

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF NOVEMBER 2009
SORTED BY CHECK

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BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00213	LUBBOCK CNTY GENERAL FUND	0	3,138.00			
				011 2011	PARKING WITHHELD	2,602.50
				072 2011	PARKING WITHHELD	15.00
				075 2011	PARKING PAYABLE	32.25
				076 2011	PARKING WITHHELD	27.75
				077 2011	PARKING WITHHELD	15.00
				079 2011	PARKING PAYABLE	15.00
				081 2011	PARKING PAYABLE	4.50
				091 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	0	731,121.86			
				011 2000	FICA TAXES PAYABLE	129,544.42
				011 2001	MEDICARE	31,307.39
				011 2002	WITHHOLDING PAYABLE	186,865.94
				011 5001-5101-10	FICA	1,160.80
				011 5001-5102-10	MEDICARE	271.46
				011 5002-5101-10	FICA	725.48
				011 5002-5102-10	MEDICARE	169.68
				011 5003-5101-10	FICA	2,969.41
				011 5003-5102-10	MEDICARE	694.42
				011 5004-5101-10	FICA	2,964.49
				011 5004-5102-10	MEDICARE	693.31
				011 5008-5101-10	FICA	450.16
				011 5008-5102-10	MEDICARE	105.28
				011 5009-5101-15	FICA	678.76
				011 5009-5102-15	MEDICARE	158.74
				011 5010-5101-15	FICA	4,133.27
				011 5010-5102-15	MEDICARE	966.70
				011 5011-5101-15	FICA	770.26
				011 5011-5102-15	MEDICARE	180.14
				011 5012-5101-15	FICA	2,295.34
				011 5012-5102-15	MEDICARE	536.79
				011 5013-5101-15	FICA	899.00
				011 5013-5102-15	MEDICARE	210.24
				011 5014-5101-20	FICA	7,408.31
				011 5014-5102-20	MEDICARE	2,246.36
				011 5023-5101-20	FICA	4,088.48
				011 5023-5102-20	MEDICARE	956.14
				011 5030-5101-10	FICA	696.81
				011 5030-5102-10	MEDICARE	162.97
				011 5031-5101-20	FICA	820.71
				011 5031-5102-20	MEDICARE	191.93
				011 5032-5101-20	FICA	676.05
				011 5032-5102-20	MEDICARE	158.11

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK	0	731,121.86	**(CONTINUED)**		
				011 5033-5101-20	FICA	689.77
				011 5033-5102-20	MEDICARE	161.31
				011 5034-5101-20	FICA	826.05
				011 5034-5102-20	MEDICARE	193.19
				011 5040-5101-25	FICA	16,284.66
				011 5040-5102-25	MEDICARE	3,808.50
				011 5041-5101-30	FICA	170.84
				011 5041-5102-30	MEDICARE	39.96
				011 5042-5101-30	FICA	192.72
				011 5042-5102-30	MEDICARE	45.08
				011 5043-5101-30	FICA	183.04
				011 5043-5102-30	MEDICARE	42.80
				011 5044-5101-30	FICA	177.66
				011 5044-5102-30	MEDICARE	41.54
				011 5045-5101-30	FICA	2,453.58
				011 5045-5102-30	MEDICARE	1,071.36
				011 5046-5101-30	FICA	18,837.36
				011 5046-5102-30	MEDICARE	4,405.37
				011 5047-5101-30	FICA	46,047.88
				011 5047-5102-30	MEDICARE	10,768.94
				011 5061-5101-40	FICA	8,669.19
				011 5061-5102-40	MEDICARE	2,027.40
				011 5067-5101-50	FICA	235.12
				011 5067-5102-50	MEDICARE	54.98
				011 5068-5101-55	FICA	498.52
				011 5068-5102-55	MEDICARE	116.59
				011 5070-5101-55	FICA	91.30
				011 5070-5102-55	MEDICARE	21.36
				011 5072-5101-60	FICA	665.68
				011 5072-5102-60	MEDICARE	155.66
				011 5077-5101-70	FICA	2,461.74
				011 5077-5102-70	MEDICARE	575.79
				011 5090-5101-90	FICA	321.98
				011 5090-5102-90	MEDICARE	75.30
				020 2000	FICA TAXES PAYABLE	5,341.59
				020 2001	MEDICARE	1,249.30
				020 2002	WITHHOLDING PAYABLE	6,114.15
				020 5190-5101-90	FICA	5,341.59
				020 5190-5102-90	MEDICARE	1,249.30
				031 2000	FICA TAXES PAYABLE	154.21
				031 2001	MEDICARE	36.06
				031 2002	FEDERAL WITHHOLDING PA	145.78
				031 5191-5101-80	FICA	154.24
				031 5191-5102-80	MEDICARE	36.08
				032 2000	FICA TAXES PAYABLE	222.40
				032 2001	MEDICARE	52.02
				032 2002	FEDERAL WITHHOLDING PA	90.85
				032 5192-5101-80	FICA	222.40
				032 5192-5102-80	MEDICARE	52.02
				033 2000	FICA TAXES PAYABLE	172.56
				033 2001	MEDICARE	40.36
				033 2002	FEDERAL WITHHOLDING PA	95.99
				033 5193-5101-80	FICA	172.56
				033 5193-5102-80	MEDICARE	40.36

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK	0	731,121.86	**(CONTINUED)**		
				034 2000	FICA TAXES PAYABLE	152.76
				034 2001	MEDICARE	35.72
				034 2002	FEDERAL WITHHOLDING PA	142.33
				034 5194-5101-80	FICA	152.73
				034 5194-5102-80	MEDICARE	35.70
				050 2000	FICA TAXES PAYABLE	1,352.78
				050 2001	MEDICARE	316.36
				050 2002	FEDERAL WITHHOLDING PA	1,787.82
				050 5051-5101-35	FICA	1,352.78
				050 5051-5102-35	MEDICARE	316.36
				051 2000	FICA TAXES PAYABLE	4,866.27
				051 2001	MEDICARE	1,138.08
				051 2002	FEDERAL WITHHOLDING PA	7,534.09
				051 5051-5101-35	FICA	4,866.27
				051 5051-5102-35	MEDICARE	1,138.08
				054 2000	FICA TAXES PAYABLE	1,832.01
				054 2001	MEDICARE	428.46
				054 2002	FEDERAL WITHHOLDING PA	2,561.93
				054 5051-5101-35	FICA	1,832.01
				054 5051-5102-35	MEDICARE	428.46
				055 2000	FICA TAXES PAYABLE	9,016.23
				055 2001	MEDICARE	2,108.61
				055 2002	FEDERAL WITHHOLDING PA	9,271.95
				055 5051-5101-35	FICA	9,016.23
				055 5051-5102-35	MEDICARE	2,108.61
				057 2000	FICA TAXES PAYABLE	364.79
				057 2001	MEDICARE	85.31
				057 2002	WITHHOLDING PAYABLE	430.00
				057 5051-5101-35	FICA	364.79
				057 5051-5102-35	MEDICARE	85.31
				058 2000	FICA PAYABLE	1,777.88
				058 2001	MEDICARE	415.81
				058 2002	FEDERAL WITHHOLDING PA	2,435.62
				058 5051-5101-35	FICA	1,777.88
				058 5051-5102-35	MEDICARE	415.81
				060 2000	FICA	189.12
				060 2001	MEDICARE	44.22
				060 2002	FEDERAL WITHHOLDING PA	334.28
				060 5051-5101-35	FICA	189.12
				060 5051-5102-35	MEDICARE	44.22
				064 2000	FICA TAXES PAYABLE	226.99
				064 2001	MEDICARE	53.08
				064 2002	WITHHOLDING PAYABLE	180.04
				064 5051-5101-35	FICA	226.99
				064 5051-5102-35	MEDICARE	53.08
				067 2000	FICA TAXES PAYABLE	38.10
				067 2001	MEDICARE PAYABLE	8.90
				067 2002	WITHHOLDING PAYABLE	50.58
				067 5014-5101-20	FICA	38.12
				067 5014-5102-20	MEDICARE	8.92
				068 2000	FICA	38.12
				068 2001	MEDICARE	8.92
				068 2002	WITHHOLDING PAYABLE	50.62
				068 5014-5101-20	FICA	38.12

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK	0	731,121.86	**(CONTINUED)**		
				068 5014-5102-20	MEDICARE	8.92
				069 2000	FICA TAXES PAYABLE	38.12
				069 2001	MEDICARE	8.92
				069 2002	WITHHOLDING PAYABLE	50.62
				069 5014-5101-20	FICA	38.12
				069 5014-5102-20	MEDICARE	8.92
				072 2000	FICA TAXES PAYABLE	334.16
				072 2001	MEDICARE	78.16
				072 2002	WITHHOLDING PAYABLE	311.56
				072 5014-5101-20	FICA	334.14
				072 5014-5102-20	MEDICARE	78.14
				075 2000	FICA TAXES PAYABLE	884.52
				075 2001	MEDICARE	206.85
				075 2002	FEDERAL WITHHOLDING PA	348.56
				075 5075-5101-25	FICA	884.52
				075 5075-5102-25	MEDICARE	206.86
				076 2000	FICA TAXES PAYABLE	802.40
				076 2001	MEDICARE	187.67
				076 2002	WITHHOLDING PAYABLE	579.65
				076 5076-5101-25	FICA	802.40
				076 5076-5102-25	MEDICARE	187.66
				077 2000	FICA TAXES PAYABLE	204.74
				077 2001	MEDICARE	47.88
				077 2002	WITHHOLDING PAYABLE	77.96
				077 5075-5101-25	FICA	204.74
				077 5075-5102-25	MEDICARE	47.88
				079 2000	FICA TAXES PAYABLE	90.71
				079 2001	MEDICARE	21.21
				079 5075-5101-25	FICA	90.71
				079 5075-5102-25	MEDICARE	21.21
				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	65.35
				089 2001	MEDICARE	15.28
				089 5088-5101-80	FICA	65.35
				089 5088-5102-80	MEDICARE	15.28
				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	433.24
				093 2001	MEDICARE	101.32
				093 2002	FEDERAL WITHHOLDING PA	291.65
				093 5046-5101-30	FICA	433.24
				093 5046-5102-30	MEDICARE	101.31
				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

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK	0	731,121.86	**(CONTINUED)**		
				161 2000	FICA TAXES PAYABLE	175.70
				161 2001	MEDICARE	41.10
				161 2002	FEDERAL WITHHOLDING PA	177.59
				161 5040-5101-25	FICA	175.70
				161 5040-5102-25	MEDICARE	41.10
				164 2000	FICA TAXES PAYABLE	1,273.50
				164 2001	MEDICARE	297.83
				164 2002	FEDERAL WITHHOLDING PA	2,308.85
				164 5040-5101-25	FICA	1,273.50
				164 5040-5102-25	MEDICARE	297.83
				171 2000	FICA TAXES PAYABLE	107.30
				171 2001	MEDICARE	25.10
				171 2002	FEDERAL WITHHOLDING PA	146.20
				171 5040-5101-25	FICA	107.30
				171 5040-5102-25	MEDICARE	25.10
				175 2000	FICA TAXES PAYABLE	332.29
				175 2001	MEDICARE	77.73
				175 2002	FEDERAL WITHHOLDING PA	295.92
				175 5040-5101-25	FICA	332.29
				175 5040-5102-25	MEDICARE	77.73
				601 2000	FICA TAXES PAYABLE	194.10
				601 2001	MEDICARE	45.40
				601 2002	WITHHOLDING PAYABLE	128.52
				601 5057-5101-35	FICA	194.10
				601 5057-5102-35	MEDICARE	45.40
				602 2000	FICA WAGES PAYABLE	372.46
				602 2001	MEDICARE	87.10
				602 2002	FEDERAL WITHHOLDING PA	401.23
				602 5057-5101-35	FICA	372.46
				602 5057-5102-35	MEDICARE	87.10
				603 2000	FICA TAXES PAYABLE	168.34
				603 2001	MEDICARE	39.38
				603 2002	FEDERAL WITHHOLDING PA	239.80
				603 5057-5101-35	FICA	168.34
				603 5057-5102-35	MEDICARE	39.38
				604 2000	FICA TAXES PAYABLE	1,263.37
				604 2001	MEDICARE	295.46
				604 2002	FEDERAL WITHHOLDING PA	2,007.47
				604 5057-5101-35	FICA	1,263.37
				604 5057-5102-35	MEDICARE	295.46
				606 2000	FICA TAXES PAYABLE	12,066.00
				606 2001	MEDICARE	2,821.91
				606 2002	FEDERAL WITHHOLDING PA	14,377.78
				606 5057-5101-35	FICA	12,066.00
				606 5057-5102-35	MEDICARE	2,821.91
				607 2000	FICA TAXES PAYABLE	339.94
				607 2001	MEDICARE	79.50
				607 2002	FEDERAL WITHHOLDING PA	367.80
				607 5057-5101-35	FICA	339.94
				607 5057-5102-35	MEDICARE	79.50
				608 2000	FICA TAXES PAYABLE	508.83
				608 2001	MEDICARE	118.99
				608 2002	FEDERAL WITHHOLDING PA	538.97
				608 5057-5101-35	FICA	508.83

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK	0	731,121.86	** (CONTINUED) **		
				608 5057-5102-35	MEDICARE	118.99
				614 2000	FICA TAXES PAYABLE	1,305.97
				614 2001	MEDICARE	305.41
				614 2002	FEDERAL WITHHOLDING PA	1,478.68
				614 5057-5101-35	FICA	1,305.97
				614 5057-5102-35	MEDICARE	305.41
				617 2000	FICA TAXES PAYABLE	323.57
				617 2001	MEDICARE	75.68
				617 2002	WITHHOLDING PAYABLE	249.41
				617 5057-5101-35	FICA	323.57
				617 5057-5102-35	MEDICARE	75.68
				625 2000	FICA TAXES PAYABLE	771.18
				625 2001	MEDICARE	180.36
				625 2002	WITHHOLDING PAYABLE	936.92
				625 5057-5101-35	FICA	771.18
				625 5057-5102-35	MEDICARE	180.36
				640 2000	FICA TAXES PAYABLE	146.88
				640 2001	MEDICARE	34.36
				640 2002	FEDERAL WITHHOLDING PA	13.30
				640 5057-5101-35	FICA	146.88
				640 5057-5102-35	MEDICARE	34.36
				650 2000	FICA TAXES PAYABLE	8,336.82
				650 2001	MEDICARE	1,949.80
				650 2002	FEDERAL WITHHOLDING PA	9,626.45
				650 2019	EIC PAYMENT	39.82CR
				650 5057-5101-35	FICA	8,336.82
				650 5057-5102-35	MEDICARE	1,949.80
				652 2000	FICA TAXES PAYABLE	801.90
				652 2001	MEDICARE	187.55
				652 2002	FEDERAL WITHHOLDING PA	311.02
				652 5057-5101-35	FICA	801.90
				652 5057-5102-35	MEDICARE	187.55
01-06094	WORKER'S COMP FUND	0	174,420.39			
				011 5001-5109-10	WORKER'S COMPENSATION	185.38
				011 5002-5109-10	WORKER'S COMPENSATION	113.72
				011 5003-5109-10	WORKER'S COMPENSATION	481.06
				011 5004-5109-10	WORKER'S COMPENSATION	479.16
				011 5008-5109-10	WORKER'S COMPENSATION	73.20
				011 5009-5109-15	WORKER'S COMPENSATION	106.18
				011 5010-5109-15	WORKER'S COMPENSATION	656.38
				011 5011-5109-15	WORKER'S COMPENSATION	118.42
				011 5012-5109-15	WORKER'S COMPENSATION	364.74
				011 5013-5109-15	WORKER'S COMPENSATION	144.30
				011 5014-5109-20	WORKER'S COMPENSATION	1,463.33
				011 5023-5109-20	WORKER'S COMPENSATION	658.76
				011 5030-5109-10	WORKER'S COMPENSATION	109.18
				011 5031-5109-20	WORKER'S COMPENSATION	130.72
				011 5032-5109-20	WORKER'S COMPENSATION	107.08
				011 5033-5109-20	WORKER'S COMPENSATION	110.52
				011 5034-5109-20	WORKER'S COMPENSATION	129.59
				011 5040-5109-25	WORKER'S COMPENSATION	2,599.31
				011 5041-5109-30	WORKER'S COMPENSATION	263.50
				011 5042-5109-30	WORKER'S COMPENSATION	297.28
				011 5043-5109-30	WORKER'S COMPENSATION	297.28

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01-06094	WORKER'S COMP FUND	0	174,420.39	**(CONTINUED)**		
				011 5044-5109-30	WORKER'S COMPENSATION	297.28
				011 5045-5109-30	WORKER'S COMPENSATION	7,132.83
				011 5046-5109-30	WORKER'S COMPENSATION	30,991.50
				011 5047-5109-30	WORKER'S COMPENSATION	74,246.50
				011 5061-5109-40	WORKER'S COMPENSATION	21,985.13
				011 5067-5109-50	WORKER'S COMPENSATION	36.10
				011 5068-5109-55	WORKER'S COMPENSATION	141.76
				011 5070-5109-55	WORKER'S COMPENSATION	16.38
				011 5072-5109-60	WORKER'S COMPENSATION	50.68
				011 5077-5109-70	WORKER'S COMPENSATION	250.46
				011 5090-5109-90	WORKER'S COMPENSATION	51.04
				020 5190-5109-90	WORKER'S COMPENSATION	19,568.56
				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	374.06
				051 5051-5109-35	WORKER'S COMPENSATION	1,355.83
				054 5051-5109-35	WORKER'S COMPENSATION	514.21
				055 5051-5109-35	WORKER'S COMPENSATION	2,500.53
				057 5051-5109-35	WORKERS COMPENSATION	99.03
				058 5051-5109-35	WORKER'S COMPENSATION	498.14
				060 5051-5109-35	WORKER'S COMPENSATION	51.71
				064 5051-5109-35	WORKER'S COMPENSATION	64.14
				072 5014-5109-20	WORKER'S COMPENSATION	58.54
				075 5075-5109-25	WORKER'S COMPENSATION	222.40
				076 5076-5109-25	WORKER'S COMPENSATION	49.54
				077 5075-5109-25	WORKER'S COMPENSATION	33.98
				079 5075-5109-25	WORKER'S COMPENSATION	13.86
				081 5081-5109-25	WORKER'S COMPENSATION	49.36
				089 5088-5109-80	WORKER'S COMPENSATION	9.99
				091 5003-5109-10	WORKER'S COMPENSATION	22.64
				093 5046-5109-30	WORKER'S COMPENSATION	754.70
				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	1,421.26
				171 5040-5109-25	WORKER'S COMPENSATION	16.40
				175 5040-5109-25	WORKERS' COMPENSATION	55.34
01-06615	BLUE CROSS BLUE SHIELD	0	457,001.46	401 5401-5622-00	CONTRACT SERVICES	86,834.45
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	370,167.01
01-06636	HAMMERMAN & GAINER, INC	0	45,906.65	403 5403-5815-00	WORKERS COMP CLAIMS EX	45,906.65
01-06690	CSCD HEALTH	0	22,206.66	601 2020	CSCD DEDUCTIONS	265.24
				602 2020	CSCD DEDUCTIONS	422.20
				603 2020	CSCD DEDUCTIONS	157.42
				604 2020	CSCD DECUCTIONS	375.50
				606 2020	CSCD DEDUCTIONS	11,348.50
				607 2020	CSCD DEDUCTIONS	231.88
				608 2020	CSCD DEDUCTIONS	104.26
				614 2020	CSCD DEDUCTIONS	1,479.78
				617 2020	CSCD DEDUCTIONS	584.04
				625 2020	CSCD DEDUCTIONS	242.44

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01-06690	CSCD HEALTH	0	22,206.66	**(CONTINUED)**		
				640 2020	CSCD DEDUCTIONS	264.12
				650 2020	CSCD DEDUCTIONS	6,552.72
				652 2020	CSCD DEDUCTIONS	178.56
01-50114	SBC-AT&T	0		011 5007-5401-10	COMMUNICATIONS - MONTH	-
01-50286	STATE COMPTROLLER	0	379,858.15			
				011 2231	DUE TO (CVC) COMP TO V	1,772.47
				011 2232	DUE TO CJC	85.81
				011 2233	DUE TO LEOA	5.50
				011 2234	DUE TO JCPT	162.94
				011 2235	DUE TO OCLF (NO INS)	-
				011 2236	DUE TO JPD	559.80
				011 2237	DUE TO WARRANT EXEC-ST	2,656.32
				011 2238	DUE TO ARREST FEE-STAT	1,935.67
				011 2239	DUE TO LEMI	2.74
				011 2240	DUE TO CRIME STOPPERS	7.39
				011 2241	DUE TO COMPRE REHAB-CR	-
				011 2242	DUE TO GENERAL REV-GR	4.50
				011 2243	DUE TO BREATH ALCOH-BA	33.85
				011 2245	DUE TO LEOCE	3.60
				011 2251	DUE TO FLSI (INDIGENTS	10,128.01
				011 2252	DUE TO FA (FUGIIVE APP	859.44
				011 2253	DUE TO CCC (CONS CRT C	3,119.77
				011 2254	DUE TO JCD (JUV CR DEL	196.29
				011 2255	DUE TO TP (TIME PAYMEN	9,379.59
				011 2256	CMI FEE	25.70
				011 2258	STF	35,363.08
				011 2259	NONDISCLOSURE FEE	168.00
				011 2261	NEW CCC	124,100.12
				011 2262	EMS TRAUMA FUND	11,078.59
				011 2263	FAILURE TO APPEAR- FTA	10,773.83
				011 2265	BAIL BOND FEE STATE	20,682.00
				011 2266	DUE TO COMP (BIRTH CER	55.80
				011 2267	DUE TO COMP (MARRIAGE	14,447.50
				011 2268	DUE TO COMP (JSAL FUND	15,019.69
				011 2269	DIST CLERK JUDICIAL FE	32,719.59
				011 2270	JURY REIMBURSEMENT FEE	10,023.01
				011 2271	JUDICIAL SUPPORT PMT-C	47,935.88
				011 2272	JUDICIAL SUPPORT PMT-C	12,869.99
				011 2279	COUNTY JUDGE SUPP-JUDI	8,570.00
				011 2281	INDIGENT DEFENSE FEE	4,528.89
				011 2282	DNA TESTING FEE	422.79
				011 5038-5901-20	JURY PAY	160.00
01-50396	TEXAS CO & DIST RET SYS.	0	762,878.82			
				011 2003	RETIREMENT PAYABLE	232,230.48
				011 5001-5103-10	RETIREMENT	2,580.24
				011 5002-5103-10	RETIREMENT	1,646.98
				011 5003-5103-10	RETIREMENT	6,680.54
				011 5004-5103-10	RETIREMENT	6,724.31
				011 5008-5103-10	RETIREMENT	1,018.89
				011 5009-5103-15	RETIREMENT	1,477.87
				011 5010-5103-15	RETIREMENT	9,303.25
				011 5011-5103-15	RETIREMENT	1,648.20
				011 5012-5103-15	RETIREMENT	4,865.64

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS CO & DIST RET SYS.	0	762,878.82	**(CONTINUED)**		
				011 5013-5103-15	RETIREMENT	2,008.74
				011 5014-5103-20	RETIREMENT	20,820.97
				011 5023-5103-20	RETIREMENT	8,836.77
				011 5030-5103-10	RETIREMENT	1,111.98
				011 5031-5103-20	RETIREMENT	1,812.95
				011 5032-5103-20	RETIREMENT	1,371.69
				011 5033-5103-20	RETIREMENT	1,438.17
				011 5034-5103-20	RETIREMENT	1,917.89
				011 5040-5103-25	RETIREMENT	33,935.25
				011 5041-5103-30	RETIREMENT	363.30
				011 5042-5103-30	RETIREMENT	381.92
				011 5043-5103-30	RETIREMENT	381.92
				011 5044-5103-30	RETIREMENT	381.92
				011 5045-5103-30	RETIREMENT	8,585.55
				011 5046-5103-30	RETIREMENT	41,462.93
				011 5047-5103-30	RETIREMENT	105,645.17
				011 5061-5103-40	RETIREMENT	17,922.96
				011 5067-5103-50	RETIREMENT	502.41
				011 5068-5103-55	RETIREMENT	1,412.80
				011 5070-5103-55	RETIREMENT	227.91
				011 5072-5103-60	RETIREMENT	718.32
				011 5077-5103-70	RETIREMENT	3,717.54
				011 5090-5103-90	RETIREMENT	710.40
				020 2003	RETIREMENT PAYABLE	9,950.52
				020 5190-5103-90	RETIREMENT	12,495.01
				031 2003	RETIREMENT PAYABLE	286.43
				031 5191-5103-80	RETIREMENT	359.66
				032 2003	RETIREMENT PAYABLE	466.27
				032 5192-5103-80	RETIREMENT	585.47
				033 2003	RETIREMENT PAYABLE	300.63
				033 5193-5103-80	RETIREMENT	377.51
				034 2003	RETIREMENT PAYABLE	319.61
				034 5194-5103-80	RETIREMENT	401.27
				050 2003	RETIREMENT PAYABLE	2,369.31
				050 5051-5103-35	RETIREMENT	2,975.25
				051 2003	RETIREMENT PAYABLE	8,586.37
				051 5051-5103-35	RETIREMENT	10,781.98
				054 2003	RETIREMENT PAYABLE	3,207.19
				054 5051-5103-35	RETIREMENT	4,027.28
				055 2003	RETIREMENT PAYABLE	14,817.54
				055 5051-5103-35	RETIREMENT	18,606.83
				057 2003	RETIREMENT PAYABLE	617.31
				057 5051-5103-35	RETIREMENT	775.18
				058 2003	RETIREMENT PAYABLE	3,171.30
				058 5051-5103-35	RETIREMENT	3,982.27
				060 2003	RETIREMENT	337.83
				060 5051-5103-35	RETIREMENT	424.22
				064 2003	RETIREMENT PAYABLE	318.15
				064 5051-5103-35	RETIREMENT	399.48
				067 2003	RETIREMENT PAYABLE	72.69
				067 5014-5103-20	RETIREMENT	91.29
				068 2003	RETIREMENT PAYABLE	72.69
				068 5014-5103-20	RETIREMENT	91.29
				069 2003	RETIREMENT PAYABLE	72.69

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS CO & DIST RET SYS.	0	762,878.82	**(CONTINUED)**		
				069 5014-5103-20	RETIREMENT	91.29
				072 2003	RETIREMENT PAYABLE	598.86
				072 5014-5103-20	RETIREMENT	751.98
				075 2003	RETIREMENT PAYABLE	976.62
				075 5075-5103-25	RETIREMENT	1,226.39
				076 2003	RETIREMENT PAYABLE	1,121.62
				076 5076-5103-25	RETIREMENT	1,408.40
				077 2003	RETIREMENT PAYABLE	560.83
				077 5075-5103-25	RETIREMENT	704.25
				078 2003	RETIREMENT PAYABLE	37.80
				078 5075-5103-25	RETIREMENT	47.47
				079 2003	RETIREMENT PAYABLE	100.63
				079 5075-5103-25	RETIREMENT	126.35
				081 2003	RETIREMENT PAYABLE	321.10
				081 5081-5103-25	RETIREMENT	403.21
				091 2003	RETIREMENT PAYABLE	251.04
				091 5003-5103-10	RETIREMENT	315.24
				093 2003	RETIREMENT PAYABLE	661.15
				093 5046-5103-30	RETIREMENT	830.17
				113 2003	RETIREMENT PAYABLE	5,762.91
				113 5113-5103-20	RETIREMENT	7,236.57
				161 2003	RETIREMENT PAYABLE	323.07
				161 5040-5103-25	RETIREMENT	405.69
				164 2003	RETIREMENT PAYABLE	2,285.33
				164 5040-5103-25	RETIREMENT	2,869.73
				171 2003	RETIREMENT PAYABLE	181.74
				171 5040-5103-25	RETIREMENT	228.21
				175 2003	RETIREMENT PAYABLE	595.40
				175 5040-5103-25	RETIREMENT	747.69
				601 2003	RETIREMENT PAYABLE	356.55
				601 5057-5103-35	RETIREMENT	447.75
				602 2003	RETIREMENT PAYABLE	673.80
				602 5057-5103-35	RETIREMENT	846.09
				603 2003	RETIREMENT PAYABLE	301.50
				603 5057-5103-35	RETIREMENT	378.60
				604 2003	RETIREMENT PAYABLE	2,185.71
				604 5057-5103-35	RETIREMENT	2,744.59
				606 2003	RETIREMENT PAYABLE	21,491.37
				606 5057-5103-35	RETIREMENT	26,987.16
				607 2003	RETIREMENT PAYABLE	600.06
				607 5057-5103-35	RETIREMENT	753.51
				608 2003	RETIREMENT PAYABLE	862.32
				608 5057-5103-35	RETIREMENT	1,082.81
				614 2003	RETIREMENT PAYABLE	2,349.88
				614 5057-5103-35	RETIREMENT	2,950.88
				617 2003	RETIREMENT PAYABLE	613.88
				617 5057-5103-35	RETIREMENT	770.86
				625 2003	RETIREMENT PAYABLE	1,331.52
				625 5057-5103-35	RETIREMENT	1,672.02
				640 2003	RETIREMENT PAYABLE	278.52
				640 5057-5103-35	RETIREMENT	349.76
				650 2003	RETIREMENT PAYABLE	14,904.49
				650 5057-5103-35	RETIREMENT	18,715.88
				652 2003	RETIREMENT PAYABLE	1,273.29

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01-50396	TEXAS CO & DIST RET SYS.	0	762,878.82	** (CONTINUED) ** 652 5057-5103-35	RETIREMENT	1,598.90
01-53647	CANTRELL, RUTH	0		011 5039-5602-20	APPOINTED ATTYS-CRIMIN	-
01-54004	EMPLOYEE HEALTH FUND	0	377,281.40	011 2004	HEALTH INSURANCE PAYAB	53,411.91
				011 2012	DENTAL INSURANCE PAYAB	7,292.94
				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	5,940.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	300.60
				011 5003-5106-10	LIFE INSURANCE	49.53
				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	3,630.00
				011 5012-5105-15	GROUP DENTAL INSURANCE	183.70
				011 5012-5106-15	LIFE INSURANCE	30.36
				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	10,230.00
				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	990.00
				011 5032-5105-20	GROUP DENTAL INSURANCE	50.10
				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
				011 5033-5106-20	LIFE INSURANCE	11.04

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	377,281.40	**(CONTINUED)**		
				011 5034-5104-20	GROUP HEALTH INSURANCE	1,650.00
				011 5034-5105-20	GROUP DENTAL INSURANCE	83.50
				011 5034-5106-20	LIFE INSURANCE	13.80
				011 5040-5104-25	GROUP HEALTH INSURANCE	23,430.00
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,169.00
				011 5040-5106-25	LIFE INSURANCE	195.96
				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	31,557.90
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,597.03
				011 5046-5106-30	LIFE INSURANCE	268.79
				011 5047-5104-30	GROUP HEALTH INSURANCE	84,600.63
				011 5047-5105-30	GROUP DENTAL INSURANCE	4,381.50
				011 5047-5106-30	LIFE INSURANCE	740.84
				011 5061-5104-40	GROUP HEALTH INSURANCE	13,854.51
				011 5061-5105-40	GROUP DENTAL INSURANCE	767.94
				011 5061-5106-40	LIFE INSURANCE	127.58
				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	990.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	50.10
				011 5068-5106-55	LIFE INSURANCE	8.28
				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	4,133.90
				011 5077-5105-70	GROUP DENTAL INSURANCE	208.68
				011 5077-5106-70	LIFE INSURANCE	34.73
				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	3,077.86
				020 2012	DENTAL INSURANCE PAYAB	365.75
				020 5190-5104-90	GROUP HEALTH INSURANCE	10,949.95
				020 5190-5105-90	GROUP DENTAL INSURANCE	554.12
				020 5190-5106-90	LIFE INSURANCE	91.60
				031 2004	HEALTH INSURANCE PAYAB	33.93

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	377,281.40	**(CONTINUED)**		
				031 2012	DENTAL INSURANCE PAYAB	8.16
				031 5191-5104-80	GROUP HEALTH INSURANCE	491.90
				031 5191-5105-80	GROUP DENTAL INSURANCE	24.90
				031 5191-5106-80	LIFE INSURANCE	4.13
				032 2004	HEALTH INSURANCE PAYAB	259.00
				032 2012	DENTAL INSURANCE PAYAB	26.17
				032 5192-5104-80	GROUP HEALTH INSURANCE	821.91
				032 5192-5105-80	GROUP DENTAL INSURANCE	41.60
				032 5192-5106-80	LIFE INSURANCE	6.89
				033 2004	HEALTH INSURANCE PAYAB	33.96
				033 2012	DENTAL INSURANCE PAYAB	8.17
				033 5193-5104-80	GROUP HEALTH INSURANCE	161.91
				033 5193-5105-80	GROUP DENTAL INSURANCE	8.20
				033 5193-5106-80	LIFE INSURANCE	4.13
				034 2004	HEALTH INSURANCE PAYAB	33.96
				034 2012	DENTAL INSURANCE PAYAB	8.17
				034 5194-5104-80	GROUP HEALTH INSURANCE	491.91
				034 5194-5105-80	GROUP DENTAL INSURANCE	24.87
				034 5194-5106-80	LIFE INSURANCE	4.07
				050 2004	HEALTH INSURANCE PAYAB	538.02
				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	2,064.14
				051 2012	DENTAL INSURANCE PAYAB	293.50
				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	3,510.72
				055 2012	DENTAL INSURANCE PAYAB	390.40
				055 5051-5104-35	GROUP HEALTH INSURANCE	17,820.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	901.80
				055 5051-5106-35	LIFE INSURANCE	149.04
				057 2012	DENTAL INSURANCE PAYAB	65.06
				057 5051-5104-35	GROUP HEALTH INSURANCE	660.00
				057 5051-5105-35	GROUP DENTAL INSURANCE	50.10
				057 5051-5106-35	LIFE INSURANCE	8.28
				058 2004	HEALTH INSURANCE PAYAB	793.84
				058 2012	DENTAL INSURANCE PAYAB	102.42
				058 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				058 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				058 5051-5106-35	LIFE INSURANCE	27.60
				060 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				060 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				060 5051-5106-35	LIFE INSURANCE	2.76
				064 2004	HEALTH INSURANCE PAYAB	141.10
				064 2012	DENTAL INSURANCE PAYAB	29.06
				064 5051-5104-35	GROUP HEALTH INSURANCE	330.00

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	377,281.40	**(CONTINUED)**		
				064 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				064 5051-5106-35	LIFE INSURANCE	2.76
				067 2004	HEALTH INSURANCE PAYAB	63.94
				067 2012	DENTAL INSURANCE PAYAL	7.28
				067 5014-5104-20	GROUP HEALTH INSURANCE	82.50
				067 5014-5105-20	GROUP DENTAL INSURANCE	4.18
				067 5014-5106-20	LIFE INSURANCE	0.69
				068 2004	HEALTH INSURANCE PAYAB	63.96
				068 2012	DENTAL INSURANCE PAYAB	7.26
				068 5014-5104-20	GROUP HEALTH INSURANCE	82.50
				068 5014-5105-20	GROUP DENTAL INSURANCE	4.18
				068 5014-5106-20	LIFE INSURANCE	0.70
				069 2004	HEALTH INSURANCE PAYAB	63.96
				069 2012	DENTAL INSURANCE PAYAB	7.26
				069 5014-5104-20	GROUP HEALTH INSURANCE	82.50
				069 5014-5105-20	GROUP DENTAL INSURANCE	4.18
				069 5014-5106-20	LIFE INSURANCE	0.70
				072 2004	HEALTH INSURANCE PAYAB	205.06
				072 2012	DENTAL INSURANCE PAYAB	22.50
				072 5014-5104-20	GROUP HEALTH INSURANCE	412.50
				072 5014-5105-20	GROUP DENTAL INSURANCE	20.86
				072 5014-5106-20	LIFE INSURANCE	3.43
				075 2004	HEALTH INSURANCE PAYAB	578.56
				075 2012	DENTAL INSURANCE PAYAB	66.10
				075 5075-5104-25	GROUP HEALTH INSURANCE	1,336.50
				075 5075-5105-25	GROUP DENTAL INSURANCE	67.63
				075 5075-5106-25	LIFE INSURANCE	11.17
				076 2004	HEALTH INSURANCE PAYAB	241.66
				076 2012	DENTAL INSURANCE PAYAB	26.68
				076 5076-5104-25	GROUP HEALTH INSURANCE	973.50
				076 5076-5105-25	GROUP DENTAL INSURANCE	49.27
				076 5076-5106-25	LIFE INSURANCE	8.15
				077 2004	HEALTH INSURANCE PAYAB	255.82
				077 2012	DENTAL INSURANCE PAYAB	29.06
				077 5075-5104-25	GROUP HEALTH INSURANCE	660.00
				077 5075-5105-25	GROUP DENTAL INSURANCE	33.40
				077 5075-5106-25	LIFE INSURANCE	5.52
				079 5075-5104-25	GROUP HEALTH INSURANCE	330.00
				079 5075-5106-25	LIFE INSURANCE	2.76
				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	375.52
				093 2012	DENTAL INSURANCE PAYAB	41.55
				093 5046-5104-30	GROUP HEALTH INSURANCE	940.48
				093 5046-5105-30	GROUP DENTAL INSURANCE	31.41
				093 5046-5106-30	LIFE INSURANCE	7.87
				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

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01-54004	EMPLOYEE HEALTH FUND	0	377,281.40	** (CONTINUED) **		
				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
				175 2004	HEALTH INSURANCE PAYAB	141.10
				175 2012	DENTAL INSURANCE PAYAB	32.82
				175 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				175 5040-5105-25	GROUP DENTAL INSURANCE	33.40
				175 5040-5106-25	LIFE INSURANCE	5.52
01-99999	LUBBOCK CO PAYROLL	0	2,369,107.56			
				011 1003	CASH-PAYROLL CLEARING	1,627,883.09
				020 1003	CASH-PAYROLL CLEARING	63,860.09
				031 1003	CASH-PAYROLL CLEARING	1,888.91
				032 1003	CASH-PAYROLL CLEARING	2,847.59
				033 1003	CASH-PAYROLL CLEARING	2,190.73
				034 1003	CASH-PAYROLL CLEARING	1,871.17
				050 1003	CASH-PAYROLL CLEARING	16,440.12
				051 1003	CASH PAYROLL CLEARING	57,557.27
				054 1003	CASH-PAYROLL CLEARING	21,599.30
				055 1003	CASH PAYROLL CLEARING	111,206.18
				057 1003	CASH-PAYROLL CLEARING	4,585.21
				058 1003	CASH PAYROLL CLEARING	21,484.14
				060 1003	CASH-PAYROLL CLEARING	2,264.27
				064 1003	CASH-PAYROLL CLEARING	2,988.82
				067 1003	CASH-PAYROLL CLEARING	468.69
				068 1003	CASH-PAYROLL CLEARING	468.65
				069 1003	CASH-PAYROLL CLEARING	468.65
				072 1003	CASH-PAYROLL CLEARING	4,241.39
				075 1003	CASH-PAYROLL CLEARING	11,254.32
				076 1003	CASH-PAYROLL CLEARING	10,034.88
				077 1003	CASH-PAYROLL CLEARING	2,705.64
				079 1003	CASH-PAYROLL CLEARING	1,251.73
				081 1003	CASH-PAYROLL CLEARING	2,131.74
				089 1003	CASH-PAYROLL CLEARING	973.37
				091 1003	CASH-PAYROLL CLEARING	1,717.04
				093 1003	CASH-PAYROLL CLEARING	5,086.95
				113 1003	CASH-PAYROLL CLEARING	39,288.37
				161 1003	CASH-PAYROLL CLEARING	2,224.16
				164 1003	CASH-PAYROLL CLEARING	14,975.78
				171 1003	CASH-PAYROLL CLEARING	1,330.97
				175 1003	CASH-PAYROLL CLEARING	4,240.38
				601 1003	CASH-PAYROLL CLEARING	2,480.38
				602 1003	CASH-PAYROLL CLEARING	4,675.78
				603 1003	CASH-PAYROLL CLEARING	2,065.42

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01-99999	LUBBOCK CO PAYROLL	0	2,369,107.56	**(CONTINUED)**		
				604 1003	CASH-PAYROLL CLEARING	14,877.57
				606 1003	CASH-PAYROLL CLEARING	147,540.74
				607 1003	CASH-PAYROLL CLEARING	4,279.24
				608 1003	CASH-PAYROLL CLEARING	6,446.03
				614 1003	CASH-PAYROLL CLEARING	16,324.93
				617 1003	CASH PAYROLL CLEARING	4,150.96
				625 1003	CASH-PAYROLL CLEARING	9,657.90
				640 1003	CASH-PAYROLL CLEARING	1,956.92
				650 1003	CASH-PAYROLL CLEARING	103,038.70
				652 1003	CASH-PAYROLL CLEARING	10,083.39
01-09855	336TH JUDICIAL DISTRICT	319343	179.70	072 5014-5506-20	CJD TRAVEL-STIPEND	179.70
01-09685	ACE MART RESTAURANT SUPPL	319344	1,849.98	057 5051-5201-35	SUPPLIES/OTHER OPER EX	1,849.98
01-03091	ACTION PRINTING	319345	32,248.05	011 5007-5225-10	POSTAGE	7,490.10
				011 5077-5614-70	PROFESSIONAL SERVICES	8,633.93
				083 5077-5201-70	SUPPLIES/OTH OPER EXP	7,490.10
				083 5077-5614-70	PROFESSIONAL SERVICES	8,633.92
01-57593	ADAMS, BARBARA S.	319346	1,207.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,207.50
01-03262	AGNEW ASSOCIATES, INC.	319347	5,968.75	041 5061-5614-95	PROFESSIONAL SERVICES	5,088.75
				302 5302-5614-30	PROFESSIONAL SERVICES	880.00
01-04483	AIRGAS	319348	434.83	011 5061-5201-40	SUPPLIES/OTH OPER EXP	434.83
01-08983	ALEXANDER, ARCHIE	319349	205.43	076 5076-5503-25	TRAVEL AND TRAINING	205.43
01-09876	ALLEN, CAROLYN (KARI)	319350	218.70	072 5014-5506-20	CJD TRAVEL-STIPEND	218.70
01-05726	ALTMAN, JEREMY	319351	147.40	051 5051-5503-35	TRAVEL AND TRAINING	147.40
01-06557	AMERICAN ASSOCIATION OF	319352	145.00	011 5007-5505-10	ASSOCIATION DUES	145.00
01-01189	AMERIPRIDE LINEN &	319353	121.78	650 5057-5201-35	SUPPLIES/OTH OPER EXP	121.78
01-09875	ANDERSON, MIKE	319354	343.50	072 5014-5506-20	CJD TRAVEL-STIPEND	343.50
01-09850	ANGELINA DRUG COURT	319355	711.10	072 5014-5506-20	CJD TRAVEL-STIPEND	711.10
01-08356	AQUAONE	319356	60.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	60.00
01-08790	ARCHER, HUGH	319357	60.00	011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-05915	ARMOR ASPHALT, INC.	319358	12,865.74	042 5090-5201-90	SUPPLIES/OTHER	12,865.74
01-57562	ARP, LANCI	319359	33.00	051 5051-5503-35	TRAVEL AND TRAINING	33.00
01-08412	AT & T MOBILITY	319360	1,402.00	011 5061-5401-40	COMMUNICATIONS - MONTH	1,370.89
				011 5067-5401-50	COMMUNICATIONS - MONTH	31.11
01-08571	AT&T	319361	31.47	011 5046-5401-30	COMMUNICATIONS - MONTH	31.47

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=====	=====	=====	=====	=====	=====	=====
01-50108	ATMOS ENERGY	319362	5,164.89			
				011 5061-5405-40	UTILITIES	4,424.74
				020 5190-5405-90	UTILITIES	37.09
				051 5051-5405-35	UTILITIES	677.76
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	25.30
01-06371	ATMOS ENERGY CORP.	319364	18.57			
				011 5068-5918-55	WELFARE - UTILITIES	18.57
01-05859	AUDIO COMM	319365	185.00			
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	185.00
01-02782	AUTO-CHLOR	319366	168.28			
				057 5051-5701-35	RENTALS AND LEASES	168.28
01-05724	BAKER, TAMMY	319367	36.30			
				051 5051-5503-35	TRAVEL AND TRAINING	36.30
01-05472	BALCO SYSTEMS, INC	319368	220.00			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	220.00
01-00711	BARKER, BOB EQPT. CO.	319369	105.76			
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	105.76
01-57762	BARKER, CHARLES J.	319370	174.35			
				051 5051-5503-35	TRAVEL AND TRAINING	174.35
01-09865	BARLEY, MELVIN	319371	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-04644	BATTERY SOLUTIONS, INC.	319372	26.44			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	26.44
01-09859	BEE, TERRY	319373	334.80			
				072 5014-5506-20	CJD TRAVEL-STIPEND	334.80
01-09827	BENNETT, LESLIE	319374	221.23			
				072 5014-5506-20	CJD TRAVEL-STIPEND	221.23
01-03989	BERGENTHAL, DEBRA	319375	11.00			
				051 5051-5503-35	TRAVEL AND TRAINING	11.00
01-06087	BERTRAND, RONALD	319376	116.06			
				075 5075-5622-25	CONTRACT SERVICES	116.06
01-06147	BERUVIDES, MARIO	319377	49.85			
				076 5076-5503-25	TRAVEL AND TRAINING	49.85
01-09854	BLAKE, LAURINE J.	319378	277.45			
				072 5014-5506-20	CJD TRAVEL-STIPEND	277.45
01-57193	BLANKENSHIP, KYRA	319379	300.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
01-00375	BORDER STATES ELECTRIC	319380	1,797.20			
				011 5061-5305-40	BUILDING MAINTENANCE	317.20
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	1,480.00
01-09877	TURNER AND JORDAN P.C.	319381	1,080.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,080.00
01-08353	BOZEMAN TIRE, LP	319382	244.50			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	244.50
01-09874	BRADLEY, DENISE	319383	226.55			
				072 5014-5506-20	CJD TRAVEL-STIPEND	226.55
01-07751	BRADLEY, LORETTA DR	319384	800.00			
				058 5051-5622-35	CONTRACT SERVICES	800.00
01-07895	BROOKS, BONNIE J. BLEVINS	319385	220.31			
				075 5075-5622-25	CONTRACT SERVICES	70.31
				077 5075-5622-25	CONTRACT SERVICES	150.00
01-05278	BROW, RUTH	319386	4.95			
				051 5051-5503-35	TRAVEL AND TRAINING	4.95

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=====	=====	=====	=====	=====	=====	=====
01-57576	BROWN, LES	319387	152.90	051 5051-5503-35	TRAVEL AND TRAINING	152.90
01-09121	BUFORD, JOEL CHRISTOPHER	319388	60.00	011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-09803	BUSH, H. GORDON	319389	21.24	011 5046-5201-30	SUPPLIES/OTH OPER EXP	21.24
01-09604	BUSINESS INK, CO.	319390	2,747.33	011 5077-5201-70	SUPPLIES/OTH OPER EXP	2,747.33
01-07060	BUSTILLOS, DIANE	319391	165.00	011 5010-5503-15	TRAVEL AND TRAINING	165.00
01-57579	C.A.R.E. CENTER TTUHSC	319392	1,000.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	1,000.00
01-56876	CAGE, RENEE	319393	136.00	606 5057-5503-35	TRAVEL	136.00
01-50201	CAMPBELL PROPERTIES	319394	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-09064	CANCHOLA, BLANCA	319395	47.85	011 5010-5503-15	TRAVEL AND TRAINING	47.85
01-06002	CANNON IV OF TEXAS, INC.	319396	875.00	011 5077-5201-70	SUPPLIES/OTH OPER EXP	875.00
01-07950	CANNON IV LEASING	319397	854.80	606 5057-5407-35	EQUIPMENT	854.80
01-03260	CANO TIRE SERVICE	319398	804.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	804.00
01-07556	UNITED STATES TREASURY-JO	319399	872.18	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	872.18
01-06171	CAPROCK COURT REPORTING	319400	250.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	250.00
01-09810	CARROLL, DEANNA K.	319401	205.90	072 5014-5506-20	CJD TRAVEL-STIPEND	205.90
01-07592	CASTILLO, ANTHONY	319402	60.00	011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-09833	CASTILLO, REBECCA	319403	85.62	072 5014-5506-20	CJD TRAVEL-STIPEND	85.62
01-51761	CHAMBERS, CHARLES S.	319404	868.74	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	868.74
01-08375	CHAPA, DANITA	319405	60.00	011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-09434	CHAPA, ESTELLA	319406	20.00	075 5075-5503-25	TRAVEL AND TRAINING	20.00
01-08992	CHEN, CHAO GUAN	319407	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-00130	CHILDRESS HARDWARE CO.	319408	1,306.90	011 5046-5201-30	SUPPLIES/OTH OPER EXP	167.58
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	47.12
				011 5061-5305-40	BUILDING MAINTENANCE	645.60
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	261.69
				051 5051-5305-35	BUILDING MAINTENANCE	184.91
01-09809	CHRISTOPHERSON, LAURA	319415	215.90	072 5014-5506-20	CJD TRAVEL-STIPEND	215.90
01-06798	CITY OF LUBBOCK	319416	2,123.00	011 5040-5301-25	EQUIPMENT OPER/MAINT	2,000.00
				166 5040-5995-25	OTHER CHARGES-JAG08	123.00

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=====	=====	=====	=====	=====	=====	=====
01-05560	CITY OF NEW DEAL	319417	94.11	033 5193-5405-80	UTILITIES	94.11
01-51035	CITY OF SHALLOWATER	319418	185.00	034 5194-5405-80	UTILITIES	185.00
01-50704	CITY OF WOLFFORTH	319419	62.43	020 5190-5405-90	UTILITIES	62.43
01-09853	CLEMENTS, CHAD	319420	86.00	072 5014-5506-20	CJD TRAVEL-STIPEND	86.00
01-09700	CLEMENTS, CYNTHIA	319421	307.50	075 5075-5622-25	CONTRACT SERVICES	292.50
				079 5075-5622-25	CONTRACT SERVICES	15.00
01-50077	CLEVELAND, BECKY	319422	245.00	011 5039-5605-20	COURT REPORTER TRANSCR	245.00
01-09844	COLEY, GARY	319423	424.90	072 5014-5506-20	CJD TRAVEL-STIPEND	424.90
01-08628	COLLETT, SANDRA	319424	204.46	113 5113-5503-20	TRAVEL AND TRAINING	204.46
01-07290	COMEY, EDWARD L.	319425	683.78	075 5075-5622-25	CONTRACT SERVICES	308.77
				077 5075-5622-25	CONTRACT SERVICES	375.01
01-03029	CON-TECH	319426	347.00	011 5061-5622-40	CONTRACT SERVICES	347.00
01-06489	COUNTY OF UPTON	319427	9,664.00	011 5047-5905-30	BOARD BILLS	9,664.00
01-07736	COVENANT HEALTH SYSTEM (S	319428	250.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	250.00
01-09628	COVINGTON, MARY	319429	236.90	072 5014-5506-20	CJD TRAVEL-STIPEND	236.90
01-08570	CRANE COUNTY SHERIFF'S OF	319430	4,655.00	011 5047-5905-30	BOARD BILLS	4,655.00
01-09440	CUMBIE, TAMRA	319431	30.00	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
01-00157	DACO FIRE EQUIPMENT	319432	716.00	011 5061-5305-40	BUILDING MAINTENANCE	716.00
01-09585	DANIEL, VALARIE	319433	101.85	072 5014-5506-20	CJD TRAVEL-STIPEND	101.85
01-09737	DATA-LINE	319434	16.24	075 5075-5201-25	SUPPLIES/OTH OPER EXP	16.24
01-51072	DAVIS, PHILIP J., M.D.	319435	5,150.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	650.00
				051 5051-5622-35	CONTRACT SERVICES	4,500.00
01-54210	DAYTON, CAREY	319436	22.00	051 5051-5503-35	TRAVEL AND TRAINING	22.00
01-07765	DELARROSA, MIKE	319437	178.75	051 5051-5503-35	TRAVEL AND TRAINING	178.75
01-02501	DELL MARKETING L.P.	319438	8,953.00	011 5004-5231-10	NON CAPITAL EQUIPMENT	5,012.21
				011 5007-5231-10	NON-CAPITAL EQUIPMENT-	3,816.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	124.79
01-00159	DENNIS BROS. PRINTERS	319439	1,129.85	011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,062.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	67.85
01-05336	DENTON-RENFROE, INC.	319440	78,017.00	041 6061-6211-95	RENOVATION 900 MAIN	78,017.00

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01-02755	DESIGNS IN THREAD	319441	321.55	011 5046-5224-30	UNIFORMS	321.55
01-07846	DICKENS COUNTY COURTHOUSE	319442	160,146.00	011 5047-5905-30	BOARD BILLS	160,146.00
01-09841	DICKERSON, KETA	319443	72.00	072 5014-5506-20	CJD TRAVEL-STIPEND	72.00
01-09002	DISTRICT 2 ASSOC/EXTENSN	319444	300.00	011 5007-5505-10	ASSOCIATION DUES	300.00
01-09560	DIVERT COURT	319445	1,500.10	072 5014-5506-20	CJD TRAVEL-STIPEND	1,500.10
01-09861	DUNCAN, SCOTT	319446	60.00	011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-53957	EBELING, DELLINDA	319447	795.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	795.00
01-08423	EDWARDS, RANDY	319448	141.47	075 5075-5503-25	TRAVEL AND TRAINING	41.47
				075 5075-5622-25	CONTRACT SERVICES	100.00
01-57769	EAN HOLDINGS, LLC	319449	133.33	011 5003-5503-10	TRAVEL AND TRAINING	133.33
01-07914	ERF WIRELESS	319450	1,506.13	011 5007-5401-10	COMMUNICATIONS - MONTH	1,300.00
				051 5051-5401-35	COMMUNICATIONS - MONTH	100.00
				302 5302-5405-30	UTILITIES	106.13
01-07203	EXPRESS SERVICES	319451	105.17	011 5077-5614-70	PROFESSIONAL SERVICES	105.17
01-09860	FANNIN COUNTY DRUG COURT	319452	20.45	072 5014-5506-20	CJD TRAVEL-STIPEND	20.45
01-00182	FED-EX	319453	439.86	011 5007-5225-10	POSTAGE	75.04
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	57.28
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	170.75
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	64.14
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	37.38
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	35.27
01-07042	FIRETROL PROTECTION	319454	1,475.00	011 5061-5622-40	CONTRACT SERVICES	1,475.00
01-09104	FIVE STAR CORRECTIONAL SV	319455	40,242.29	011 5047-5219-30	FOOD	40,242.29
01-54835	FLORES, GILBERT A.	319456	247.30	011 5001-5503-10	TRAVEL AND TRAINING	247.30
01-09082	FORENSIC NURSE STAFFING	319457	431.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	431.00
01-09849	FRANKLIN, LINDA	319458	244.70	072 5014-5506-20	CJD TRAVEL-STIPEND	244.70
01-09586	FRIESENBAHN, VIVIAN	319459	89.68	072 5014-5506-20	CJD TRAVEL-STIPEND	89.68
01-05782	FT. DEARBORN LIFE INS. CO	319460	2,696.40	401 5401-5813-00	EMPLOYEE LIFE INSURANC	2,696.40
01-08318	FUJITSU COMPUTER PRODUCTS	319461	5,595.00	011 5077-5614-70	PROFESSIONAL SERVICES	5,595.00
01-06248	G. BOREN SERVICES, INC.	319462	72,683.90	011 5077-5614-70	PROFESSIONAL SERVICES	72,683.90
01-09696	GAITAN, VICKIE	319463	24.75	051 5051-5503-35	TRAVEL AND TRAINING	24.75

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01-00084	GANDY'S DAIRIES, INC.	319464	1,917.73			
				057 5051-5219-35	FOOD	1,147.48
				058 5051-5219-35	FOOD	82.50
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	687.75
01-07417	GARRETT, KORTNEY	319465	60.00			
				011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-04697	GARVISH, JOHN F. M.D.	319466	36.00			
				011 5047-5611-30	INMATE MEDICAL	36.00
01-09680	GARZA COUNTY SHERIFF'S OF	319467	83,562.00			
				011 5047-5905-30	BOARD BILLS	83,562.00
01-09430	GENE MESSER CHEVROLET	319468	2,337.37			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	2,337.37
01-00354	GENE MESSER FORD	319469	1,763.50			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,763.50
01-00862	GENERAL STEEL WAREHOUSE	319470	309.75			
				011 5061-5305-40	BUILDING MAINTENANCE	309.75
01-09832	GILES, TERRI	319471	221.23			
				072 5014-5506-20	CJD TRAVEL-STIPEND	221.23
01-06498	GIST, NORMA	319472	10.00			
				606 5057-5614-35	PROFESSIONAL FEES	10.00
01-09864	GLASER, RICHARD E.	319473	108.50			
				072 5014-5503-20	TRAVEL & TRAINING	108.50
01-04762	GLOBAL INDUSTRIAL EQPT.	319474	4,325.50			
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	4,325.50
01-09340	GOLDHAMMER, GORDON	319475	60.00			
				011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-09581	GOMEZ, ERIKA	319476	205.90			
				072 5014-5506-20	CJD TRAVEL-STIPEND	205.90
01-09866	GOODWIN, DUB	319477	190.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
01-00217	GRAINGER, W. W., INC.	319478	2,148.23			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	469.38
				011 5061-5305-40	BUILDING MAINTENANCE	1,230.43
				051 5051-5305-35	BUILDING MAINTENANCE	113.76
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	334.66
01-04262	GREASE TRAPPER SERVICE	319480	645.00			
				011 5061-5305-40	BUILDING MAINTENANCE	255.00
				051 5051-5305-35	BUILDING MAINTENANCE	390.00
01-09870	GREAT WESTERN DINING SVC	319481	1,368.75			
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	1,368.75
01-07806	GRIFFIN MORTUARY FUNERAL	319482	9,700.00			
				011 5068-5619-55	FUNERALS	9,700.00
01-09871	GUTIERREZ, SUZANNE	319483	9.35			
				011 5010-5503-15	TRAVEL AND TRAINING	9.35
01-07619	HALE COUNTY AUDITOR'S OFF	319484	22,154.00			
				011 5047-5905-30	BOARD BILLS	22,154.00
01-54033	HALLGREN COMPANY	319485	309.00			
				011 5061-5305-40	BUILDING MAINTENANCE	24.00
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	285.00
01-09837	HAMBLIN, COLLEEN	319486	40.00			
				072 5014-5506-20	CJD TRAVEL-STIPEND	40.00
01-06206	HAMMIT, RYAN G.	319487	564.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	514.50
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	50.00

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01-56044	HARRIS, SHELIA	319488	203.50	051 5051-5503-35	TRAVEL AND TRAINING	203.50
01-01714	HART INTERCIVIC, INC.	319489	4,432.99	011 5077-5201-70	SUPPLIES/OTH OPER EXP	4,432.99
01-55802	HAYES, KIM	319490	99.00	011 5040-5503-25	TRAVEL AND TRAINING	99.00
01-09851	HCAO-CPO	319491	327.40	072 5014-5506-20	CJD TRAVEL-STIPEND	327.40
01-05981	HENDERSON, STEVEN	319492	11.00	606 5057-5503-35	TRAVEL	11.00
01-05332	HERNANDEZ, CYNTHIA	319493	100.30	051 5051-5503-35	TRAVEL AND TRAINING	100.30
01-04349	HERNANDEZ, JORGE	319494	911.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	911.00
01-08977	HERNANDEZ, RIKI	319495	35.42	077 5075-5503-25	TRAVEL AND TRAINING	35.42
01-09441	HESSE, KELLY	319496	881.75	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	101.75
				062 5051-5622-35	CONTRACT SERVICES	750.00
01-00246	HESTER'S OFFICE FURNITURE	319497	8,179.89	011 5001-5201-10	SUPPLIES/OTH OPER EXP	106.80
				011 5002-5201-10	SUPPLIES/OTH OPER EXP	91.56
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	481.80
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	326.48
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	55.06
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	119.82
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	328.84
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	19.51
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	1,050.66
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	197.82
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,279.36
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	927.37
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	113.20
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	9.30
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,003.42
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	55.14
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	320.88
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	411.43
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	10.27
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	43.58
				079 5075-5201-25	SUPPLIES/OTH OPER EXP	55.98
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	42.46
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	1,129.15
01-07185	HIGH PLAINS RADIOLOGY ASS	319505	264.67	011 5047-5611-30	INMATE MEDICAL	264.67
01-55229	HOGAN, TED JR.	319506	3,076.11	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,076.11
01-00313	HOGLAND OFFICE EQUIPMENT	319507	378.00	051 5051-5201-35	SUPPLIES/OTH OPER EXP	378.00
01-09602	HOLLY ASPHALT COMPANY	319508	31,818.78	020 5190-5201-90	SUPPLIES/OTH OPER EXP	31,818.78
01-07627	HOPKINS, DANA	319509	158.40	051 5051-5503-35	TRAVEL AND TRAINING	158.40

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01-08446	HORIZON GLASS	319510	162.00	011 5061-5305-40	BUILDING MAINTENANCE	162.00
01-07484	HOWELL, KIM	319511	40.00	011 5047-5503-30	TRAVEL AND TRAINING	40.00
01-09873	HUBBARD, CHAUN	319512	303.90	072 5014-5506-20	CJD TRAVEL-STIPEND	303.90
01-09026	IMMIX TECHNOLOGY INC.	319513	387.50	011 6007-6612-15	CAPITAL OUTLAY-AUDITOR	387.50
01-06101	J P MORGAN CHASE-BANK ONE	319514	60,447.79	011 5001-5201-10	SUPPLIES/OTH OPER EXP	29.99
				011 5001-5503-10	TRAVEL AND TRAINING	418.10
				011 5002-5503-10	TRAVEL AND TRAINING	633.30
				011 5004-5503-10	TRAVEL AND TRAINING	1,173.13
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	364.75
				011 5014-5503-20	TRAVEL AND TRAINING	385.00
				011 5030-5503-10	TRAVEL AND TRAINING	76.59CR
				011 5043-5228-30	LAW BOOKS	87.95
				011 5044-5201-30	SUPPLIES/OTH OPER EXP	172.99
				011 5044-5224-30	UNIFORMS	24.88
				011 5044-5302-30	VEHICLE OPERATION/MAIN	541.97
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	7,720.52
				011 5046-5224-30	UNIFORMS	805.64
				011 5046-5228-30	LAW BOOKS	681.62
				011 5046-5302-30	VEHICLE OPERATION/MAIN	4,164.02
				011 5046-5503-30	TRAVEL AND TRAINING	4,508.11
				011 5046-5701-30	RENTALS AND LEASES	60.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,830.49
				011 5047-5224-30	UNIFORMS	54.00
				011 5047-5226-30	INMATE SUPPLIES	153.20
				011 5047-5301-30	EQUIPMENT OPER/MAINT	227.31
				011 5047-5503-30	TRAVEL AND TRAINING	7,018.52
				011 5048-5501-30	INMATE TRANSPORTATION	1,609.78
				011 5061-5401-40	COMMUNICATIONS - MONTH	49.95
				011 5061-5503-40	TRAVEL AND TRAINING	1,345.65
				011 5088-5302-80	VEHICLE OPERATION/MAIN	496.49
				011 5088-5305-80	BUILDING MAINTENANCE	139.48
				011 5088-5309-80	GROUPS MAINTENANCE	72.50
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	43.89
				011 5090-5503-90	TRAVEL AND TRAINING	390.60
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	5,673.42
				020 5190-5301-90	EQUIPMENT OPER/MAINT	6,177.97
				033 5193-5305-80	BUILDING MAINTENANCE	493.28
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	9.50
				074 5014-5201-20	SUPPLIES/OTH OPER EXP	39.95
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	226.10
				075 5075-5503-25	TRAVEL AND TRAINING	912.42
				075 5075-5622-25	CONTRACT SERVICES	1,770.00
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	177.82
				076 5076-5503-25	TRAVEL AND TRAINING	7,430.48
				076 5076-5622-25	CONTRACT SERVICES	226.00
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	40.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	367.81
				606 5057-5503-35	TRAVEL	122.80
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	700.29
				650 5057-5503-35	TRAVEL	477.60

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01-06101	J P MORGAN CHASE-BANK ONE	319514	60,447.79	** (CONTINUED) ** 652 5057-5201-35	SUPPLIES/OTH OPER EXP	475.11
01-07628	JACKSON, CRYSTAL	319522	30.00	075 5075-5503-25	TRAVEL AND TRAINING	30.00
01-09826	JACKSON, JACOB	319523	221.23	072 5014-5506-20	CJD TRAVEL-STIPEND	221.23
01-50088	JAMES PUBLISHING CO.	319524	165.88	081 6081-6302-25	BOOKS AND PERIODICALS	165.88
01-00270	JANES, R.E. GRAVEL CO.	319525	1,858.77	042 5090-5201-90	SUPPLIES/OTHER	1,858.77
01-09821	JERNIGAN, LEIGH	319526	298.30	072 5014-5506-20	CJD TRAVEL-STIPEND	298.30
01-06119	JOHNSON, JASON	319527	180.00	011 5046-5503-30	TRAVEL AND TRAINING	180.00
01-08710	JOHNSTON, AMY	319528	3,242.10	011 5039-5601-20	APPOINTED ATTYS-CIVIL	3,242.10
01-03861	JOHNSTON, J. CRAIG	319529	1,298.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,298.50
01-02576	JONES MCCLURE PUBLISH CO	319530	595.20	011 5040-5228-25 081 6081-6302-25	LAW BOOKS BOOKS AND PERIODICALS	556.20 39.00
01-09822	JONES, AURORA MARTINEZ	319531	222.90	072 5014-5506-20	CJD TRAVEL-STIPEND	222.90
01-50035	JONES, BOB	319532	250.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	250.00
01-51963	JONES, DENIECE	319533	2,407.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,407.50
01-04168	JONES, PATTI	319534	191.40	011 5001-5503-10	TRAVEL AND TRAINING	191.40
01-06664	JOPLIN, MARY	319535	419.69	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	269.69 150.00
01-09539	JOPLING, TANYA	319536	271.90	072 5014-5506-20	CJD TRAVEL-STIPEND	271.90
01-09843	JUDIN, HANK	319537	35.00	072 5014-5506-20	CJD TRAVEL-STIPEND	35.00
01-08469	K AND L MECHANICAL, LLC	319538	109.95	032 5192-5305-80	BUILDING MAINTENANCE	109.95
01-09718	KEISTER, RONNIE	319539	52.65	011 5010-5503-15	TRAVEL AND TRAINING	52.65
01-50696	KEITH, BEN E.	319540	928.90	057 5051-5206-35 057 5051-5219-35	KITCHEN SUPPLIES FOOD	501.38 427.52
01-09348	KELLY, JESSICA	319541	100.00	075 5075-5503-25	TRAVEL AND TRAINING	100.00
01-08291	KIRBY, DEBORAH	319542	7.15	011 5010-5503-15	TRAVEL AND TRAINING	7.15
01-00283	KITTEN FERTILIZER & SUP.	319543	138.43	032 5192-5309-80	GROUNDS MAINTENANCE	138.43
01-08488	KIZER, TONYA	319544	23.10	011 5010-5503-15	TRAVEL AND TRAINING	23.10
01-09828	KNIGHT, JENNIFER	319545	221.23	072 5014-5506-20	CJD TRAVEL-STIPEND	221.23

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01-52150	KNOTT, RODNEY	319546	57.20	051 5051-5503-35	TRAVEL AND TRAINING	57.20
01-51404	KNOWLES PUBLISHING, INC.	319547	255.50	081 6081-6302-25	BOOKS AND PERIODICALS	255.50
01-00001	CORYELL COUNTY MEMORIAL H	319548	75.00	075 4384	TRAINING FEES	75.00
01-57749	KURLANDER LEGAL SUPPORT S	319549	2,049.90	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	2,049.90
01-06061	KUSS, DANIEL	319550	453.12	075 5075-5622-25	CONTRACT SERVICES	153.12
				077 5075-5622-25	CONTRACT SERVICES	300.00
01-50100	L P & L	319551	64,272.34	011 5061-5405-40	UTILITIES	56,565.09
				051 5051-5405-35	UTILITIES	7,579.42
				302 5302-5405-30	UTILITIES	127.83
01-50110	L P & L - GENERAL ASSISTA	319553	1,049.87	011 5068-5918-55	WELFARE - UTILITIES	1,049.87
01-09421	LABATT FOOD SERVICE	319554	3,368.18	057 5051-5219-35	FOOD	2,775.04
				058 5051-5219-35	FOOD	593.14
01-09387	LABORATORY SUPPLY COMPANY	319555	182.78	011 5045-5201-30	SUPPLIES/OTH OPER EXP	182.78
01-57700	LAING SERVICES	319556	1,680.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	1,680.00
01-07395	LAMB COUNTY SHERIFF'S OFF	319557	5,533.50	011 5047-5905-30	BOARD BILLS	5,533.50
01-56951	LANHAM, CATHERINE Ph.D.	319558	600.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	600.00
01-03267	LASER CARTRIDGE	319559	1,047.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	22.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	120.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	905.00
01-09596	LEONG, JEANNETTE	319560	245.20	072 5014-5506-20	CJD TRAVEL-STIPEND	245.20
01-03662	LEXIS-NEXIS	319561	290.00	113 5113-5622-20	CONTRACT SERVICES	290.00
01-09867	LLANAS, FRANK	319562	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-05429	LOFLAND, PAM	319563	267.30	051 5051-5503-35	TRAVEL AND TRAINING	267.30
01-09848	LOGAN, CHRISTOPHER	319564	244.70	072 5014-5506-20	CJD TRAVEL-STIPEND	244.70
01-03752	LONE STAR DIRT & PAVING	319565	292,159.20	041 6061-6211-95	RENOVATION 900 MAIN	292,159.20
01-09834	LOPEZ, CLAUDIA	319566	58.00	072 5014-5506-20	CJD TRAVEL-STIPEND	58.00
01-50497	LUBBOCK CENTRAL APPRAISAL	319567	203,587.75	011 5007-5623-10	INTER LOCAL AGREEMENTS	203,587.75
01-50497	LUBBOCK CENTRAL APPRAISAL	319568	3,261.56	011 5061-5850-40	TAXES	3,261.56
01-04342	LUBBOCK CHAMBER	319569	45.00	011 5001-5503-10	TRAVEL AND TRAINING	45.00
01-50834	LUBBOCK CO. SOIL & WATER	319570	2,500.00	011 5072-5623-60	INTER LOCAL AGREEMENTS	2,500.00

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01-50123	LUBBOCK COUNTY SHERIFF'S	319571	606.50	011 5048-5501-30	INMATE TRANSPORTATION	606.50
01-00776	LUBBOCK LEGAL	319573	255.00	606 5057-5201-35	SUPPLIES/OTH OPER EXP	255.00
01-04838	LUBBOCK MHMR	319574	1,520.00	650 5057-5622-35	CONTRACT SERVICES	1,520.00
01-00317	LUBBOCK WRECKER SERVICE	319575	64.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	64.00
01-07174	LUNDIE, BARBARA	319576	28.14	075 5075-5622-25	CONTRACT SERVICES	28.14
01-09804	LYLES, KEITH A.	319577	312.56	072 5014-5506-20	CJD TRAVEL-STIPEND	312.56
01-05224	LYNN COUNTY SHERIFF'S OFF	319578	6,270.00	011 5047-5905-30	BOARD BILLS	6,270.00
01-09808	MAESTAS, VICKI	319579	205.90	072 5014-5506-20	CJD TRAVEL-STIPEND	205.90
01-08505	MANATRON, INC.	319580	1,128.12	091 5003-5622-10	CONTRACT SERVICES	1,128.12
01-03133	MARK'S PLBG. PARTS	319581	149.99	011 5061-5305-40	BUILDING MAINTENANCE	149.99
01-09475	MARTIN, ROBERT	319582	33.44	075 5075-5503-25	TRAVEL AND TRAINING	33.44
01-09814	MARTINEZ, DAVID	319583	89.00	072 5014-5506-20	CJD TRAVEL-STIPEND	89.00
01-06458	MARTINEZ, ENRIQUE	319584	100.00	011 5039-5609-20	APPOINTED MAGISTRATES	100.00
01-06507	MARTINEZ, JAVIER	319585	40.15	051 5051-5503-35	TRAVEL AND TRAINING	40.15
01-50092	MATTHEW BENDER & CO.	319586	2,394.55	081 6081-6302-25	BOOKS AND PERIODICALS	2,394.55
01-01053	MAYFIELD PAPER CO.	319587	3,006.93	011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,749.36
				055 5051-5227-35	RESIDENT SUPPLIES	439.20
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	606.00
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	212.37
01-54747	MCCARTY, KEITH	319588	175.45	051 5051-5503-35	TRAVEL AND TRAINING	175.45
01-09629	MCCARTY, LAURA	319589	241.70	072 5014-5506-20	CJD TRAVEL-STIPEND	241.70
01-09654	MCCREARY VESELKA BRAGG &	319590	7,091.42	011 2211	JP DUE TO COLLECTION A	7,091.42
01-09579	MCFARLAND, HOLLY	319591	258.20	072 5014-5506-20	CJD TRAVEL-STIPEND	258.20
01-09846	MCGAUGHAN, LESLIE	319592	244.70	072 5014-5506-20	CJD TRAVEL-STIPEND	244.70
01-57143	MCINTIRE, ROBERT	319593	25.00	075 5075-5622-25	CONTRACT SERVICES	25.00
01-03830	MCINTURFF CONFERENCE CENT	319594	81.25	011 5047-5219-30	FOOD	81.25
01-09621	MCKENZIE, GLEN E. (JR)	319595	6,190.36	051 5051-5622-35	CONTRACT SERVICES	6,190.36
01-09830	MCLEOD, KRISTY	319596	221.23	072 5014-5506-20	CJD TRAVEL-STIPEND	221.23

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01-09811	MCMULLEN, ORABETH	319597	49.42	072 5014-5506-20	CJD TRAVEL-STIPEND	49.42
01-07244	MCNAMARA, MELISSA	319598	100.62	011 5014-5503-20	TRAVEL AND TRAINING	100.62
01-07869	MENCHACA, TONY	319599	53.11	011 5046-5503-30	TRAVEL AND TRAINING	53.11
01-50135	MHMR LUBBOCK	319600	3,750.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	3,750.00
01-09835	MILLER, JOHN	319601	334.80	072 5014-5506-20	CJD TRAVEL-STIPEND	334.80
01-08711	MITCHELL, ELIZABETH	319602	71.50	051 5051-5503-35	TRAVEL AND TRAINING	71.50
01-06955	MITCHELL, JACK	319603	60.00	011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-08400	MOLZOW, SARAH	319604	194.46	113 5113-5503-20	TRAVEL AND TRAINING	194.46
01-08384	MOORE, AUSTIN	319605	893.25	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	132.00
				062 5051-5622-35	CONTRACT SERVICES	731.25
01-09699	MOPEC, INC.	319606	112.84	011 5045-5231-30	NON-CAPITAL EQUIPMENT	112.84
01-57349	MORA, JENNIFER	319607	136.00	606 5057-5503-35	TRAVEL	136.00
01-09845	MORENO, DORIS JARDON-	319608	244.70	072 5014-5506-20	CJD TRAVEL-STIPEND	244.70
01-07081	MORGESON CONSULTING	319609	1,485.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	1,485.00
01-02083	MORRISON SUPPLY	319610	357.28	011 5061-5305-40	BUILDING MAINTENANCE	357.28
01-09858	MOSLEY, MARK	319611	108.58	072 5014-5506-20	CJD TRAVEL-STIPEND	108.58
01-08207	MRS. BAIRDS BAKERIES	319612	685.88	650 5057-5201-35	SUPPLIES/OTH OPER EXP	685.88
01-09703	MURRAY, LINDSEY K.	319613	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-05826	NARDIS, INC.	319614	14,043.40	011 5046-5224-30	UNIFORMS	2,340.00
				011 5047-5224-30	UNIFORMS	11,703.40
01-09805	NAUSS, RACHEL	319617	237.34	072 5014-5506-20	CJD TRAVEL-STIPEND	237.34
01-09842	NAZARENO, JOSEPH	319618	35.00	072 5014-5506-20	CJD TRAVEL-STIPEND	35.00
01-09529	NETTING, C.J.	319619	58.00	072 5014-5506-20	CJD TRAVEL-STIPEND	58.00
01-09880	NICHOLSON, DAMARIS	319620	200.08	072 5014-5503-20	TRAVEL & TRAINING	200.08
01-09818	NYE, JAY	319621	58.00	072 5014-5506-20	CJD TRAVEL-STIPEND	58.00
01-09578	O'BRIEN, ERIN	319622	244.70	072 5014-5506-20	CJD TRAVEL-STIPEND	244.70
01-06526	O'DELL, DAVID	319623	1,115.54	075 5075-5503-25	TRAVEL AND TRAINING	126.58
				076 5076-5503-25	TRAVEL AND TRAINING	726.46
				076 5076-5622-25	CONTRACT SERVICES	262.50

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01-07776	O'REILLY AUTO PARTS	319624	1,032.76	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,032.76
01-08873	ODIORNE, TONY	319626	132.66	113 5113-5503-20	TRAVEL AND TRAINING	132.66
01-09813	ORTEGA, ROBERT	319627	89.00	072 5014-5506-20	CJD TRAVEL-STIPEND	89.00
01-09807	PACHECO, AUGUSTINE	319628	388.20	072 5014-5506-20	CJD TRAVEL-STIPEND	388.20
01-04212	PARKER, DONALD (CHIP)	319629	303.70	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	303.70
01-51057	PARKHILL,SMITH & COOPER	319630	5,920.85	041 5061-5614-95	PROFESSIONAL SERVICES	5,920.85
01-07151	PARKS PRINTING	319631	182.00	075 5075-5201-25	SUPPLIES/OTH OPER EXP	182.00
01-56286	PECK, JEFFREY K.	319632	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-70328	PIERPOINT, BRANDON	319633	60.00	011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-08878	PORTER MFG. CORP.	319634	2,256.00	302 6302-6100-30	BUILDING	2,256.00
01-03630	PSS-WEST TEXAS	319635	361.75	606 5057-5201-35	SUPPLIES/OTH OPER EXP	361.75
01-05583	PYLES, RANDALL B.	319636	450.00	075 5075-5622-25	CONTRACT SERVICES	450.00
01-09868	QUINN, VICKI	319637	66.55	011 5045-5503-30	TRAVEL AND TRAINING	66.55
01-09857	RAMIREZ, GUADALUPE	319638	71.44	072 5014-5506-20	CJD TRAVEL-STIPEND	71.44
01-05598	RAMOS, CHON	319639	44.65	011 5077-5503-70	TRAVEL AND TRAINING	44.65
01-08600	RAMSOWER, JILL	319640	1,092.20	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	1,026.57 65.63
01-54005	RAYBURN, BEVERLY TAYLOR	319641	1,380.00	606 5057-5622-35	CONTRACT SERVICES	1,380.00
01-07891	REBONG, RAFAEL H.	319642	27.61	011 5023-5503-20	TRAVEL AND TRAINING	27.61
01-09094	REDMAN, DEBRA	319643	19.80	011 5010-5503-15	TRAVEL AND TRAINING	19.80
01-04285	REDWOOD BIOTECH	319644	58.23	058 5051-5227-35	RESIDENT SUPPLIES	58.23
01-09839	REESE, LATONYA	319645	57.65	072 5014-5506-20	CJD TRAVEL-STIPEND	57.65
01-06426	RENNELS, CSR., TONYA	319646	2,229.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	2,229.00
01-08428	RIVIERA FINANCE	319647	1,592.62	011 5048-5501-30	INMATE TRANSPORTATION	1,592.62
01-09734	RJ LEE SOLUTIONS	319648	42,000.00	011 6007-6645-30	CAPITAL OUTLAY-MEDICAL	42,000.00
01-09878	ROBERGE, DAVE	319649	44.83	051 5051-5503-35	TRAVEL AND TRAINING	44.83
01-07987	ROBERTS, BO	319650	180.00	011 5046-5503-30	TRAVEL AND TRAINING	180.00

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01-06219	RODEN, SANDY	319651	80.30	075 5075-5503-25	TRAVEL AND TRAINING	80.30
01-56290	ROWAN, DAVID	319652	136.00	606 5057-5503-35	TRAVEL	136.00
01-00453	S.P.A.G.	319653	15.00	075 5075-5201-25	SUPPLIES/OTH OPER EXP	5.00
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	5.00
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	5.00
01-57002	SALINAS, TONY	319654	104.50	051 5051-5503-35	TRAVEL AND TRAINING	104.50
01-09041	SAM'S CLUB DIRECT	319655	368.22	652 5057-5201-35	SUPPLIES/OTH OPER EXP	368.22
01-06597	AT&T-SBC (LONG DISTANCE)	319656	1,230.06	011 5007-5401-10	COMMUNICATIONS - MONTH	18.70
				011 5007-5402-10	TELEPHONE - LONG DISTA	962.48
				051 5051-5401-35	COMMUNICATIONS - MONTH	35.38
				072 5014-5201-20	SUPPLIES/OTHER OPER EX	0.52
				075 5075-5401-25	COMMUNICATIONS - MONTH	40.73
				076 5076-5401-25	COMMUNICATIONS	6.66
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	13.97
				606 5057-5406-35	UTILITIES	108.72
				650 5057-5406-35	UTILITIES	42.90
01-03659	SEXAUER, J.A.	319657	2,651.94	011 5061-5305-40	BUILDING MAINTENANCE	2,651.94
01-53425	SHANNON, SANDY J.	319659	2,254.50	011 5039-5605-20	COURT REPORTER TRANSCR	2,254.50
01-09645	SHAPIRO, STEVEN	319660	67.50	076 5076-5622-25	CONTRACT SERVICES	67.50
01-08128	SHARED TECHNOLOGIES, INC.	319661	1,221.00	011 5061-5622-40	CONTRACT SERVICES	1,221.00
01-01680	SHERWIN-WILLIAMS CO.	319662	1,570.09	011 5061-5305-40	BUILDING MAINTENANCE	1,570.09
01-06065	SHOEMAKER, LINDA	319663	294.18	076 5076-5503-25	TRAVEL AND TRAINING	294.18
01-00482	SIDES PRINTING CO.	319664	885.86	011 5031-5201-20	SUPPLIES/OTH OPER EXP	173.83
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	173.83
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	538.20
01-09856	SMITH, AMY	319665	49.79	072 5014-5503-20	TRAVEL & TRAINING	49.79
01-57478	SMITH, DENNIS	319666	141.90	051 5051-5503-35	TRAVEL AND TRAINING	141.90
01-06550	SOMERSET APARTMENTS	319667	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-56408	BOSEBEE, CATHY & ASSOC.	319668	1,050.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	1,050.00
01-50103	SOUTH PLAINS ELEC. COOP.	319669	189.05	011 5061-5405-40	UTILITIES	41.84
				011 5068-5918-55	WELFARE - UTILITIES	69.05
				034 5194-5405-80	UTILITIES	78.16
01-50102	SOUTH PLAINS TELEPHONE	319670	19.25	032 5192-5405-80	UTILITIES	19.25
01-09355	SOUTHWEST X-RAY	319671	75.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	75.00

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01-08956	SPIKES, GINA L.	319672	1,488.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,488.50
01-08395	SPRINTNEXTEL	319673	2,922.43	011 5047-5401-30	COMMUNICATIONS - MONTH	2,922.43
01-07419	STALLINGS, TATUM	319674	60.00	011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-06442	STANSELL, TANYA	319675	15.40	011 5010-5503-15	TRAVEL AND TRAINING	15.40
01-06212	STATE BAR OF TEXAS	319676	40.00	075 5075-5614-25	PROFESSIONAL SERVICES	40.00
01-06212	STATE BAR OF TEXAS	319679	60.00	076 5076-5614-25	PROFESSIONAL SERVICES	60.00
01-06212	STATE BAR OF TEXAS	319680	25.00	075 5075-5614-25	PROFESSIONAL SERVICES	25.00
01-50286	STATE COMPTROLLER	319681	755.70	011 5061-5850-40	TAXES	755.70
01-56954	STERICYCLE, INC	319682	224.50	011 5047-5201-30	SUPPLIES/OTH OPER EXP	191.36
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	33.14
01-08933	STEVENS, RODNEY	319683	180.00	011 5046-5503-30	TRAVEL AND TRAINING	180.00
01-09074	SUCSY, ALAN	319684	191.95	051 5051-5503-35	TRAVEL AND TRAINING	191.95
01-05197	SUDDENLINK	319685	408.95	011 5007-5401-10	COMMUNICATIONS - MONTH	179.00
				011 5013-5401-15	COMMUNICATIONS - MONTH	61.95
				075 5075-5401-25	COMMUNICATIONS - MONTH	24.15
				076 5076-5401-25	COMMUNICATIONS	44.85
				081 5081-5401-25	COMMUNICATIONS	99.00
01-07651	SWINFORD, SHANE	319686	10.00	011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-09806	TAFOYA, AURORA	319687	219.40	072 5014-5506-20	CJD TRAVEL-STIPEND	219.40
01-08064	TAYLOR, BRYAN	319688	60.00	011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-07824	TCAAA DISTRICT 2 DIRECTOR	319689	300.00	011 5007-5505-10	ASSOCIATION DUES	300.00
01-00844	TEXAS DIST & COUNTY ATTOR	319690	209.00	011 5040-5228-25	LAW BOOKS	209.00
01-00844	TEXAS DIST & COUNTY ATTOR	319691	301.00	011 5040-5228-25	LAW BOOKS	301.00
01-57326	TDCJ-CJAD	319692	100,472.12	608 5057-5998-35	REFUND TO TDCJ-CJAD	11,282.96
				617 5057-5998-35	REFUND TO CJAD	2,372.74
				625 5057-5998-35	REFUND TO CJAD	43,575.77
				652 5057-5998-35	REFUND TO TDCJ-CHAD	19,494.01
				656 5057-5998-35	REFUND TO TDCJ-CJAD	23,746.64
01-57326	TDCJ-CJAD	319693	300.00	606 5057-5614-35	PROFESSIONAL FEES	300.00
01-09812	TEEL, JAMES	319694	334.80	072 5014-5506-20	CJD TRAVEL-STIPEND	334.80
01-07311	TERRA TESTING, INC.	319695	3,262.40	041 5061-5614-95	PROFESSIONAL SERVICES	3,262.40

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01-05217	TERRY COUNTY SHERIFFS DEP	319696	75,200.00	011 5047-5905-30	BOARD BILLS	75,200.00
01-04017	TESCH, KELLEY PHARR-	319697	393.75	011 5039-5601-20	APPOINTED ATTYS-CIVIL	393.75
01-09731	TEXAS AGRILIFE EXTENSION	319698	30.00	011 5001-5503-10	TRAVEL AND TRAINING	30.00
01-50591	TEXAS CONFERENCE OF URBAN	319699	740.00	011 5001-5503-10	TRAVEL AND TRAINING	740.00
01-06716	TEXAS JUDICIAL ACADEMY	319700	200.00	011 5007-5505-10	ASSOCIATION DUES	200.00
01-55113	TEXAS MUNICIPAL COURT/	319701	36.00	011 5031-5228-20	LAW BOOKS	36.00
01-07581	THETFORD, CLINTON	319702	30.00	011 5046-5503-30	TRAVEL AND TRAINING	30.00
01-04215	TILLERY, DAVE	319703	18.70	051 5051-5503-35	TRAVEL AND TRAINING	18.70
01-08929	TLC PROPERTY MGT	319704	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-08275	TRANS MONTAIGNE PROD. SER	319705	21,830.64	011 5043-5302-30	VEHICLE OPERATION/MAIN	381.72
				011 5046-5302-30	VEHICLE OPERATION/MAIN	18,539.43
				011 5048-5302-30	VEHICLE OPERATION/MAIN	2,909.49
01-04087	TREVINO, LINA	319706	412.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	412.50
01-07307	TRUE TO FORM	319707	51.74	011 5032-5201-20	SUPPLIES/OTH OPER EXP	51.74
01-03823	TUCKER CRANE SERVICE	319708	120.00	011 5061-5701-40	RENTALS AND LEASES	120.00
01-09836	TURNBULL, JULIE	319709	35.00	072 5014-5506-20	CJD TRAVEL-STIPEND	35.00
01-08526	TX DEPT OF STATE HEALTH S	319710	1,144.00	041 5061-5799-95	RENOV/REPAIR NON-CONTR	1,144.00
01-09831	UNCCEL, TRACI	319711	221.23	072 5014-5506-20	CJD TRAVEL-STIPEND	221.23
01-02593	UNIFIRST CORP.	319712	193.68	011 5057-5201-35	SUPPLIES/OTH OPER EXP	193.68
01-55393	UNIVERSITY MEDICAL CENTER	319713	2,231.60	011 5049-5624-30	PRISONER REIMB - UMC	2,231.60
01-54532	UNIVERSITY OF TX SCHOOL	319714	47.00	081 6081-6302-25	BOOKS AND PERIODICALS	47.00
01-06091	VALENTINI, GENE	319715	144.50	075 5075-5503-25	TRAVEL AND TRAINING	100.00
				076 5076-5503-25	TRAVEL AND TRAINING	44.50
01-00563	VANDIVER OFFICE EQUIP.	319716	154.50	011 5034-5201-20	SUPPLIES/OTH OPER EXP	135.00
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	19.50
01-07766	VELASQUEZ, JENNIFER	319717	132.00	051 5051-5503-35	TRAVEL AND TRAINING	132.00
01-09823	VEREEN, ELIZABETH	319718	334.79	072 5014-5506-20	CJD TRAVEL-STIPEND	334.79
01-08278	VERIPIC	319719	52,455.00	011 6007-6645-30	CAPITAL OUTLAY-MEDICAL	52,455.00
01-08456	VERIZON WIRELESS	319720	381.83	011 5041-5401-30	COMMUNICATIONS - MONTH	43.27
				011 5042-5401-30	COMMUNICATIONS MONTHLY	103.57

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01-08456	VERIZON WIRELESS	319720	381.83	**(CONTINUED)**		
				011 5043-5401-30	COMMUNICATIONS - MONTH	234.99
01-70332	VIGIL, CHRIS	319721	60.00	011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-08772	WADE, W J (JR)	319722	320.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	320.00
01-00041	WAGNER SUPPLY COMPANY	319723	287.40	011 5061-5201-40	SUPPLIES/OTH OPER EXP	287.40
01-08836	WALL, RUSTY	319724	280.17	113 5113-5503-20	TRAVEL AND TRAINING	280.17
01-52080	WALTERS, GENE	319725	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-54027	WARRICK, DANIEL J.	319726	6,959.36	011 5039-5601-20	APPOINTED ATTYS-CIVIL	60.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,696.86
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,202.50
01-09720	WASTE CONNECTIONS OF TX	319728	2,913.71	011 5061-5405-40	UTILITIES	2,913.71
01-08193	WATSON SYSCO FOOD SVC, INC	319729	14,263.80	650 5057-5201-35	SUPPLIES/OTH OPER EXP	14,263.80
01-05191	WATTS, LLOYD	319730	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-07404	WEBB, BEN	319731	1,567.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,567.50
01-09824	WEBB, ERIN	319732	171.93	072 5014-5506-20	CJD TRAVEL-STIPEND	171.93
01-01676	WESCO DISTRIBUTION, INC.	319733	1,123.40	011 5061-5305-40	BUILDING MAINTENANCE	1,123.40
01-00598	WEST GROUP	319734	790.00	011 5003-5228-10	LAW BOOKS	115.00
				011 5040-5228-25	LAW BOOKS	585.00
				075 5075-5228-25	LAW BOOKS	90.00
01-09574	WEST TEXAS CO JUDGES/COMM	319735	50.00	011 5007-5505-10	ASSOCIATION DUES	50.00
01-04231	WEST TEXAS MICROGRAPHICS	319736	1,532.41	011 5038-5201-20	SUPPLIES/OTH OPER EXP	1,532.41
01-56962	WEST TEXAS PAVING	319737	55,756.48	042 5090-5201-90	SUPPLIES/OTHER	55,756.48
01-00570	WESTERN BUILDING SPECIALT	319738	289.98	011 5061-5305-40	BUILDING MAINTENANCE	289.98
01-01589	WESTERN MARKETING, INC.	319739	273.88	020 5190-5201-90	SUPPLIES/OTH OPER EXP	273.88
01-08077	WESTEX DOCUMENT INC.	319740	60.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	60.00
01-05605	WESTMARK PROP. MGMT.	319741	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-04863	WHITE, ARCHIE LEE	319743	298.10	051 5051-5503-35	TRAVEL AND TRAINING	298.10
01-08084	WILBARGER COUNTY CLERK	319744	670.00	011 5039-5611-20	INMATE MEDICAL	670.00
01-04346	WILLIAMS, KAREN M.Ed.	319745	2,887.50	051 5051-5622-35	CONTRACT SERVICES	2,887.50
01-09829	WILLIAMS, MICHAEL	319746	221.23	072 5014-5506-20	CJD TRAVEL-STIPEND	221.23

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01-09862	WILSON, DAVID	319747	60.00	011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-50101	WINDSTREAM	319748	312.33	011 5046-5401-30 020 5190-5401-90 031 5191-5405-80	COMMUNICATIONS - MONTH COMMUNICATION - MONTHL UTILITIES	50.84 216.64 44.85
01-07223	WINN, SCOTT	319749	143.55	051 5051-5503-35	TRAVEL AND TRAINING	143.55
01-09872	WOOD, WAYNE TED	319750	208.40	072 5014-5506-20	CJD TRAVEL-STIPEND	208.40
01-00591	WOODY TIRE CO.	319751	212.47	011 5046-5302-30	VEHICLE OPERATION/MAIN	212.47
01-09717	WR CONSTRUCTION, INC.	319752	19,825.55	041 6061-6208-95	COURTHOUSE RENOVATIONS	19,825.55
01-09815	WTCSCD	319753	1,111.40	072 5014-5506-20	CJD TRAVEL-STIPEND	1,111.40
01-06154	WYATT, LINDA	319754	230.32	075 5075-5503-25 075 5075-5622-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	33.44 140.62 56.26
01-09436	XCEL ENERGY #54-9119992-9	319755	39.72	020 5190-5405-90	UTILITIES	39.72
01-09840	YARBROUGH, JOHANNA	319756	35.00	072 5014-5506-20	CJD TRAVEL-STIPEND	35.00
01-06717	DISTR 2 EXT ASSOC-FAMILY	319757	405.00	011 5007-5505-10	ASSOCIATION DUES	405.00
01-04182	ING AETNA FINANCIAL SERVI	319758	4,678.35	011 2010 020 2010 051 2010 054 2010 055 2010 075 2010 076 2010 081 2010 091 2010 164 2010 601 2010 604 2010 606 2010 650 2010	DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE	2,551.91 358.85 20.00 50.82 66.77 360.00 240.00 75.00 25.00 65.00 20.00 200.00 345.00 300.00
01-04878	OGSLP	319759	116.65	113 2018	FEDERAL STUDENTS LOANS	116.65
01-08404	UNITED STATES TREASURY	319760	115.00	011 2015 058 2015	GARNISHMENTS GARNISHMENTS PAYABLE	50.00 65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	319761	17,952.44	011 2025 011 2026 020 2025 032 2025 050 2025 051 2025 051 2026 054 2025	FSA-MEDICAL PAYABLE FSA-CHILD CARE PAYABLE FSA-MEDICAL PAYABLE FSA-MEDICAL PAYABLE FSA-MEDICAL PAYABLE FSA-MEDICAL PAYABLE FSA-CHILD CARE PAYABLE FSA-MEDICAL PAYABLE	13,833.05 480.75 327.68 115.38 76.91 465.35 94.61 180.75

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01-08506	TOTAL ADMINISTRATIVE SVCS	319761	17,952.44	**(CONTINUED)**		
				054 2026	FSA-CHILD CARE PAYABLE	192.30
				055 2025	FSA-MEDICAL PAYABLE	720.72
				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	73.08
				075 2026	FSA-CHILD CARE PAYABLE	30.77
				076 2025	FSA-MEDICAL PAYABLE	61.53
				076 2026	FSA-CHILD CARE PAYABLE	123.07
				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
01-09079	DIVERSIFIED COLLECTION SE	319762	121.85			
				606 2018	STUDENT LOANS PAYABLE	121.85
01-09450	U.S. TREASURY	319763	22.50			
				011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	319764	146.94			
				011 2018	FEDERAL STUDENTS LOANS	146.94
01-09681	NC CHILD SUPPORT	319765	166.15			
				050 2016	CHILD SUPPORT PAYABLE	166.15
01-09683	UNITED STATES TREASURY	319766	200.00			
				055 2015	GARNISHMENTS PAYABLE	200.00
01-51306	ATTORNEY GENERAL OF TEXAS	319767	12,062.73			
				011 2016	CHILD SUPPORT DEDUCTIO	7,429.37
				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	1,112.58
				058 2016	CHILD SUPPORT PAYABLE	159.23
				093 2016	CHILD SUPPORT PAYABLE	272.96
				606 2016	CHILD SUPPORT PAYABLE	598.43
				650 2016	CHILD SUPPORT PAYABLE	256.62
				652 2016	CHILD SUPPORT PAYABLE	210.00
01-53606	CLERK OF DISTRICT COURT	319774	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	319775	1,583.07			
				011 2017	BANKRUPTCY PAYROLL DED	1,481.53
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	319776	1,656.40			
				011 2018	FEDERAL STUDENTS LOANS	407.64
				051 2018	STUDENT LOANS PAYABLE	464.63
				055 2018	STUDENT LOANS PAYABLE	155.39
				113 2018	FEDERAL STUDENTS LOANS	205.85
				606 2018	STUDENT LOANS PAYABLE	295.70
				650 2018	STUDENT LOANS PAYABLE	127.19

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01-57215	FAMILY SUPPORT REGISTRY	319777	138.46	020 2016	CHILD SUPPORT DEDUCTIO	138.46
01-09902	20TH & BIRHC CHURCH OF CH	319778	360.00	011 5068-5910-55	WELFARE - SHELTER	360.00
01-00032	ACME MARKING PROD. CORP.	319779	30.91	011 5030-5201-10	SUPPLIES/OTH OPER EXP	16.65
				011 5061-5305-40	BUILDING MAINTENANCE	14.26
01-03091	ACTION PRINTING	319780	2,468.18	075 5075-5201-25	SUPPLIES/OTH OPER EXP	639.74
				076 5076-5205-25	MARKETING	1,828.44
01-09892	ADAME, ADRIENNA	319781	100.00	011 5046-5503-30	TRAVEL AND TRAINING	100.00
01-57593	ADAMS, BARBARA S.	319782	3,480.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	3,480.00
01-04483	AIRGAS	319783	219.64	011 5061-5201-40	SUPPLIES/OTH OPER EXP	219.64
01-06084	ALEMAN, JOSIE	319784	14.30	606 5057-5503-35	TRAVEL	14.30
01-08983	ALEXANDER, ARCHIE	319785	250.00	076 5076-5622-25	CONTRACT SERVICES	250.00
01-00374	ALSCO	319786	92.11	011 5046-5201-30	SUPPLIES/OTH OPER EXP	92.11
01-01189	AMERIPRIDE LINEN &	319787	182.67	650 5057-5201-35	SUPPLIES/OTH OPER EXP	182.67
01-09022	APODACA, RUDY	319788	573.75	076 5076-5622-25	CONTRACT SERVICES	573.75
01-05915	ARMOR ASPHALT, INC.	319789	2,697.99	042 5090-5201-90	SUPPLIES/OTHER	2,697.99
01-09904	ASHMORE & ASSOCIATES	319790	19,162.00	011 5007-5801-10	INSURANCE AND BONDS	19,162.00
01-08412	AT & T MOBILITY	319791	9,899.07	011 5003-5401-10	COMMUNICATIONS - MONTH	31.12
				011 5004-5401-10	COMMUNICATIONS - MONTH	92.94
				011 5010-5401-15	MONTHLY COMMUNICATIONS	62.30
				011 5011-5401-15	COMMUNICATIONS - MONTH	46.42
				011 5031-5401-20	COMMUNICATIONS - MONTH	34.64
				011 5045-5401-30	COMMUNICATIONS - MONTH	0.12
				011 5046-5401-30	COMMUNICATIONS - MONTH	2,600.99
				011 5061-5401-40	COMMUNICATIONS - MONTH	1,468.34
				011 5072-5401-60	COMMUNICATIONS - MONTH	94.62
				011 5077-5401-70	COMMUNICATIONS - MONTH	3,110.55
				051 5051-5401-35	COMMUNICATIONS - MONTH	994.46
				075 5075-5401-25	COMMUNICATIONS - MONTH	28.74
				076 5076-5401-25	COMMUNICATIONS	86.23
				098 5001-5404-20	COMMUNICATIONS MONTHLY	115.58
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	359.70
				166 5040-5995-25	OTHER CHARGES-JAG08	322.44
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	449.88
01-50108	ATMOS ENERGY	319793	493.06	020 5190-5405-90	UTILITIES	312.19
				031 5191-5405-80	UTILITIES	72.27
				032 5192-5405-80	UTILITIES	108.60
01-06371	ATMOS ENERGY CORP.	319794	99.92	011 5068-5918-55	WELFARE - UTILITIES	99.92

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01-02782	AUTO-CHLOR	319795	332.32	011 5061-5622-40	CONTRACT SERVICES	332.32
01-04789	B.V. & R.L. CROCKETT, JV	319796	2,940.00	051 5051-5702-35	BLDG EXP-RENT/LEASE	2,940.00
01-09160	BAKER BROS.	319797	147.82	011 5088-5201-80	SUPPLIES/OTH OPER EXP	147.82
01-07219	BANKER'S AG CREDIT CONF.	319798	300.00	076 5076-5205-25	MARKETING	300.00
01-04644	BATTERY SOLUTIONS, INC.	319799	39.66	011 5046-5302-30	VEHICLE OPERATION/MAIN	39.66
01-06087	BERTRAND, RONALD	319800	164.69	075 5075-5622-25	CONTRACT SERVICES	108.44
				077 5075-5622-25	CONTRACT SERVICES	56.25
01-07349	BETTER PATHWAYS	319801	3,395.00	051 5051-5622-35	CONTRACT SERVICES	3,395.00
01-56533	BI INCORPORATED	319802	677.46	606 5057-5622-35	CONTRACT SERVICES	677.46
01-52458	BILLS, JANETTE	319803	888.64	011 5039-5605-20	COURT REPORTER TRANSCR	888.64
01-57473	BOATWRIGHT, NICKY	319804	1,987.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,987.00
01-00375	BORDER STATES ELECTRIC	319805	172.54	011 5061-5305-40	BUILDING MAINTENANCE	172.54
01-05897	BORDER, JUDY	319806	20.00	011 5023-5503-20	TRAVEL AND TRAINING	20.00
01-09422	BOWEN, JANA M.	319807	60.00	058 5051-5622-35	CONTRACT SERVICES	60.00
01-08353	BOZEMAN TIRE, LP	319808	62.50	020 5190-5301-90	EQUIPMENT OPER/MAINT	62.50
01-08222	BROWN, KIMBERLY	319810	4,408.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,408.50
01-09656	BROWN, TRUDY	319811	512.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	512.25
01-03543	BUCHANAN, FLORITA	319812	21.45	606 5057-5503-35	TRAVEL	21.45
01-09401	BUSBY, JARROD S.	319813	580.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	200.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	180.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	200.00
01-05793	BUSTOS, DORA	319814	20.00	011 5023-5503-20	TRAVEL AND TRAINING	20.00
01-57579	C.A.R.E. CENTER TTUHSC	319815	500.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	500.00
01-57508	C.A.S.A.	319816	437.00	011 5038-5901-20	JURY PAY	437.00
01-08156	CAGLE, VIRGINIA	319817	4.40	606 5057-5503-35	TRAVEL	4.40
01-51444	CAM FANNIN INSURANCE	319818	92.50	011 5012-5801-15	INSURANCE AND BONDS	92.50
01-50201	CAMPBELL PROPERTIES	319819	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08346	CANNON IV OF TEXAS	319820	44,956.39	011 5007-5210-10	IS-NETWORK PRINTER/MAI	44,956.39

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01-03260	CANO TIRE SERVICE	319821	1,255.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,255.00
01-07556	UNITED STATES TREASURY-JO	319822	375.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	375.00
01-09352	CARDINAL HEALTH	319823	289.05	011 5045-5201-30	SUPPLIES/OTH OPER EXP	289.05
01-04828	CATHY'S DOWNTOWN	319824	757.50	011 5047-5201-30	SUPPLIES/OTH OPER EXP	757.50
01-04297	CDW-G (GOV'T SOLUTIONS)	319825	1,075.30	011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,075.30
01-51761	CHAMBERS, CHARLES S.	319826	312.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	312.00
01-53691	CHILDREN'S ADVOCACY	319827	756.00	011 5038-5901-20	JURY PAY	756.00
01-53691	CHILDREN'S ADVOCACY	319828	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-00131	CITY OF LUBBOCK	319829	11,172.00	011 5067-5623-50	INTER LOCAL AGREEMENTS	11,172.00
01-00131	CITY OF LUBBOCK	319830	34,331.87	050 2100	ACCOUNTS PAYABLE	34,331.87
01-50187	CITY OF LUBBOCK CEMETERY	319831	6,974.00	011 5068-5619-55	FUNERALS	6,974.00
01-50104	CITY OF SLATON	319832	38,675.00	011 5049-5623-30	INTER LOCAL AGREEMENTS	38,675.00
01-09700	CLEMENTS, CYNTHIA	319833	45.00	079 5075-5622-25	CONTRACT SERVICES	45.00
01-57314	CLEMENTS, DOUGLAS	319834	160.00	164 5040-5503-25	TRAVEL AND TRAINING	160.00
01-50077	CLEVELAND, BECKY	319835	3,839.00	011 5039-5605-20	COURT REPORTER TRANSCR	3,839.00
01-09899	COLEMAN, GARNET	319836	310.40	075 5075-5503-25	TRAVEL AND TRAINING	310.40
01-07290	COMEY, EDWARD L.	319837	192.19	077 5075-5622-25	CONTRACT SERVICES	192.19
01-03029	CON-TECH	319838	347.00	011 5061-5622-40	CONTRACT SERVICES	347.00
01-09884	CRUMLEY, RYAN	319839	9.90	011 5023-5503-20	TRAVEL AND TRAINING	9.90
01-08238	D & S COMMUNICATIONS, INC	319840	94.58	055 5051-5201-35	SUPPLIES/OTHER OPER EX	94.58
01-03474	D'S PEST CONTROL	319841	846.00	011 5061-5622-40	CONTRACT SERVICES	846.00
01-08454	DALTON, ROBERT	319842	50.00	011 5046-5503-30	TRAVEL AND TRAINING	50.00
01-09887	DARNELL, KARA	319843	1,177.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,177.50
01-51072	DAVIS, PHILIP J., M.D.	319844	1,350.00	051 5051-5622-35	CONTRACT SERVICES	1,350.00
01-00158	DECKELMAN'S	319845	5.50	011 5061-5305-40	BUILDING MAINTENANCE	5.50
01-08512	DEFENDER DATA, LLC	319846	250.00	113 5113-5622-20	CONTRACT SERVICES	250.00
01-00159	DENNIS BROS. PRINTERS	319847	157.90	011 5030-5201-10	SUPPLIES/OTH OPER EXP	53.95
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	60.95

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01-00159	DENNIS BROS. PRINTERS	319847	157.90	**(CONTINUED)**		
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	43.00
01-02755	DESIGNS IN THREAD	319848	3,117.00	011 5061-5224-40	UNIFORMS	3,117.00
01-09841	DICKERSON, KETA	319849	35.00	072 5014-5506-20	CJD TRAVEL-STIPEND	35.00
01-09638	DOUGLAS, BRAD	319850	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-53957	EBELING, DELLINDA	319851	1,437.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,437.50
01-08423	EDWARDS, RANDY	319852	218.75	075 5075-5622-25	CONTRACT SERVICES	25.00
				077 5075-5622-25	CONTRACT SERVICES	168.75
				079 5075-5622-25	CONTRACT SERVICES	25.00
01-57243	ELM GROVE MOBILE HOME VIL	319853	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-57769	EAN HOLDINGS, LLC	319854	210.66	051 5051-5503-35	TRAVEL AND TRAINING	210.66
01-08508	ESPINO, KRISTOPHER P.	319855	1,177.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,177.50
01-08916	FAGAN, D'ANN	319856	1.65	606 5057-5503-35	TRAVEL	1.65
01-09825	FARMER, RODNEY	319857	256.12	051 5051-5305-35	BUILDING MAINTENANCE	256.12
01-00596	FELIX WEST PAINTS	319858	942.65	011 5061-5305-40	BUILDING MAINTENANCE	913.75
				051 5051-5305-35	BUILDING MAINTENANCE	28.90
01-05129	FERGUSON, ELAYNE	319859	29.15	606 5057-5503-35	TRAVEL	29.15
01-06795	FILTRATION CONCEPTS	319860	680.19	011 5061-5305-40	BUILDING MAINTENANCE	680.19
01-09774	FIRST CALL	319861	3,798.00	020 5190-5231-90	NON-CAPITAL EQUIPMENT	3,798.00
01-09056	FLEET SAFETY EQUIPMENT, I	319862	1,630.00	011 5046-5231-30	NON-CAPITAL EQUIPMENT	1,630.00
01-09893	FLUNDER, ANTHONY	319863	40.00	051 5051-5503-35	TRAVEL AND TRAINING	40.00
01-06248	G. BOREN SERVICES, INC.	319864	94,150.84	011 5077-5614-70	PROFESSIONAL SERVICES	94,150.84
01-02704	GAFFORD PEST CONTROL	319865	635.00	011 5061-5622-40	CONTRACT SERVICES	635.00
01-00084	GANDY'S DAIRIES, INC.	319867	1,764.51	057 5051-5219-35	FOOD	994.26
				058 5051-5219-35	FOOD	82.50
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	687.75
01-07340	GARCIA, EDDIE	319868	110.00	011 5046-5503-30	TRAVEL AND TRAINING	110.00
01-00354	GENE MESSER FORD	319869	326.62	011 5046-5302-30	VEHICLE OPERATION/MAIN	326.62
01-05753	GIORGIO'S PIZZA	319870	79.75	011 5039-5902-20	JURY EXPENSE	79.75
01-06498	GIST, NORMA	319871	42.35	606 5057-5503-35	TRAVEL	42.35

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01-05466	GLEASON, DAVID	319872	270.50	011 5039-5607-20	APPOINTED JUDGES/REPOR	270.50
01-07795	GLOBALSTAR USA	319873	25.83	166 5040-5995-25	OTHER CHARGES-JAG08	25.83
01-07828	GONGORA, ALEXANDRA	319874	20.00	011 5023-5503-20	TRAVEL AND TRAINING	20.00
01-00217	GRAINGER, W. W., INC.	319875	1,381.56	011 5061-5305-40	BUILDING MAINTENANCE	1,248.13
				051 5051-5305-35	BUILDING MAINTENANCE	133.43
01-09781	GRAVES, KEITH	319877	621.88	075 5075-5622-25	CONTRACT SERVICES	500.00
				079 5075-5622-25	CONTRACT SERVICES	121.88
01-07614	GREEN GABLES APTS	319878	216.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-00640	GREYHOUND LINES, INC	319879	48.00	606 5057-5622-35	CONTRACT SERVICES	48.00
01-54033	HALLGREN COMPANY	319880	40.50	011 5061-5305-40	BUILDING MAINTENANCE	40.50
01-06172	HAMMERMAN & GAINER, INC.	319881	1,186.34	403 5403-5815-00	WORKERS COMP CLAIMS EX	1,186.34
01-06206	HAMMIT, RYAN G.	319883	475.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	475.50
01-09889	HANEY, HONEY	319884	172.00	011 5045-5503-30	TRAVEL AND TRAINING	172.00
01-09898	HARMON, LARRY	319885	65.90	075 5075-5503-25	TRAVEL AND TRAINING	65.90
01-01714	HART INTERCIVIC, INC.	319886	1,850.00	011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,850.00
01-55180	HART, MICHELE	319887	1,200.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,200.00
01-56473	HAWKINS, TERRY	319888	650.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	650.00
01-07921	HEINRICH, MARK	319889	253.00	011 5001-5503-10	TRAVEL AND TRAINING	185.35
				032 5192-5503-80	TRAVEL AND TRAINING	67.65
01-08949	HELMS, SHANDUS	319890	75.35	606 5057-5503-35	TRAVEL	75.35
01-04349	HERNANDEZ, JORGE	319891	2,143.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,143.50
01-00246	HESTER'S OFFICE FURNITURE	319892	2,142.04	011 5002-5201-10	SUPPLIES/OTH OPER EXP	7.82
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	170.44
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	80.47
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	1.79
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	68.45
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	59.81
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	14.51
				011 5038-5201-20	SUPPLIES/OTH OPER EXP	87.10
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	129.16
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	20.06
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	211.39
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	199.77
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	475.08
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	11.80

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01-00246	HESTER'S OFFICE FURNITURE	319892	2,142.04	** (CONTINUED) **		
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	326.52
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	12.41
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	40.01
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	62.84
				081 5081-5201-25	SUPPLIES/OTH OPER EXP	10.26
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	16.65
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	135.70
01-05658	HOGAN, ROBERT	319896	1,300.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,300.00
01-55229	HOGAN, TED JR.	319897	2,100.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,100.50
01-00313	HOGLAND OFFICE EQUIPMENT	319898	1,000.00			
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,000.00
01-09888	HOLLEY, RITA	319899	5.48			
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	5.48
01-09676	HUDMAN, SARA J	319900	2,509.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,509.50
01-07876	HUNTER, PATRICK & MICHELL	319901	262.50			
				608 5057-5622-35	CONTRACT SERVICES	262.50
01-06101	J P MORGAN CHASE-BANK ONE	319902	34,288.53			
				011 2100	ACCOUNTS PAYABLE	-
				011 5002-5201-10	SUPPLIES/OTH OPER EXP	7.76
				011 5002-5503-10	TRAVEL AND TRAINING	445.05
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	279.96
				011 5004-5302-10	VEHICLE OPERATION/MAIN	30.00
				011 5007-5505-10	ASSOCIATION DUES	954.00
				011 5008-5201-10	SUPPLIES/OTH OPER EXP	9.90
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	11.29
				011 5012-5503-15	TRAVEL AND TRAINING	1,808.75
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	131.28
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	1,322.27
				011 5014-5228-20	LAW BOOKS	252.00
				011 5014-5503-20	TRAVEL AND TRAINING	2,099.86
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	2,367.93
				011 5045-5503-30	TRAVEL AND TRAINING	450.24
				011 5047-5503-30	TRAVEL AND TRAINING	2,049.38
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,575.54
				011 5061-5301-40	EQUIPMENT OPER/MAINT	390.58
				011 5061-5302-40	VEHICLE OPERATION/MAIN	50.00
				011 5061-5305-40	BUILDING MAINTENANCE	365.34
				011 5061-5401-40	COMMUNICATIONS - MONTH	49.95
				011 5061-5503-40	TRAVEL AND TRAINING	98.95
				011 5061-5511-40	LICENSE AND FEES	20.00
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	39.01
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,390.77
				011 5077-5503-70	TRAVEL AND TRAINING	310.00
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	9.97
				011 5088-5305-80	BUILDING MAINTENANCE	82.79
				011 5090-5301-90	EQUIPMENT OPER/MAINT	362.76
				020 5190-5301-90	EQUIPMENT OPER/MAINT	111.99
				031 5191-5305-80	BUILDING MAINTENANCE	32.36
				034 5194-5305-80	BUILDING MAINTENANCE	132.85
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	36.95
				050 5051-5224-35	UNIFORMS	63.00

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01-06101	J P MORGAN CHASE-BANK ONE	319902	34,288.53	** (CONTINUED) **		
				050 5051-5227-35	RESIDENT SUPPLIES	41.60
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,041.01
				051 5051-5227-35	RESIDENT SUPPLIES	19.52
				051 5051-5503-35	TRAVEL AND TRAINING	2,346.88
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	1,109.66
				055 5051-5227-35	RESIDENT SUPPLIES	401.03
				055 5051-5302-35	VEHICLE OPERATION/MAIN	7.91
				055 5051-5502-35	RESIDENT TRANSPORTATIO	946.40
				057 5051-5206-35	KITCHEN SUPPLIES	42.81
				057 5051-5219-35	FOOD	449.33
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	78.24
				058 5051-5206-35	KITCHEN SUPPLIES	53.13
				058 5051-5219-35	FOOD	416.56
				113 2100	ACCOUNTS PAYABLE	6,208.83
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	455.79
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	282.34
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	160.22
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	1,063.30
				606 5057-5503-35	TRAVEL	1,821.49
01-00270	JANES, R.E. GRAVEL CO.	319908	625.11	042 5090-5201-90	SUPPLIES/OTHER	625.11
01-09900	JENSEN, DEBBIE	319909	56.32	075 5075-5503-25	TRAVEL AND TRAINING	56.32
01-07038	JOHNSON, BECKY	319910	9.90	011 5023-5503-20	TRAVEL AND TRAINING	9.90
01-08710	JOHNSTON, AMY	319911	1,473.45	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,430.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	43.45
01-02576	JONES MCCLURE PUBLISH CO	319912	212.80	011 5040-5228-25	LAW BOOKS	212.80
01-50035	JONES, BOB	319913	600.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	600.00
01-06457	JONES, DENIECE-MAGISTRATE	319914	2,187.50	011 5039-5609-20	APPOINTED MAGISTRATES	2,187.50
01-05475	JONES, JONI	319915	37.95	606 5057-5503-35	TRAVEL	37.95
01-06664	JOPLIN, MARY	319916	428.14	075 5075-5622-25	CONTRACT SERVICES	131.26
				077 5075-5622-25	CONTRACT SERVICES	196.88
				079 5075-5622-25	CONTRACT SERVICES	100.00
01-05503	K-LOG, INC.	319917	1,146.00	302 5302-5201-30	SUPPLIES/OTH OPER EXP	1,146.00
01-50696	KEITH, BEN E.	319918	521.27	057 5051-5219-35	FOOD	521.27
01-08728	GEORGE THOMSON LAW OFFICE	319919	175.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-55034	KI CORP	319920	219,290.14	011 5004-5308-10	SOFTWARE MAINTENANCE	100,000.00
				011 5004-5614-10	PROFESSIONAL SERVICES	50,489.09
				011 5004-5622-10	CONTRACT SERVICES	68,801.05
01-06150	KILLGORE, BECKY	319921	73.98	076 5076-5503-25	TRAVEL AND TRAINING	73.98

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01-51404	KNOWLES PUBLISHING, INC.	319922	181.90	081 6081-6302-25	BOOKS AND PERIODICALS	181.90
01-09891	KRAUSE, WINDY	319923	100.00	011 5046-5503-30	TRAVEL AND TRAINING	100.00
01-57749	KURLANDER LEGAL SUPPORT S	319924	296.30	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	296.30
01-06061	KUSS, DANIEL	319925	168.75	075 5075-5622-25	CONTRACT SERVICES	93.75
				077 5075-5622-25	CONTRACT SERVICES	75.00
01-50100	L P & L	319926	6,063.42	011 5061-5405-40	UTILITIES	18.00
				650 5057-5406-35	ULTILITIES	6,045.42
01-50110	L P & L - GENERAL ASSISTA	319927	1,058.68	011 5068-5918-55	WELFARE - UTILITIES	1,058.68
01-06918	L.I.S.D.	319928	34,331.87	050 2100	ACCOUNTS PAYABLE	34,331.87
01-09421	LABATT FOOD SERVICE	319929	2,586.63	057 5051-5219-35	FOOD	2,586.63
01-09387	LABORATORY SUPPLY COMPANY	319930	3.19	011 5045-5201-30	SUPPLIES/OTH OPER EXP	3.19
01-56412	LAFARGUE, GUILLERMINA	319931	27.50	606 5057-5503-35	TRAVEL	27.50
01-57700	LAING SERVICES	319932	840.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	840.00
01-03267	LASER CARTRIDGE	319933	212.00	011 5003-5201-10	SUPPLIES/OTH OPER EXP	80.00
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	60.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	72.00
01-03662	LEXIS-NEXIS	319934	675.00	011 5040-5228-25	LAW BOOKS	308.00
				081 5081-5614-25	PROFESSIONAL SERVICES	77.00
				113 5113-5622-20	CONTRACT SERVICES	290.00
01-05478	LEXIS-NEXIS (ACCURINT)	319935	100.00	113 5113-5201-20	SUPPLIES/OTH OPER EXP	100.00
01-09882	LUBBOCK AG COMMITTEE	319936	35.00	076 5076-5503-25	TRAVEL AND TRAINING	35.00
01-00299	LUBBOCK AVALANCHE JOURNAL	319937	7,059.33	011 5007-5999-10	OTHER CHARGES	6,273.18
				011 5013-5614-15	PROFESSIONAL SERVICES	786.15
01-55539	LUBBOCK COMMUNITY SERVICE	319938	300.00	011 5077-5614-70	PROFESSIONAL SERVICES	300.00
01-50574	LUBBOCK COUNTY CHILDREN'S	319939	493.00	011 5038-5901-20	JURY PAY	493.00
01-51161	LUBBOCK COUNTY CLERK	319940	3,675.00	011 2400	DUE TO OTHER FUNDS	3,675.00
01-50123	LUBBOCK COUNTY SHERIFF'S	319941	706.51	011 5048-5501-30	INMATE TRANSPORTATION	706.51
01-00312	LUBBOCK GRADER BLADE CO.	319944	1,081.00	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,081.00
01-04838	LUBBOCK MHMR	319945	4,050.00	650 5057-5622-35	CONTRACT SERVICES	4,050.00
01-07174	LUNDIE, BARBARA	319946	125.00	075 5075-5622-25	CONTRACT SERVICES	75.00
				079 5075-5622-25	CONTRACT SERVICES	50.00

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01-00954	MANTEK	319947	407.17	051 5051-5201-35	SUPPLIES/OTH OPER EXP	407.17
01-03133	MARK'S PLBG. PARTS	319948	160.47	011 5061-5305-40	BUILDING MAINTENANCE	160.47
01-50092	MATTHEW BENDER & CO.	319949	108.86	081 6081-6302-25	BOOKS AND PERIODICALS	108.86
01-01053	MAYFIELD PAPER CO.	319950	3,744.85	011 5061-5201-40	SUPPLIES/OTH OPER EXP	2,043.76
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	1,465.95
				057 5051-5206-35	KITCHEN SUPPLIES	235.14
01-06797	MCCAY, BILL	319951	339.35	011 5001-5503-10	TRAVEL AND TRAINING	339.35
01-55294	MCNAMARA, WILLIAM E., III	319952	500.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	250.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	250.00
01-09897	MECKLEY, SHIRLEY	319953	75.00	075 5075-5622-25	CONTRACT SERVICES	75.00
01-50003	MEDRANO, MIKE	319954	100.00	011 5039-5608-20	INTERPRETER EXP	100.00
01-50135	MHMR LUBBOCK	319955	4,500.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,250.00
				011 5039-5622-20	EXPERT WITNESS-CRIMINA	2,250.00
01-00355	MID WEST REPRODUCTION CO.	319956	18.99	011 5003-5201-10	SUPPLIES/OTH OPER EXP	18.99
01-06842	MINNIX COMMERCIAL PARTNER	319957	57,554.00	302 6302-6100-30	BUILDING	57,554.00
01-09426	POAGE III, GEORGE W.,	319958	1,473.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	380.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	793.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-04150	MORGAN, TERRY	319959	160.00	164 5040-5503-25	TRAVEL AND TRAINING	160.00
01-02083	MORRISON SUPPLY	319960	330.45	011 5061-5305-40	BUILDING MAINTENANCE	290.41
				051 5051-5305-35	BUILDING MAINTENANCE	40.04
01-08207	MRS. BAIRDS BAKERIES	319961	543.06	652 5057-5201-35	SUPPLIES/OTH OPER EXP	543.06
01-05826	NARDIS, INC.	319962	614.12	011 5046-5224-30	UNIFORMS	614.12
01-09885	NIELSEN, HANS	319963	210.70	072 5014-5506-20	CJD TRAVEL-STIPEND	210.70
01-09351	NMS	319964	3,887.00	011 5045-5622-30	CONTRACT SERVICES	3,887.00
01-56669	NTS COMMUNICATIONS	319965	1,886.20	011 5007-5401-10	COMMUNICATIONS - MONTH	969.03
				011 5040-5401-25	COMMUNICATIONS - MONTH	100.80
				011 5045-5401-30	COMMUNICATIONS - MONTH	605.90
				011 5046-5401-30	COMMUNICATIONS - MONTH	114.79
				011 5077-5401-70	COMMUNICATIONS - MONTH	95.68
01-06526	O'DELL, DAVID	319966	250.00	076 5076-5622-25	CONTRACT SERVICES	250.00
01-07776	O'REILLY AUTO PARTS	319967	1,942.17	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,942.17

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01-08906	OMEGA LABORATORIES, INC.	319969	764.00	606 5057-5622-35	CONTRACT SERVICES	764.00
01-09886	OVERTON, RICHARD	319970	457.90	072 5014-5506-20	CJD TRAVEL-STIPEND	457.90
01-08917	PAJPO	319971	20.00	051 5051-5505-35	ASSOCIATION DUES	20.00
01-09901	PARK SHALLOWATER	319972	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-04212	PARKER, DONALD (CHIP)	319973	452.60	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	452.60
01-09896	PARVER, CORRINE	319974	50.00	075 5075-5503-25	TRAVEL AND TRAINING	50.00
01-56286	PECK, JEFFREY K.	319975	1,102.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,102.50
01-09433	PEEL, LAUREN	319976	60.00	076 5076-5503-25	TRAVEL AND TRAINING	60.00
01-57337	PHYSICIANS NETWORK ASSOC	319977	2,500.00	652 5057-5622-35	CONTRACT SERVICES	2,500.00
01-70328	PIERPOINT, BRANDON	319978	150.00	011 5046-5503-30	TRAVEL AND TRAINING	150.00
01-03858	PLAINS PRESORT SERVICES,	319979	696.40	011 5007-5225-10	POSTAGE	696.40
01-08719	PRO TECH MONITORING	319981	732.64	062 5051-5648-35	ELECTRONIC MONITOR	732.64
01-55326	PUCKETT, ADAM	319982	20.90	606 5057-5503-35	TRAVEL	20.90
01-05583	PYLES, RANDALL B.	319983	1,280.68	075 5075-5622-25	CONTRACT SERVICES	375.00
				076 5076-5503-25	TRAVEL AND TRAINING	793.18
				076 5076-5622-25	CONTRACT SERVICES	112.50
01-08435	RAMIREZ, JESSICA	319984	24.20	606 5057-5503-35	TRAVEL	24.20
01-08600	RAMSOWER, JILL	319985	210.94	075 5075-5622-25	CONTRACT SERVICES	168.75
				077 5075-5622-25	CONTRACT SERVICES	42.19
01-57420	RANDALL INVESTIGATIONS	319986	814.50	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	814.50
01-06936	REDWOOD TOXICOLOGY	319987	12,042.50	606 5057-5622-35	CONTRACT SERVICES	12,042.50
01-55562	RICHARDSON, KENDA	319988	68.75	051 5051-5503-35	TRAVEL AND TRAINING	68.75
01-09664	RIECK, ADAM N.	319989	825.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	825.00
01-08428	RIVIERA FINANCE	319990	2,555.21	011 5048-5501-30	INMATE TRANSPORTATION	2,555.21
01-06219	RODEN, SANDY	319991	85.15	075 5075-5503-25	TRAVEL AND TRAINING	40.15
				079 5075-5622-25	CONTRACT SERVICES	45.00
01-05738	RP'S HEAVY DUTY TOWING	319992	140.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	140.00
01-09005	SANDERS, SHERRY	319993	60.00	076 5076-5503-25	TRAVEL AND TRAINING	60.00

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=====	=====	=====	=====	=====	=====	=====
01-06597	AT&T-SBC (LONG DISTANCE)	319994	1,243.48			
				011 5007-5402-10	TELEPHONE - LONG DISTANCE	984.48
				051 5051-5401-35	COMMUNICATIONS - MONTH	36.58
				072 5014-5201-20	SUPPLIES/OTHER OPER EXP	0.35
				075 5075-5401-25	COMMUNICATIONS - MONTH	45.29
				076 5076-5401-25	COMMUNICATIONS	13.49
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	13.95
				606 5057-5406-35	UTILITIES	108.42
				650 5057-5406-35	UTILITIES	40.92
01-50114	SBC-AT&T	319995	12,280.27			
				011 5004-5401-10	COMMUNICATIONS - MONTH	-
				011 5007-5401-10	COMMUNICATIONS - MONTH	10,118.60
				051 5051-5401-35	COMMUNICATIONS - MONTH	1,103.93
				606 5057-5406-35	UTILITIES	219.18
				650 5057-5406-35	UTILITIES	838.56
				652 5057-5406-35	UTILITIES	-
01-01590	SCHINDLER ELEVATOR CO	319996	3,821.23			
				011 5061-5622-40	CONTRACT SERVICES	3,821.23
01-09895	SEACHRIST, RICHARD	319997	75.00			
				075 5075-5503-25	TRAVEL AND TRAINING	75.00
01-01731	SEARS COMMERCIAL ONE	319998	219.97			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	219.97
01-03659	SEXAUER, J.A.	319999	2,735.77			
				011 5061-5305-40	BUILDING MAINTENANCE	2,089.81
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	645.96
01-08128	SHARED TECHNOLOGIES, INC.	320000	610.50			
				011 5061-5622-40	CONTRACT SERVICES	610.50
01-50103	SOUTH PLAINS ELEC. COOP.	320001	714.79			
				011 5061-5405-40	UTILITIES	402.11
				011 5068-5918-55	WELFARE - UTILITIES	312.68
01-09355	SOUTHWEST X-RAY	320002	75.00			
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	75.00
01-08395	SPRINTNEXTEL	320003	2,471.18			
				011 5046-5401-30	COMMUNICATIONS - MONTH	2,077.43
				074 5014-5401-20	COMMUNICATIONS	393.75
01-09388	STAT LAB	320004	360.68			
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	360.68
01-50286	STATE COMPTROLLER	320005	251.49			
				606 2600	OTHER LIABILITIES	251.49
01-56954	STERICYCLE, INC	320006	3,925.16			
				011 5045-5622-30	CONTRACT SERVICES	3,925.16
01-06730	STONE, CRYSTAL	320007	30.00			
				075 5075-5503-25	TRAVEL AND TRAINING	30.00
01-09903	STRICKLAND, STANTON	320008	28.00			
				075 5075-5503-25	TRAVEL AND TRAINING	28.00
01-05197	SUDDENLINK	320009	62.09			
				011 5077-5401-70	COMMUNICATIONS - MONTH	62.09
01-01984	TASCOSA OFFICE MACHINES,	320010	1,670.30			
				011 5012-5301-15	EQUIPMENT OPER/MAINT	1,157.10
				011 5013-5614-15	PROFESSIONAL SERVICES	513.20
01-05124	TAYLOR, MELANIE	320011	41.25			
				606 5057-5503-35	TRAVEL	41.25
01-00844	TEXAS DIST & COUNTY ATTOR	320012	208.00			
				011 5040-5228-25	LAW BOOKS	208.00

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=====	=====	=====	=====	=====	=====	=====
01-09298	TELGIAN CORPORATION	320013	29,999.00	302 5302-5614-30	PROFESSIONAL SERVICES	29,999.00
01-50289	TEXAS ELECTRONIC SUPPLY	320014	15.56	011 5061-5305-40	BUILDING MAINTENANCE	15.56
01-08490	TEXAS LAWYER	320015	349.00	081 6081-6302-25	BOOKS AND PERIODICALS	349.00
01-07956	TEXAS NARCOTICS OFFICERS	320016	30.00	051 5051-5505-35	ASSOCIATION DUES	30.00
01-09671	THE RIVERON LAW FIRM, PC	320017	3,300.00	606 5057-5614-35	PROFESSIONAL FEES	3,300.00
01-07581	THETFORD, CLINTON	320018	100.00	011 5046-5503-30	TRAVEL AND TRAINING	100.00
01-09439	THOMPSON, RIKKI	320019	37.40	606 5057-5503-35	TRAVEL	37.40
01-07675	TOLEDO COURT	320020	256.00	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-08275	TRANS MONTAIGNE PROD. SER	320021	11,990.63	011 5040-5302-25	VEHICLE OPERATION/MAIN	1,565.45
				011 5041-5302-30	VEHICLE OPERATION/MAIN	257.20
				011 5044-5302-30	VEHICLE OPERATION/MAIN	245.94
				011 5045-5302-30	VEHICLE OPERATION/MAIN	279.58
				011 5048-5501-30	INMATE TRANSPORTATION	3,287.71
				011 5061-5302-40	VEHICLE OPERATION/MAIN	799.33
				011 5067-5302-50	VEHICLE OPERATION/MAIN	317.74
				011 5072-5302-60	VEHICLE OPERATION/MAIN	572.30
				050 5051-5302-35	VEHICLE OPERATION/MAIN	677.53
				051 5051-5302-35	VEHICLE OPERATION/MAIN	254.03
				055 5051-5302-35	VEHICLE OPERATION/MAIN	50.44
				058 5051-5302-35	VEHICLE OPERAITON MAIN	49.67
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,498.27
				650 5057-5503-35	TRAVEL	2,135.44
01-09879	TRANS-ACT	320022	86.62	011 5003-5301-10	EQUIPMENT OPER/MAINT	86.62
01-09507	TTU HEALTH SCIENCE CENTER	320023	12,247.67	011 5045-5702-30	BUILDING RENTAL	12,247.67
01-06928	TX STATE UNIVERSITY/	320024	50.00	011 5034-5503-20	TRAVEL AND TRAINING	50.00
01-05539	UMC PHYSICIAN NETWORK SER	320025	1,455.00	011 5013-5614-15	PROFESSIONAL SERVICES	1,130.00
				075 5075-5614-25	PROFESSIONAL SERVICES	105.00
				076 5076-5614-25	PROFESSIONAL SERVICES	65.00
				077 5075-5614-25	PROFESSIONAL SERVICES	25.00
				650 5057-5614-35	PROFESSIONAL FEES	130.00
01-50250	UNIVERSITY MEDICAL CENTER	320026	5,343.41	650 5057-5622-35	CONTRACT SERVICES	5,343.41
01-06334	VALENCIANO, LUIS	320027	28.05	606 5057-5503-35	TRAVEL	28.05
01-09498	VALENTINE'S BUILDING	320028	1,315.25	011 5045-5622-30	CONTRACT SERVICES	1,315.25
01-09894	VILLARREAL, SANDRA	320029	478.10	011 5033-5503-20	TRAVEL AND TRAINING	478.10
01-00041	WAGNER SUPPLY COMPANY	320030	1,803.36	011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,803.36

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01-00599	WARREN CAT	320031	8,367.99	020 5190-5301-90 020 5190-5701-90	EQUIPMENT OPER/MAINT RENTALS & LEASES	6,367.99 2,000.00
01-54027	WARRICK, DANIEL J.	320032	1,110.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,110.00
01-09720	WASTE CONNECTIONS OF TX	320033	3,217.01	011 5061-5405-40 020 5190-5622-90	UTILITIES CONTRACT SERVICES	2,916.95 300.06
01-01843	WATERMASTER IRRIGATION	320034	52.08	011 5061-5309-40	GROUNDS MAINTENANCE	52.08
01-08193	WATSON SYSCO FOOD SVC, INC	320035	10,159.84	650 5057-5201-35	SUPPLIES/OTH OPER EXP	10,159.84
01-05191	WATTS, LLOYD	320036	847.80	051 5051-5622-35	CONTRACT SERVICES	847.80
01-07404	WEBB, BEN	320037	1,372.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,372.50
01-08024	WELTY, AMANDA	320038	8.80	606 5057-5503-35	TRAVEL	8.80
01-01676	WESCO DISTRIBUTION, INC.	320039	15.48	011 5061-5305-40	BUILDING MAINTENANCE	15.48
01-00598	WEST GROUP	320040	8,202.99	011 5040-5228-25 051 5051-5228-35 081 5081-5614-25 081 6081-6302-25	LAW BOOKS LAW BOOKS PROFESSIONAL SERVICES BOOKS AND PERIODICALS	798.00 425.00 998.99 5,981.00
01-03751	WEST TEXAS ABATEMENT	320041	4,200.00	041 6061-6208-95	COURTHOUSE RENOVATIONS	4,200.00
01-00570	WESTERN BUILDING SPECIALT	320042	71.20	011 5061-5305-40	BUILDING MAINTENANCE	71.20
01-09799	WESTERN EMULSIONS, INC.	320043	12,105.42	020 5190-5201-90	SUPPLIES/OTH OPER EXP	12,105.42
01-01589	WESTERN MARKETING, INC.	320044	273.88	020 5190-5201-90	SUPPLIES/OTH OPER EXP	273.88
01-53235	WILKERSON STORAGE CO.	320045	143.84	057 5051-5219-35	FOOD	143.84
01-04346	WILLIAMS, KAREN M.Ed.	320046	1,300.00	058 5051-5622-35	CONTRACT SERVICES	1,300.00
01-00591	WOODY TIRE CO.	320047	39.95	011 5046-5302-30	VEHICLE OPERATION/MAIN	39.95
01-06154	WYATT, LINDA	320048	178.13	077 5075-5622-25	CONTRACT SERVICES	178.13
01-06752	XCEL ENERGY-#54-1765442-5	320049	28.16	011 5061-5405-40 020 5190-5405-90 031 5191-5405-80 032 5192-5405-80 033 5193-5405-80 034 5194-5405-80	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	- 28.16 - - - -
01-55389	YELLOWHOUSE GIN CO., INC.	320050	510.00	011 5033-5999-20	OTHER CHARGES	510.00
01-04182	ING AETNA FINANCIAL SERVI	320051	4,523.35	011 2010 020 2010 051 2010 054 2010	DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE	2,456.28 354.48 20.00 50.82

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01-04182	ING AETNA FINANCIAL SERVI	320051	4,523.35	**(CONTINUED)**		
				055 2010	DEFERRED COMP PAYABLE	11.77
				075 2010	DEFERRED COMP PAYABLE	360.00
				076 2010	DEFERRED COMP PAYABLE	240.00
				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	320052	117.92			
				113 2018	FEDERAL STUDENTS LOANS	117.92
01-08404	UNITED STATES TREASURY	320053	115.00			
				011 2015	GARNISHMENTS	50.00
				058 2015	GARNISHMENTS PAYABLE	65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	320054	17,913.98			
				011 2025	FSA-MEDICAL PAYABLE	13,796.94
				011 2026	FSA-CHILD CARE PAYABLE	480.75
				020 2025	FSA-MEDICAL PAYABLE	327.68
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	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	720.72
				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	73.08
				075 2026	FSA-CHILD CARE PAYABLE	30.77
				076 2025	FSA-MEDICAL PAYABLE	61.53
				076 2026	FSA-CHILD CARE PAYABLE	123.07
				081 2025	FSA-MEDICAL PAYABLE	50.00
				091 2025	FSA-MEDICAL PAYABLE	15.38
				093 2025	FSA-MEDICAL PAYABLE	36.11
				113 2025	FSA-MEDICAL PAYABLE	130.76
				164 2025	FSA-MEDICAL PAYABLE	459.60
				175 2025	FSA-MEDICAL PAYABLE	153.84
01-09079	DIVERSIFIED COLLECTION SE	320055	121.85			
				606 2018	STUDENT LOANS PAYABLE	121.85
01-09450	U.S. TREASURY	320056	22.50			
				011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	320057	154.05			
				011 2018	FEDERAL STUDENTS LOANS	154.05
01-09681	NC CHILD SUPPORT	320058	166.15			
				050 2016	CHILD SUPPORT PAYABLE	166.15
01-09683	UNITED STATES TREASURY	320059	200.00			
				055 2015	GARNISHMENTS PAYABLE	200.00
01-50372	LUBBOCK AREA UNITED WAY,	320060	3,031.54			
				011 2009	PAYABLE TO UNITED WAY	2,061.61
				020 2009	PAYABLE TO UNITED WAY	223.02
				031 2009	UNITED WAY PAYABLE	3.47

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=====	=====	=====	=====	=====	=====	=====
01-50372	LUBBOCK AREA UNITED WAY,	320060	3,031.54	**(CONTINUED)**		
				032 2009	UNITED WAY PAYABLE	3.46
				033 2009	UNITED WAY PAYABLE	3.46
				034 2009	UNITED WAY PAYABLE	3.46
				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	27.80
				076 2009	PAYABLE TO UNITED WAY	16.20
				091 2009	UNITED WAY PAYABLE	4.00
				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	370.00
				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	116.76
				652 2009	UNITED WAY PAYABLE	10.00
01-51306	ATTORNEY GENERAL OF TEXAS	320061	12,397.09			
				011 2016	CHILD SUPPORT DEDUCTIO	7,768.01
				020 2016	CHILD SUPPORT DEDUCTIO	1,069.07
				031 2016	CHILD SUPPORT PAYABLE	39.49
				032 2016	CHILD SUPPORT PAYABLE	39.49
				033 2016	CHILD SUPPORT PAYABLE	39.49
				034 2016	CHILD SUPPORT PAYABLE	39.49
				051 2016	CHILD SUPPORT PAYABLE	297.69
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	1,112.58
				058 2016	CHILD SUPPORT PAYABLE	159.23
				093 2016	CHILD SUPPORT PAYABLE	263.04
				606 2016	CHILD SUPPORT PAYABLE	598.43
				650 2016	CHILD SUPPORT PAYABLE	226.62
				652 2016	CHILD SUPPORT PAYABLE	317.54
01-53606	CLERK OF DISTRICT COURT	320068	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	320069	1,658.30			
				011 2017	BANKRUPTCY PAYROLL DED	1,481.53
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
				652 2017	BANKRUPTCY CLAIMS PAYA	75.23
01-55707	TEXAS GUARANTEED	320070	1,525.27			
				011 2018	FEDERAL STUDENTS LOANS	406.55
				051 2018	STUDENT LOANS PAYABLE	319.86
				055 2018	STUDENT LOANS PAYABLE	169.76
				113 2018	FEDERAL STUDENTS LOANS	208.09
				606 2018	STUDENT LOANS PAYABLE	293.82
				650 2018	STUDENT LOANS PAYABLE	127.19
01-57215	FAMILY SUPPORT REGISTRY	320071	138.46			
				011 2016	CHILD SUPPORT DEDUCTIO	10.38
				020 2016	CHILD SUPPORT DEDUCTIO	128.08

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=====	=====	=====	=====	=====	=====	=====
01-04121	UNITEDHEALTHCARE VISION	320072	7,149.35			
				011 2029	VISION PAYABLE	5,957.67
				020 2029	VISION PAYABLE	309.71
				032 2029	VISION PAYABLE	45.90
				034 2029	VISION PAYABLE	24.05
				050 2029	VISION PAYABLE	45.90
				051 2029	VISION PAYABLE	162.20
				055 2029	VISION PAYABLE	233.04
				057 2029	VISION PAYABLE	63.40
				058 2029	VISION PAYABLE	24.05
				067 2029	VISION PAYABLE	15.85
				068 2029	VISION PAYABLE	15.85
				069 2029	VISION PAYABLE	15.85
				072 2029	VISION PAYABLE	15.85
				075 2029	VISION PAYABLE	18.77
				076 2029	VISION PAYABLE	2.40
				077 2029	VISION PAYABLE	2.88
				093 2029	VISION PAYABLE	62.63
				113 2029	VISION PAYABLE	24.05
				164 2029	VISION PAYABLE	109.30
01-01713	OLENIK, NICHOLAS M.	999999	168.35			
				011 5090-5503-90	TRAVEL AND TRAINING	168.35
01-03935	HAMPTON, JACKIE S.	999999	3,211.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,072.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,138.50
01-03939	MCLAURIN & MCDONALD, P.C.	999999	9,683.25			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	9,683.25
01-04475	HANSHEW, CHARLES A.	999999	9,950.95			
				011 5014-5503-20	TRAVEL AND TRAINING	179.70
				011 5039-5605-20	COURT REPORTER TRANSCR	9,616.25
				011 5039-5606-20	COURT REPORTER-CDA	155.00
01-04933	MATTHEWS, ROBIN	999999	3,828.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	750.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,078.50
01-04941	SHAW, JIM	999999	3,865.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,200.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,865.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	800.00
01-05163	YANDELL, DONNELL	999999	5,641.45			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,837.17
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	804.28
01-05342	HERNANDEZ, NATALIO	999999	2,320.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	100.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,120.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-05355	MARTINEZ, MARTIN	999999	152.90			
				051 5051-5503-35	TRAVEL AND TRAINING	152.90
01-05418	WHITE, W. STEVE	999999	2,407.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,920.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	487.50
01-05422	SUCSY, BARBARA	999999	152.66			
				011 5023-5503-20	TRAVEL AND TRAINING	152.66
01-05434	POAGE III, GEORGE W.	999999	3,067.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	382.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,585.00

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01-05434	POAGE III, GEORGE W.	999999	3,067.50	** (CONTINUED) ** 011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-05484	JORDAN, LUKE W.	999999	1,197.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,197.50
01-05509	KEY, LAURIE L.	999999	2,724.90	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,724.90
01-05690	SCOTT, RHONDA	999999	40.00	011 5012-5503-15	TRAVEL AND TRAINING	40.00
01-05776	DELAROSE, RONALD	999999	3,597.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	847.50 1,732.50 1,017.50
01-06077	STINSON, SCARLETTE (ROXIN	999999	207.65	011 5077-5201-70 011 5077-5503-70	SUPPLIES/OTH OPER EXP TRAVEL AND TRAINING	17.20 190.45
01-06102	HAWKINS, MATTHEW	999999	2,052.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	300.00 1,552.50 200.00
01-06197	ARMENTA, GLORIA	999999	88.75	011 5077-5503-70	TRAVEL AND TRAINING	88.75
01-06451	LOPEZ, JAIME-MAGISTRATE	999999	1,150.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,150.00
01-06459	HAZLEWOOD, DAVID	999999	1,320.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,320.00
01-06595	SALAZAR, SANDY	999999	115.55	011 5077-5503-70	TRAVEL AND TRAINING	115.55
01-06624	ALBERT, TOM	999999	65.00	011 5012-5503-15	TRAVEL AND TRAINING	65.00
01-06697	BARNES, DANISHA	999999	251.90	051 5051-5503-35	TRAVEL AND TRAINING	251.90
01-06774	ROBNETT, JEFFERY T.	999999	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-06786	MAPLES, JOHN	999999	51.15	051 5051-5503-35	TRAVEL AND TRAINING	51.15
01-07029	SIMMONS, DAN	999999	6,810.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,810.00
01-07339	BURTON, DEBRA	999999	30.00	011 5077-5503-70	TRAVEL AND TRAINING	30.00
01-07381	COOK, JOEL R.	999999	2,813.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,813.50
01-07550	ARTERBURN, DON, PHD LMFT	999999	7,151.00	055 5051-5622-35 062 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	6,751.00 400.00
01-07591	DEHAAS, WILLIAM D.,	999999	3,760.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	3,310.00 450.00
01-07707	MALAY, MICHELLE	999999	421.52	011 5039-5605-20 011 5039-5606-20	COURT REPORTER TRANSCR COURT REPORTER-CDA	378.00 43.52
01-07750	HENDRICKS, BRETT DR	999999	2,100.00	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	300.00 1,800.00

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=====	=====	=====	=====	=====	=====	=====
01-07757	MORGESON, TERRI	999999	1,581.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,250.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	331.50
01-07799	MONTOYA, MICHAEL	999999	3,976.20			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,410.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,855.20
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	711.00
01-07963	GUNTER, SARAH MITCHELL	999999	3,686.88			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,686.88
01-07985	SHEETS, JEFF	999999	1,790.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	360.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,430.50
01-08034	PIERCE, RAYMOND	999999	161.70			
				051 5051-5503-35	TRAVEL AND TRAINING	161.70
01-08082	MENDOZA, CYNTHIA	999999	742.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	742.50
01-08293	BECKER, DONALD R.	999999	1,419.25			
				020 5190-5622-90	CONTRACT SERVICES	1,419.25
01-08358	CARPENTER, CHARLA	999999	146.30			
				011 5077-5503-70	TRAVEL AND TRAINING	146.30
01-08381	FLORES, LINDA	999999	894.90			
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	174.90
				062 5051-5622-35	CONTRACT SERVICES	690.00
01-08382	JOHNSON, ANNIE	999999	781.80			
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	151.80
				062 5051-5622-35	CONTRACT SERVICES	600.00
01-08427	CARTER, AARON	999999	10,465.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,680.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,775.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,010.00
01-08661	FRY, KEVIN	999999	169.40			
				051 5051-5503-35	TRAVEL AND TRAINING	169.40
01-08686	BOYLES, WILLIAM	999999	3,273.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,273.00
01-08734	RICHARDSON, LACARL	999999	4,837.50			
				051 5051-5622-35	CONTRACT SERVICES	3,387.50
				058 5051-5622-35	CONTRACT SERVICES	1,450.00
01-08781	GIBBS, JAMES O.	999999	6,145.25			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	100.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,545.25
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	500.00
01-08791	CLUM, BRANDY	999999	88.10			
				011 5077-5503-70	TRAVEL AND TRAINING	88.10
01-08808	ROMO, CUI	999999	857.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	857.50
01-08812	COOK, AMY	999999	1,335.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,335.00
01-08830	BERG, RACHELLE	999999	3,271.88			
				055 5051-5622-35	CONTRACT SERVICES	3,271.88
01-08861	GARIBAY, THELMA	999999	765.30			
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	135.30
				062 5051-5622-35	CONTRACT SERVICES	600.00

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=====	=====	=====	=====	=====	=====	=====
01-08862	VASQUEZ, SANDRA	999999	775.65			
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	100.65
				062 5051-5622-35	CONTRACT SERVICES	645.00
01-08919	WILLIAMS, KATHY	999999	31.90			
				011 5012-5503-15	TRAVEL AND TRAINING	31.90
01-09052	LANEY & MYATT LAW FIRM	999999	3,214.75			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,214.75
01-09053	HERNANDEZ, MARLISE	999999	4,374.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,374.00
01-09167	STEPHENS, CINDY	999999	51.04			
				011 5072-5503-60	TRAVEL AND TRAINING	51.04
01-09172	HENDERSON, JOSHUA R.	999999	1,866.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	337.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,528.50
01-09268	GUNTER, II., RUSSELL I.	999999	9,831.52			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	9,831.52
01-09278	DAKIN, JOHN B.	999999	30.00			
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
01-09372	CRAWFORD, MATT	999999	223.85			
				011 5077-5503-70	TRAVEL AND TRAINING	223.85
01-09394	MAIS, BOUCHER & ASSOCIATE	999999	2,190.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,710.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	480.00
01-09425	DOSSER, BRANDI	999999	802.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	100.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	702.00
01-09510	KIECHLER, JUSTIN	999999	2,298.75			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,248.75
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	400.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	650.00
01-09646	HARRIS, PATRICK	999999	35.20			
				051 5051-5503-35	TRAVEL AND TRAINING	35.20
01-09725	LOPEZ, RAY	999999	901.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	901.00
01-50041	MARTINEZ, R. VINCE,	999999	637.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	637.50
01-50662	HAZLEWOOD, DAVID	999999	3,142.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,835.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,307.50
01-50701	HUFF, HARLEY	999999	1,921.14			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,921.14
01-51216	BROWN, MIKE	999999	3,250.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,850.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-52305	DICKERSON, BARBARA	999999	2,650.47			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	622.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,027.97
01-53313	MENDEZ, JESSE	999999	2,411.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,111.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-53379	PIPER, KERRY F.	999999	1,942.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,942.50

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=====	=====	=====	=====	=====	=====	=====
01-53918	HAZLEWOOD, ANNE	999999	4,226.25	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	2,571.25 1,655.00
01-54079	NICHOLSON, JEFFERY D.	999999	3,118.75	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	3,018.75 100.00
01-54128	CROOK, DAVID M.	999999	18,580.28	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	18,580.28
01-54129	JORDAN, KAREN	999999	750.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	750.00
01-54423	SALES, MICHAEL	999999	2,473.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,473.50
01-54864	HEALD, ROBERT C.	999999	1,108.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,108.00
01-55577	PERRY JR., SEQUOYAH	999999	4,526.40	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,526.40
01-55584	STRATTON, JEAN ANNE	999999	379.29	011 5034-5503-20	TRAVEL AND TRAINING	379.29
01-55658	MOORE, SARA	999999	5,735.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,735.00
01-56168	SNODGRASS, MARK S.	999999	3,084.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,084.00
01-56242	SANDOVAL, TRAVIS	999999	2,103.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,103.00
01-56681	ALEXANDER, RONDA	999999	269.33	011 5072-5503-60	TRAVEL AND TRAINING	269.33
01-56710	LAW OFFICE OF SHANNON B.	999999	2,580.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,020.00 1,367.50 192.50
01-57065	AGUILAR, ARTIE	999999	2,135.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	275.00 1,860.00
01-57150	BASKERVILLE, ANGELA N.	999999	900.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
01-57233	STANFIELD, TOM	999999	3,757.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,757.50
01-57410	CLARK, KELLY	999999	1,815.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,815.00
01-57524	KENNEDY, DOROTHY	999999	70.00	011 5077-5503-70	TRAVEL AND TRAINING	70.00
01-57544	STANGL, FREDERICK	999999	4,266.40	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	412.50 3,853.90
01-57578	LOPEZ, JAIME	999999	3,895.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	457.50 3,438.00
01-57645	DAVIS, E. KAY	999999	532.43	011 5072-5503-60	TRAVEL AND TRAINING	532.43
01-57679	SKELTON, D. MARK	999999	1,955.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,755.00 200.00
01-57724	ROWLEY, SUSAN C.	999999	4,032.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	300.00 3,732.50
*** REPORT TOTALS ***		778	8,412,931.93			