING	150.00

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01-07846	DICKENS COUNTY COURTHOUSE	316931	141,120.00	011 5047-5905-30	BOARD BILLS	141,120.00
01-09212	DIEBEL, MARK	316932	150.00	011 5047-5503-30	TRAVEL AND TRAINING	150.00
01-08877	DIEM TECHNOLOGIES	316933	3,229.00	011 5004-5301-10	EQUIPMENT OPER/MAINT	3,229.00
01-08604	DOWNES, DANNY	316934	210.00	011 5047-5503-30	TRAVEL AND TRAINING	210.00
01-08604	DOWNES, DANNY	316935	110.00	011 5047-5503-30	TRAVEL AND TRAINING	110.00
01-53957	EBELING, DELLINDA	316936	2,562.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,562.50
01-08423	EDWARDS, RANDY	316937	281.61	075 5075-5622-25	CONTRACT SERVICES	131.61
				077 5075-5622-25	CONTRACT SERVICES	150.00
01-57769	EAN HOLDINGS, LLC	316938	616.42	011 5034-5503-20	TRAVEL AND TRAINING	66.12
				011 5077-5701-70	RENTALS AND LEASES	550.30
01-07914	ERF WIRELESS	316939	1,606.13	011 5004-5401-10	COMMUNICATIONS - MONTH	1,300.00
				020 5190-5401-90	COMMUNICATION - MONTHL	100.00
				051 5051-5401-35	COMMUNICATIONS - MONTH	100.00
				301 5301-5405-30	UTILITIES	106.13
01-08508	ESPINO, KRISTOPHER	316940	3,610.99	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,610.99
01-07203	EXPRESS SERVICES, INC.	316941	9,629.20	011 5077-5614-70	PROFESSIONAL SERVICES	9,629.20
01-08262	FATPIPE NETWORKS	316942	7,910.00	011 5004-5301-10	EQUIPMENT OPER/MAINT	6,350.00
				011 5004-5308-10	SOFTWARE MAINTENANCE	1,560.00
01-00182	FED-EX	316943	498.93	011 5008-5201-10	SUPPLIES/OTH OPER EXP	31.11
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	38.07
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	37.38
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	75.85
				076 5076-5225-25	POSTAGE	215.04
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	95.74
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	5.74
01-00596	FELIX WEST PAINTS	316944	26.31	051 5051-5305-35	BUILDING MAINTENANCE	26.31
01-00188	FERGUSON ENTERPRISES	316945	26.09	011 5061-5305-40	BUILDING MAINTENANCE	26.09
01-05129	FERGUSON, ELAYNE	316946	94.60	606 5057-5503-35	TRAVEL	94.60
01-56935	FETTERLY, LYLE L.	316947	80.00	011 5061-5503-40	TRAVEL AND TRAINING	80.00
01-09104	FIVE STAR CORRECTIONAL SV	316948	55,600.26	011 5047-5219-30	FOOD	55,600.26
01-54835	FLORES, GILBERT A.	316949	260.52	011 5001-5503-10	TRAVEL AND TRAINING	260.52
01-09082	FORENSIC NURSE STAFFING	316950	862.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	862.00
01-08661	FRY, KEVIN	316951	70.20	051 5051-5503-35	TRAVEL AND TRAINING	70.20

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01-05782	FT. DEARBORN LIFE INS. CO	316952	2,753.40	401 5401-5813-00	EMPLOYEE LIFE INSURANC	2,753.40
01-07510	FULLER, JILL	316953	200.00	077 5075-5622-25	CONTRACT SERVICES	200.00
01-08719	PRO TECH MONITORING	316954	776.16	051 5051-5648-35	ELECTRONIC MONITOR	776.16
01-09084	GABRIEL ROEDER SMITH & CO	316955	3,380.00	011 5007-5614-10	PROFESSIONAL SERVICES	3,380.00
01-02704	GAFFORD PEST CONTROL	316956	85.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	85.00
01-09696	GAITAN, VICKIE	316957	4.68	051 5051-5503-35	TRAVEL AND TRAINING	4.68
01-53432	GALAVIZ, ROY	316958	361.32	606 5057-5503-35	TRAVEL	361.32
01-00084	GANDY'S DAIRIES, INC.	316960	2,919.01	057 5051-5219-35	FOOD	1,965.19
				058 5051-5219-35	FOOD	89.25
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	293.43
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	571.14
01-57276	GARDNER, WILLIAM	316963	17.60	606 5057-5503-35	TRAVEL	17.60
01-09680	GARZA COUNTY SHERIFFS OFF	316964	90,668.00	011 5047-5905-30	BOARD BILLS	90,668.00
01-09430	GENE MESSER CHEVROLET	316965	1,064.68	011 5040-5302-25	VEHICLE OPERATION/MAIN	1,064.68
01-05753	GIORGIO'S PIZZA	316966	85.45	011 5039-5902-20	JURY EXPENSE	85.45
01-06498	GIST, NORMA	316967	29.15	606 5057-5503-35	TRAVEL	29.15
01-07795	GLOBALSTAR USA	316968	60.84	166 5040-5995-25	OTHER CHARGES-JAG08	60.84
01-05809	GOLDSTON, INC.	316969	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-09389	GOODWILL INDUSTRIES	316970	504.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	504.00
01-00217	GRAINGER, W. W., INC.	316971	4,446.42	011 5061-5305-40	BUILDING MAINTENANCE	2,209.28
				051 5051-5305-35	BUILDING MAINTENANCE	117.92
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	2,119.22
01-07399	GRAYSON COUNTY DEPT.	316975	13,922.44	054 5051-5444-35	RESIDENTIAL PLACEMENTS	8,370.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	1,952.44
				055 5051-5815-35	TJPC-L SECURE FELONY P	3,600.00
01-04262	GREASE TRAPPER SERVICE	316976	440.00	011 5061-5305-40	BUILDING MAINTENANCE	440.00
01-00640	GREYHOUND LINES, INC	316977	66.00	606 5057-5622-35	CONTRACT SERVICES	66.00
01-07806	GRIFFIN MORTUARY FUNERAL	316978	10,230.00	011 5068-5619-55	FUNERALS	10,230.00
				011 5068-5939-55	WELFARE - EMERGENCIES	-
01-05577	GULF COAST TRADES CENTER	316979	2,727.69	064 5051-5444-35	RESIDENTIAL PLACEMENTS	2,727.69
01-08132	GUNN PROPERTY MANAGEMENT	316980	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00

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01-07619	HALE COUNTY AUDITOR'S OFF	316981	18,924.00	011 5047-5905-30	BOARD BILLS	18,924.00
01-05158	HALL, MELANIE	316982	52.12	011 5013-5503-15	TRAVEL AND TRAINING	52.12
01-54033	HALLGREN COMPANY	316983	290.00	011 5061-5305-40	BUILDING MAINTENANCE	290.00
01-06172	HAMMERMAN & GAINER, INC.	316984	3,286.13	403 5403-5815-00	WORKERS COMP CLAIMS EX	3,286.13
01-06206	HAMMIT, RYAN G.	316986	1,896.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,146.50
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	750.00
01-54114	HANSEN, JAMES D.	316988	180.00	098 5001-5501-20	TRAVEL & TRAINING JP1	180.00
01-56044	HARRIS, SHELIA	316989	219.96	051 5051-5503-35	TRAVEL AND TRAINING	219.96
01-02378	HAZLEDEN	316990	7,107.40	625 5057-5201-35	SUPPLIES/OTH OPER EXP	7,107.40
01-54864	HEALD, ROBERT C.	316991	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-07921	HEINRICH, MARK	316992	249.21	011 5001-5503-10	TRAVEL AND TRAINING	191.88
				032 5192-5503-80	TRAVEL AND TRAINING	57.33
01-08949	HELMS, SHANDUS	316993	24.75	606 5057-5503-35	TRAVEL	24.75
01-05981	HENDERSON, STEVEN	316994	121.00	606 5057-5503-35	TRAVEL	121.00
01-07750	HENDRICKS, BRETT DR	316995	1,777.50	051 5051-5622-35	CONTRACT SERVICES	1,777.50
01-04349	HERNANDEZ, JORGE	316996	2,107.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,990.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	117.50
01-09690	HERNANDEZ, LINDA	316997	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-09441	HESSE, KELLY	316998	802.70	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	97.70
				062 5051-5622-35	CONTRACT SERVICES	675.00
01-00246	OFFICEWISE FURNITURE AND	316999	23,308.29	011 5001-5201-10	SUPPLIES/OTH OPER EXP	68.59
				011 5002-5201-10	SUPPLIES/OTH OPER EXP	137.92
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	666.84
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	178.59
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	103.53
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	11.89
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	1,436.76
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	2,557.82
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	167.07
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	15.67
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	5.01
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	114.73
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	471.16
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	7,219.53
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	1,032.37
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	958.25

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01-00246	OFFICEWISE FURNITURE AND	316999	23,308.29	** (CONTINUED) **		
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,746.36
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	542.94
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	42.91
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	195.81
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	798.72
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	85.57
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	16.82
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,029.12
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	120.85
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	104.88
				078 5075-5201-25	SUPPLIES/OTH OPER EXP	4.68
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	155.13
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	221.69
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	1,350.01
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	997.34
				656 5057-5407-35	EQUIPMENT	749.73
01-50033	HOBSON, RODERIQUE S., JR.	317013	900.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
01-55229	HOGAN, TED JR.	317014	1,262.90	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,262.90
01-00313	HOGLAND OFFICE EQUIPMENT	317015	1,378.00	051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,378.00
01-09602	HOLLY ASPHALT COMPANY	317016	20,156.66	042 5090-5201-90	SUPPLIES/OTHER	20,156.66
01-07627	HOPKINS, DANA	317017	122.85	051 5051-5503-35	TRAVEL AND TRAINING	122.85
01-52050	HOWARD COUNTY	317018	363.00	011 5039-5611-20	INMATE MEDICAL	363.00
01-07484	HOWELL, KIM	317019	180.00	011 5047-5503-30	TRAVEL AND TRAINING	180.00
01-09676	HUDMAN, SARA J	317020	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-07876	HUNTER, PATRICK & MICHELL	317021	250.00	608 5057-5622-35	CONTRACT SERVICES	250.00
01-07752	HUTTON, DOREEN LPC	317022	1,000.00	058 5051-5622-35	CONTRACT SERVICES	1,000.00
01-08355	I.M.P.A.C.T. INVESTIGATIO	317023	250.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	250.00
01-09026	IMMIX TECHNOLOGY INC.	317024	1,860.00	011 6007-6612-15	CAPITAL OUTLAY-AUDITOR	1,860.00
01-08922	INCLUSION SOLUTIONS	317025	343.95	011 5077-5201-70	SUPPLIES/OTH OPER EXP	343.95
01-56554	TYLER TECHNOLOGIES (INCOD	317026	62.50	011 5012-5308-15	SOFTWARE MAINTENANCE	62.50
01-04626	INTAB, INC.	317027	460.83	011 5077-5201-70	SUPPLIES/OTH OPER EXP	460.83
01-06101	J P MORGAN CHASE-BANK ONE	317028	53,058.33	011 2046	LEOSE-SHERIFF	2,337.94
				011 5001-5503-10	TRAVEL AND TRAINING	141.14
				011 5003-5503-10	TRAVEL AND TRAINING	423.60
				011 5007-5505-10	ASSOCIATION DUES	75.00
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	414.56
				011 5014-5228-20	LAW BOOKS	399.60
				011 5014-5503-20	TRAVEL AND TRAINING	4,761.09

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01-06101	J P MORGAN CHASE-BANK ONE	317028	53,058.33	** (CONTINUED) **		
				011 5030-5503-10	TRAVEL AND TRAINING	1,071.66
				011 5043-5302-30	VEHICLE OPERATION/MAIN	165.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	5,999.50
				011 5046-5224-30	UNIFORMS	56.00
				011 5046-5228-30	LAW BOOKS	207.30
				011 5046-5302-30	VEHICLE OPERATION/MAIN	2,350.36
				011 5046-5401-30	COMMUNICATIONS - MONTH	364.33
				011 5046-5503-30	TRAVEL AND TRAINING	3,412.92
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	576.41
				011 5047-5206-30	KITCHEN SUPPLIES	909.98
				011 5047-5226-30	INMATE SUPPLIES	826.00
				011 5047-5301-30	EQUIPMENT OPER/MAINT	21.41CR
				011 5047-5503-30	TRAVEL AND TRAINING	2,363.92
				011 5048-5501-30	INMATE TRANSPORTATION	390.94
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	675.09
				011 5088-5302-80	VEHICLE OPERATION/MAIN	241.61
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	948.42
				020 5190-5301-90	EQUIPMENT OPER/MAINT	4,853.91
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	31.51
				113 5113-5503-20	TRAVEL AND TRAINING	551.93
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	2,019.30
				606 5057-5407-35	EQUIPMENT	1,032.00
				606 5057-5503-35	TRAVEL	5,495.57
				606 5057-5614-35	PROFESSIONAL FEES	4,236.52
				625 5057-5407-35	EQUIPMENT	649.88
				650 1221	ACCOUNTS RECEIVABLE	10.60
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,103.35
				650 5057-5503-35	TRAVEL	138.54
				652 5057-5503-35	TRAVEL	126.09
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	2,841.73
				656 5057-5503-35	TRAVEL	671.94
				656 5057-5614-35	PROFESSIONAL FEES	204.50
01-09666	JACKSON WALKER L.L.P.	317033	2,256.10	011 5007-5614-10	PROFESSIONAL SERVICES	2,256.10
01-07628	JACKSON, CRYSTAL	317034	10.00	075 5075-5503-25	TRAVEL AND TRAINING	10.00
01-08096	JOHN NELSON REAL ESTATE	317035	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-08710	JOHNSTON, AMY	317036	1,857.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,857.50
01-50035	JONES, BOB	317037	300.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	300.00
01-51963	JONES, DENIECE	317038	1,888.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,888.50
01-06457	JONES, DENIECE-MAGISTRATE	317039	2,457.50	011 5039-5609-20	APPOINTED MAGISTRATES	2,457.50
01-05475	JONES, JONI	317040	4.40	606 5057-5503-35	TRAVEL	4.40
01-04168	JONES, PATTI	317041	98.50	011 5001-5503-10	TRAVEL AND TRAINING	98.50
01-06664	JOPLIN, MARY	317042	965.64	075 5075-5622-25	CONTRACT SERVICES	534.39
				077 5075-5622-25	CONTRACT SERVICES	431.25

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01-04054	JUSTICE BENEFITS	317044	493.99	057 5051-5622-35	CONTRACT SERVICES	493.99
01-50696	KEITH, BEN E.	317045	525.85	057 5051-5219-35	FOOD	525.85
01-08660	KEITH, RAY	317046	710.64	113 5113-5503-20	TRAVEL AND TRAINING	710.64
01-06641	KELEHER & MCLEOD, P.A.	317047	106.88	011 5007-5614-10	PROFESSIONAL SERVICES	106.88
01-08728	GEORGE THOMSON LAW OFFICE	317049	175.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-55034	KI CORP	317050	25,000.00	606 5057-5201-35	SUPPLIES/OTH OPER EXP	25,000.00
01-52150	KNOTT, RODNEY	317051	155.93	051 5051-5503-35	TRAVEL AND TRAINING	155.93
01-51404	KNOWLES PUBLISHING, INC.	317052	85.10	081 6081-6302-25	BOOKS AND PERIODICALS	85.10
01-57749	KURLANDER LEGAL SUPPORT S	317053	915.40	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	915.40
01-06061	KUSS, DANIEL	317054	880.16	075 5075-5503-25	TRAVEL AND TRAINING	106.71
				075 5075-5622-25	CONTRACT SERVICES	510.95
				077 5075-5622-25	CONTRACT SERVICES	262.50
01-50100	L P & L	317055	51,596.14	011 5061-5405-40	UTILITIES	39,147.58
				051 5051-5405-35	UTILITIES	6,606.19
				301 5301-5405-30	UTILITIES	147.49
				650 5057-5406-35	UTILITIES	844.88
				656 5057-5406-35	UTILITIES	4,850.00
01-50110	L P & L - GENERAL ASSISTA	317057	2,584.61	011 5068-5918-55	WELFARE - UTILITIES	1,875.88
				011 5068-5939-55	WELFARE - EMERGENCIES	708.73
01-09421	LABATT FOOD SERVICE	317060	5,970.26	057 5051-5219-35	FOOD	5,970.26
01-09418	LABSTORAGE SYSTEMS, INC.	317061	454.58	011 5045-5201-30	SUPPLIES/OTH OPER EXP	454.58
01-56412	LAFARGUE, GUILLERMINA	317062	32.45	606 5057-5503-35	TRAVEL	32.45
01-57700	LAING SERVICES	317063	980.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	980.00
01-07395	LAMB COUNTY SHERIFF'S OFF	317064	350.00	011 5047-5905-30	BOARD BILLS	350.00
01-03267	LASER CARTRIDGE	317065	2,196.99	011 5010-5201-15	SUPPLIES/OTH OPER EXP	64.00
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	572.00
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	32.99
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	432.00
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	91.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	1,005.00
01-04759	LATHAM, JACKIE	317066	1,688.58	011 5012-5503-15	TRAVEL AND TRAINING	1,688.58
01-09489	LEEDS PRECISION INSTRUMEN	317067	16,708.50	011 5045-5231-30	NON-CAPITAL EQUIPMENT	16,708.50
01-03662	LEXIS-NEXIS	317068	292.00	011 5040-5228-25	LAW BOOKS	292.00

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01-02314	LITE/A/RAY SUP. CORP.	317069	444.02	051 5051-5305-35	BUILDING MAINTENANCE	444.02
01-05429	LOFLAND, PAM	317070	195.39	051 5051-5503-35	TRAVEL AND TRAINING	195.39
01-56104	LOWE'S MARKETPLACE	317071	250.00	011 5068-5909-55	WELFARE - FOOD	250.00
01-00299	LUBBOCK AVALANCHE JOURNAL	317072	1,817.97	011 5007-5999-10	OTHER CHARGES	1,817.97
01-07477	LUBBOCK COUNTY SHERIFF	317073	9,499.56	011 2100	ACCOUNTS PAYABLE	9,499.56
01-50123	LUBBOCK COUNTY SHERIFF'S	317074	1,231.46	011 5048-5501-30	INMATE TRANSPORTATION	1,231.46
01-52427	LUBBOCK CROSBY CSCD	317077	60.00	606 4516	COMM SUPERVISION FEES	60.00
01-00776	LUBBOCK LEGAL	317078	869.00	011 5014-5201-20	SUPPLIES/OTH OPER EXP	521.00
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	336.00
				081 6081-6302-25	BOOKS AND PERIODICALS	12.00
01-04334	LUBBOCK LOCK & KEY, INC.	317079	2,186.00	011 5077-5231-70	NON-CAPITAL EQUIPMENT	2,186.00
01-04838	LUBBOCK MHMR	317080	2,390.00	652 5057-5622-35	CONTRACT SERVICES	2,390.00
01-00893	LUBBOCK PAINT CENTER	317081	16.90	011 5061-5305-40	BUILDING MAINTENANCE	16.90
01-07843	LUBBOCK RAPE CRISIS CENTE	317082	40.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	40.00
01-09315	LUBBOCK SPECIAL NEEDS	317083	23,074.86	071 5014-5622-20	CONTRACT SERVICES	23,074.86
01-00317	LUBBOCK WRECKER SERVICE	317084	82.50	011 5046-5302-30	VEHICLE OPERATION/MAIN	82.50
01-54352	LUNA, BREANN M., C.S.R.	317085	154.44	011 5014-5503-20	TRAVEL AND TRAINING	154.44
01-07174	LUNDIE, BARBARA	317086	268.76	075 5075-5622-25	CONTRACT SERVICES	203.13
				077 5075-5622-25	CONTRACT SERVICES	65.63
01-09497	LVR CARPET CENTER	317087	7,700.00	041 5061-5799-95	RENOV/REPAIR NON-CONTR	7,700.00
01-05224	LYNN COUNTY SHERIFF'S OFF	317088	7,200.00	011 5047-5905-30	BOARD BILLS	7,200.00
01-09001	MAACO COLLISION REPAIR	317089	1,855.70	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,855.70
01-06314	MADIGAN, TOM	317090	352.96	606 5057-5503-35	TRAVEL	352.96
01-08302	MADISON PARK APTS	317091	302.00	011 5068-5910-55	WELFARE - SHELTER	302.00
01-08608	MANN, AL	317092	42.71	075 5075-5503-25	TRAVEL AND TRAINING	42.71
01-03133	MARK'S PLUMBING PARTS	317093	466.87	011 5061-5305-40	BUILDING MAINTENANCE	466.87
01-09475	MARTIN, ROBERT	317094	35.57	075 5075-5503-25	TRAVEL AND TRAINING	35.57
01-06458	MARTINEZ, ENRIQUE	317095	800.00	011 5039-5609-20	APPOINTED MAGISTRATES	800.00

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01-05355	MARTINEZ, MARTIN	317096	178.43	051 5051-5503-35	TRAVEL AND TRAINING	178.43
01-50092	MATTHEW BENDER & CO.	317097	2,394.55	081 6081-6302-25	BOOKS AND PERIODICALS	2,394.55
01-56951	LANHAM, CATHERINE Ph.D.	317098	150.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	150.00
01-01053	MAYFIELD PAPER CO.	317099	6,149.96	011 5061-5201-40 652 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	2,361.86 3,788.10
01-54747	MCCARTY, KEITH	317100	135.72	051 5051-5503-35	TRAVEL AND TRAINING	135.72
01-57143	MCINTIRE, ROBERT	317101	75.00	077 5075-5622-25	CONTRACT SERVICES	75.00
01-09621	MCKENZIE, GLEN E. (JR)	317102	5,450.20	051 5051-5622-35	CONTRACT SERVICES	5,450.20
01-05599	MCLEAN, RANDY	317103	90.00	011 5061-5503-40	TRAVEL AND TRAINING	90.00
01-55986	MCSPADDEN, ISABEL GUERRA	317104	1,950.00	011 5039-5608-20	INTERPRETER EXP	1,950.00
01-00367	MCWHORTER'S INC.	317105	2,177.73	011 5046-5302-30 011 5072-5302-60	VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN	2,140.76 36.97
01-50003	MEDRANO, MIKE	317106	100.00	011 5039-5608-20	INTERPRETER EXP	100.00
01-50135	MHMR LUBBOCK	317107	1,500.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	1,500.00
01-00355	MID WEST REPRODUCTION CO.	317108	40.00	011 5003-5201-10	SUPPLIES/OTH OPER EXP	40.00
01-06842	MINNIX COMMERCIAL PARTNER	317109	222,943.15	302 6302-6100-30	BUILDING	222,943.15
01-09187	MIRAVAL, ALBERT	317110	558.06	113 5113-5503-20	TRAVEL AND TRAINING	558.06
01-08711	MITCHELL, ELIZABETH	317111	143.91	051 5051-5503-35	TRAVEL AND TRAINING	143.91
01-08400	MOLZOW, SARAH	317112	227.48	113 5113-5503-20	TRAVEL AND TRAINING	227.48
01-08101	MONTEILH, VAL	317113	127.00	650 5057-5503-35	TRAVEL	127.00
01-08384	MOORE, AUSTIN	317114	939.44	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 181.94 727.50
01-09426	POAGE III, GEORGE W.,	317115	2,600.00	011 5039-5601-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-JUVENI	1,800.00 800.00
01-08815	MORENO, EDWARD	317116	108.00	606 5057-5503-35	TRAVEL	108.00
01-04752	MORRIS, RAE	317117	54.99	011 5010-5503-15	TRAVEL AND TRAINING	54.99
01-02083	MORRISON SUPPLY	317118	970.71	011 5061-5305-40 051 5051-5305-35	BUILDING MAINTENANCE BUILDING MAINTENANCE	798.32 172.39
01-51196	MOSELEY, PATRICIA	317120	725.00	011 5039-5609-20	APPOINTED MAGISTRATES	725.00

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01-08207	MRS. BAIRDS BAKERIES	317121	1,540.78	650 5057-5201-35	SUPPLIES/OTH OPER EXP	666.60
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	800.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	74.18
01-02401	NADA APPRAISAL GUIDE	317122	72.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	72.00
01-05826	NARDIS, INC.	317123	246.57	011 5046-5224-30	UNIFORMS	217.41
				011 5047-5224-30	UNIFORMS	29.16
01-05609	NATIONAL BUSINESS	317124	3,046.00	011 5004-5201-10	SUPPLIES/OTH OPER EXP	3,046.00
01-55411	NELSON, ELIZABETH	317125	75.01	075 4382	MEDIATION FEES	75.01
01-08986	NEWSOME, JOHN	317126	15.00	075 5075-5622-25	CONTRACT SERVICES	15.00
01-05063	NORIX GROUP, INC.	317127	16,532.60	055 5051-5201-35	SUPPLIES/OTHER OPER EX	16,532.60
01-09667	NORMAN, LYNDESEY	317128	236.50	072 5014-5506-20	CJD TRAVEL-STIPEND	236.50
01-56669	NTS COMMUNICATIONS	317129	3,001.57	011 5040-5401-25	COMMUNICATIONS - MONTH	66.69
				011 5045-5401-30	COMMUNICATIONS - MONTH	596.04
				011 5046-5401-30	COMMUNICATIONS - MONTH	13.99
				011 5061-5401-40	COMMUNICATIONS - MONTH	87.43
				011 5077-5401-70	COMMUNICATIONS - MONTH	36.33
				072 5014-5201-20	SUPPLIES/OTHER OPER EX	289.59
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	64.27
				301 5301-5405-30	UTILITIES	1,847.23
01-07776	O'REILLY AUTO PARTS	317130	2,741.85	011 5046-5302-30	VEHICLE OPERATION/MAIN	2,741.85
01-01675	OBERKAMPF SUPPLY OF LUBBO	317133	210.00	051 5051-5305-35	BUILDING MAINTENANCE	210.00
01-08873	ODIORNE, ANTHONY	317134	221.10	113 5113-5503-20	TRAVEL AND TRAINING	221.10
01-04212	PARKER, DONALD (CHIP)	317135	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-54198	PARKER, JUDY C.	317136	636.58	011 5014-5503-20	TRAVEL AND TRAINING	636.58
01-51057	PARKHILL,SMITH & COOPER	317137	13,324.73	041 5061-5614-95	PROFESSIONAL SERVICES	13,324.73
01-09689	PATTERSON, LESTER	317138	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-56286	PECK, JEFFREY K.	317139	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-04232	PEGASUS SCHOOLS, INC.	317140	9,486.75	064 5051-5444-35	RESIDENTIAL PLACEMENTS	7,842.38
				064 5051-5448-35	ENHANCEMENT NON-SECURE	1,644.37
01-08126	PHILPOTT MOTORS	317141	48,252.93	011 6007-6646-30	CAPITAL OUTLAY-SHERIFF	23,504.89
				606 5057-5503-35	TRAVEL	24,748.04
01-07630	PHYSICIAN SERVICES, INC.	317142	3,860.00	606 5057-5407-35	EQUIPMENT	3,860.00
01-57337	PHYSICIANS NETWORK ASSOC	317143	5,215.00	652 5057-5622-35	CONTRACT SERVICES	5,215.00

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01-08034	PIERCE, RAYMOND	317144	57.91	051 5051-5503-35	TRAVEL AND TRAINING	57.91
01-00401	PITNEY BOWES	317145	226.00	011 5007-5225-10	POSTAGE	226.00
01-02263	PRECISION DYNAMICS CORP.	317146	278.84	011 5047-5301-30	EQUIPMENT OPER/MAINT	278.84
01-04876	PRESBYTERIAN HOME	317147	703.92	055 5051-5642-35	RESIDENTIAL PLACEMENTS	703.92
01-09669	PRICE, CYNTHIA	317148	298.50	606 5057-5503-35	TRAVEL	298.50
01-05139	PTS OF AMERICA, LLC	317149	582.35	011 5048-5501-30	INMATE TRANSPORTATION	582.35
01-55326	PUCKETT, ADAM	317150	114.40	606 5057-5503-35	TRAVEL	114.40
01-05583	PYLES, RANDALL B.	317151	1,500.00	075 5075-5622-25	CONTRACT SERVICES	1,500.00
01-03668	RAD-COMM SYSTEMS	317152	391.70	011 5047-5301-30	EQUIPMENT OPER/MAINT	391.70
01-57417	RAIDER RENTAL	317153	173.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 3.00
01-09701	RAIDER RENTALS	317154	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-08435	RAMIREZ, JESSICA	317155	37.95	606 5057-5503-35	TRAVEL	37.95
01-56868	RAMOS, ERICA	317156	20.35	606 5057-5503-35	TRAVEL	20.35
01-08600	RAMSOWER, JILL	317157	206.26	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	84.38 121.88
01-57420	RANDALL INVESTIGATIONS	317158	892.00	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	892.00
01-04065	RATZKE, LISA D.	317159	3,757.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	3,322.50 382.50 52.50
01-07891	REBONG, RAFAEL H.	317161	28.48	011 5023-5503-20	TRAVEL AND TRAINING	28.48
01-04285	REDWOOD BIOTECH	317162	571.32	051 5051-5227-35	RESIDENT SUPPLIES	571.32
01-06936	REDWOOD TOXICOLOGY	317163	11,806.50	606 5057-5622-35	CONTRACT SERVICES	11,806.50
01-08690	REEVES, DENNIS	317164	174.46	113 5113-5503-20	TRAVEL AND TRAINING	174.46
01-06871	REGION II CDCAT	317165	25.00	011 5023-5503-20	TRAVEL AND TRAINING	25.00
01-07359	REID, JASON	317166	350.31	011 5004-5503-10	TRAVEL AND TRAINING	350.31
01-06426	RENNELS, CSR., TONYA	317167	145.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	145.00
01-01602	REPRODUCTION COMPANY	317168	120.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	120.00
01-55562	RICHARDSON, KENDA	317169	135.14	051 5051-5503-35	TRAVEL AND TRAINING	135.14

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01-09664	RIECK, ADAM N.	317170	100.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	100.00
01-09647	RINEHART, LLC, R.J.,	317171	236.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-09691	RIVERA, JUAN L.	317172	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08428	RIVIERA FINANCE	317173	1,005.70	011 5048-5501-30	INMATE TRANSPORTATION	1,005.70
01-08149	RODRIGUEZ, LIZ	317174	150.00	011 5014-5503-20	TRAVEL AND TRAINING	150.00
01-50082	ROGERS, HARVEY & CRUTCHER	317175	4,154.50	011 5039-5604-20	APPOINTED ATTYS-MENTAL	35.00
				011 5039-5606-20	COURT REPORTER-CDA	2,282.00
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	1,837.50
01-05712	ROSSER INTERNATIONAL, INC	317176	28,364.38	301 5301-5614-30	PROFESSIONAL SERVICES	28,364.38
01-56290	ROWAN, DAVID	317177	108.00	606 5057-5503-35	TRAVEL	108.00
01-07254	SAFFEL, PHILLIP	317179	14.30	606 5057-5503-35	TRAVEL	14.30
01-57002	SALINAS, TONY	317180	114.08	051 5051-5503-35	TRAVEL AND TRAINING	114.08
01-09041	SAM'S CLUB DIRECT	317181	3,721.00	652 5057-5407-35	EQUIPMENT	1,153.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	2,568.00
01-02306	SASSI INSTITUTE	317182	58.00	625 5057-5201-35	SUPPLIES/OTH OPER EXP	58.00
01-06597	AT&T-SBC (LONG DISTANCE)	317183	1,217.50	011 5007-5402-10	TELEPHONE - LONG DISTA	949.27
				051 5051-5401-35	COMMUNICATIONS - MONTH	30.62
				072 5014-5201-20	SUPPLIES/OTHER OPER EX	0.64
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	-
				075 5075-5401-25	COMMUNICATIONS - MONTH	29.46
				076 5076-5401-25	COMMUNICATIONS	6.94
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	23.74
				606 5057-5406-35	UTILITIES	119.63
				650 5057-5406-35	UTILITIES	57.20
01-03811	SCARBOROUGH SPECIALTIES,	317184	1,270.00	011 5007-5201-10	SUPPLIES/OTH OPER EXP	1,270.00
01-01590	SCHINDLER ELEVATOR CO	317185	3,821.23	011 5061-5622-40	CONTRACT SERVICES	3,821.23
01-56930	SCHULTZ, CHARLES	317186	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-00474	SCOGGIN-DICKEY BUICK CO.	317187	42,668.00	011 6007-6647-30	CAPITAL OUTLAY-JAIL	42,668.00
01-08380	SCOTT, ROBERT	317188	100.00	011 5072-5503-60	TRAVEL AND TRAINING	100.00
01-01731	SEARS COMMERCIAL ONE	317189	235.14	011 5061-5201-40	SUPPLIES/OTH OPER EXP	235.14
01-07021	SETON HOME	317190	527.94	064 5051-5444-35	RESIDENTIAL PLACEMENTS	527.94
01-03659	SEXAUER, J.A.	317191	2,031.29	011 5061-5305-40	BUILDING MAINTENANCE	1,580.05
				051 5051-5305-35	BUILDING MAINTENANCE	451.24

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01-53425	SHANNON, SANDY J.	317192	381.54	011 5014-5503-20	TRAVEL AND TRAINING	381.54
01-01680	SHERWIN-WILLIAMS CO.	317193	289.44	011 5061-5305-40	BUILDING MAINTENANCE	289.44
01-02815	SHI-GOVERNMENT SOLUTION	317194	1,553.00	011 5004-5230-10	NON-CAPITAL SOFTWARE	58.00
				011 5004-5308-10	SOFTWARE MAINTENANCE	1,324.00
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	171.00
01-57299	SHORELINE, INC.	317195	3,921.19	064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,921.19
01-03470	SIGN PRO OF LUBBOCK, LTD.	317196	1,005.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,005.00
01-57481	SLATONITE	317197	35.20	011 5014-5201-20	SUPPLIES/OTH OPER EXP	35.20
01-09267	SMITH, JOSHUA	317198	5.50	606 5057-5503-35	TRAVEL	5.50
01-04389	SMITHLAWN HOME	317199	700.00	055 5051-5642-35	RESIDENTIAL PLACEMENTS	700.00
01-56408	SOSEBEE, CATHY & ASSOC.	317200	950.40	011 5039-5604-20	APPOINTED ATTYS-MENTAL	150.00
				011 5039-5606-20	COURT REPORTER-CDA	309.00
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	491.40
01-52197	SOUTH PLAINS APTS.	317201	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-09677	SOUTH PLAINS AUTO THEFT	317202	9,000.00	011 6007-6661-30	CAPITAL OUTLAY-MAINTAI	9,000.00
01-50103	SOUTH PLAINS ELEC. COOP.	317203	124.60	011 5061-5405-40	UTILITIES	81.13
				034 5194-5405-80	UTILITIES	43.47
01-50102	SOUTH PLAINS TELEPHONE	317204	19.40	032 5192-5405-80	UTILITIES	19.40
01-08969	SOUTHWEST DIGEST	317205	120.00	011 5013-5614-15	PROFESSIONAL SERVICES	120.00
01-09355	SOUTHWEST X-RAY	317206	255.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	255.00
01-08956	SPIKES, GINA L.	317207	1,922.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	225.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,497.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-08395	SPRINTNEXTEL	317208	8,100.10	011 5007-5401-10	COMMUNICATIONS - MONTH	682.00
				011 5046-5401-30	COMMUNICATIONS - MONTH	4,757.00
				011 5047-5401-30	COMMUNICATIONS - MONTH	2,661.10
01-04417	STANZIONE, DEAN	317209	170.00	011 5014-5503-20	TRAVEL AND TRAINING	170.00
01-06212	STATE BAR OF TEXAS	317210	40.00	075 1626	PREPAID EXPENSES/CONTR	40.00
01-06212	STATE BAR OF TEXAS	317211	60.00	075 1626	PREPAID EXPENSES/CONTR	60.00
01-06212	STATE BAR OF TEXAS	317212	35.00	076 5076-5614-25	PROFESSIONAL SERVICES	35.00
01-50286	STATE COMPTROLLER	317213	760.54	011 5061-5850-40	TAXES	760.54

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01-50286	STATE COMPTROLLER	317214	5,365.18	606 2600	OTHER LIABILITIES	5,365.18
01-09167	STEPHENS, CINDY	317215	191.16	011 5072-5201-60	SUPPLIES/OTH OPER EXP	29.70
				011 5072-5503-60	TRAVEL AND TRAINING	161.46
01-56954	STERICYCLE, INC	317216	1,142.58	011 5045-5622-30	CONTRACT SERVICES	993.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	116.44
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	33.14
01-06077	STINSON, SCARLETTE (ROXIN	317217	50.00	011 5077-5503-70	TRAVEL AND TRAINING	50.00
01-08542	STOFFREGEN, JACK	317218	2,657.03	113 5113-5503-20	TRAVEL AND TRAINING	2,657.03
01-07584	STONE HOLLOW VILLAGE	317219	160.00	011 5068-5910-55	WELFARE - SHELTER	160.00
01-06730	COLLINS, CRYSTAL	317220	45.57	075 5075-5503-25	TRAVEL AND TRAINING	45.57
01-55584	STRATTON, JEAN ANNE	317221	75.00	011 5034-5503-20	TRAVEL AND TRAINING	75.00
01-09074	SUCSY, ALAN	317222	286.65	051 5051-5503-35	TRAVEL AND TRAINING	286.65
01-05197	SUDDENLINK	317223	547.12	011 5007-5401-10	COMMUNICATIONS - MONTH	179.00
				011 5013-5401-15	COMMUNICATIONS - MONTH	61.95
				011 5046-5401-30	COMMUNICATIONS - MONTH	171.36
				011 5077-5401-70	COMMUNICATIONS - MONTH	35.81
				081 5081-5401-25	COMMUNICATIONS	99.00
01-05628	SWARTZ, RICK	317224	90.00	011 5061-5503-40	TRAVEL AND TRAINING	90.00
01-04248	SWENSON, BRAD	317225	320.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	320.00
01-09350	SYNETRA	317226	664.40	011 5004-5230-10	NON-CAPITAL SOFTWARE	664.40
01-08464	TASC	317227	1,876.90	401 1621	PREPAID INSURANCE	1,646.06
				401 5401-5622-00	CONTRACT SERVICES	230.84
01-05147	TAVTI	317228	300.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	300.00
01-08064	TAYLOR, BRYAN	317229	110.00	011 5046-5503-30	TRAVEL AND TRAINING	110.00
01-05124	TAYLOR, MELANIE	317230	82.50	606 5057-5503-35	TRAVEL	82.50
01-00844	TEXAS DIST & COUNTY ATTOR	317231	1,416.00	011 5040-5228-25	LAW BOOKS	1,416.00
01-57326	TDCJ-CJAD	317232	840.00	606 5057-5614-35	PROFESSIONAL FEES	840.00
01-09695	TEAS, M.D., SHAKU S.	317233	3,087.50	011 5039-5622-20	EXPERT WITNESS-CRIMINA	3,087.50
01-03354	TECH SALES, LTD	317234	162.11	011 5061-5301-40	EQUIPMENT OPER/MAINT	162.11
01-09316	TEINERT METALS, INC.	317235	940.10	301 5301-5201-30	SUPPLIES/OTH OPER EXP	940.10
01-05217	TERRY COUNTY SHERIFFS DEP	317236	90,048.00	011 5047-5905-30	BOARD BILLS	90,048.00

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01-04017	TESCH, KELLEY PHARR-	317237	375.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	375.00
01-09665	TEXAS ASSOC. OF COUNTIES	317238	2,279.00	650 5057-5503-35	TRAVEL	2,279.00
01-50499	TEXAS ASSOC. OF COUNTIES	317239	113,084.00	011 1621 011 5007-5801-10	PREPAID INSURANCE INSURANCE AND BONDS	103,789.50 9,294.50
01-00536	TX DEPT OF CRIMINAL JUSTI	317240	818.00	011 5011-5201-15	SUPPLIES/OTH OPER EXP	818.00
01-50289	TEXAS ELECTRONIC SUPPLY	317241	1,168.61	011 5061-5305-40	BUILDING MAINTENANCE	1,168.61
01-05091	TEXAS LAWYERS INS EXCHANG	317243	12,000.00	011 1621	PREPAID INSURANCE	12,000.00
01-50815	TX SUPREME COURT JOURNAL	317244	729.00	081 6081-6302-25	BOOKS AND PERIODICALS	729.00
01-50878	TEXAS TECH UNIVERSITY	317245	15,568.46	625 5057-5201-35	SUPPLIES/OTH OPER EXP	15,568.46
01-53416	TEXAS TECH UNIVERSITY	317246	80.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	80.00
01-06199	THE CHANGE COMPANIES	317247	8,142.12	625 5057-5201-35	SUPPLIES/OTH OPER EXP	8,142.12
01-07961	THE HIGH FRONTIER, INC.	317248	8,075.38	054 5051-5444-35 055 5051-5642-35 064 5051-5448-35	RESIDENTIAL PLACEMENTS RESIDENTIAL PLACEMENTS ENHANCEMENT NON-SECURE	5,580.00 233.00 2,262.38
01-09636	THE LIGHT BRIGADE	317249	1,522.45	011 5061-5503-40	TRAVEL AND TRAINING	1,522.45
01-09671	THE RIVERON LAW FIRM, PC	317250	6,600.00	606 5057-5614-35	PROFESSIONAL FEES	6,600.00
01-07581	THETFORD, CLINTON	317251	60.00	011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-01857	TIBH INDUSTRIES	317252	522.39	058 5051-5227-35	RESIDENT SUPPLIES	522.39
01-08929	TLC PROPERTY MGT	317253	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08275	TRANSMONTAIGNE PROD. SERV	317254	27,973.85	011 5043-5302-30 011 5044-5302-30 011 5046-5302-30 011 5048-5302-30 011 5061-5302-40 606 5057-5503-35 656 5057-5503-35	VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN TRAVEL TRAVEL	379.81 222.69 19,345.26 3,441.77 831.20 961.61 2,791.51
01-09682	TRANSLATION SERVICES OF A	317255	482.00	011 5039-5608-20	INTERPRETER EXP	482.00
01-07307	TRUE TO FORM	317256	668.15	011 5010-5201-15 011 5067-5201-50	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	582.30 85.85
01-05425	TX. ASSOC. OF CO. AUDITOR	317257	1,120.00	011 1626	PREPAID EXPENSES/CONTR	1,120.00
01-05208	TX ASSOCIATION FOR COURT	317258	1,280.00	011 1626	PREPAID EXPENSES/CONTR	1,280.00
01-51094	TX COLLEGE/PROBATE JUDGES	317259	700.00	011 5003-5503-10	TRAVEL AND TRAINING	700.00

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01-06928	TX STATE UNIVERSITY/	317260	400.00	011 1626	PREPAID EXPENSES/CONTR	400.00
01-56554	TYLER TECHNOLOGIES (INCOD	317261	9,375.25	011 5012-5230-15	NON-CAPITAL SOFTWARE	9,375.25
01-00603	U.S. FOOD SERVICE, INC.	317262	185.65	652 5057-5201-35	SUPPLIES/OTH OPER EXP	185.65
01-55911	UMC DEPT OF PHARMACY	317263	990.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	495.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	495.00
01-05539	UMC PHYSICIAN NETWORK SER	317264	2,120.00	011 5013-5614-15	PROFESSIONAL SERVICES	1,755.00
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	300.00
				650 5057-5614-35	PROFESSIONAL FEES	65.00
01-02593	UNIFIRST CORP.	317265	225.25	011 5057-5201-35	SUPPLIES/OTH OPER EXP	225.25
01-06791	UNIVERSITY MEDICAL CENTER	317266	750.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	750.00
01-50250	UNIVERSITY MEDICAL CENTER	317267	5,375.41	650 5057-5622-35	CONTRACT SERVICES	5,375.41
01-55393	UNIVERSITY MEDICAL CENTER	317268	4,746.00	011 5049-5624-30	PRISONER REIMB - UMC	4,746.00
01-09694	USREY, PEGGY	317269	13.00	011 5072-5503-60	TRAVEL AND TRAINING	13.00
01-05381	VALDEZ, BETTY	317270	6.60	606 5057-5503-35	TRAVEL	6.60
01-09568	VALDEZ, ROBERT	317271	20.00	011 5046-5503-30	TRAVEL AND TRAINING	20.00
01-06334	VALENCIANO, LUIS	317272	58.85	606 5057-5503-35	TRAVEL	58.85
01-09498	VALENTINE'S BUILDING	317273	1,315.25	011 5045-5622-30	CONTRACT SERVICES	1,315.25
01-06091	VALENTINI, GENE	317274	47.07	075 5075-5503-25	TRAVEL AND TRAINING	47.07
01-00563	VANDIVER OFFICE EQUIP.	317275	1,000.00	011 5010-5301-15	EQUIPMENT OPER/MAINT	1,000.00
01-09674	VDG, INC.	317276	20,400.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	20,400.00
01-07766	VELASQUEZ, JENNIFER	317277	155.03	051 5051-5503-35	TRAVEL AND TRAINING	155.03
01-07280	VIOLETTE, BOB	317278	44.27	011 5047-5201-30	SUPPLIES/OTH OPER EXP	44.27
01-00041	WAGNER SUPPLY COMPANY	317279	3,415.94	011 5047-5201-30	SUPPLIES/OTH OPER EXP	3,272.24
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	143.70
01-08836	WALL, RUSTY	317280	454.97	113 5113-5503-20	TRAVEL AND TRAINING	454.97
01-09679	WALLING DATA SYSTEMS	317281	7,538.57	606 5057-5201-35	SUPPLIES/OTH OPER EXP	7,538.57
01-09027	WARD, C. MICHAEL	317282	44.11	075 5075-5503-25	TRAVEL AND TRAINING	44.11
01-09300	WARDROUP, RICHARD	317283	46,036.55	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	46,036.55
01-54027	WARRICK, DANIEL J.	317284	4,555.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	330.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,225.00

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01-05683	WATERFORD PLACE	317285	211.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5939-55	WELFARE - EMERGENCIES	41.00
01-01843	WATERMASTER IRRIGATION	317286	670.14			
				011 5061-5309-40	GROUNDS MAINTENANCE	670.14
01-08193	WATSON SYSCO FOOD SVC, IN	317287	19,648.04			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	19,347.38
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	300.66
01-05191	WATTS, LLOYD	317288	3,140.00			
				051 5051-5622-35	CONTRACT SERVICES	3,140.00
01-07404	WEBB, BEN	317289	2,617.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	375.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,242.50
01-08024	WELTY, AMANDA	317290	6.05			
				606 5057-5503-35	TRAVEL	6.05
01-01676	WESCO DISTRIBUTION, INC.	317291	857.00			
				011 5061-5305-40	BUILDING MAINTENANCE	857.00
01-00598	WEST GROUP	317292	8,031.75			
				011 5002-5228-10	LAW BOOKS	94.00
				011 5039-5228-20	LAW BOOKS	823.75
				011 5040-5228-25	LAW BOOKS	663.00
				051 5051-5228-35	LAW BOOKS	376.00
				075 5075-5228-25	LAW BOOKS	94.00
				081 6081-6302-25	BOOKS AND PERIODICALS	5,981.00
01-56962	WEST TEXAS PAVING	317293	11,146.80			
				042 5090-5201-90	SUPPLIES/OTHER	11,146.80
01-04863	WHITE, ARCHIE LEE	317294	328.18			
				051 5051-5503-35	TRAVEL AND TRAINING	328.18
01-53235	WILKERSON STORAGE CO.	317295	41.76			
				057 5051-5219-35	FOOD	41.76
01-04346	WILLIAMS, KAREN M.Ed.	317296	3,250.00			
				051 5051-5622-35	CONTRACT SERVICES	3,250.00
01-08919	WILLIAMS, KATHY	317297	36.27			
				011 5012-5503-15	TRAVEL AND TRAINING	36.27
01-09129	WILSON, RITA	317298	13.00			
				011 5072-5503-60	TRAVEL AND TRAINING	13.00
01-50101	WINDSTREAM	317299	374.76			
				011 5046-5401-30	COMMUNICATIONS - MONTH	50.89
				020 5190-5401-90	COMMUNICATION - MONTHL	323.87
01-07223	WINN, SCOTT	317300	176.08			
				051 5051-5503-35	TRAVEL AND TRAINING	176.08
01-56714	WRIGHT PROPERTIES	317301	341.00			
				011 5068-5910-55	WELFARE - SHELTER	300.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-06154	WYATT, LINDA	317302	28.13			
				075 5075-5622-25	CONTRACT SERVICES	28.13
01-06754	XCEL ENERGY -GENERAL ASSI	317303	308.42			
				011 5068-5918-55	WELFARE - UTILITIES	308.42
01-06752	XCEL ENERGY-#54-1765442-5	317304	1,835.15			
				011 5061-5405-40	UTILITIES	83.59
				020 5190-5405-90	UTILITIES	541.32
				031 5191-5405-80	UTILITIES	331.59
				032 5192-5405-80	UTILITIES	309.83
				033 5193-5405-80	UTILITIES	359.95
				034 5194-5405-80	UTILITIES	208.87

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08671	YBARRA, NATALIE	317305	180.00			
				011 5047-5503-30	TRAVEL AND TRAINING	180.00
01-00608	YELLOWHOUSE MACHINERY CO.	317306	87,500.00			
				020 5190-5701-90	RENTALS & LEASES	3,000.00
				020 6190-6405-90	HEAVY EQUIPMENT	84,500.00
01-50878	TEXAS TECH UNIVERSITY	317307	15,568.46			
				656 5057-5622-35	CONTRACT SERVICES	15,568.46
01-04182	ING AETNA FINANCIAL SERVI	317308	4,678.35			
				011 2010	DEFERRED COMP PAYABLE	2,551.91
				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	66.77
				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	65.00
				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
01-04878	OGSLP	317309	117.92			
				113 2018	FEDERAL STUDENTS LOANS	117.92
01-08404	UNITED STATES TREASURY	317310	65.00			
				058 2015	GARNISHMENTS PAYABLE	65.00
01-08733	UNITED STATES TREASURY	317311	956.49			
				011 2015	GARNISHMENTS	956.49
01-09079	DIVERSIFIED COLLECTION SE	317312	116.95			
				606 2018	STUDENT LOANS PAYABLE	116.95
01-09450	U.S. TREASURY	317313	22.50			
				011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	317314	210.99			
				011 2018	FEDERAL STUDENTS LOANS	210.99
01-09681	NC CHILD SUPPORT	317315	166.15			
				050 2016	CHILD SUPPORT PAYABLE	166.15
01-09683	UNITED STATES TREASURY	317316	200.00			
				055 2015	GARNISHMENTS PAYABLE	200.00
01-50372	LUBBOCK AREA UNITED WAY,	317317	3,143.48			
				011 2009	PAYABLE TO UNITED WAY	2,162.42
				020 2009	PAYABLE TO UNITED WAY	228.00
				031 2009	UNITED WAY PAYABLE	3.50
				032 2009	UNITED WAY PAYABLE	3.50
				033 2009	UNITED WAY PAYABLE	3.50
				034 2009	UNITED WAY PAYABLE	3.50
				050 2009	UNITED WAY PAYABLE	10.00
				051 2009	UNITED WAY PAYABLE	4.00
				055 2009	UNITED WAY PAYABLE	28.30
				058 2009	UNITED WAY PAYABLE	10.00
				072 2009	PAYABLE TO UNITED WAY	10.00
				075 2009	UNITED WAY PAYABLE	21.60
				076 2009	PAYABLE TO UNITED WAY	11.30
				077 2009	PAYABLE TO UNITED WAY	11.10
				091 2009	UNITED WAY PAYABLE	4.00

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=====	=====	=====	=====	=====	=====	=====
01-50372	LUBBOCK AREA UNITED WAY,	317317	3,143.48	** (CONTINUED) **		
				093 2009	UNITED WAY PAYABLE	12.00
				113 2009	PAYABLE TO UNITED WAY	34.00
				164 2009	UNITED WAY PAYABLE	10.00
				604 2009	UNITED WAY PAYABLE	28.00
				606 2009	UNITED WAY PAYABLE	364.00
				607 2009	UNITED WAY PAYABLE	12.00
				608 2009	UNITED WAY PAYABLE	2.00
				614 2009	UNITED WAY PAYABLE	30.00
				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	317318	12,247.60			
				011 2016	CHILD SUPPORT DEDUCTIO	7,737.82
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	42.70
				032 2016	CHILD SUPPORT PAYABLE	42.69
				033 2016	CHILD SUPPORT PAYABLE	42.69
				034 2016	CHILD SUPPORT PAYABLE	42.69
				051 2016	CHILD SUPPORT PAYABLE	297.69
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	902.30
				058 2016	CHILD SUPPORT PAYABLE	159.23
				093 2016	CHILD SUPPORT PAYABLE	272.54
				113 2016	CHILD SUPPORT DEDUCTIO	209.43
				606 2016	CHILD SUPPORT PAYABLE	506.12
				650 2016	CHILD SUPPORT PAYABLE	226.62
				652 2016	CHILD SUPPORT PAYABLE	210.00
01-53606	CLERK OF DISTRICT COURT	317326	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	317327	683.07			
				011 2017	BANKRUPTCY PAYROLL DED	581.53
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	317328	1,509.15			
				011 2018	FEDERAL STUDENTS LOANS	415.14
				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	287.21
				650 2018	STUDENT LOANS PAYABLE	127.19
01-57215	FAMILY SUPPORT REGISTRY	317330	138.46			
				020 2016	CHILD SUPPORT DEDUCTIO	138.46
01-08506	TOTAL ADMINISTRATIVE SVCS	317331	18,693.18			
				011 2025	FSA-MEDICAL PAYABLE	14,323.80
				011 2026	FSA-CHILD CARE PAYABLE	673.05
				020 2025	FSA-MEDICAL PAYABLE	327.68
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	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

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=====	=====	=====	=====	=====	=====	=====
01-08506	TOTAL ADMINISTRATIVE SVCS	317331	18,693.18	** (CONTINUED) **		
				058 2025	FSA-MEDICAL PAYABLE	234.61
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	19.23
				072 2026	FSA-CHILD CARE PAYABLE	40.00
				075 2025	FSA-MEDICAL PAYABLE	60.57
				075 2026	FSA-CHILD CARE PAYABLE	23.07
				076 2025	FSA-MEDICAL PAYABLE	42.31
				076 2026	FSA-CHILD CARE PAYABLE	107.69
				077 2025	FSA-MEDICAL PAYABLE	31.73
				077 2026	FSA-CHILD CARE PAYABLE	23.08
				081 2025	FSA-MEDICAL PAYABLE	50.00
				091 2025	FSA-MEDICAL PAYABLE	15.38
				093 2025	FSA-MEDICAL PAYABLE	38.46
				113 2025	FSA-MEDICAL PAYABLE	130.76
				164 2025	FSA-MEDICAL PAYABLE	459.60
				175 2025	FSA-MEDICAL PAYABLE	153.84
01-08506	TOTAL ADMINISTRATIVE SVCS	317332	18,404.80			
				011 2025	FSA-MEDICAL PAYABLE	14,254.64
				011 2026	FSA-CHILD CARE PAYABLE	288.45
				020 2025	FSA-MEDICAL PAYABLE	327.68
				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
				072 2026	FSA-CHILD CARE PAYABLE	40.00
				075 2025	FSA-MEDICAL PAYABLE	60.57
				075 2026	FSA-CHILD CARE PAYABLE	23.07
				076 2025	FSA-MEDICAL PAYABLE	42.31
				076 2026	FSA-CHILD CARE PAYABLE	107.69
				077 2025	FSA-MEDICAL PAYABLE	31.73
				077 2026	FSA-CHILD CARE PAYABLE	23.08
				081 2025	FSA-MEDICAL PAYABLE	50.00
				091 2025	FSA-MEDICAL PAYABLE	15.38
				093 2025	FSA-MEDICAL PAYABLE	203.84
				113 2025	FSA-MEDICAL PAYABLE	130.76
				164 2025	FSA-MEDICAL PAYABLE	459.60
				175 2025	FSA-MEDICAL PAYABLE	153.84
01-04797	TX ASSOC. OF COUNTIES	317333	13,260.75			
				011 5001-5107-10	UNEMPLOYMENT INSURANCE	10.03
				011 5002-5107-10	UNEMPLOYMENT INSURANCE	21.32
				011 5003-5107-10	UNEMPLOYMENT INSURANCE	197.72
				011 5004-5107-10	UNEMPLOYMENT INSURANCE	212.03
				011 5008-5107-10	UNEMPLOYMENT INSURANCE	32.46
				011 5009-5107-15	UNEMPLOYMENT INSURANCE	30.83
				011 5010-5107-15	UNEMPLOYMENT INSURANCE	275.10
				011 5011-5107-15	UNEMPLOYMENT INSURANCE	52.50
				011 5012-5107-12	UNEMPLOYMENT INSURANCE	160.47
				011 5013-5107-15	UNEMPLOYMENT INSURANCE	63.95

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=====	=====	=====	=====	=====	=====	=====
01-04797	TX ASSOC. OF COUNTIES	317333	13,260.75	** (CONTINUED) **		
				011 5014-5107-20	UNEMPLOYMENT INSURANCE	563.30
				011 5023-5107-20	UNEMPLOYMENT INSURANCE	275.90
				011 5030-5107-10	UNEMPLOYMENT INSURANCE	39.05
				011 5031-5107-20	UNEMPLOYMENT INSURANCE	39.91
				011 5032-5107-20	UNEMPLOYMENT INSURANCE	28.64
				011 5033-5107-20	UNEMPLOYMENT INSURANCE	25.62
				011 5034-5107-20	UNEMPLOYMENT INSURANCE	39.86
				011 5040-5107-25	UNEMPLOYMENT INSURANCE	1,155.65
				011 5045-5107-30	UNEMPLOYMENT INSURANCE	271.39
				011 5046-5107-30	UNEMPLOYMENT INSURANCE	1,287.10
				011 5047-5107-30	UNEMPLOYMENT INSURANCE	3,348.72
				011 5061-5107-40	UNEMPLOYMENT INSURANCE	622.06
				011 5067-5107-50	UNEMPLOYMENT INSURANCE	16.00
				011 5068-5107-55	UNEMPLOYMENT INSURANCE	45.01
				011 5070-5107-55	UNEMPLOYMENT INSURANCE	7.26
				011 5072-5107-60	UNEMPLOYMENT INSURANCE	22.91
				011 5077-5107-70	UNEMPLOYMENT INSURANCE	91.40
				011 5090-5107-90	UNEMPLOYMENT INSURANCE	22.63
				020 5190-5107-90	UNEMPLOYMENT INSURANCE	385.21
				031 5191-5107-80	UNEMPLOYMENT INSURANCE	16.81
				032 5192-5107-80	UNEMPLOYMENT INSURANCE	11.32
				033 5193-5107-80	UNEMPLOYMENT INSURANCE	5.88
				034 5194-5107-80	UNEMPLOYMENT INSURANCE	16.81
				050 5051-5107-35	UNEMPLOYMENT INSURANCE	94.34
				051 5051-5107-35	UNEMPLOYMENT INSURANCE	351.68
				054 5051-5107-35	UNEMPLOYMENT INSURANCE	126.10
				055 5051-5107-35	UNEMPLOYMENT INSURANCE	592.56
				057 5051-5107-35	UNEMPLOYMENT INSURANCE	25.95
				058 5051-5107-35	UNEMPLOYMENT INSURANCE	123.01
				060 5051-5107-35	UNEMPLOYMENT INSURANCE	11.30
				064 5051-5107-35	UNEMPLOYMENT INSURANCE	16.53
				072 5014-5107-20	UNEMPLOYMENT INSURANCE	16.27
				075 5075-5107-25	UNEMPLOYMENT INSURANCE	82.16
				076 5076-5107-25	UNEMPLOYMENT INSURANCE	25.34
				077 5075-5107-25	UNEMPLOYMENT INSURANCE	8.41
				078 5075-5107-25	UNEMPLOYMENT INSURANCE	5.20
				081 5081-5107-25	UNEMPLOYMENT INSURANCE	12.98
				089 5088-5107-80	UNEMPLOYMENT INSURANCE	10.46
				091 5003-5107-10	UNEMPLOYMENT INSURANCE	10.04
				093 5046-5107-30	UNEMPLOYMENT INSURANCE	31.29
				113 5113-5107-20	UNEMPLOYMENT INSURANCE	230.52
				161 5040-5107-25	UNEMPLOYMENT INSURANCE	5.38
				164 5040-5107-25	UNEMPLOYMENT INSURANCE	93.72
				171 5040-5107-25	UNEMPLOYMENT INSURANCE	8.04
				175 5040-5107-25	UNEMPLOYMENT INSURANCE	24.29
				601 5057-5107-35	UNEMPLOYMENT INSURANCE	13.53
				602 5057-5107-35	UNEMPLOYMENT INSURANCE	27.25
				603 5057-5107-35	UNEMPLOYMENT INSURANCE	11.65
				604 5057-5107-35	UNEMPLOYMENT INSURANCE	87.32
				606 5057-5107-35	UNEMPLOYMENT INSURANCE	868.23
				607 5057-5107-35	UNEMPLOYMENT INSURANCE	24.59
				608 5057-5107-35	UNEMPLOYMENT INSURANCE	34.27
				614 5057-5107-35	UNEMPLOYMENT INSURANCE	90.81
				617 5057-5107-35	UNEMPLOYMENT	23.71

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=====	=====	=====	=====	=====	=====	=====
01-04797	TX ASSOC. OF COUNTIES	317333	13,260.75	** (CONTINUED) **		
				625 5057-5107-35	UNEMPLOYMENT	54.72
				640 5057-5107-35	UNEMPLOYMENT INSURANCE	10.48
				650 5057-5107-35	UNEMPLOYMENT INSURANCE	641.87
				652 5057-5107-35	UNEMPLOYMENT INSURANCE	58.93
				656 5057-5107-35	UNEMPLOYMENT INSURANCE	12.97
01-05772	4M YOUTH SERVICES, INC.	317607	3,875.00			
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	155.00
				055 5051-5815-35	TJPC-L SECURE FELONY P	3,720.00
01-08679	4M YOUTH SERVICES, INC.	317608	10,088.00			
				054 5051-5444-35	RESIDENTIAL PLACEMENTS	8,370.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	1,718.00
01-00032	ACME MARKING PROD. CORP.	317609	86.10			
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	86.10
01-03091	ACTION PRINTING	317610	353.99			
				011 5013-5614-15	PROFESSIONAL SERVICES	353.99
01-57593	ADAMS, BARBARA S.	317611	1,830.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,830.00
01-06001	ADVANCED ENVIRONMENTAL	317612	19,800.00			
				041 6061-6211-95	RENOVATION 900 MAIN	19,800.00
01-08456	VERIZON WIRELESS	317613	112.88			
				011 5041-5401-30	COMMUNICATIONS - MONTH	41.65
				011 5042-5401-30	COMMUNICATIONS MONTHLY	71.23
01-00374	ALSCO	317614	91.65			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	91.65
01-01189	AMERIPRIDE LINEN &	317615	178.38			
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	56.60
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	121.78
01-57289	ANDERSON, KATHY	317616	140.00			
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	140.00
01-02924	ANIXTER, INC.	317617	2,220.00			
				302 6302-6100-30	BUILDING	2,220.00
01-08356	AQUAONE	317618	60.00			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	60.00
01-05915	ARMOR ASPHALT, INC.	317619	18,689.87			
				042 5090-5201-90	SUPPLIES/OTHER	18,689.87
01-09615	ASPEN VILLAGE	317620	240.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5939-55	WELFARE - EMERGENCIES	50.00
01-08412	AT & T MOBILITY	317621	10,441.86			
				011 5003-5401-10	COMMUNICATIONS - MONTH	31.15
				011 5004-5401-10	COMMUNICATIONS - MONTH	796.99
				011 5010-5401-15	MONTHLY COMMUNICATIONS	62.32
				011 5011-5401-15	COMMUNICATIONS - MONTH	47.20
				011 5031-5401-20	COMMUNICATIONS - MONTH	31.77
				011 5045-5401-30	COMMUNICATIONS - MONTH	534.72
				011 5061-5401-40	COMMUNICATIONS - MONTH	1,386.68
				011 5072-5401-60	COMMUNICATIONS - MONTH	92.51
				011 5077-5401-70	COMMUNICATIONS - MONTH	1,976.42
				020 5190-5401-90	COMMUNICATION - MONTHL	2,891.92
				051 5051-5401-35	COMMUNICATIONS - MONTH	995.13
				075 5075-5401-25	COMMUNICATIONS - MONTH	14.33
				076 5076-5401-25	COMMUNICATIONS	43.01
				098 5001-5404-20	COMMUNICATIONS MONTHLY	105.67
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	659.82

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01-08412	AT & T MOBILITY	317621	10,441.86	** (CONTINUED) **		
				166 5040-5995-25	OTHER CHARGES-JAG08	320.67
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	451.55
01-50108	ATMOS ENERGY	317623	462.25			
				020 5190-5405-90	UTILITIES	31.75
				031 5191-5405-80	UTILITIES	17.24
				032 5192-5405-80	UTILITIES	36.49
				034 5194-5405-80	UTILITIES	23.12
				051 5051-5405-35	UTILITIES	29.22
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	22.97
				652 5057-5406-35	UTILITIES	301.46
01-00711	BOB BARKER COMPANY, INC.	317624	10,189.33			
				050 5051-5227-35	RESIDENT SUPPLIES	434.85
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	980.50
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	8,773.98
01-04644	BATTERY SOLUTIONS, INC.	317625	52.88			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	52.88
01-06147	BERUVIDES, MARIO	317626	56.25			
				077 5075-5622-25	CONTRACT SERVICES	56.25
01-07349	BETTER PATHWAYS	317627	4,045.00			
				051 5051-5622-35	CONTRACT SERVICES	4,045.00
01-56533	BI INCORPORATED	317628	820.41			
				606 5057-5622-35	CONTRACT SERVICES	820.41
01-52458	BILLS, JANETTE	317629	7,601.29			
				011 5039-5605-20	COURT REPORTER TRANSCR	7,601.29
01-09706	BISHOP, ALISA	317630	252.00			
				072 5014-5506-20	CJD TRAVEL-STIPEND	252.00
01-00375	BORDER STATES ELECTRIC	317631	289.56			
				011 5061-5305-40	BUILDING MAINTENANCE	289.56
01-05897	BORDER, JUDY	317632	4.79			
				011 5023-5503-20	TRAVEL AND TRAINING	4.79
01-07751	BRADLEY, LORETTA DR	317633	800.00			
				058 5051-5622-35	CONTRACT SERVICES	800.00
01-07746	BRILLHART VETERINARY CLIN	317634	5,065.00			
				011 5046-5622-30	CONTRACT SERVICES	5,065.00
01-04390	BROOKHAVEN YOUTH RANCH	317635	758.94			
				064 5051-5444-35	RESIDENTIAL PLACEMENTS	758.94
01-07895	BROOKS, BONNIE J. BLEVINS	317636	51.56			
				075 5075-5622-25	CONTRACT SERVICES	51.56
01-55033	BROWN, C. MARK	317637	122.00			
				011 5072-5503-60	TRAVEL AND TRAINING	122.00
01-08222	BROWN, KIMBERLY	317638	546.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	546.00
01-57576	BROWN, LES	317639	425.99			
				051 5051-5503-35	TRAVEL AND TRAINING	425.99
01-05450	BROWNFIELD REGIONAL MED	317640	4,135.83			
				011 5047-5611-30	INMATE MEDICAL	4,135.83
01-08893	BUCHANAN, JIM	317641	82.71			
				075 5075-5503-25	TRAVEL AND TRAINING	42.71
				075 5075-5622-25	CONTRACT SERVICES	40.00
01-03046	BUSINESS HYGIENE	317642	119.61			
				034 5194-5305-80	BUILDING MAINTENANCE	119.61
01-07060	BUSTILLOS, DIANE	317643	73.71			
				011 5010-5503-15	TRAVEL AND TRAINING	73.71

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01-51444	CAM FANNIN INSURANCE	317644	71.00	011 1626	PREPAID EXPENSES/CONTR	71.00
01-07950	CANNON IV LEASING	317645	854.80	606 5057-5407-35	EQUIPMENT	854.80
01-08960	CANNON IV, INC.	317646	604.89	606 5057-5407-35	EQUIPMENT	604.89
01-57662	CANNON, G. THOMAS	317647	50.00	075 5075-5622-25	CONTRACT SERVICES	50.00
01-03260	CANO TIRE SERVICE	317648	1,042.50	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,042.50
01-09020	CANTU TOWING	317649	549.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	549.00
01-06171	CAPROCK COURT REPORTING	317650	550.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	550.00
01-09470	CARBONE'S CUSTOM FIREARMS	317651	1,726.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,726.00
01-09661	CASSEROLES TO GO	317652	187.00	075 5075-5201-25	SUPPLIES/OTH OPER EXP	187.00
01-04297	CDW-G (GOV'T SOLUTIONS)	317653	305.92	011 5003-5201-10	SUPPLIES/OTH OPER EXP	89.98
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	215.94
01-09434	CHAPA, ESTELLA	317654	10.00	075 5075-5503-25	TRAVEL AND TRAINING	10.00
01-05150	CHAPMAN HARVEY ARCHITECTS	317655	44,610.00	041 5061-5614-95	PROFESSIONAL SERVICES	40,942.00
				302 5302-5614-30	PROFESSIONAL SERVICES	3,668.00
01-53691	CHILDREN'S ADVOCACY CENTE	317656	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-00107	CITIBUS	317657	12,408.92	088 5002-5201-30	SUPPLIES	12,408.92
01-00131	CITY OF LUBBOCK	317658	11,172.00	011 5067-5623-50	INTER LOCAL AGREEMENTS	11,172.00
01-06798	CITY OF LUBBOCK	317659	38,338.50	011 5046-5201-30	SUPPLIES/OTH OPER EXP	5,409.00
				011 5046-5231-30	NON-CAPITAL EQUIPMENT	4,027.50
				011 5046-5301-30	EQUIPMENT OPER/MAINT	28,902.00
01-50187	CITY OF LUBBOCK CEMETERY	317660	2,067.00	011 5068-5619-55	FUNERALS	2,067.00
01-09712	CLARK, LINDA	317661	15.00	075 5075-5622-25	CONTRACT SERVICES	15.00
01-09700	CLEMENTS, CYNTHIA	317662	165.00	075 5075-5622-25	CONTRACT SERVICES	165.00
01-50077	CLEVELAND, BECKY	317663	560.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	560.00
01-09625	COBHAM SURVEILLANCE	317664	7,195.00	164 6040-6407-25	OTHER EQUIPMENT	7,195.00
01-08628	COLLETT, SANDRA	317665	20.00	113 5113-5503-20	TRAVEL AND TRAINING	20.00
01-07290	COMEY, EDWARD L.	317666	294.08	075 5075-5503-25	TRAVEL AND TRAINING	45.63
				075 5075-5622-25	CONTRACT SERVICES	173.45
				077 5075-5622-25	CONTRACT SERVICES	75.00
01-09449	CONDRA, MERINDA K.	317667	650.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	650.00

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01-05115	CONTRACTORS CHOICE SUPPLY	317668	153.20	011 5061-5305-40	BUILDING MAINTENANCE	153.20
01-08061	COP STUFF LLC	317669	9,779.50	011 5046-5201-30	SUPPLIES/OTH OPER EXP	3,329.50
				011 5046-5231-30	NON-CAPITAL EQUIPMENT	6,450.00
01-57298	CORNELL ABRAXAS GROUP	317670	3,921.19	064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,921.19
01-03525	CORRECTIONAL COUNSELING	317671	519.29	652 5057-5201-35	SUPPLIES/OTH OPER EXP	519.29
01-08691	COWIE, ROBERT	317672	266.42	113 5113-5503-20	TRAVEL AND TRAINING	266.42
01-03474	D'S PEST CONTROL	317673	546.00	011 5061-5622-40	CONTRACT SERVICES	546.00
01-57645	DAVIS, E. KAY	317674	41.73	011 5072-5503-60	TRAVEL AND TRAINING	41.73
01-01813	DAVIS, EVERETT	317675	405.04	011 5004-5503-10	TRAVEL AND TRAINING	405.04
01-51072	DAVIS, PHILIP J., M.D.	317676	1,350.00	051 5051-5622-35	CONTRACT SERVICES	1,350.00
01-00158	DECKELMAN'S	317677	155.95	011 5061-5305-40	BUILDING MAINTENANCE	155.95
01-02501	DELL MARKETING L.P.	317678	50,923.08	011 5007-5231-10	NON-CAPITAL EQUIPMENT-	4,992.22
				606 5057-5407-35	EQUIPMENT	18,603.50
				650 5057-5407-35	EQUIPMENT	10,149.96
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	15,210.28
				656 5057-5407-35	EQUIPMENT	1,967.12
01-00159	DENNIS BROS. PRINTERS	317679	225.75	011 5003-5201-10	SUPPLIES/OTH OPER EXP	43.00
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	53.95
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	60.95
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	67.85
01-05830	DERSTINE, DEBRA	317680	200.00	011 5039-5608-20	INTERPRETER EXP	200.00
01-08604	DOWNES, DANNY	317682	90.00	011 5047-5503-30	TRAVEL AND TRAINING	90.00
01-06758	EATON ELECTRICAL, INC.	317683	3,180.00	011 5061-5622-40	CONTRACT SERVICES	3,180.00
01-07361	EDWARDS, GLENN	317684	130.00	011 5047-5503-30	TRAVEL AND TRAINING	130.00
01-08423	EDWARDS, RANDY	317685	193.13	075 5075-5622-25	CONTRACT SERVICES	193.13
01-06860	EVALUSOURCE, LTD.	317686	975.00	606 5057-5201-35	SUPPLIES/OTH OPER EXP	975.00
01-05617	EVANS, KEVIN	317687	120.00	011 5004-5503-10	TRAVEL AND TRAINING	120.00
01-07203	EXPRESS SERVICES, INC.	317688	3,621.72	011 5077-5614-70	PROFESSIONAL SERVICES	3,621.72
01-00596	FELIX WEST PAINTS	317689	147.61	011 5061-5305-40	BUILDING MAINTENANCE	147.61
01-06795	FILTRATION CONCEPTS	317690	399.87	011 5061-5305-40	BUILDING MAINTENANCE	399.87
01-09104	FIVE STAR CORRECTIONAL SV	317691	14,042.75	011 5047-5219-30	FOOD	14,042.75

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01-05782	FT. DEARBORN LIFE INS. CO	317692	2,726.40	401 5401-5813-00	EMPLOYEE LIFE INSURANC	2,726.40
01-01594	G T DISTRIBUTORS	317693	751.70	011 5046-5201-30	SUPPLIES/OTH OPER EXP	751.70
01-08719	PRO TECH MONITORING	317694	480.69	062 5051-5648-35	ELECTRONIC MONITOR	480.69
01-02704	GAFFORD PEST CONTROL	317695	655.00	011 5061-5622-40	CONTRACT SERVICES	655.00
01-00084	GANDY'S DAIRIES, INC.	317697	1,795.52	057 5051-5219-35	FOOD	1,038.87
				058 5051-5219-35	FOOD	92.75
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	663.90
01-09704	GATLING, BERNADINE	317698	258.00	072 5014-5506-20	CJD TRAVEL-STIPEND	258.00
01-01069	GAYDON WHLS. LUMBER	317699	1,349.28	011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,349.28
01-00354	GENE MESSER FORD	317700	33.82	011 5046-5302-30	VEHICLE OPERATION/MAIN	33.82
01-09389	GOODWILL INDUSTRIES	317701	1,322.00	011 5040-5201-25	SUPPLIES/OTH OPER EXP	62.00
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,260.00
01-06183	GORTNEY, NELDA	317702	80.02	652 5057-5201-35	SUPPLIES/OTH OPER EXP	80.02
01-00217	GRAINGER, W. W., INC.	317703	107.51	011 5061-5305-40	BUILDING MAINTENANCE	76.19
				051 5051-5305-35	BUILDING MAINTENANCE	31.32
01-08109	GRAVES, CLAY	317704	525.04	011 5004-5503-10	TRAVEL AND TRAINING	525.04
01-07399	GRAYSON COUNTY DEPT.	317705	13,869.81	054 5051-5444-35	RESIDENTIAL PLACEMENTS	8,370.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	5,499.81
01-07806	GRIFFIN MORTUARY FUNERAL	317706	3,975.00	011 5068-5619-55	FUNERALS	3,975.00
01-05577	GULF COAST TRADES CENTER	317707	2,727.69	064 5051-5444-35	RESIDENTIAL PLACEMENTS	2,727.69
01-06206	HAMMIT, RYAN G.	317708	350.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	350.00
01-01714	HART INTERCIVIC, INC.	317709	237.95	011 5077-5201-70	SUPPLIES/OTH OPER EXP	237.95
01-07921	HEINRICH, MARK	317710	104.00	011 5001-5503-10	TRAVEL AND TRAINING	104.00
01-09086	HENZLER, CHARLEY	317711	62.50	032 5192-5301-80	EQUIPMENT OPER/MAINT	62.50
01-09684	HERALD HOUSE	317712	149.50	652 5057-5201-35	SUPPLIES/OTH OPER EXP	149.50
01-00246	OFFICEWISE FURNITURE AND	317713	8,162.98	011 5001-5201-10	SUPPLIES/OTH OPER EXP	113.10
				011 5002-5201-10	SUPPLIES/OTH OPER EXP	29.68
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	1,070.23
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	1,339.26
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	754.40
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	1,245.15
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	79.76
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	77.24
				011 5038-5201-20	SUPPLIES/OTH OPER EXP	69.22

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01-00246	OFFICEWISE FURNITURE AND	317713	8,162.98	** (CONTINUED) **		
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	318.17
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	723.50
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	617.99
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	199.76
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	403.84
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	53.39
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,046.06
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	14.97
				081 5081-5201-25	SUPPLIES/OTH OPER EXP	7.26
01-09672	HEWLETT-PACKARD CORP	317717	9,909.00	650 5057-5407-35	EQUIPMENT	9,909.00
01-55229	HOGAN, TED JR.	317718	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-09602	HOLLY ASPHALT COMPANY	317719	56,318.66	042 5090-5201-90	SUPPLIES/OTHER	56,318.66
01-07876	HUNTER, PATRICK & MICHELL	317720	250.00	608 5057-5622-35	CONTRACT SERVICES	250.00
01-09551	INTEGRITY TRANSLATION	317721	270.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	270.00
01-06101	J P MORGAN CHASE-BANK ONE	317722	49,612.59	011 1626	PREPAID EXPENSES/CONTR	575.80
				011 5001-5503-10	TRAVEL AND TRAINING	2,168.76
				011 5002-5228-10	LAW BOOKS	10.00
				011 5002-5503-10	TRAVEL AND TRAINING	312.60
				011 5003-5503-10	TRAVEL AND TRAINING	93.63
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	735.33
				011 5004-5302-10	VEHICLE OPERATION/MAIN	35.00
				011 5004-5503-10	TRAVEL AND TRAINING	1,479.96
				011 5007-5614-10	PROFESSIONAL SERVICES	224.70
				011 5008-5201-10	SUPPLIES/OTH OPER EXP	190.00
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	113.04
				011 5013-5231-15	NON-CAPITAL EQUIPMENT	69.99
				011 5013-5503-15	TRAVEL AND TRAINING	932.32
				011 5014-5503-20	TRAVEL AND TRAINING	1,742.89
				011 5030-5503-10	TRAVEL AND TRAINING	375.00
				011 5041-5201-30	SUPPLIES/OTH OPER EXP	192.36
				011 5041-5224-30	UNIFORMS	208.17
				011 5042-5224-30	UNIFORMS	36.47
				011 5042-5302-30	VEHICLE OPERATION/MAIN	25.00
				011 5043-5201-30	SUPPLIES/OTH OPER EXP	73.21
				011 5044-5224-30	UNIFORMS	99.98
				011 5044-5302-30	VEHICLE OPERATION/MAIN	244.48
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	1,392.76
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	2,093.78
				011 5061-5305-40	BUILDING MAINTENANCE	1,654.32
				011 5061-5309-40	GROUNDS MAINTENANCE	62.10
				011 5061-5503-40	TRAVEL AND TRAINING	1,080.03
				011 5061-5511-40	LICENSE AND FEES	300.00
				011 5067-5302-50	VEHICLE OPERATION/MAIN	40.40
				011 5067-5511-50	LICENSE AND FEES	37.00
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	83.00
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	73.96
				011 5072-5302-60	VEHICLE OPERATION/MAIN	105.75
				011 5072-5503-60	TRAVEL AND TRAINING	395.17

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01-06101	J P MORGAN CHASE-BANK ONE	317722	49,612.59	** (CONTINUED) **		
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	619.97
				011 5077-5503-70	TRAVEL AND TRAINING	12,005.28
				011 5077-5614-70	PROFESSIONAL SERVICES	29.85
				011 5077-5701-70	RENTALS AND LEASES	372.12
				011 5088-5302-80	VEHICLE OPERATION/MAIN	478.75
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	5,041.23
				020 5190-5301-90	EQUIPMENT OPER/MAINT	871.27
				031 5191-5201-80	SUPPLIES/OTH OPER EXP	87.49
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	31.64
				033 5193-5201-80	SUPPLIES/OTH OPER EXP	47.00
				033 5193-5305-80	BUILDING MAINTENANCE	294.89
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	7.36
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	372.94
				050 5051-5227-35	RESIDENT SUPPLIES	491.00
				050 5051-5503-35	TRAVEL AND TRAINING	24.00
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	84.63
				051 5051-5305-35	BUILDING MAINTENANCE	64.47
				051 5051-5309-35	GROUPS MAINTENANCE	191.98
				051 5051-5503-35	TRAVEL AND TRAINING	3,425.11
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	785.79
				055 5051-5227-35	RESIDENT SUPPLIES	735.54
				055 5051-5502-35	RESIDENT TRANSPORTATIO	314.14
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	63.42
				057 5051-5206-35	KITCHEN SUPPLIES	62.68
				057 5051-5219-35	FOOD	423.61
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	181.16
				058 5051-5219-35	FOOD	568.61
				058 5051-5227-35	RESIDENT SUPPLIES	60.55
				058 5051-5503-35	TRAVEL AND TRAINING	325.19
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	625.40
				113 5113-5503-20	TRAVEL AND TRAINING	2,093.84
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,486.22
				164 5040-5503-25	TRAVEL AND TRAINING	63.25
				606 5057-5503-35	TRAVEL	25.25
01-00270	JANES, R.E. GRAVEL CO.	317731	16,488.90			
				042 5090-5201-90	SUPPLIES/OTHER	16,488.90
01-55904	JOHNSON, JERRY	317732	80.00			
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	80.00
01-50035	JONES, BOB	317733	100.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	100.00
01-06664	JOPLIN, MARY	317734	871.88			
				075 5075-5622-25	CONTRACT SERVICES	534.38
				077 5075-5622-25	CONTRACT SERVICES	337.50
01-04054	JUSTICE BENEFITS	317735	12,352.61			
				051 5051-5622-35	CONTRACT SERVICES	1,453.25
				064 5051-5622-35	CONTRACT SERVICES - JB	10,899.36
01-08660	KEITH, RAY	317737	617.51			
				113 5113-5503-20	TRAVEL AND TRAINING	617.51
01-00279	KENNEY, O.D. AUTO PARTS	317739	809.71			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	761.82
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	47.89
01-08488	KIZER, TONYA	317740	24.57			
				011 5010-5503-15	TRAVEL AND TRAINING	24.57

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01-09504	KOBI'S	317741	415.59	011 5040-5201-25	SUPPLIES/OTH OPER EXP	415.59
01-57749	KURLANDER LEGAL SUPPORT S	317742	62.50	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	62.50
01-06061	KUSS, DANIEL	317743	316.82	075 5075-5503-25	TRAVEL AND TRAINING	35.57
				075 5075-5622-25	CONTRACT SERVICES	225.00
				077 5075-5622-25	CONTRACT SERVICES	56.25
01-50100	L P & L	317744	6,200.24	011 5061-5405-40	UTILITIES	6,200.24
01-09421	LABATT FOOD SERVICE	317745	3,662.51	057 5051-5219-35	FOOD	3,138.67
				058 5051-5219-35	FOOD	523.84
01-57700	LAING SERVICES	317746	420.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	420.00
01-03267	LASER CARTRIDGE	317747	349.00	011 5033-5201-20	SUPPLIES/OTH OPER EXP	106.00
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	97.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	146.00
01-09686	LAWRENCE, CONNIE	317748	1,301.25	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,301.25
01-53295	LCJC	317749	1,030.01	051 5051-5503-35	TRAVEL AND TRAINING	750.00
				055 5051-5502-35	RESIDENT TRANSPORTATIO	280.01
01-06834	CRAIG, TERRELL, HALE & GR	317750	180.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	180.00
01-09478	LEFTWICH CHAPMAN	317751	5,539.00	051 5051-5305-35	BUILDING MAINTENANCE	5,539.00
01-03662	LEXIS-NEXIS	317752	1,098.93	011 5040-5228-25	LAW BOOKS	750.93
				081 5081-5614-25	PROFESSIONAL SERVICES	73.00
				113 5113-5622-20	CONTRACT SERVICES	275.00
01-09708	LOFTISS, ANGELA	317753	58.00	011 5003-5503-10	TRAVEL AND TRAINING	58.00
01-00299	LUBBOCK AVALANCHE JOURNAL	317754	893.35	011 5013-5614-15	PROFESSIONAL SERVICES	893.35
01-50123	LUBBOCK COUNTY SHERIFF'S	317755	641.05	011 5048-5501-30	INMATE TRANSPORTATION	641.05
01-00312	LUBBOCK GRADER BLADE CO.	317757	989.50	020 5190-5201-90	SUPPLIES/OTH OPER EXP	989.50
01-09230	LUKER, NORMAN	317758	130.00	011 5047-5503-30	TRAVEL AND TRAINING	130.00
01-07174	LUNDIE, BARBARA	317759	182.82	075 5075-5622-25	CONTRACT SERVICES	32.82
				077 5075-5622-25	CONTRACT SERVICES	150.00
01-08505	MANATRON, INC.	317760	1,058.73	091 5003-5622-10	CONTRACT SERVICES	1,058.73
01-09707	MARIOTT, JOY	317761	60.00	011 5014-5503-20	TRAVEL AND TRAINING	60.00
01-03133	MARK'S PLUMBING PARTS	317762	34.13	011 5061-5305-40	BUILDING MAINTENANCE	34.13
01-50092	MATTHEW BENDER & CO.	317763	83.86	081 6081-6302-25	BOOKS AND PERIODICALS	83.86

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01-56951	LANHAM, CATHERINE Ph.D.	317764	150.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	150.00
01-01053	MAYFIELD PAPER CO.	317765	2,081.35	051 5051-5201-35 055 5051-5227-35	SUPPLIES/OTH OPER EXP RESIDENT SUPPLIES	1,642.15 439.20
01-06797	MCCAY, BILL	317766	230.61	011 5001-5503-10	TRAVEL AND TRAINING	230.61
01-09654	McCREARY VESELKA BRAGG &	317767	1,003.80	011 2211	DUE TO COLLECTION AGEN	1,003.80
01-57143	MCINTIRE, ROBERT	317768	4.69	075 5075-5622-25	CONTRACT SERVICES	4.69
01-03830	MCINTURFF CONFERENCE CENT	317769	512.50	011 5047-5219-30	FOOD	512.50
01-07244	MCNAMARA, MELISSA	317770	60.00	074 5014-5503-20	TRAVEL AND TRAINING	60.00
01-55294	MCNAMARA, WILLIAM E., III	317771	1,345.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,345.00
01-00367	MCWHORTER'S INC.	317772	761.30	011 5046-5302-30 011 5072-5302-60	VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN	513.70 247.60
01-50003	MEDRANO, MIKE	317773	200.00	011 5039-5602-20 011 5039-5608-20	APPOINTED ATTYS-CRIMIN INTERPRETER EXP	100.00 100.00
01-50135	MHMR LUBBOCK	317774	2,250.00	011 5039-5622-20 011 5039-5642-20	EXPERT WITNESS-CRIMINA INVESTIGATOR EXP-CRIMI	1,500.00 750.00
01-09187	MIRAVAL, ALBERT	317775	132.66	113 5113-5503-20	TRAVEL AND TRAINING	132.66
01-09426	POAGE III, GEORGE W.,	317776	175.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	175.50
01-57349	MORA, JENNIFER	317777	129.00	606 5057-5503-35	TRAVEL	129.00
01-04150	MORGAN, TERRY	317778	140.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	140.00
01-04752	MORRIS, RAE	317779	7.02	011 5010-5503-15	TRAVEL AND TRAINING	7.02
01-02083	MORRISON SUPPLY	317780	355.55	011 5061-5305-40	BUILDING MAINTENANCE	355.55
01-08207	MRS. BAIRDS BAKERIES	317781	225.50	650 5057-5201-35	SUPPLIES/OTH OPER EXP	225.50
01-54731	MYATT, SUSAN	317782	40.00	011 5014-5503-20	TRAVEL AND TRAINING	40.00
01-05826	NARDIS, INC.	317783	534.00	011 5047-5224-30	UNIFORMS	534.00
01-04872	NET SUPPORT, INC.	317784	3,570.00	656 5057-5201-35 656 5057-5407-35	SUPPLIES/OTHER OPERATI EQUIPMENT	714.00 2,856.00
01-50365	NINTH ADMINISTRATIVE	317785	25,706.09	011 1626 011 5039-5999-20	PREPAID EXPENSES/CONTR JUDICIAL SUPPORT	23,592.28 2,113.81
01-09351	NMS	317786	3,137.00	011 5045-5622-30	CONTRACT SERVICES	3,137.00
01-56669	NTS COMMUNICATIONS	317787	970.73	011 5007-5401-10 011 5077-5401-70	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH	911.33 59.40

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01-07776	O'REILLY AUTO PARTS	317788	1,582.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,582.00
01-01675	OBERKAMPF SUPPLY OF LUBBO	317789	337.31	011 5061-5305-40	BUILDING MAINTENANCE	43.20
				051 5051-5305-35	BUILDING MAINTENANCE	294.11
01-08873	ODIORNE, ANTHONY	317790	132.66	113 5113-5503-20	TRAVEL AND TRAINING	132.66
01-08906	OMEGA LABORATORIES, INC.	317791	988.00	606 5057-5622-35	CONTRACT SERVICES	988.00
01-54198	PARKER, JUDY C.	317792	1,063.95	011 5014-5503-20	TRAVEL AND TRAINING	1,063.95
01-07151	PARKS PRINTING	317793	412.00	075 1626	PREPAID EXPENSES/CONTR	412.00
01-04232	PEGASUS SCHOOLS, INC.	317794	16,317.21	064 5051-5444-35	RESIDENTIAL PLACEMENTS	8,474.83
				064 5051-5448-35	ENHANCEMENT NON-SECURE	7,842.38
01-51551	PETTIET, DEBI M.	317795	421.30	011 5014-5503-20	TRAVEL AND TRAINING	421.30
01-07909	PINION, KELLY	317796	80.00	011 5003-5503-10	TRAVEL AND TRAINING	80.00
01-00401	PITNEY BOWES	317797	5,283.00	011 5011-5701-15	RENTALS AND LEASES	5,283.00
01-03858	PLAINS PRESORT SERVICES,	317798	714.59	011 5007-5225-10	POSTAGE	714.59
01-05279	PUTMAN, JERI D	317800	9.24	011 5010-5503-15	TRAVEL AND TRAINING	9.24
01-05583	PYLES, RANDALL B.	317801	1,200.00	075 5075-5622-25	CONTRACT SERVICES	1,200.00
01-08976	RAMAR COMMUNICATIONS	317802	750.00	011 5013-5614-15	PROFESSIONAL SERVICES	750.00
01-08600	RAMSOWER, JILL	317803	531.26	075 5075-5622-25	CONTRACT SERVICES	456.26
				077 5075-5622-25	CONTRACT SERVICES	75.00
01-57420	RANDALL INVESTIGATIONS	317804	112.50	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	112.50
01-54005	RAYBURN, BEVERLY TAYLOR	317805	900.00	606 5057-5622-35	CONTRACT SERVICES	900.00
01-04285	REDWOOD BIOTECH	317806	462.73	058 5051-5227-35	RESIDENT SUPPLIES	462.73
01-06936	REDWOOD TOXICOLOGY	317807	10,872.50	606 5057-5622-35	CONTRACT SERVICES	10,872.50
01-08690	REEVES, DENNIS	317808	227.48	113 5113-5503-20	TRAVEL AND TRAINING	227.48
01-09675	RELAX THE BACK STORE	317809	700.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	700.00
01-09664	RIECK, ADAM N.	317810	50.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	50.00
01-08149	RODRIGUEZ, LIZ	317811	60.00	011 5014-5503-20	TRAVEL AND TRAINING	60.00
01-50082	ROGERS, HARVEY & CRUTCHER	317812	582.50	011 5039-5604-20	APPOINTED ATTYS-MENTAL	35.00
				011 5039-5607-20	APPTD JUDGE/REPTER/PR	547.50
01-55492	SAFETY BOOT STORE THE	317813	500.00	050 5051-5224-35	UNIFORMS	500.00

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01-57313	SALAS, RAY	317814	140.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	140.00
01-02306	SASSI INSTITUTE	317815	177.00	606 5057-5201-35	SUPPLIES/OTH OPER EXP	177.00
01-06597	AT&T-SBC (LONG DISTANCE)	317816	1,280.12	011 5007-5402-10	TELEPHONE - LONG DISTA	1,022.91
				051 5051-5401-35	COMMUNICATIONS - MONTH	38.54
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	0.77
				075 5075-5401-25	COMMUNICATIONS - MONTH	42.95
				076 5076-5401-25	COMMUNICATIONS	2.18
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	11.01
				606 5057-5406-35	UTILITIES	117.96
				650 5057-5406-35	UTILITIES	43.80
01-50114	AT&T / SBC	317817	12,291.13	011 5004-5401-10	COMMUNICATIONS - MONTH	-
				011 5007-5401-10	COMMUNICATIONS - MONTH	10,108.59
				051 5051-5401-35	COMMUNICATIONS - MONTH	1,101.74
				606 5057-5406-35	UTILITIES	-
				650 5057-5406-35	UTILITIES	1,080.80
				652 5057-5406-35	UTILITIES	-
01-01590	SCHINDLER ELEVATOR CO	317818	19,346.00	041 6061-6211-95	RENOVATION 900 MAIN	19,346.00
01-01731	SEARS COMMERCIAL ONE	317819	105.90	011 5061-5201-40	SUPPLIES/OTH OPER EXP	105.90
01-03659	SEXAUER, J.A.	317820	1,445.53	011 5061-5305-40	BUILDING MAINTENANCE	859.07
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	586.46
01-00479	SHALLOWATER HARDWARE	317821	38.84	020 5190-5201-90	SUPPLIES/OTH OPER EXP	38.84
01-09645	SHAPIRO, STEVEN	317822	2,362.50	076 5076-5622-25	CONTRACT SERVICES	2,362.50
01-02815	SHI-GOVERNMENT SOLUTION	317823	1,590.00	011 5004-5308-10	SOFTWARE MAINTENANCE	1,590.00
01-57299	SHORELINE, INC.	317824	3,921.19	064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,921.19
01-03470	SIGN PRO OF LUBBOCK, LTD.	317825	530.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	530.00
01-50844	SLATON LIONS CLUB	317826	38.00	032 5192-5201-80	SUPPLIES/OTH OPER EXP	38.00
01-09713	SMITH, CHAD	317827	330.00	070 4369	ONLINE ACCESS FEE	330.00
01-54558	SNUGGS, CHARLES C.	317828	60.94	075 5075-5622-25	CONTRACT SERVICES	60.94
01-06550	SOMERSET APARTMENTS	317829	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-56408	SOSEBEE, CATHY & ASSOC.	317830	150.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	150.00
01-06561	SOUTH PLAINS COLLEGE	317831	42,899.39	650 5057-5622-35	CONTRACT SERVICES	27,909.39
				652 5057-5622-35	CONTRACT SERVICES	14,990.00
01-02056	SOUTH PLAINS COMM.	317832	70.00	011 5046-5301-30	EQUIPMENT OPER/MAINT	70.00
01-50103	SOUTH PLAINS ELEC. COOP.	317833	271.47	011 5061-5405-40	UTILITIES	271.47

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01-08336	SOUTHERN TIRE MART	317834	267.60	011 5072-5302-60	VEHICLE OPERATION/MAIN	267.60
01-09355	SOUTHWEST X-RAY	317835	281.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	281.00
01-08956	SPIKES, GINA L.	317836	100.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-08395	SPRINTNEXTEL	317837	1,841.87	011 5007-5401-10 011 5046-5401-30 020 5190-5401-90	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATION - MONTHL	1,734.63 66.54 40.70
01-56954	STERICYCLE, INC	317838	1,086.42	011 5045-5622-30 656 5057-5201-35	CONTRACT SERVICES SUPPLIES/OTHER OPERATI	993.00 93.42
01-03716	STEWART & STEVENSON POWER	317839	9,041.22	011 5061-5622-40	CONTRACT SERVICES	9,041.22
01-08542	STOFFREGEN, JACK	317840	317.68	113 5113-5503-20	TRAVEL AND TRAINING	317.68
01-08871	STRYKER, MARINDA	317841	100.00	011 5014-5503-20	TRAVEL AND TRAINING	100.00
01-05197	SUDDENLINK	317842	69.00	075 5075-5401-25 076 5076-5401-25 077 5075-5401-25	COMMUNICATIONS - MONTH COMMUNICATIONS COMMUNICATIONS - MONTH	31.05 17.25 20.70
01-09634	SWEAT, KAREN	317843	55.95	011 5002-5503-10	TRAVEL AND TRAINING	55.95
01-04248	SWENSON, BRAD	317844	420.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	420.00
01-08464	TASC	317845	3,232.13	401 1621 401 5401-5622-00	PREPAID INSURANCE CONTRACT SERVICES	1,646.06 1,586.07
01-09023	TEXAS ASSOC OF DRUG COURT	317846	925.00	072 5014-5506-20	CJD TRAVEL-STIPEND	925.00
01-05887	TEXAS ASSOC. OF COUNTIES	317847	500.00	011 1626	PREPAID EXPENSES/CONTR	500.00
01-50437	TEXAS POLICE ASSOCIATION	317848	30.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	30.00
01-07961	THE HIGH FRONTIER, INC.	317849	7,842.38	054 5051-5444-35 064 5051-5448-35	RESIDENTIAL PLACEMENTS ENHANCEMENT NON-SECURE	5,580.00 2,262.38
01-09705	THOMAS, PAMELA	317850	252.00	072 5014-5506-20	CJD TRAVEL-STIPEND	252.00
01-01450	TRANE COMPANY	317851	1,263.00	011 5061-5622-40	CONTRACT SERVICES	1,263.00
01-08275	TRANSMONTAIGNE PROD. SERV	317852	7,570.43	011 5011-5302-15 011 5040-5302-25 011 5041-5302-30 011 5042-5302-30 011 5043-5302-30 011 5044-5302-30 011 5045-5302-30 011 5061-5302-40 011 5067-5302-50 050 5051-5302-35 051 5051-5302-35	VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN	135.84 1,421.16 347.02 292.21 421.03 264.99 1,105.89 799.95 691.49 408.64 191.49

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01-08275	TRANSMONTAIGNE PROD. SERV	317852	7,570.43	** (CONTINUED) ** 055 5051-5302-35 058 5051-5302-35 164 5040-5201-25	VEHICLE OPERATION/MAIN VEHICLE OPERAITON MAIN SUPPLIES/OTH OPER EXP	202.02 63.36 1,225.34
01-04087	TREVINO, LINA R.	317854	500.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	500.00
01-07307	TRUE TO FORM	317855	1,174.96	011 5040-5201-25 113 5113-5201-20	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	1,113.85 61.11
01-09507	TTU HEALTH SCIENCE CENTER	317856	12,247.67	011 5045-5702-30	BUILDING RENTAL	12,247.67
01-52280	TX AGRILIFE EXTENSION	317857	750.00	011 5072-5201-60	SUPPLIES/OTH OPER EXP	750.00
01-05539	UMC PHYSICIAN NETWORK SER	317858	255.00	011 5013-5614-15 656 5057-5614-35	PROFESSIONAL SERVICES PROFESSIONAL FEES	190.00 65.00
01-02593	UNIFIRST CORP.	317859	238.73	011 5057-5201-35	SUPPLIES/OTH OPER EXP	238.73
01-00551	UNITED PARCEL SERVICE	317860	27.48	011 5004-5201-10	SUPPLIES/OTH OPER EXP	27.48
01-08343	UNITED WAY	317861	2,000.00	011 5007-5623-10	INTER LOCAL AGREEMENTS	2,000.00
01-50250	UNIVERSITY MEDICAL CENTER	317862	5,375.41	650 5057-5622-35 652 5057-5622-35	CONTRACT SERVICES CONTRACT SERVICES	214.64 5,160.77
01-55393	UNIVERSITY MEDICAL CENTER	317863	2,788.10	011 5049-5624-30	PRISONER REIMB - UMC	2,788.10
01-00563	VANDIVER OFFICE EQUIP.	317864	438.40	011 5011-5301-15 011 5077-5301-70	EQUIPMENT OPER/MAINT EQUIPMENT OPER/MAINT	126.00 312.40
01-09703	MURRAY, LINDSEY K.	317865	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-00041	WAGNER SUPPLY COMPANY	317866	1,252.74	011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,252.74
01-02238	WALKER SIMS OIL CO., INC.	317867	32,950.08	020 5190-5301-90	EQUIPMENT OPER/MAINT	32,950.08
01-08836	WALL, RUSTY	317868	307.45	113 5113-5503-20	TRAVEL AND TRAINING	307.45
01-08431	WATCHGUARD VIDEO	317869	14,907.00	011 5046-5231-30	NON-CAPITAL EQUIPMENT	14,907.00
01-08193	WATSON SYSCO FOOD SVC, IN	317870	6,037.25	650 5057-5201-35	SUPPLIES/OTH OPER EXP	6,037.25
01-05191	WATTS, LLOYD	317871	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-07404	WEBB, BEN	317872	571.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	571.50
01-01676	WESCO DISTRIBUTION, INC.	317873	7,855.96	011 5061-5201-40 302 5302-5201-30 302 6302-6100-30	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP BUILDING	479.60 2,097.16 5,279.20
01-51511	WEST CARLISLE V.F.D.	317874	32,000.00	011 1265	WEST CARLISLE VFD	32,000.00
01-00598	WEST GROUP	317875	7,853.38	011 5039-5228-20 077 5075-5228-25	LAW BOOKS LAW BOOKS	782.39 94.00

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01-00598	WEST GROUP	317875	7,853.38	** (CONTINUED) **		
				081 5081-5614-25	PROFESSIONAL SERVICES	995.99
				081 6081-6302-25	BOOKS AND PERIODICALS	5,981.00
01-04346	WILLIAMS, KAREN M.Ed.	317876	1,400.00	058 5051-5622-35	CONTRACT SERVICES	1,400.00
01-50101	WINDSTREAM	317877	47.20	031 5191-5405-80	UTILITIES	47.20
01-06154	WYATT, LINDA	317878	37.10	075 5075-5622-25	CONTRACT SERVICES	37.10
01-06752	XCEL ENERGY-#54-1765442-5	317879	1,858.21	020 5190-5405-90	UTILITIES	1,858.21
01-03935	HAMPTON, JACKIE S.	999999	1,637.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	112.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,175.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	350.00
01-03939	MCLAURIN & MCDONALD, P.C.	999999	5,992.96	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,992.96
01-04475	HANSHEW, CHARLES A.	999999	5,870.25	011 5039-5605-20	COURT REPORTER TRANSCR	5,870.25
01-04933	MATTHEWS, ROBIN	999999	2,318.75	011 5039-5601-20	APPOINTED ATTYS-CIVIL	593.75
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,725.00
01-04941	SHAW, JIM	999999	2,991.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	652.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,139.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-05163	YANDELL, DONNELL	999999	478.54	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	478.54
01-05178	MANSUR, PAUL E.	999999	9,187.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	9,187.50
01-05342	HERNANDEZ, NATALIO	999999	2,092.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	600.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,292.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-05418	WHITE, W. STEVE	999999	1,018.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,018.75
01-05434	POAGE III, GEORGE W.	999999	858.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	858.00
01-05484	JORDAN, LUKE W.	999999	750.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	750.00
01-05509	KEY, LAURIE L.	999999	375.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	375.00
01-05776	DELAROSE, RONALD	999999	5,162.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,560.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,222.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	2,380.00
01-06037	TROUT, ANGIE	999999	8,133.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	5,625.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,508.00
01-06102	HAWKINS, MATTHEW	999999	1,209.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	262.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	847.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00

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=====	=====	=====	=====	=====	=====	=====
01-06774	ROBNETT, JEFFERY T.	999999	1,200.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,200.00
01-07029	SIMMONS, DAN	999999	1,012.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,012.50
01-07381	COOK, JOEL R.	999999	1,637.90	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,637.90
01-07550	ARTERBURN, DON, PHD LMFT	999999	5,340.00	055 5051-5622-35 062 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	4,940.00 400.00
01-07591	DEHAAS, WILLIAM D.,	999999	807.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	607.50 200.00
01-07757	MORGESON, TERRI	999999	2,017.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	937.50 1,080.00
01-07799	MONTOYA, MICHAEL	999999	9,796.75	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	300.00 9,061.75 435.00
01-07963	GUNTER, SARAH MITCHELL	999999	4,472.76	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,472.76
01-07985	SHEETS, JEFF	999999	1,542.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	350.00 1,192.50
01-08082	MENDOZA, CYNTHIA	999999	2,786.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,786.00
01-08381	FLORES, LINDA	999999	892.62	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 217.62 645.00
01-08382	JOHNSON, ANNIE	999999	825.93	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 150.93 645.00
01-08416	FRIEDMAN, IVAN M. (BUDDY)	999999	955.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	855.00 100.00
01-08427	CARTER, AARON	999999	5,183.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	990.00 2,118.00 2,075.00
01-08447	MCCARTOR, KAYLA D.	999999	390.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	390.00
01-08686	BOYLES, WILLIAM	999999	2,689.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	2,339.50 350.00
01-08734	RICHARDSON, LACARL	999999	4,175.00	058 5051-5622-35	CONTRACT SERVICES	4,175.00
01-08781	GIBBS, JAMES O.	999999	3,800.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	2,975.00 325.00 500.00
01-08808	ROMO, CUI	999999	775.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	450.00 325.00

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01-08812	COOK, AMY	999999	925.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	825.00 100.00
01-08830	BERG, RACHELLE	999999	3,131.25	055 5051-5622-35	CONTRACT SERVICES	3,131.25
01-08850	WILLIAMS, JANA	999999	1,005.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	810.00 195.00
01-08861	GARIBAY, THELMA	999999	856.77	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 211.77 615.00
01-08862	VASQUEZ, SANDRA	999999	760.62	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 100.62 630.00
01-09052	MYATT LAW FIRM	999999	1,013.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,013.50
01-09053	HERNANDEZ, MARLISE	999999	2,886.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,886.00
01-09172	HENDERSON, JOSHUA R.	999999	601.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	601.00
01-09268	GUNTER, II., RUSSELL I.	999999	2,073.94	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,073.94
01-09278	DAKIN, JOHN B.	999999	694.21	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 157.95 506.26
01-09394	MAIS, BOUCHER & ASSOCIATE	999999	9,034.96	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,257.50 6,999.96 777.50
01-09425	DOSSER, BRANDI	999999	1,310.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	900.00 410.00
01-09510	KIECHLER, JUSTIN	999999	1,048.75	011 5039-5601-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-JUVENI	848.75 200.00
01-50041	MARTINEZ, R. VINCE,	999999	1,958.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,958.75
01-50058	WARDROUP, RICHARD L.-LAW	999999	752.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	752.00
01-50662	HAZLEWOOD, DAVID	999999	4,261.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	4,161.50 100.00
01-50701	HUFF, HARLEY	999999	2,472.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,472.00
01-51216	BROWN, MIKE	999999	1,600.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,500.00 100.00
01-52305	DICKERSON, BARBARA	999999	3,065.64	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	2,235.00 830.64

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=====	=====	=====	=====	=====	=====	=====
01-53313	MENDEZ, JESSE	999999	5,834.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	530.00 4,857.00 447.50
01-53379	PIPER, KERRY F.	999999	1,550.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,200.00 350.00
01-53918	HAZLEWOOD, ANNE	999999	3,459.90	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	3,359.90 100.00
01-54079	NICHOLSON, JEFFERY D.	999999	3,927.25	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	3,827.25 100.00
01-54128	CROOK, DAVID M.	999999	3,618.75	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	3,618.75 -
01-54129	JORDAN, KAREN	999999	1,950.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,950.00
01-54423	SALES, MICHAEL	999999	1,566.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,566.00
01-55577	PERRY JR., SEQUOYAH	999999	1,262.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,262.00
01-55658	MOORE, SARA	999999	5,070.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,070.00
01-56168	SNODGRASS, MARK S.	999999	3,615.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,615.00
01-56242	SANDOVAL, TRAVIS	999999	6,185.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,185.50
01-56645	DEPOYSTER, TERESIA	999999	6,316.76	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,316.76
01-56710	LAW OFFICE OF SHANNON B.	999999	2,403.42	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	367.50 1,735.92 300.00
01-57065	AGUILAR, ARTIE	999999	2,132.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,112.50 1,020.00
01-57150	BASKERVILLE, ANGELA N.	999999	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-57233	STANFIELD, TOM	999999	1,846.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,846.00
01-57410	CLARK, KELLY	999999	3,195.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,195.00
01-57544	STANGL, FREDERICK	999999	1,149.40	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,149.40
01-57578	LOPEZ, JAIME	999999	457.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	457.00
01-57679	SKELTON, D. MARK	999999	460.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	260.00 200.00
01-57724	ROWLEY, SUSAN C.	999999	2,167.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,237.50 930.00
*** REPORT TOTALS ***			830	9,378,526.63		