

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF MARCH 2010
SORTED BY CHECK

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00213	LUBBOCK CNTY GENERAL FUND	0	3,157.50			
				011 2011	PARKING WITHHELD	2,577.00
				072 2011	PARKING WITHHELD	15.00
				075 2011	PARKING PAYABLE	58.50
				076 2011	PARKING WITHHELD	46.50
				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	225.00
				607 2011	PARKING PAYABLE	9.00
				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	753,224.95			
				011 2000	FICA TAXES PAYABLE	132,525.97
				011 2001	MEDICARE	31,053.07
				011 2002	WITHHOLDING PAYABLE	196,561.01
				011 5001-5101-10	FICA	1,156.02
				011 5001-5102-10	MEDICARE	270.34
				011 5002-5101-10	FICA	727.88
				011 5002-5102-10	MEDICARE	170.24
				011 5003-5101-10	FICA	2,836.07
				011 5003-5102-10	MEDICARE	663.24
				011 5004-5101-10	FICA	2,946.03
				011 5004-5102-10	MEDICARE	688.98
				011 5008-5101-10	FICA	453.48
				011 5008-5102-10	MEDICARE	106.04
				011 5009-5101-15	FICA	650.50
				011 5009-5102-15	MEDICARE	152.12
				011 5010-5101-15	FICA	3,969.92
				011 5010-5102-15	MEDICARE	928.46
				011 5011-5101-15	FICA	760.72
				011 5011-5102-15	MEDICARE	177.92
				011 5012-5101-15	FICA	2,351.16
				011 5012-5102-15	MEDICARE	549.85
				011 5013-5101-15	FICA	887.08
				011 5013-5102-15	MEDICARE	207.44
				011 5014-5101-20	FICA	9,099.05
				011 5014-5102-20	MEDICARE	2,187.46
				011 5023-5101-20	FICA	3,925.79
				011 5023-5102-20	MEDICARE	918.06
				011 5030-5101-10	FICA	866.13
				011 5030-5102-10	MEDICARE	202.57
				011 5031-5101-20	FICA	820.49
				011 5031-5102-20	MEDICARE	191.88
				011 5032-5101-20	FICA	717.50
				011 5032-5102-20	MEDICARE	167.80

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK	0	753,224.95	** (CONTINUED)**		
				011 5033-5101-20	FICA	677.63
				011 5033-5102-20	MEDICARE	158.49
				011 5034-5101-20	FICA	820.36
				011 5034-5102-20	MEDICARE	191.85
				011 5040-5101-25	FICA	15,074.77
				011 5040-5102-25	MEDICARE	3,525.56
				011 5041-5101-30	FICA	170.84
				011 5041-5102-30	MEDICARE	39.96
				011 5042-5101-30	FICA	183.42
				011 5042-5102-30	MEDICARE	42.90
				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	5,257.27
				011 5045-5102-30	MEDICARE	1,229.54
				011 5046-5101-30	FICA	18,976.84
				011 5046-5102-30	MEDICARE	4,438.12
				011 5047-5101-30	FICA	46,866.16
				011 5047-5102-30	MEDICARE	10,960.48
				011 5061-5101-40	FICA	8,100.21
				011 5061-5102-40	MEDICARE	1,894.34
				011 5067-5101-50	FICA	238.47
				011 5067-5102-50	MEDICARE	55.77
				011 5068-5101-55	FICA	613.78
				011 5068-5102-55	MEDICARE	143.56
				011 5070-5101-55	FICA	91.30
				011 5070-5102-55	MEDICARE	21.36
				011 5072-5101-60	FICA	673.96
				011 5072-5102-60	MEDICARE	157.59
				011 5077-5101-70	FICA	1,931.91
				011 5077-5102-70	MEDICARE	451.83
				011 5090-5101-90	FICA	320.54
				011 5090-5102-90	MEDICARE	74.96
				020 2000	FICA TAXES PAYABLE	5,322.08
				020 2001	MEDICARE	1,244.67
				020 2002	WITHHOLDING PAYABLE	6,882.30
				020 5190-5101-90	FICA	5,322.09
				020 5190-5102-90	MEDICARE	1,244.67
				031 2000	FICA TAXES PAYABLE	154.30
				031 2001	MEDICARE	36.09
				031 2002	FEDERAL WITHHOLDING PA	167.78
				031 5191-5101-80	FICA	154.35
				031 5191-5102-80	MEDICARE	36.10
				032 2000	FICA TAXES PAYABLE	222.51
				032 2001	MEDICARE	52.05
				032 2002	FEDERAL WITHHOLDING PA	209.61
				032 5192-5101-80	FICA	222.51
				032 5192-5102-80	MEDICARE	52.05
				033 2000	FICA TAXES PAYABLE	172.67
				033 2001	MEDICARE	40.39
				033 2002	FEDERAL WITHHOLDING PA	124.79
				033 5193-5101-80	FICA	172.67
				033 5193-5102-80	MEDICARE	40.39

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK	0	753,224.95	**(CONTINUED)**		
				034 2000	FICA TAXES PAYABLE	152.87
				034 2001	MEDICARE	35.75
				034 2002	FEDERAL WITHHOLDING PA	164.35
				034 5194-5101-80	FICA	152.85
				034 5194-5102-80	MEDICARE	35.74
				050 2000	FICA TAXES PAYABLE	1,236.00
				050 2001	MEDICARE	289.06
				050 2002	FEDERAL WITHHOLDING PA	1,605.62
				050 5051-5101-35	FICA	1,236.00
				050 5051-5102-35	MEDICARE	289.06
				051 2000	FICA TAXES PAYABLE	4,793.04
				051 2001	MEDICARE	1,120.93
				051 2002	FEDERAL WITHHOLDING PA	7,576.39
				051 5051-5101-35	FICA	4,793.04
				051 5051-5102-35	MEDICARE	1,120.93
				054 2000	FICA TAXES PAYABLE	1,782.78
				054 2001	MEDICARE	416.96
				054 2002	FEDERAL WITHHOLDING PA	2,663.08
				054 5051-5101-35	FICA	1,782.78
				054 5051-5102-35	MEDICARE	416.96
				055 2000	FICA TAXES PAYABLE	8,209.72
				055 2001	MEDICARE	1,919.91
				055 2002	FEDERAL WITHHOLDING PA	9,269.27
				055 5051-5101-35	FICA	8,209.72
				055 5051-5102-35	MEDICARE	1,919.91
				057 2000	FICA TAXES PAYABLE	370.35
				057 2001	MEDICARE	86.61
				057 2002	WITHHOLDING PAYABLE	426.66
				057 5051-5101-35	FICA	370.35
				057 5051-5102-35	MEDICARE	86.61
				058 2000	FICA PAYABLE	1,574.17
				058 2001	MEDICARE	368.15
				058 2002	FEDERAL WITHHOLDING PA	2,340.36
				058 5051-5101-35	FICA	1,574.17
				058 5051-5102-35	MEDICARE	368.15
				060 2000	FICA	189.12
				060 2001	MEDICARE	44.22
				060 2002	FEDERAL WITHHOLDING PA	344.02
				060 5051-5101-35	FICA	189.12
				060 5051-5102-35	MEDICARE	44.22
				064 2000	FICA TAXES PAYABLE	218.83
				064 2001	MEDICARE	51.18
				064 2002	WITHHOLDING PAYABLE	195.04
				064 5051-5101-35	FICA	218.83
				064 5051-5102-35	MEDICARE	51.18
				067 2000	FICA TAXES PAYABLE	38.10
				067 2001	MEDICARE PAYABLE	8.90
				067 2002	WITHHOLDING PAYABLE	10.64
				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	10.64
				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	753,224.95	** (CONTINUED)**		
				068 5014-5102-20	MEDICARE	8.92
				069 2000	FICA TAXES PAYABLE	38.12
				069 2001	MEDICARE	8.92
				069 2002	WITHHOLDING PAYABLE	10.64
				069 5014-5101-20	FICA	38.12
				069 5014-5102-20	MEDICARE	8.92
				072 2000	FICA TAXES PAYABLE	333.54
				072 2001	MEDICARE	78.00
				072 2002	WITHHOLDING PAYABLE	278.66
				072 5014-5101-20	FICA	333.52
				072 5014-5102-20	MEDICARE	77.98
				075 2000	FICA TAXES PAYABLE	895.09
				075 2001	MEDICARE	209.32
				075 2002	FEDERAL WITHHOLDING PA	510.86
				075 5075-5101-25	FICA	895.09
				075 5075-5102-25	MEDICARE	209.36
				076 2000	FICA TAXES PAYABLE	896.58
				076 2001	MEDICARE	209.71
				076 2002	WITHHOLDING PAYABLE	573.44
				076 5076-5101-25	FICA	896.58
				076 5076-5102-25	MEDICARE	209.67
				077 2000	FICA TAXES PAYABLE	181.41
				077 2001	MEDICARE	42.43
				077 2002	WITHHOLDING PAYABLE	46.76
				077 5075-5101-25	FICA	181.41
				077 5075-5102-25	MEDICARE	42.43
				079 2000	FICA TAXES PAYABLE	165.82
				079 2001	MEDICARE	38.78
				079 2002	WITHHOLDING PAYABLE	22.37
				079 5075-5101-25	FICA	165.82
				079 5075-5102-25	MEDICARE	38.78
				081 2000	FICA TAXES PAYABLE	178.40
				081 2001	MEDICARE	41.72
				081 2002	FEDERAL WITHHOLDING PA	177.86
				081 5081-5101-25	FICA	178.40
				081 5081-5102-25	MEDICARE	41.72
				083 2000	FICA TAXES PAYABLE	1,386.64
				083 2001	MEDICARE	324.28
				083 2002	WITHHOLDING PAYABLE	2,091.44
				083 5077-5101-70	FICA	1,386.59
				083 5077-5102-70	MEDICARE	324.29
				090 2000	FICA TAXES PAYABLE	2.37
				090 2001	MEDICARE	0.55
				090 5023-5101-20	FICA	2.37
				090 5023-5102-20	MEDICARE	0.55
				091 2000	FICA TAXES PAYABLE	195.12
				091 2001	MEDICARE	45.62
				091 2002	FEDERAL WITHHOLDING PA	263.16
				091 5003-5101-10	FICA	195.12
				091 5003-5102-10	MEDICARE	45.62
				093 2000	FICA TAXES PAYABLE	442.56
				093 2001	MEDICARE	103.49
				093 2002	FEDERAL WITHHOLDING PA	357.24
				093 5046-5101-30	FICA	442.56

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK	0	753,224.95	** (CONTINUED)**		
				093 5046-5102-30	MEDICARE	103.50
				113 2000	FICA TAXES PAYABLE	3,388.16
				113 2001	MEDICARE	792.40
				113 2002	WITHHOLDING PAYABLE	6,066.48
				113 5113-5101-20	FICA	3,388.16
				113 5113-5102-20	MEDICARE	792.40
				161 2000	FICA TAXES PAYABLE	175.70
				161 2001	MEDICARE	41.10
				161 2002	FEDERAL WITHHOLDING PA	192.78
				161 5040-5101-25	FICA	175.70
				161 5040-5102-25	MEDICARE	41.10
				164 2000	FICA TAXES PAYABLE	1,256.58
				164 2001	MEDICARE	293.88
				164 2002	FEDERAL WITHHOLDING PA	2,328.84
				164 5040-5101-25	FICA	1,256.58
				164 5040-5102-25	MEDICARE	293.88
				171 2000	FICA TAXES PAYABLE	104.92
				171 2001	MEDICARE	24.54
				171 5040-5101-25	FICA	104.92
				171 5040-5102-25	MEDICARE	24.54
				175 2000	FICA TAXES PAYABLE	322.90
				175 2001	MEDICARE	75.52
				175 2002	FEDERAL WITHHOLDING PA	292.98
				175 5040-5101-25	FICA	322.90
				175 5040-5102-25	MEDICARE	75.52
				601 2000	FICA TAXES PAYABLE	194.10
				601 2001	MEDICARE	45.40
				601 2002	WITHHOLDING PAYABLE	149.70
				601 5057-5101-35	FICA	194.10
				601 5057-5102-35	MEDICARE	45.40
				602 2000	FICA WAGES PAYABLE	579.34
				602 2001	MEDICARE	135.49
				602 2002	FEDERAL WITHHOLDING PA	1,053.37
				602 5057-5101-35	FICA	579.34
				602 5057-5102-35	MEDICARE	135.49
				603 2000	FICA TAXES PAYABLE	168.34
				603 2001	MEDICARE	39.38
				603 2002	FEDERAL WITHHOLDING PA	248.40
				603 5057-5101-35	FICA	168.34
				603 5057-5102-35	MEDICARE	39.38
				604 2000	FICA TAXES PAYABLE	1,282.40
				604 2001	MEDICARE	299.91
				604 2002	FEDERAL WITHHOLDING PA	2,131.33
				604 5057-5101-35	FICA	1,282.40
				604 5057-5102-35	MEDICARE	299.91
				606 2000	FICA TAXES PAYABLE	11,957.16
				606 2001	MEDICARE	2,796.36
				606 2002	FEDERAL WITHHOLDING PA	15,050.32
				606 5057-5101-35	FICA	11,957.16
				606 5057-5102-35	MEDICARE	2,796.36
				607 2000	FICA TAXES PAYABLE	338.56
				607 2001	MEDICARE	79.18
				607 2002	FEDERAL WITHHOLDING PA	388.20
				607 5057-5101-35	FICA	338.56

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK	0	753,224.95	** (CONTINUED)**		
				607 5057-5102-35	MEDICARE	79.18
				608 2000	FICA TAXES PAYABLE	504.49
				608 2001	MEDICARE	117.98
				608 2002	FEDERAL WITHHOLDING PA	710.98
				608 5057-5101-35	FICA	504.49
				608 5057-5102-35	MEDICARE	117.98
				614 2000	FICA TAXES PAYABLE	1,334.20
				614 2001	MEDICARE	312.03
				614 2002	FEDERAL WITHHOLDING PA	1,826.41
				614 5057-5101-35	FICA	1,334.20
				614 5057-5102-35	MEDICARE	312.03
				617 2000	FICA TAXES PAYABLE	313.26
				617 2001	MEDICARE	73.27
				617 2002	WITHHOLDING PAYABLE	255.04
				617 5057-5101-35	FICA	313.26
				617 5057-5102-35	MEDICARE	73.27
				625 2000	FICA TAXES PAYABLE	778.62
				625 2001	MEDICARE	182.10
				625 2002	WITHHOLDING PAYABLE	994.64
				625 5057-5101-35	FICA	778.62
				625 5057-5102-35	MEDICARE	182.10
				640 2000	FICA TAXES PAYABLE	143.47
				640 2001	MEDICARE	33.55
				640 2002	FEDERAL WITHHOLDING PA	23.56
				640 5057-5101-35	FICA	143.47
				640 5057-5102-35	MEDICARE	33.55
				650 2000	FICA TAXES PAYABLE	8,303.16
				650 2001	MEDICARE	1,941.96
				650 2002	FEDERAL WITHHOLDING PA	10,054.80
				650 2019	EIC PAYMENT	40.34CR
				650 5057-5101-35	FICA	8,303.16
				650 5057-5102-35	MEDICARE	1,941.96
				652 2000	FICA TAXES PAYABLE	868.96
				652 2001	MEDICARE	203.22
				652 2002	FEDERAL WITHHOLDING PA	418.37
				652 5057-5101-35	FICA	868.96
				652 5057-5102-35	MEDICARE	203.22
01-06094	WORKER'S COMP FUND	0	177,060.03			
				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	545.90
				011 5004-5109-10	WORKER'S COMPENSATION	481.20
				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	636.02
				011 5011-5109-15	WORKER'S COMPENSATION	118.42
				011 5012-5109-15	WORKER'S COMPENSATION	375.15
				011 5013-5109-15	WORKER'S COMPENSATION	144.30
				011 5014-5109-20	WORKER'S COMPENSATION	1,430.37
				011 5023-5109-20	WORKER'S COMPENSATION	639.04
				011 5030-5109-10	WORKER'S COMPENSATION	136.75
				011 5031-5109-20	WORKER'S COMPENSATION	130.35
				011 5032-5109-20	WORKER'S COMPENSATION	109.99
				011 5033-5109-20	WORKER'S COMPENSATION	110.01

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-06094	WORKER'S COMP FUND	0	177,060.03	** (CONTINUED)**		
				011 5034-5109-20	WORKER'S COMPENSATION	128.79
				011 5040-5109-25	WORKER'S COMPENSATION	2,404.34
				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
				011 5044-5109-30	WORKER'S COMPENSATION	297.28
				011 5045-5109-30	WORKER'S COMPENSATION	8,218.34
				011 5046-5109-30	WORKER'S COMPENSATION	31,172.53
				011 5047-5109-30	WORKER'S COMPENSATION	76,320.96
				011 5061-5109-40	WORKER'S COMPENSATION	21,149.50
				011 5067-5109-50	WORKER'S COMPENSATION	36.61
				011 5068-5109-55	WORKER'S COMPENSATION	177.46
				011 5070-5109-55	WORKER'S COMPENSATION	16.38
				011 5072-5109-60	WORKER'S COMPENSATION	50.60
				011 5077-5109-70	WORKER'S COMPENSATION	308.24
				011 5090-5109-90	WORKER'S COMPENSATION	51.04
				020 5190-5109-90	WORKER'S COMPENSATION	20,347.58
				031 5191-5109-80	WORKER'S COMPENSATION	610.75
				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	624.99
				050 5051-5109-35	WORKER'S COMPENSATION	343.42
				051 5051-5109-35	WORKER'S COMPENSATION	1,355.34
				054 5051-5109-35	WORKER'S COMPENSATION	505.63
				055 5051-5109-35	WORKER'S COMPENSATION	2,296.88
				057 5051-5109-35	WORKERS COMPENSATION	100.51
				058 5051-5109-35	WORKER'S COMPENSATION	448.09
				060 5051-5109-35	WORKER'S COMPENSATION	51.70
				064 5051-5109-35	WORKER'S COMPENSATION	62.34
				072 5014-5109-20	WORKER'S COMPENSATION	58.54
				075 5075-5109-25	WORKER'S COMPENSATION	212.28
				076 5076-5109-25	WORKER'S COMPENSATION	50.93
				077 5075-5109-25	WORKER'S COMPENSATION	55.37
				079 5075-5109-25	WORKER'S COMPENSATION	18.20
				081 5081-5109-25	WORKER'S COMPENSATION	49.36
				090 5023-5109-20	WORKER'S COMPENSATION	0.36
				091 5003-5109-10	WORKER'S COMPENSATION	29.80
				093 5046-5109-30	WORKER'S COMPENSATION	645.47
				113 5113-5109-20	WORKER'S COMPENSATION	535.48
				161 5040-5109-25	WORKER'S COMPENSATION	29.14
				164 5040-5109-25	WORKER'S COMPENSATION	1,410.48
				171 5040-5109-25	WORKER'S COMPENSATION	32.42
				175 5040-5109-25	WORKERS' COMPENSATION	55.34
01-06615	BLUE CROSS BLUE SHIELD	0	631,787.86	401 5401-5622-00	CONTRACT SERVICES	90,574.27
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	541,213.59
01-06636	HAMMERMAN & GAINER, INC	0	65,397.36	403 5403-5815-00	WORKERS COMP CLAIMS EX	65,397.36
01-06690	CSCD HEALTH	0	22,867.88	601 2020	CSCD DEDUCTIONS	265.24
				602 2020	CSCD DEDUCTIONS	420.06
				603 2020	CSCD DEDUCTIONS	157.42
				604 2020	CSCD DECUTIONS	373.32
				606 2020	CSCD DEDUCTIONS	11,993.20

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

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01-06690	CSCD HEALTH	0	22,867.88	** (CONTINUED)**		
				607 2020	CSCD DEDUCTIONS	254.34
				608 2020	CSCD DEDUCTIONS	119.92
				614 2020	CSCD DEDUCTIONS	1,145.52
				617 2020	CSCD DEDUCTIONS	730.60
				625 2020	CSCD DEDUCTIONS	242.44
				640 2020	CSCD DEDUCTIONS	264.12
				650 2020	CSCD DEDUCTIONS	6,361.00
				652 2020	CSCD DEDUCTIONS	540.70
01-10033	UMC CASHIER - CLINICAL	0		011 5045-5614-30	PROFESSIONAL SERVICES	-
01-50396	TEXAS CO & DIST RET SYS.	0	530,434.61	011 2003	RETIREMENT PAYABLE	154,991.32
				011 5001-5103-10	RETIREMENT	1,841.52
				011 5002-5103-10	RETIREMENT	1,129.66
				011 5003-5103-10	RETIREMENT	4,571.74
				011 5004-5103-10	RETIREMENT	4,748.82
				011 5008-5103-10	RETIREMENT	727.16
				011 5009-5103-15	RETIREMENT	1,054.74
				011 5010-5103-15	RETIREMENT	6,509.64
				011 5011-5103-15	RETIREMENT	1,176.32
				011 5012-5103-15	RETIREMENT	3,729.17
				011 5013-5103-15	RETIREMENT	1,433.60
				011 5014-5103-20	RETIREMENT	14,598.08
				011 5023-5103-20	RETIREMENT	6,363.44
				011 5030-5103-10	RETIREMENT	1,374.86
				011 5031-5103-20	RETIREMENT	1,298.05
				011 5032-5103-20	RETIREMENT	1,029.32
				011 5033-5103-20	RETIREMENT	1,035.14
				011 5034-5103-20	RETIREMENT	1,282.12
				011 5040-5103-25	RETIREMENT	25,050.29
				011 5041-5103-30	RETIREMENT	259.28
				011 5042-5103-30	RETIREMENT	292.50
				011 5043-5103-30	RETIREMENT	292.50
				011 5044-5103-30	RETIREMENT	292.50
				011 5045-5103-30	RETIREMENT	7,201.99
				011 5046-5103-30	RETIREMENT	30,799.94
				011 5047-5103-30	RETIREMENT	73,094.86
				011 5061-5103-40	RETIREMENT	12,548.00
				011 5067-5103-50	RETIREMENT	358.56
				011 5068-5103-55	RETIREMENT	1,007.42
				011 5070-5103-55	RETIREMENT	162.64
				011 5072-5103-60	RETIREMENT	502.46
				011 5077-5103-70	RETIREMENT	1,883.14
				011 5090-5103-90	RETIREMENT	507.02
				020 2003	RETIREMENT PAYABLE	6,233.65
				020 5190-5103-90	RETIREMENT	8,379.83
				031 2003	RETIREMENT PAYABLE	179.00
				031 5191-5103-80	RETIREMENT	240.63
				032 2003	RETIREMENT PAYABLE	290.42
				032 5192-5103-80	RETIREMENT	390.38
				033 2003	RETIREMENT PAYABLE	199.68
				033 5193-5103-80	RETIREMENT	268.42
				034 2003	RETIREMENT PAYABLE	178.00
				034 5194-5103-80	RETIREMENT	239.27

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS CO & DIST RET SYS.	0	530,434.61	** (CONTINUED)**		
				050 2003	RETIREMENT PAYABLE	1,481.69
				050 5051-5103-35	RETIREMENT	1,991.84
				051 2003	RETIREMENT PAYABLE	5,747.26
				051 5051-5103-35	RETIREMENT	7,725.89
				054 2003	RETIREMENT PAYABLE	2,155.93
				054 5051-5103-35	RETIREMENT	2,898.16
				055 2003	RETIREMENT PAYABLE	9,957.88
				055 5051-5103-35	RETIREMENT	13,383.89
				057 2003	RETIREMENT PAYABLE	418.18
				057 5051-5103-35	RETIREMENT	562.15
				058 2003	RETIREMENT PAYABLE	2,053.04
				058 5051-5103-35	RETIREMENT	2,759.87
				060 2003	RETIREMENT	237.01
				060 5051-5103-35	RETIREMENT	318.61
				064 2003	RETIREMENT PAYABLE	212.10
				064 5051-5103-35	RETIREMENT	285.10
				067 2003	RETIREMENT PAYABLE	48.46
				067 5014-5103-20	RETIREMENT	65.14
				068 2003	RETIREMENT PAYABLE	48.46
				068 5014-5103-20	RETIREMENT	65.14
				069 2003	RETIREMENT PAYABLE	48.46
				069 5014-5103-20	RETIREMENT	65.14
				072 2003	RETIREMENT PAYABLE	399.24
				072 5014-5103-20	RETIREMENT	536.70
				075 2003	RETIREMENT PAYABLE	781.85
				075 5075-5103-25	RETIREMENT	1,051.03
				076 2003	RETIREMENT PAYABLE	825.01
				076 5076-5103-25	RETIREMENT	1,109.09
				077 2003	RETIREMENT PAYABLE	177.77
				077 5075-5103-25	RETIREMENT	238.97
				079 2003	RETIREMENT PAYABLE	75.25
				079 5075-5103-25	RETIREMENT	101.16
				081 2003	RETIREMENT PAYABLE	208.42
				081 5081-5103-25	RETIREMENT	280.18
				083 2003	RETIREMENT PAYABLE	661.75
				083 5077-5103-70	RETIREMENT	889.57
				091 2003	RETIREMENT PAYABLE	193.82
				091 5003-5103-10	RETIREMENT	260.55
				093 2003	RETIREMENT PAYABLE	521.69
				093 5046-5103-30	RETIREMENT	701.28
				113 2003	RETIREMENT PAYABLE	3,957.14
				113 5113-5103-20	RETIREMENT	5,319.60
				161 2003	RETIREMENT PAYABLE	215.38
				161 5040-5103-25	RETIREMENT	289.54
				164 2003	RETIREMENT PAYABLE	1,516.24
				164 5040-5103-25	RETIREMENT	2,038.24
				171 2003	RETIREMENT PAYABLE	120.49
				171 5040-5103-25	RETIREMENT	161.95
				175 2003	RETIREMENT PAYABLE	411.64
				175 5040-5103-25	RETIREMENT	553.38
				601 2003	RETIREMENT PAYABLE	237.70
				601 5057-5103-35	RETIREMENT	319.54
				602 2003	RETIREMENT PAYABLE	449.20
				602 5057-5103-35	RETIREMENT	603.84

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS CO & DIST RET SYS.	0	530,434.61	** (CONTINUED)**		
				603 2003	RETIREMENT PAYABLE	201.00
				603 5057-5103-35	RETIREMENT	270.20
				604 2003	RETIREMENT PAYABLE	1,473.05
				604 5057-5103-35	RETIREMENT	1,980.16
				606 2003	RETIREMENT PAYABLE	14,396.29
				606 5057-5103-35	RETIREMENT	19,352.56
				607 2003	RETIREMENT PAYABLE	400.04
				607 5057-5103-35	RETIREMENT	537.76
				608 2003	RETIREMENT PAYABLE	570.75
				608 5057-5103-35	RETIREMENT	767.24
				614 2003	RETIREMENT PAYABLE	1,605.92
				614 5057-5103-35	RETIREMENT	2,158.80
				617 2003	RETIREMENT PAYABLE	398.61
				617 5057-5103-35	RETIREMENT	535.84
				625 2003	RETIREMENT PAYABLE	896.06
				625 5057-5103-35	RETIREMENT	1,204.54
				640 2003	RETIREMENT PAYABLE	195.48
				640 5057-5103-35	RETIREMENT	262.78
				650 2003	RETIREMENT PAYABLE	9,963.28
				650 5057-5103-35	RETIREMENT	13,393.47
				652 2003	RETIREMENT PAYABLE	1,018.29
				652 5057-5103-35	RETIREMENT	1,368.89
				654 2003	RETIREMENT PAYABLE	0.09CR
01-54004	EMPLOYEE HEALTH FUND	0	381,020.81	011 2004	HEALTH INSURANCE PAYAB	55,206.76
				011 2012	DENTAL INSURANCE PAYAB	7,575.07
				011 5001-5104-10	GROUP HEALTH INSURANCE	1,650.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5001-5106-10	LIFE INSURANCE	13.80
				011 5002-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5002-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5002-5106-10	LIFE INSURANCE	8.28
				011 5003-5104-10	GROUP HEALTH INSURANCE	6,270.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	317.30
				011 5003-5106-10	LIFE INSURANCE	52.44
				011 5004-5104-10	GROUP HEALTH INSURANCE	4,894.35
				011 5004-5105-10	GROUP DENTAL INSURANCE	247.70
				011 5004-5106-10	LIFE INSURANCE	40.95
				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	8,910.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	450.90
				011 5010-5106-15	LIFE INSURANCE	74.52
				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	3,960.00
				011 5012-5105-15	GROUP DENTAL INSURANCE	200.40
				011 5012-5106-15	LIFE INSURANCE	33.12
				011 5013-5104-15	GROUP HEALTH INSURANCE	1,320.00

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	381,020.81	** (CONTINUED)**		
				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	99.36
				011 5023-5104-20	GROUP HEALTH INSURANCE	8,910.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	450.90
				011 5023-5106-20	LIFE INSURANCE	77.28
				011 5030-5104-10	GROUP HEALTH INSURANCE	1,650.00
				011 5030-5105-10	GROUP DENTAL INSURANCE	100.20
				011 5030-5106-10	LIFE INSURANCE	16.56
				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
				011 5034-5104-20	GROUP HEALTH INSURANCE	1,650.00
				011 5034-5105-20	GROUP DENTAL INSURANCE	83.50
				011 5034-5106-20	LIFE INSURANCE	13.80
				011 5040-5104-25	GROUP HEALTH INSURANCE	22,770.00
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,135.60
				011 5040-5106-25	LIFE INSURANCE	190.44
				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	3,630.00
				011 5045-5105-30	GROUP DENTAL INSURANCE	183.70
				011 5045-5106-30	LIFE INSURANCE	30.36
				011 5046-5104-30	GROUP HEALTH INSURANCE	31,304.58
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,584.18
				011 5046-5106-30	LIFE INSURANCE	267.90
				011 5047-5104-30	GROUP HEALTH INSURANCE	86,615.23
				011 5047-5105-30	GROUP DENTAL INSURANCE	4,450.04
				011 5047-5106-30	LIFE INSURANCE	760.31
				011 5061-5104-40	GROUP HEALTH INSURANCE	13,492.44
				011 5061-5105-40	GROUP DENTAL INSURANCE	766.29
				011 5061-5106-40	LIFE INSURANCE	127.28
				011 5067-5104-50	GROUP HEALTH INSURANCE	330.00
				011 5067-5105-50	GROUP DENTAL INSURANCE	16.70
				011 5067-5106-50	LIFE INSURANCE	2.76
				011 5068-5104-55	GROUP HEALTH INSURANCE	1,320.00

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	381,020.81	** (CONTINUED)**		
				011 5068-5105-55	GROUP DENTAL INSURANCE	66.80
				011 5068-5106-55	LIFE INSURANCE	11.04
				011 5070-5104-55	GROUP HEALTH INSURANCE	330.00
				011 5070-5105-55	GROUP DENTAL INSURANCE	16.70
				011 5070-5106-55	LIFE INSURANCE	2.76
				011 5072-5104-60	GROUP HEALTH INSURANCE	990.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	116.90
				011 5072-5106-60	LIFE INSURANCE	8.28
				011 5077-5104-70	GROUP HEALTH INSURANCE	2,700.08
				011 5077-5105-70	GROUP DENTAL INSURANCE	136.66
				011 5077-5106-70	LIFE INSURANCE	22.59
				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	2,748.48
				020 2012	DENTAL INSURANCE PAYAB	355.10
				020 5190-5104-90	GROUP HEALTH INSURANCE	10,253.05
				020 5190-5105-90	GROUP DENTAL INSURANCE	518.87
				020 5190-5106-90	LIFE INSURANCE	85.77
				031 2004	HEALTH INSURANCE PAYAB	32.40
				031 2012	DENTAL INSURANCE PAYAB	7.66
				031 5191-5104-80	GROUP HEALTH INSURANCE	482.49
				031 5191-5105-80	GROUP DENTAL INSURANCE	24.42
				031 5191-5106-80	LIFE INSURANCE	4.04
				032 2004	HEALTH INSURANCE PAYAB	257.46
				032 2012	DENTAL INSURANCE PAYAB	25.69
				032 5192-5104-80	GROUP HEALTH INSURANCE	812.49
				032 5192-5105-80	GROUP DENTAL INSURANCE	41.12
				032 5192-5106-80	LIFE INSURANCE	6.81
				033 2004	HEALTH INSURANCE PAYAB	32.42
				033 2012	DENTAL INSURANCE PAYAB	7.69
				033 5193-5104-80	GROUP HEALTH INSURANCE	152.49
				033 5193-5105-80	GROUP DENTAL INSURANCE	7.72
				033 5193-5106-80	LIFE INSURANCE	4.05
				034 2004	HEALTH INSURANCE PAYAB	32.42
				034 2012	DENTAL INSURANCE PAYAB	7.69
				034 5194-5104-80	GROUP HEALTH INSURANCE	482.49
				034 5194-5105-80	GROUP DENTAL INSURANCE	24.40
				034 5194-5106-80	LIFE INSURANCE	4.02
				050 2004	HEALTH INSURANCE PAYAB	396.92
				050 2012	DENTAL INSURANCE PAYAB	36.00
				050 5051-5104-35	GROUP HEALTH INSURANCE	2,310.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	116.90
				050 5051-5106-35	LIFE INSURANCE	19.32
				051 2004	HEALTH INSURANCE PAYAB	2,289.18
				051 2012	DENTAL INSURANCE PAYAB	311.50
				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

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	381,020.81	** (CONTINUED)**		
				055 2004	HEALTH INSURANCE PAYAB	3,537.10
				055 2012	DENTAL INSURANCE PAYAB	488.70
				055 5051-5104-35	GROUP HEALTH INSURANCE	17,490.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	885.10
				055 5051-5106-35	LIFE INSURANCE	146.28
				057 2012	DENTAL INSURANCE PAYAB	65.06
				057 5051-5104-35	GROUP HEALTH INSURANCE	660.00
				057 5051-5105-35	GROUP DENTAL INSURANCE	50.10
				057 5051-5106-35	LIFE INSURANCE	8.28
				058 2004	HEALTH INSURANCE PAYAB	934.94
				058 2012	DENTAL INSURANCE PAYAB	117.66
				058 5051-5104-35	GROUP HEALTH INSURANCE	2,970.00
				058 5051-5105-35	GROUP DENTAL INSURANCE	150.30
				058 5051-5106-35	LIFE INSURANCE	24.84
				060 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				060 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				060 5051-5106-35	LIFE INSURANCE	2.76
				064 2004	HEALTH INSURANCE PAYAB	141.10
				064 2012	DENTAL INSURANCE PAYAB	29.06
				064 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				064 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				064 5051-5106-35	LIFE INSURANCE	2.76
				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	312.99
				075 2012	DENTAL INSURANCE PAYAB	32.60
				075 5075-5104-25	GROUP HEALTH INSURANCE	1,320.00
				075 5075-5105-25	GROUP DENTAL INSURANCE	66.79
				075 5075-5106-25	LIFE INSURANCE	11.05
				076 2004	HEALTH INSURANCE PAYAB	165.37
				076 2012	DENTAL INSURANCE PAYAB	19.24
				076 5076-5104-25	GROUP HEALTH INSURANCE	1,320.00
				076 5076-5105-25	GROUP DENTAL INSURANCE	66.81
				076 5076-5106-25	LIFE INSURANCE	11.03
				077 2004	HEALTH INSURANCE PAYAB	18.54
				077 2012	DENTAL INSURANCE PAYAB	1.08

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01-54004	EMPLOYEE HEALTH FUND	0	381,020.81	** (CONTINUED)**		
				077 5075-5104-25	GROUP HEALTH INSURANCE	330.00
				077 5075-5105-25	GROUP DENTAL INSURANCE	16.70
				077 5075-5106-25	LIFE INSURANCE	2.76
				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
				083 2004	HEALTH INSURANCE PAYAB	517.73
				083 2012	DENTAL INSURANCE PAYAB	81.19
				083 5077-5104-70	GROUP HEALTH INSURANCE	2,313.63
				083 5077-5105-70	GROUP DENTAL INSURANCE	116.62
				083 5077-5106-70	LIFE INSURANCE	19.41
				091 5003-5104-10	GROUP HEALTH INSURANCE	660.00
				091 5003-5105-10	GROUP DENTAL INSURANCE	33.40
				091 5003-5106-10	LIFE INSURANCE	5.52
				093 2004	HEALTH INSURANCE PAYAB	367.75
				093 2012	DENTAL INSURANCE PAYAB	26.22
				093 5046-5104-30	GROUP HEALTH INSURANCE	936.68
				093 5046-5105-30	GROUP DENTAL INSURANCE	31.18
				093 5046-5106-30	LIFE INSURANCE	7.83
				113 2004	HEALTH INSURANCE PAYAB	877.78
				113 2012	DENTAL INSURANCE PAYAB	73.36
				113 5113-5104-20	GROUP HEALTH INSURANCE	3,630.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	183.70
				113 5113-5106-20	LIFE INSURANCE	30.36
				161 2004	HEALTH INSURANCE PAYAB	225.04
				161 2012	DENTAL INSURANCE PAYAB	18.00
				161 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				161 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				161 5040-5106-25	LIFE INSURANCE	2.76
				164 2004	HEALTH INSURANCE PAYAB	282.20
				164 2012	DENTAL INSURANCE PAYAB	63.72
				164 5040-5104-25	GROUP HEALTH INSURANCE	1,650.00
				164 5040-5105-25	GROUP DENTAL INSURANCE	100.20
				164 5040-5106-25	LIFE INSURANCE	16.56
				175 2004	HEALTH INSURANCE PAYAB	141.10
				175 2012	DENTAL INSURANCE PAYAB	30.48
				175 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				175 5040-5105-25	GROUP DENTAL INSURANCE	33.40
				175 5040-5106-25	LIFE INSURANCE	5.52
01-99999	LUBBOCK CO PAYROLL	0	3,496,376.24	011 1003	CASH-PAYROLL CLEARING	2,389,609.93
				020 1003	CASH-PAYROLL CLEARING	93,807.14
				031 1003	CASH-PAYROLL CLEARING	2,783.32
				032 1003	CASH-PAYROLL CLEARING	4,056.13
				033 1003	CASH-PAYROLL CLEARING	3,225.76
				034 1003	CASH-PAYROLL CLEARING	2,756.59
				050 1003	CASH-PAYROLL CLEARING	22,744.43
				051 1003	CASH PAYROLL CLEARING	84,857.07
				054 1003	CASH-PAYROLL CLEARING	31,092.67
				055 1003	CASH PAYROLL CLEARING	149,207.14
				057 1003	CASH-PAYROLL CLEARING	7,073.30
				058 1003	CASH PAYROLL CLEARING	27,968.29

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01-99999	LUBBOCK CO PAYROLL	0	3,496,376.24	** (CONTINUED)**		
				060 1003	CASH-PAYROLL CLEARING	3,381.78
				064 1003	CASH-PAYROLL CLEARING	4,294.14
				067 1003	CASH-PAYROLL CLEARING	761.48
				068 1003	CASH-PAYROLL CLEARING	761.43
				069 1003	CASH-PAYROLL CLEARING	761.43
				072 1003	CASH-PAYROLL CLEARING	6,418.59
				075 1003	CASH-PAYROLL CLEARING	17,059.53
				076 1003	CASH-PAYROLL CLEARING	16,938.30
				077 1003	CASH-PAYROLL CLEARING	3,918.13
				079 1003	CASH-PAYROLL CLEARING	2,563.58
				081 1003	CASH-PAYROLL CLEARING	3,177.06
				083 1003	CASH-PAYROLL CLEARING	16,546.19
				090 1003	CASH-PAYROLL CLEARING	128.83
				091 1003	CASH-PAYROLL CLEARING	3,544.05
				093 1003	CASH-PAYROLL CLEARING	7,817.30
				113 1003	CASH-PAYROLL CLEARING	59,317.33
				161 1003	CASH-PAYROLL CLEARING	3,313.44
				164 1003	CASH-PAYROLL CLEARING	22,113.81
				171 1003	CASH-PAYROLL CLEARING	2,166.60
				175 1003	CASH-PAYROLL CLEARING	6,157.37
				601 1003	CASH-PAYROLL CLEARING	3,853.63
				602 1003	CASH-PAYROLL CLEARING	8,111.74
				603 1003	CASH-PAYROLL CLEARING	3,146.27
				604 1003	CASH-PAYROLL CLEARING	22,651.00
				606 1003	CASH-PAYROLL CLEARING	220,339.33
				607 1003	CASH-PAYROLL CLEARING	6,453.23
				608 1003	CASH-PAYROLL CLEARING	9,361.30
				614 1003	CASH-PAYROLL CLEARING	24,891.88
				617 1003	CASH PAYROLL CLEARING	6,254.13
				625 1003	CASH-PAYROLL CLEARING	14,637.68
				640 1003	CASH-PAYROLL CLEARING	2,987.79
				650 1003	CASH-PAYROLL CLEARING	156,942.80
				652 1003	CASH-PAYROLL CLEARING	16,423.32
01-04878	OGSLP	321946	114.87			
				113 2018	FEDERAL STUDENTS LOANS	114.87
01-08404	UNITED STATES TREASURY	321947	115.00			
				011 2015	GARNISHMENTS	50.00
				058 2015	GARNISHMENTS PAYABLE	65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	321948	24,113.07			
				011 2025	FSA-MEDICAL PAYABLE	18,323.19
				011 2026	FSA-CHILD CARE PAYABLE	384.60
				020 2025	FSA-MEDICAL PAYABLE	596.13
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	165.37
				051 2025	FSA-MEDICAL PAYABLE	924.95
				051 2026	FSA-CHILD CARE PAYABLE	89.23
				054 2025	FSA-MEDICAL PAYABLE	318.44
				054 2026	FSA-CHILD CARE PAYABLE	192.30
				055 2025	FSA-MEDICAL PAYABLE	856.87
				055 2026	FSA-CHILD CARE PAYABLE	173.07
				058 2025	FSA-MEDICAL PAYABLE	279.99
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	30.76
				072 2026	FSA-CHILD CARE PAYABLE	45.00

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01-08506	TOTAL ADMINISTRATIVE SVCS	321948	24,113.07	** (CONTINUED)**		
				075 2025	FSA-MEDICAL PAYABLE	95.77
				075 2026	FSA-CHILD CARE PAYABLE	19.04
				076 2025	FSA-MEDICAL PAYABLE	58.06
				076 2026	FSA-CHILD CARE PAYABLE	76.15
				081 2025	FSA-MEDICAL PAYABLE	50.00
				083 2025	FSA-MEDICAL PAYABLE	51.53
				093 2025	FSA-MEDICAL PAYABLE	38.46
				113 2025	FSA-MEDICAL PAYABLE	415.37
				113 2026	FSA-CHILD CARE PAYABLE	46.15
				164 2025	FSA-MEDICAL PAYABLE	501.89
				175 2025	FSA-MEDICAL PAYABLE	230.76
01-09079	DIVERSIFIED COLLECTION SE	321949	139.23			
				606 2018	STUDENT LOANS PAYABLE	139.23
01-09450	U.S. TREASURY	321950	22.50			
				011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	321951	213.80			
				011 2018	FEDERAL STUDENTS LOANS	213.80
01-09683	UNITED STATES TREASURY	321952	225.00			
				011 2015	GARNISHMENTS	25.00
				055 2015	GARNISHMENTS PAYABLE	200.00
01-10008	SECURITY BENEFIT	321953	3,905.00			
				011 2010	DEFERRED COMP PAYABLE	1,829.01
				020 2010	DEFERRED COMP PAYABLE	425.00
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.00
				075 2010	DEFERRED COMP PAYABLE	360.00
				076 2010	DEFERRED COMP PAYABLE	240.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				083 2010	DEFERRED COMP PAYABLE	10.99
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	50.00
				604 2010	DEFERRED COMP PAYABLE	200.00
				606 2010	DEFERRED COMP PAYABLE	520.00
				650 2010	DEFERRED COMP PAYABLE	100.00
01-51025	UNITED STATES TREASURY	321954	538.78			
				011 2015	GARNISHMENTS	50.00
				606 2015	GARNISHMENTS PAYABLE	488.78
01-51306	ATTORNEY GENERAL OF TEXAS	321955	12,417.01			
				011 2016	CHILD SUPPORT DEDUCTIO	7,735.16
				020 2016	CHILD SUPPORT DEDUCTIO	1,121.97
				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	228.46
				093 2016	CHILD SUPPORT PAYABLE	273.18
				606 2016	CHILD SUPPORT PAYABLE	506.12
				650 2016	CHILD SUPPORT PAYABLE	226.62
				652 2016	CHILD SUPPORT PAYABLE	317.54

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01-53606	CLERK OF DISTRICT COURT	321962	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	321963	1,398.46	011 2017	BANKRUPTCY PAYROLL DED	1,398.46
01-55707	TEXAS GUARANTEED	321964	1,647.45	011 2018	FEDERAL STUDENTS LOANS	551.33
				051 2018	STUDENT LOANS PAYABLE	317.37
				055 2018	STUDENT LOANS PAYABLE	153.58
				113 2018	FEDERAL STUDENTS LOANS	202.72
				606 2018	STUDENT LOANS PAYABLE	291.66
				650 2018	STUDENT LOANS PAYABLE	130.79
01-57215	FAMILY SUPPORT REGISTRY	321965	138.46	020 2016	CHILD SUPPORT DEDUCTIO	138.46
01-05772	4M YOUTH SERVICES, INC.	321966	4,466.32	054 5051-5444-35	RESIDENTIAL PLACEMENTS	93.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	436.32
				055 5051-5815-35	TJPC-L SECURE FELONY P	3,937.00
01-08679	4M YOUTH SERVICES, INC.	321967	6,102.37	055 5051-5642-35	RESIDENTIAL PLACEMENTS	1,067.37
				055 5051-5815-35	TJPC-L SECURE FELONY P	5,035.00
01-00032	ACME MARKING PROD. CORP.	321968	69.41	011 5014-5201-20	SUPPLIES/OTH OPER EXP	41.76
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	27.65
01-03091	ACTION PRINTING	321969	29,008.25	011 5007-5225-10	POSTAGE	20,364.22
				011 5013-5614-15	PROFESSIONAL SERVICES	678.28
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	7,965.75
01-57593	ADAMS, BARBARA S.	321970	2,135.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,135.00
01-04483	AIRGAS	321971	44.02	011 5061-5201-40	SUPPLIES/OTH OPER EXP	44.02
01-00374	ALSCO	321972	124.65	011 5046-5224-30	UNIFORMS	124.65
01-05726	ALTMAN, JEREMY	321973	124.50	051 5051-5503-35	TRAVEL AND TRAINING	124.50
01-57115	AMERICAN JAIL ASSOC.	321974	48.00	011 5007-5505-10	ASSOCIATION DUES	48.00
01-01189	AMERIPRIDE LINEN &	321975	123.68	034 5194-5201-80	SUPPLIES/OTH OPER EXP	58.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	65.68
01-08263	ARNOLD, KENY	321976	66.00	075 5075-5503-25	TRAVEL AND TRAINING	36.00
				075 5075-5622-25	CONTRACT SERVICES	30.00
01-57562	ARP, LANCI	321977	24.50	051 5051-5503-35	TRAVEL AND TRAINING	24.50
01-08412	AT & T MOBILITY	321978	2,001.34	011 5004-5401-10	COMMUNICATIONS - MONTH	738.55
				011 5061-5401-40	COMMUNICATIONS - MONTH	52.37
				011 5067-5401-50	COMMUNICATIONS - MONTH	31.28
				011 5072-5401-60	COMMUNICATIONS - MONTH	92.95
				051 5051-5503-35	TRAVEL AND TRAINING	1,086.19
01-06597	AT&T-SBC (LONG DISTANCE)	321979	1,436.75	011 5007-5401-10	COMMUNICATIONS - MONTH	157.50
				011 5007-5402-10	TELEPHONE - LONG DISTA	1,046.80
				051 5051-5401-35	COMMUNICATIONS - MONTH	37.53

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01-06597	AT&T-SBC (LONG DISTANCE)	321979	1,436.75	** (CONTINUED)**		
				072 5014-5201-20	SUPPLIES/OTHER OPER EX	0.13
				075 5075-5401-25	COMMUNICATIONS - MONTH	38.67
				076 5076-5401-25	COMMUNICATIONS	13.43
				081 5081-5401-25	COMMUNICATIONS	0.02
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	12.76
				606 5057-5406-35	UTILITIES	117.41
				650 5057-5406-35	UTILITIES	12.50
01-50108	ATMOS ENERGY	321980	39,794.75			
				011 5061-5405-40	UTILITIES	32,014.64
				020 5190-5405-90	UTILITIES	1,421.82
				034 5194-5405-80	UTILITIES	143.69
				051 5051-5405-35	UTILITIES	3,874.59
				302 5302-5405-30	UTILITIES	28.23
				650 5057-5406-35	UTILITIES	2,311.78
01-06371	ATMOS ENERGY CORP.	321982	464.08			
				011 5068-5918-55	WELFARE - UTILITIES	464.08
01-02782	AUTO-CHLOR	321983	167.44			
				057 5051-5701-35	RENTALS AND LEASES	167.44
01-00711	BARKER, BOB EQPT. CO.	321984	23.31			
				057 5051-5206-35	KITCHEN SUPPLIES	23.31
01-57762	BARKER, CHARLES J.	321985	88.00			
				051 5051-5503-35	TRAVEL AND TRAINING	88.00
01-09152	BARTHALOMEW, LANCE	321986	30.00			
				011 5047-5503-30	TRAVEL AND TRAINING	30.00
01-04644	BATTERY SOLUTIONS, INC.	321987	139.98			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	139.98
01-03760	BEE EQUIPMENT SALES, LTD.	321988	3,000.00			
				020 5190-5701-90	RENTALS & LEASES	3,000.00
01-08597	BENNETT, JOHN C.	321989	1,785.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,785.00
01-03989	BERGENTHAL, DEBRA	321990	6.00			
				051 5051-5503-35	TRAVEL AND TRAINING	6.00
01-56533	BI INCORPORATED	321991	1,071.02			
				606 5057-5622-35	CONTRACT SERVICES	1,071.02
01-10005	BIG SPRING AREA CHAMBER	321992	280.00			
				075 5075-5505-25	ASSOCIATION DUES	280.00
01-57193	BLANKENSHIP, KYRA	321993	350.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	350.00
01-00375	BORDER STATES ELECTRIC	321994	224.58			
				011 5061-5305-40	BUILDING MAINTENANCE	224.58
01-07751	BRADLEY, LORETTA DR	321995	800.00			
				058 5051-5622-35	CONTRACT SERVICES	800.00
01-05278	BROW, RUTH	321996	102.50			
				051 5051-5503-35	TRAVEL AND TRAINING	102.50
01-08222	BROWN, KIMBERLY	321997	1,730.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,730.50
01-57576	BROWN, LES	321998	91.00			
				051 5051-5503-35	TRAVEL AND TRAINING	91.00
01-10019	BURROUS, KIM	321999	167.50			
				075 5075-5622-25	CONTRACT SERVICES	15.00
				077 5075-5622-25	CONTRACT SERVICES	25.00
				079 5075-5622-25	CONTRACT SERVICES	127.50

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01-09401	BUSBY, JARROD S.	322000	200.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	200.00
01-03260	CANO TIRE SERVICE	322001	1,500.80	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,500.80
01-06373	CARTER, EMILY S.	322002	136.00	650 5057-5503-35	TRAVEL	136.00
01-55134	CDA FORFEITED ASSET FUND	322003	5,676.25	011 2100	ACCOUNTS PAYABLE	5,676.25
01-04297	CDW-G (GOV'T SOLUTIONS)	322004	1,375.87	011 5004-5201-10 011 5046-5201-30	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	1,344.92 30.95
01-51761	CHAMBERS, CHARLES S.	322005	2,507.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,507.25
01-05150	CHAPMAN HARVEY ARCHITECTS	322006	4,497.50	041 5061-5614-95 302 5302-5614-30	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,140.00 1,357.50
01-04169	CHILDRESS PHOTOGRAPHIC	322007	427.50	011 5007-5201-10	SUPPLIES/OTH OPER EXP	427.50
01-06798	CITY OF LUBBOCK	322008	294.25	011 5046-5201-30 164 5040-5201-25	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	212.55 81.70
01-51035	CITY OF SHALLOWATER	322009	215.60	034 5194-5405-80	UTILITIES	215.60
01-50704	CITY OF WOLFFORTH	322010	140.06	020 5190-5405-90	UTILITIES	140.06
01-07901	COLLIER, KARRI	322011	136.00	650 5057-5503-35	TRAVEL	136.00
01-04420	COLLINS, MATT	322012	190.00	011 5004-5503-10	TRAVEL AND TRAINING	190.00
01-03029	CON-TECH	322013	964.00	041 6061-6211-95	RENOVATION 900 MAIN	964.00
01-05099	CONNER, CARAN	322014	80.00	011 5004-5503-10	TRAVEL AND TRAINING	80.00
01-10018	CONSERVICE	322015	9.67	011 5068-5918-55	WELFARE - UTILITIES	9.67
01-05115	CONTRACTORS CHOICE SUPPLY	322016	310.32	011 5061-5305-40	BUILDING MAINTENANCE	310.32
01-57298	CORNELL ABRAXAS GROUP	322017	2,765.00	064 5051-5444-35	RESIDENTIAL PLACEMENTS	2,765.00
01-04702	CORRECTIONAL MANAGEMT INS	322018	30.00	011 5007-5505-10	ASSOCIATION DUES	30.00
01-07247	CRICKET COURT	322019	216.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 66.00
01-10020	CULBERT, JEANA	322020	32.50	077 5075-5622-25 079 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	25.00 7.50
01-09440	CUMBIE, TAMRA	322021	1,003.50	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 223.50 750.00
01-03474	D'S PEST CONTROL	322022	1,010.00	011 5061-5622-40	CONTRACT SERVICES	1,010.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-09887	DARNELL, KARA	322023	547.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	547.50
01-01813	DAVIS, EVERETT	322024	80.00	011 5004-5503-10	TRAVEL AND TRAINING	80.00
01-51072	DAVIS, PHILIP J., M.D.	322025	3,150.00	051 5051-5622-35	CONTRACT SERVICES	3,150.00
01-10023	DAY, SHERRY	322026	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-54210	DAYTON, CAREY	322027	33.50	051 5051-5503-35	TRAVEL AND TRAINING	33.50
01-07765	DELARROSA, MIKE	322028	141.50	051 5051-5503-35	TRAVEL AND TRAINING	141.50
01-00159	DENNIS BROS. PRINTERS	322029	229.30	011 5040-5201-25	SUPPLIES/OTH OPER EXP	89.85
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	139.45
01-08889	DOWGAR, DUSTIN	322030	110.00	011 5004-5503-10	TRAVEL AND TRAINING	110.00
01-08423	EDWARDS, RANDY	322031	884.38	075 5075-5622-25	CONTRACT SERVICES	175.00
				077 5075-5622-25	CONTRACT SERVICES	84.38
				079 5075-5622-25	CONTRACT SERVICES	625.00
01-09999	ELWELL, DON	322032	75.00	075 5075-5622-25	CONTRACT SERVICES	75.00
01-07914	ERF WIRELESS	322033	1,939.93	011 5007-5401-10	COMMUNICATIONS - MONTH	1,640.13
				020 5190-5401-90	COMMUNICATION - MONTH	199.90
				051 5051-5401-35	COMMUNICATIONS - MONTH	99.90
01-08508	ESPINO, KRISTOPHER P.	322034	180.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	180.00
01-05617	EVANS, KEVIN	322035	110.00	011 5004-5503-10	TRAVEL AND TRAINING	110.00
01-00182	FED-EX	322036	398.76	011 5007-5225-10	POSTAGE	19.92
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	47.13
				076 5076-5225-25	POSTAGE	291.13
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	40.58
01-54835	FLORES, GILBERT A.	322037	70.00	011 5001-5503-10	TRAVEL AND TRAINING	70.00
01-09082	FORENSIC NURSE STAFFING	322038	470.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	470.00
01-07908	FRANKLIN LEGAL PUBLISHING	322039	75.00	081 6081-6302-25	BOOKS AND PERIODICALS	75.00
01-05782	FT. DEARBORN LIFE INS. CO	322040	2,694.90	401 5401-5813-00	EMPLOYEE LIFE INSURANC	2,694.90
01-01594	G T DISTRIBUTORS	322041	11,256.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	11,256.00
01-06248	G. BOREN SERVICES, INC.	322042	120,530.55	011 5077-5614-70	PROFESSIONAL SERVICES	120,101.52
				083 5077-5614-70	PROFESSIONAL SERVICES	429.03
01-09084	GABRIEL ROEDER SMITH & CO	322043	1,040.00	011 5007-5614-10	PROFESSIONAL SERVICES	1,040.00
01-00557	GAGE VAN HORN & ASSOC INC	322044	298.00	606 5057-5201-35	SUPPLIES/OTH OPER EXP	298.00

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01-10021	GAMBOA, ELIAS	322045	15.00	075 5075-5622-25	CONTRACT SERVICES	15.00
01-00084	GANDY'S DAIRIES, INC.	322046	2,567.26	057 5051-5219-35 058 5051-5219-35 650 5057-5201-35 652 5057-5201-35	FOOD FOOD SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	1,675.44 55.00 335.91 500.91
01-10015	GARZA, GUDALUPE	322048	75.00	031 4816	CONTRIBUTIONS	75.00
01-00354	GENE MESSER FORD	322049	514.39	011 5046-5302-30	VEHICLE OPERATION/MAIN	514.39
01-04452	GONZALES, TOM	322050	22.00	051 5051-5503-35	TRAVEL AND TRAINING	22.00
01-07461	GOV'T FINANCE OFFICERS	322051	1,145.00	011 5007-5505-10	ASSOCIATION DUES	1,145.00
01-07461	GOV'T FINANCE OFFICERS	322052	725.00	011 5007-5505-10	ASSOCIATION DUES	725.00
01-00217	GRAINGER, W. W., INC.	322053	3,011.69	011 5061-5231-40 011 5061-5305-40	NON CAPITAL EQUIPMENT BUILDING MAINTENANCE	1,654.26 1,357.43
01-08109	GRAVES, CLAY	322055	42.15	011 5004-5503-10	TRAVEL AND TRAINING	42.15
01-07399	GRAYSON COUNTY DEPT.	322056	13,539.48	054 5051-5444-35 055 5051-5642-35 055 5051-5815-35	RESIDENTIAL PLACEMENTS RESIDENTIAL PLACEMENTS TJPC-L SECURE FELONY P	7,293.00 3,301.48 2,945.00
01-04262	GREASE TRAPPER SERVICE	322057	440.00	011 5061-5305-40	BUILDING MAINTENANCE	440.00
01-09975	GUYEAR, DAVID	322058	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-06206	HAMMIT, RYAN G.	322059	764.50	011 5039-5602-20 011 5039-5603-20 011 5039-5604-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI APPOINTED ATTYS-MENTAL	214.50 300.00 250.00
01-56044	HARRIS, SHELIA	322060	163.00	051 5051-5503-35	TRAVEL AND TRAINING	163.00
01-09009	HASTINGS, PAT	322061	14.68	650 5057-5201-35	SUPPLIES/OTH OPER EXP	14.68
01-56473	HAWKINS, TERRY	322062	570.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	570.00
01-05981	HENDERSON, STEVEN	322063	128.50	606 5057-5503-35	TRAVEL	128.50
01-51530	HERNANDEZ, CHRIS	322064	25.50	051 5051-5503-35	TRAVEL AND TRAINING	25.50
01-05332	HERNANDEZ, CYNTHIA	322065	36.00	051 5051-5503-35	TRAVEL AND TRAINING	36.00
01-04349	HERNANDEZ, JORGE	322066	886.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	886.00
01-09441	HESSE, KELLY	322067	906.00	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 126.00 750.00
01-00246	HESTER'S OFFICE FURNITURE	322068	16,203.70	011 5003-5201-10 011 5004-5201-10	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	339.89 54.83

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01-00246	HESTER'S OFFICE FURNITURE	322068	16,203.70	** (CONTINUED)**		
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	87.06
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	677.10
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	49.47
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	418.84
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	199.95
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	690.18
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	291.71
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	92.05
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	64.87
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	40.07
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	52.93
				011 5038-5201-20	SUPPLIES/OTH OPER EXP	5.42
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	884.08
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	526.52
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	981.68
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	251.39
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	80.04
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	134.79
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	6,575.71
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	16.60
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,244.18
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	321.63
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	34.13
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	100.23
				079 5075-5201-25	SUPPLIES/OTH OPER EXP	4.08
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	10.74
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	434.03
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	1,539.50
01-09979	HILLER, NINA MARTIN	322081	495.00	079 5075-5622-25	CONTRACT SERVICES	495.00
01-55229	HOGAN, TED JR.	322082	630.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	630.00
01-05977	HUNTER'S WAY APARTMENTS	322083	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-07752	HUTTON, DOREEN LPC	322084	1,000.00	058 5051-5622-35	CONTRACT SERVICES	1,000.00
01-09026	IMMIX TECHNOLOGY INC.	322085	1,085.00	011 5007-5614-10	PROFESSIONAL SERVICES	1,085.00
01-06101	J P MORGAN CHASE-BANK ONE	322086	55,683.19	011 5001-5503-10	TRAVEL AND TRAINING	1,090.00
				011 5002-5503-10	TRAVEL AND TRAINING	323.60
				011 5003-5503-10	TRAVEL AND TRAINING	589.83
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	530.00
				011 5004-5401-10	COMMUNICATIONS - MONTH	9.95
				011 5004-5503-10	TRAVEL AND TRAINING	196.40
				011 5007-5505-10	ASSOCIATION DUES	1,881.98
				011 5008-5503-10	TRAVEL AND TRAINING	75.00
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	236.05
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	67.48
				011 5011-5503-15	TRAVEL AND TRAINING	200.00
				011 5013-5503-15	TRAVEL AND TRAINING	19.71
				011 5042-5201-30	SUPPLIES/OTH OPER EXP	19.99
				011 5042-5224-30	UNIFORMS	41.86

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01-06101	J P MORGAN CHASE-BANK ONE	322086	55,683.19	** (CONTINUED)**		
				011 5043-5201-30	SUPPLIES/OTH OPER EXP	15.99
				011 5044-5302-30	VEHICLE OPERATION/MAIN	7.99
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	736.71
				011 5045-5503-30	TRAVEL AND TRAINING	481.30
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	3,132.03
				011 5046-5224-30	UNIFORMS	1,174.50
				011 5046-5228-30	LAW BOOKS	720.00
				011 5046-5302-30	VEHICLE OPERATION/MAIN	3,689.29
				011 5046-5503-30	TRAVEL AND TRAINING	3,815.00
				011 5046-5614-30	PROFESSIONAL SERVICES	569.52
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,474.17
				011 5061-5301-40	EQUIPMENT OPER/MAINT	552.11
				011 5061-5305-40	BUILDING MAINTENANCE	349.83
				011 5061-5503-40	TRAVEL AND TRAINING	24.99
				011 5061-5511-40	LICENSE AND FEES	35.00
				011 5067-5302-50	VEHICLE OPERATION/MAIN	22.11
				011 5067-5614-50	PROFESSIONAL SERVICES	590.00
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	30.00
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	137.22
				011 5072-5503-60	TRAVEL AND TRAINING	480.25
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	114.66
				011 5077-5503-70	TRAVEL AND TRAINING	469.99
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	256.52
				011 5088-5302-80	VEHICLE OPERATION/MAIN	185.24
				011 5090-5503-90	TRAVEL AND TRAINING	500.00
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	4,281.80
				020 5190-5301-90	EQUIPMENT OPER/MAINT	2,739.63
				031 5191-5201-80	SUPPLIES/OTH OPER EXP	153.87
				031 5191-5305-80	BUILDING MAINTENANCE	12.50
				033 5193-5305-80	BUILDING MAINTENANCE	321.31
				034 5194-5305-80	BUILDING MAINTENANCE	360.11
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	223.46
				051 5051-5302-35	VEHICLE OPERATION/MAIN	60.00
				051 5051-5305-35	BUILDING MAINTENANCE	218.45
				051 5051-5503-35	TRAVEL AND TRAINING	612.82
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	91.92
				055 5051-5227-35	RESIDENT SUPPLIES	406.76
				055 5051-5502-35	RESIDENT TRANSPORTATIO	928.44
				055 5051-5611-35	MEDICAL FOR RESIDENTS	240.00
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	109.80
				057 5051-5219-35	FOOD	548.74
				058 5051-5206-35	KITCHEN SUPPLIES	58.89
				058 5051-5219-35	FOOD	182.97
				072 5014-5201-20	SUPPLIES/OTHER OPER EX	848.51
				072 5014-5622-20	CONTRACT SERVICES	3,375.00
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	361.63
				075 5075-5503-25	TRAVEL AND TRAINING	80.54
				075 5075-5505-25	ASSOCIATION DUES	150.00
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	41.99
				076 5076-5205-25	MARKETING	425.00
				076 5076-5503-25	TRAVEL AND TRAINING	2,819.54
				076 5076-5622-25	CONTRACT SERVICES	881.37
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	7.14
				077 5075-5503-25	TRAVEL AND TRAINING	544.60

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01-06101	J P MORGAN CHASE-BANK ONE	322086	55,683.19	** (CONTINUED)**		
				079 5075-5201-25	SUPPLIES/OTH OPER EXP	42.00
				093 5046-5224-30	UNIFORMS	159.97
				098 5001-5503-20	TRAVEL & TRAINING JP3	293.25
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	213.33
				164 5040-5503-25	TRAVEL AND TRAINING	1,129.30
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	367.78
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	1,662.00
				606 5057-5407-35	EQUIPMENT	400.95
				606 5057-5503-35	TRAVEL	2,403.92
				606 5057-5614-35	PROFESSIONAL FEES	885.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	905.77
				650 5057-5503-35	TRAVEL	1,195.49
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	91.37
01-08710	JOHNSTON, AMY	322096	1,437.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,437.50
01-02576	JONES MCCLURE PUBLISH CO	322097	242.50			
				011 5040-5228-25	LAW BOOKS	242.50
01-50035	JONES, BOB	322098	150.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	150.00
01-51963	JONES, DENIECE	322099	765.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	765.00
01-06168	JOPLIN, CHARLES	322100	450.00			
				075 5075-5622-25	CONTRACT SERVICES	450.00
01-04054	JUSTICE BENEFITS, INC.	322101	944.52			
				057 5051-5622-35	CONTRACT SERVICES	944.52
01-10022	KASTMAN, JACL	322102	100.00			
				075 5075-5622-25	CONTRACT SERVICES	100.00
01-50696	KEITH, BEN E.	322103	2,813.21			
				057 5051-5219-35	FOOD	2,527.75
				058 5051-5219-35	FOOD	285.46
01-09504	KOBI'S	322104	1,138.80			
				175 5040-5231-25	NON-CAPITAL EQUIPMENT	1,138.80
01-09722	KRUSE, REGAN ANN	322105	97.88			
				058 5051-5622-35	CONTRACT SERVICES	97.88
01-57749	KURLANDER LEGAL SUPPORT S	322106	62.50			
				011 5039-5642-20	INVESTIGATOR EXP-CRIMI	62.50
01-06061	KUSS, DANIEL	322107	429.63			
				075 5075-5503-25	TRAVEL AND TRAINING	64.00
				075 5075-5622-25	CONTRACT SERVICES	300.00
				077 5075-5622-25	CONTRACT SERVICES	65.63
01-50100	L P & L	322108	58,715.69			
				011 5061-5405-40	UTILITIES	46,597.46
				051 5051-5405-35	UTILITIES	6,527.17
				302 5302-5405-30	UTILITIES	74.54
				650 5057-5406-35	UTILITIES	5,516.52
01-50110	L P & L - GENERAL ASSISTA	322110	1,766.78			
				011 5068-5910-55	WELFARE - SHELTER	60.89
				011 5068-5918-55	WELFARE - UTILITIES	1,555.89
				011 5068-5939-55	WELFARE - EMERGENCIES	150.00
01-07590	LAS QUINTAS APARTMENTS	322112	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-03267	LASER CARTRIDGE	322113	151.00			
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	119.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	32.00

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01-04759	LATHAM, JACKIE	322114	89.95	011 5012-5503-15	TRAVEL AND TRAINING	89.95
01-53295	LCJJC	322115	450.00	055 5051-5502-35	RESIDENT TRANSPORTATIO	450.00
01-09293	LEADSONLINE, LLC	322116	4,162.00	011 1626	PREPAID EXPENSES/CONTR	2,081.00
				011 5046-5622-30	CONTRACT SERVICES	2,081.00
01-06834	CRAIG, TERRELL, HALE & GR	322117	15.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	15.00
01-03662	LEXIS-NEXIS	322118	308.00	011 5040-5228-25	LAW BOOKS	308.00
01-09969	LINEHAN, WARNER J.	322119	52.56	058 5051-5622-35	CONTRACT SERVICES	52.56
01-05429	LOFLAND, PAM	322120	163.50	051 5051-5503-35	TRAVEL AND TRAINING	163.50
01-10011	LOPEZ, EBELARDO (ABE)	322121	849.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	849.00
01-07028	LUBBOCK COUNTY INMATE TRU	322122	89.39	011 2275	UNCLAIMED FUNDS-ESCHEA	89.39
01-07028	LUBBOCK COUNTY INMATE TRU	322123	5.88	011 2275	UNCLAIMED FUNDS-ESCHEA	5.88
01-07477	LUBBOCK COUNTY SHERIFF	322124	32,126.81	011 2100	ACCOUNTS PAYABLE	32,126.81
01-50123	LUBBOCK COUNTY SHERIFF'S	322125	802.18	011 5048-5501-30	INMATE TRANSPORTATION	802.18
01-07843	LUBBOCK RAPE CRISIS CENTE	322128	20.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	20.00
01-00317	LUBBOCK WRECKER SERVICE	322129	84.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	84.00
01-07174	LUNDIE, BARBARA	322130	767.50	075 5075-5622-25	CONTRACT SERVICES	605.00
				077 5075-5622-25	CONTRACT SERVICES	112.50
				079 5075-5622-25	CONTRACT SERVICES	50.00
01-06986	LUNSFORD, MARK	322131	17.00	011 5046-5503-30	TRAVEL AND TRAINING	17.00
01-09475	MARTIN, ROBERT	322132	96.00	075 5075-5503-25	TRAVEL AND TRAINING	96.00
01-06507	MARTINEZ, JAVIER	322133	140.00	051 5051-5503-35	TRAVEL AND TRAINING	140.00
01-50092	MATTHEW BENDER & CO.	322134	2,394.55	081 6081-6302-25	BOOKS AND PERIODICALS	2,394.55
01-01053	MAYFIELD PAPER CO.	322135	3,285.80	011 5061-5201-40	SUPPLIES/OTH OPER EXP	3,033.80
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	252.00
01-06059	MAZEL, INC.	322136	598.91	076 5076-5503-25	TRAVEL AND TRAINING	411.41
				076 5076-5622-25	CONTRACT SERVICES	187.50
01-54747	MCCARTY, KEITH	322137	156.50	051 5051-5503-35	TRAVEL AND TRAINING	156.50
01-06797	MCCAY, BILL	322138	281.00	011 5001-5503-10	TRAVEL AND TRAINING	281.00
01-00367	MCWHORTER'S INC.	322140	2,634.82	011 5046-5302-30	VEHICLE OPERATION/MAIN	2,634.82

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01-50003	MEDRANO, MIKE	322141	200.00	011 5039-5608-20	INTERPRETER EXP	200.00
01-50135	MHMR LUBBOCK	322142	2,250.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	2,250.00
01-08711	MITCHELL, ELIZABETH	322143	76.50	051 5051-5503-35	TRAVEL AND TRAINING	76.50
01-09426	POAGE III, GEORGE W.,	322144	575.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	375.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	-
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-09978	MORREN, ASHLEY	322145	30.00	011 5047-5503-30	TRAVEL AND TRAINING	30.00
01-02083	MORRISON SUPPLY	322146	305.11	011 5061-5305-40	BUILDING MAINTENANCE	305.11
01-51196	MOSELEY, PATRICIA	322147	1,912.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,912.50
01-08207	MRS. BAIRDS BAKERIES	322148	530.66	650 5057-5201-35	SUPPLIES/OTH OPER EXP	226.24
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	304.42
01-09703	MURRAY, LINDSEY K.	322149	615.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	615.00
01-10014	NADA USED CAR GUIDE	322150	90.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	90.00
01-57425	NAPD	322151	190.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	190.00
01-07776	O'REILLY AUTO PARTS	322152	1,446.41	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,446.41
01-09852	OCCMED ASSOCIATES, LP	322155	238.00	606 5057-5614-35	PROFESSIONAL FEES	166.00
				650 5057-5614-35	PROFESSIONAL FEES	72.00
01-04212	PARKER, DONALD (CHIP)	322157	900.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
01-51057	PARKHILL,SMITH & COOPER	322158	8,025.92	020 5190-5622-90	CONTRACT SERVICES	3,988.42
				041 5061-5614-95	PROFESSIONAL SERVICES	4,037.50
01-08294	PEBA	322159	1,000.00	011 5007-5505-10	ASSOCIATION DUES	1,000.00
01-56286	PECK, JEFFREY K.	322160	832.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	832.50
01-04232	PEGASUS SCHOOLS, INC.	322161	25,023.25	054 5051-5444-35	RESIDENTIAL PLACEMENTS	2,340.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	1,254.50
				064 5051-5444-35	RESIDENTIAL PLACEMENTS	17,143.00
				064 5051-5448-35	ENHANCEMENT NON-SECURE	4,285.75
01-05530	PENSKE TRUCK RENTAL	322162	194.92	011 5077-5701-70	RENTALS AND LEASES	194.92
01-70328	PIERPOINT, BRANDON	322163	50.00	011 5046-5503-30	TRAVEL AND TRAINING	50.00
01-50051	PRICE, J. EDWIN	322164	100.00	075 5075-5622-25	CONTRACT SERVICES	100.00
01-08719	PRO TECH MONITORING	322165	1,783.18	062 5051-5648-35	ELECTRONIC MONITOR	1,783.18
01-09868	QUINN, VICKI	322166	66.50	011 5045-5503-30	TRAVEL AND TRAINING	66.50

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=====	=====	=====	=====	=====	=====	=====
01-08600	RAMSOWER, JILL	322167	121.88	077 5075-5622-25	CONTRACT SERVICES	121.88
01-57420	RANDALL INVESTIGATIONS	322168	162.50	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	162.50
01-07891	REBONG, RAFAEL H.	322169	24.60	011 5023-5503-20	TRAVEL AND TRAINING	24.60
01-04285	REDWOOD BIOTECH	322170	571.64	051 5051-5227-35	RESIDENT SUPPLIES	571.64
01-07359	REID, JASON	322171	20.00	011 5004-5503-10	TRAVEL AND TRAINING	20.00
01-06426	RENNELS, CSR., TONYA	322172	145.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	145.00
01-55562	RICHARDSON, KENDA	322173	68.00	051 5051-5503-35	TRAVEL AND TRAINING	68.00
01-09878	ROBERGE, DAVE	322174	16.50	051 5051-5503-35	TRAVEL AND TRAINING	16.50
01-09968	ROBERTSON, ELIZABETH A.	322175	38.06	058 5051-5622-35	CONTRACT SERVICES	38.06
01-06219	RODEN, SANDY	322176	66.00	075 5075-5503-25	TRAVEL AND TRAINING	36.00
				079 5075-5622-25	CONTRACT SERVICES	30.00
01-50082	ROGERS, HARVEY & CRUTCHER	322177	50.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	50.00
01-07825	RSC EQUIPMENT RENTAL	322178	181.00	011 5061-5701-40	RENTALS AND LEASES	181.00
01-03375	S & H METAL WORKS	322179	95.00	302 5302-5201-30	SUPPLIES/OTH OPER EXP	95.00
01-57002	SALINAS, TONY	322180	85.00	051 5051-5503-35	TRAVEL AND TRAINING	85.00
01-01590	SCHINDLER ELEVATOR CO	322181	3,821.23	011 5061-5622-40	CONTRACT SERVICES	3,821.23
01-01731	SEARS COMMERCIAL ONE	322182	44.99	011 5061-5201-40	SUPPLIES/OTH OPER EXP	44.99
01-03659	SEXAUER, J.A.	322183	2,692.40	011 5061-5305-40	BUILDING MAINTENANCE	2,692.40
01-53425	SHANNON, SANDY J.	322184	199.00	011 5039-5605-20	COURT REPORTER TRANSCR	199.00
01-04216	SHRM LUBBOCK CHAPTER 186	322185	35.00	011 5007-5505-10	ASSOCIATION DUES	35.00
01-03470	SIGN PRO	322186	382.02	011 5046-5302-30	VEHICLE OPERATION/MAIN	382.02
01-07545	SILVA, NACIRA	322187	100.00	011 5014-5503-20	TRAVEL AND TRAINING	100.00
01-00002	OTTABERRY, REBECCA	322188	945.00	011 2605	EXTRADITION BONDS	945.00
01-57478	SMITH, DENNIS	322189	161.00	051 5051-5503-35	TRAVEL AND TRAINING	161.00
01-50103	SOUTH PLAINS ELEC. COOP.	322190	476.13	011 5061-5405-40	UTILITIES	105.23
				011 5068-5918-55	WELFARE - UTILITIES	318.55
				034 5194-5405-80	UTILITIES	52.35
01-09355	SOUTHWEST X-RAY	322191	150.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	150.00

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=====	=====	=====	=====	=====	=====	=====
01-08395	SPRINTNEXTEL	322192	4,993.67			
				011 5046-5401-30	COMMUNICATIONS - MONTH	4,188.23
				074 5014-5401-20	COMMUNICATIONS	805.44
01-08486	STALCUP, DAVID	322193	202.50			
				075 5075-5622-25	CONTRACT SERVICES	37.50
				079 5075-5622-25	CONTRACT SERVICES	165.00
01-04417	STANZIONE, DEAN	322194	50.00			
				011 5014-5503-20	TRAVEL AND TRAINING	50.00
01-50286	STATE COMPTROLLER	322195	721.97			
				011 5061-5850-40	TAXES	710.61
				096 4720	ROYALTIES & DONATIONS	11.36
01-03716	STEWART & STEVENSON POWER	322196	2,975.46			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	2,975.46
01-09074	SUCSY, ALAN	322197	312.00			
				051 5051-5503-35	TRAVEL AND TRAINING	312.00
01-08464	TASC	322198	2,304.08			
				401 5401-5622-00	CONTRACT SERVICES	2,304.08
01-57326	TDCJ-CJAD	322199	50.00			
				606 5057-5614-35	PROFESSIONAL FEES	50.00
01-07311	TERRA TESTING, INC.	322200	626.88			
				041 5061-5614-95	PROFESSIONAL SERVICES	626.88
01-05887	TEXAS ASSOC. OF COUNTIES	322201	175.00			
				098 5001-5503-20	TRAVEL & TRAINING JP3	175.00
01-09671	THE RIVERON LAW FIRM, PC	322202	3,300.00			
				606 5057-5614-35	PROFESSIONAL FEES	3,300.00
01-07581	THETFORD, CLINTON	322203	220.00			
				011 5046-5503-30	TRAVEL AND TRAINING	220.00
01-50961	TOWN & COUNTRY MOBILE	322204	189.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	39.00
01-08275	TRANS MONTAIGNE PROD. SER	322205	20,235.05			
				011 5040-5302-25	VEHICLE OPERATION/MAIN	1,300.98
				011 5046-5302-30	VEHICLE OPERATION/MAIN	18,934.07
01-04087	TREVINO, LINA R.	322206	428.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	428.00
01-07307	TRUE TO FORM	322207	871.93			
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	579.23
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	292.70
01-10009	TX COTTON GINNER'S ASSOC.	322208	280.00			
				076 5076-5205-25	MARKETING	280.00
01-10007	TX RURAL INNOVATORS, INC.	322209	1,500.00			
				076 5076-5205-25	MARKETING	1,500.00
01-10010	TYLER TECHNOLOGIES LGD	322210	600.00			
				011 5013-5503-15	TRAVEL AND TRAINING	600.00
01-02593	UNIFIRST CORP.	322211	144.75			
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	144.75
01-06791	UNIVERSITY MEDICAL CENTER	322212	250.00			
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	250.00
01-07766	VELASQUEZ, JENNIFER	322213	245.00			
				051 5051-5503-35	TRAVEL AND TRAINING	245.00
01-08456	VERIZON WIRELESS	322214	706.89			
				011 5042-5401-30	COMMUNICATIONS MONTHLY	193.79
				011 5043-5401-30	COMMUNICATIONS - MONTH	513.10

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=====	=====	=====	=====	=====	=====	=====
01-00041	WAGNER SUPPLY COMPANY	322215	1,628.26	011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,628.26
01-02238	WALKER SIMS OIL CO.,INC.	322216	33,966.59	020 5190-5302-90	VEHICLE OPERATION/MAIN	33,966.59
01-54027	WARRICK, DANIEL J.	322217	3,244.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	532.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,711.50
01-08193	WATSON SYSCO FOOD SVC,INC	322218	5,415.77	650 5057-5201-35	SUPPLIES/OTH OPER EXP	5,415.77
01-05191	WATTS, LLOYD	322219	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-07644	WELLBORN, HAROLD	322220	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-01676	WESCO DISTRIBUTION, INC.	322221	34.00	011 5061-5305-40	BUILDING MAINTENANCE	34.00
01-56729	WEST TX AREA CHIEF'S ASSN	322222	230.00	606 5057-5614-35	PROFESSIONAL FEES	230.00
01-00570	WESTERN BUILDING SPECIALT	322223	183.46	011 5061-5305-40	BUILDING MAINTENANCE	183.46
01-04863	WHITE, ARCHIE LEE	322224	417.50	051 5051-5503-35	TRAVEL AND TRAINING	417.50
01-04346	WILLIAMS, KAREN M.Ed.	322225	3,400.00	051 5051-5622-35	CONTRACT SERVICES	2,100.00
				058 5051-5622-35	CONTRACT SERVICES	1,300.00
01-50061	WILLIAMS, MARVIN	322226	345.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	345.00
01-09386	WILLIS OF MARYLAND, INC.	322227	27,406.00	403 5403-5801-00	INSURANCE PREMIUM EXPE	27,406.00
01-57048	WILSON, PAULINE C.	322228	408.00	011 5002-5503-10	TRAVEL AND TRAINING	408.00
01-50101	WINDSTREAM	322229	128.03	020 5190-5401-90	COMMUNICATION - MONTHL	83.54
				031 5191-5405-80	UTILITIES	47.16
				033 5193-5401-80	COMMUNICATIONS - MONTH	2.67CR
01-07223	WINN, SCOTT	322230	139.00	051 5051-5503-35	TRAVEL AND TRAINING	139.00
01-06154	WYATT, LINDA	322231	37.50	077 5075-5622-25	CONTRACT SERVICES	37.50
01-06754	XCEL ENERGY -GENERAL ASSI	322232	200.00	011 5068-5918-55	WELFARE - UTILITIES	200.00
01-06752	XCEL ENERGY-#54-1765442-5	322233	1,762.01	011 5061-5405-40	UTILITIES	94.96
				020 5190-5405-90	UTILITIES	577.95
				031 5191-5405-80	UTILITIES	133.48
				032 5192-5405-80	UTILITIES	605.81
				033 5193-5405-80	UTILITIES	290.14
				034 5194-5405-80	UTILITIES	59.67
01-55389	YELLOWHOUSE GIN CO., INC.	322234	300.00	011 5033-5999-20	OTHER CHARGES	300.00
01-04121	UNITEDHEALTHCARE VISION	322235	3,044.34	011 2029	VISION PAYABLE	2,563.25
				020 2029	VISION PAYABLE	124.16
				032 2029	VISION PAYABLE	18.36
				034 2029	VISION PAYABLE	9.62
				050 2029	VISION PAYABLE	18.36

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01-04121	UNITEDHEALTHCARE VISION	322235	3,044.34	** (CONTINUED)**		
				051 2029	VISION PAYABLE	69.08
				055 2029	VISION PAYABLE	65.58
				057 2029	VISION PAYABLE	25.36
				058 2029	VISION PAYABLE	28.86
				067 2029	VISION PAYABLE	6.34
				068 2029	VISION PAYABLE	6.34
				069 2029	VISION PAYABLE	6.34
				072 2029	VISION PAYABLE	6.34
				075 2029	VISION PAYABLE	8.66
				076 2029	VISION PAYABLE	0.96
				083 2029	VISION PAYABLE	8.03
				093 2029	VISION PAYABLE	25.36
				113 2029	VISION PAYABLE	9.62
				164 2029	VISION PAYABLE	43.72
01-04878	OGSLP	322236	116.15	113 2018	FEDERAL STUDENTS LOANS	116.15
01-08404	UNITED STATES TREASURY	322237	115.00	011 2015	GARNISHMENTS	50.00
				058 2015	GARNISHMENTS PAYABLE	65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	322238	23,913.08	011 2025	FSA-MEDICAL PAYABLE	17,838.76
				011 2026	FSA-CHILD CARE PAYABLE	384.60
				020 2025	FSA-MEDICAL PAYABLE	541.43
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	165.37
				051 2025	FSA-MEDICAL PAYABLE	924.95
				051 2026	FSA-CHILD CARE PAYABLE	89.23
				054 2025	FSA-MEDICAL PAYABLE	318.44
				054 2026	FSA-CHILD CARE PAYABLE	192.30
				055 2025	FSA-MEDICAL PAYABLE	818.41
				055 2026	FSA-CHILD CARE PAYABLE	173.07
				058 2025	FSA-MEDICAL PAYABLE	279.99
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	30.76
				072 2026	FSA-CHILD CARE PAYABLE	45.00
				075 2025	FSA-MEDICAL PAYABLE	95.77
				075 2026	FSA-CHILD CARE PAYABLE	19.04
				076 2025	FSA-MEDICAL PAYABLE	58.06
				076 2026	FSA-CHILD CARE PAYABLE	76.15
				081 2025	FSA-MEDICAL PAYABLE	50.00
				083 2025	FSA-MEDICAL PAYABLE	431.37
				093 2025	FSA-MEDICAL PAYABLE	36.22
				113 2025	FSA-MEDICAL PAYABLE	415.37
				113 2026	FSA-CHILD CARE PAYABLE	46.15
				164 2025	FSA-MEDICAL PAYABLE	501.89
				175 2025	FSA-MEDICAL PAYABLE	230.76
01-08733	UNITED STATES TREASURY	322239	682.39	050 2015	GARNISHMENTS PAYABLE	682.39
01-09079	DIVERSIFIED COLLECTION SE	322240	139.23	606 2018	STUDENT LOANS PAYABLE	139.23
01-09450	U.S. TREASURY	322241	22.50	011 2015	GARNISHMENTS	22.50

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01-09678	US DEPT OF EDUCATION	322242	185.85	011 2018	FEDERAL STUDENTS LOANS	185.85
01-09683	UNITED STATES TREASURY	322243	225.00	011 2015	GARNISHMENTS	25.00
				055 2015	GARNISHMENTS PAYABLE	200.00
01-10008	SECURITY BENEFIT	322244	3,875.00	011 2010	DEFERRED COMP PAYABLE	1,833.37
				020 2010	DEFERRED COMP PAYABLE	404.72
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.00
				075 2010	DEFERRED COMP PAYABLE	360.00
				076 2010	DEFERRED COMP PAYABLE	240.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				083 2010	DEFERRED COMP PAYABLE	76.91
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	50.00
				604 2010	DEFERRED COMP PAYABLE	200.00
				606 2010	DEFERRED COMP PAYABLE	440.00
				650 2010	DEFERRED COMP PAYABLE	100.00
01-50372	LUBBOCK AREA UNITED WAY,	322245	3,436.91	011 2009	PAYABLE TO UNITED WAY	2,552.46
				020 2009	PAYABLE TO UNITED WAY	168.80
				031 2009	UNITED WAY PAYABLE	1.39
				032 2009	UNITED WAY PAYABLE	1.39
				033 2009	UNITED WAY PAYABLE	1.39
				034 2009	UNITED WAY PAYABLE	1.39
				054 2009	UNITED WAY PAYABLE	20.00
				055 2009	UNITED WAY PAYABLE	10.00
				067 2009	PAYABLE TO UNITED WAY	1.00
				068 2009	UNITED WAY PAYABLE	1.00
				069 2009	PAYABLE TO UNITED WAY	1.00
				072 2009	PAYABLE TO UNITED WAY	1.00
				075 2009	UNITED WAY PAYABLE	23.00
				076 2009	PAYABLE TO UNITED WAY	27.00
				079 2009	PAYABLE TO UNITED WAY	9.24
				083 2009	PAYABLE TO UNITED WAY	28.68
				093 2009	UNITED WAY PAYABLE	48.55
				113 2009	PAYABLE TO UNITED WAY	51.74
				164 2009	UNITED WAY PAYABLE	10.00
				604 2009	UNITED WAY PAYABLE	18.00
				606 2009	UNITED WAY PAYABLE	294.66
				607 2009	UNITED WAY PAYABLE	12.00
				608 2009	UNITED WAY PAYABLE	8.00
				614 2009	UNITED WAY PAYABLE	36.00
				617 2009	PAYABLE TO UNITED WAY	4.00
				625 2009	PAYABLE TO UNITED WAY	8.00
				640 2009	UNITED WAY PAYABLE	2.00
				650 2009	UNITED WAY PAYABLE	85.22
				652 2009	UNITED WAY PAYABLE	10.00
01-51025	UNITED STATES TREASURY	322246	538.78	011 2015	GARNISHMENTS	50.00
				606 2015	GARNISHMENTS PAYABLE	488.78
01-51306	ATTORNEY GENERAL OF TEXAS	322247	12,417.01	011 2016	CHILD SUPPORT DEDUCTIO	7,591.91
				020 2016	CHILD SUPPORT DEDUCTIO	910.44

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01-51306	ATTORNEY GENERAL OF TEXAS	322247	12,417.01	** (CONTINUED)**		
				031 2016	CHILD SUPPORT PAYABLE	35.77
				032 2016	CHILD SUPPORT PAYABLE	35.77
				033 2016	CHILD SUPPORT PAYABLE	35.77
				034 2016	CHILD SUPPORT PAYABLE	35.77
				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	228.46
				083 2016	CHILD SUPPORT DEDUCTIO	382.52
				093 2016	CHILD SUPPORT PAYABLE	273.13
				606 2016	CHILD SUPPORT PAYABLE	506.12
				650 2016	CHILD SUPPORT PAYABLE	226.62
				652 2016	CHILD SUPPORT PAYABLE	317.54
01-53606	CLERK OF DISTRICT COURT	322254	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	322255	1,398.46	011 2017	BANKRUPTCY PAYROLL DED	1,398.46
01-55707	TEXAS GUARANTEED	322256	1,682.34	011 2018	FEDERAL STUDENTS LOANS	560.36
				051 2018	STUDENT LOANS PAYABLE	318.73
				055 2018	STUDENT LOANS PAYABLE	175.15
				113 2018	FEDERAL STUDENTS LOANS	204.97
				606 2018	STUDENT LOANS PAYABLE	292.34
				650 2018	STUDENT LOANS PAYABLE	130.79
01-57215	FAMILY SUPPORT REGISTRY	322257	138.46	020 2016	CHILD SUPPORT DEDUCTIO	113.93
				083 2016	CHILD SUPPORT DEDUCTIO	24.53
01-05772	4M YOUTH SERVICES, INC.	322258	5,792.51	054 5051-5444-35	RESIDENTIAL PLACEMENTS	1,254.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	982.51
				055 5051-5815-35	TJPC-L SECURE FELONY P	3,556.00
01-08679	4M YOUTH SERVICES, INC.	322259	2,860.00	055 5051-5642-35	RESIDENTIAL PLACEMENTS	295.00
				055 5051-5815-35	TJPC-L SECURE FELONY P	2,565.00
01-07685	ABSOLUTE SAFETY	322260	215.65	011 5061-5201-40	SUPPLIES/OTH OPER EXP	215.65
01-05478	LEXIS-NEXIS (ACCURINT)	322261	825.00	011 5030-5614-10	PROFESSIONAL SERVICES	825.00
01-00032	ACME MARKING PROD. CORP.	322262	117.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	36.00
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	25.70
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	27.65
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	27.65
01-03091	ACTION PRINTING	322263	1,505.70	011 5030-5201-10	SUPPLIES/OTH OPER EXP	129.00
				075 5075-5205-25	MARKETING	895.31
				075 5075-5225-25	POSTAGE	481.39
01-57593	ADAMS, BARBARA S.	322264	375.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	375.00
01-56877	ADDINGTON, JOHN	322265	12.50	011 5061-5503-40	TRAVEL AND TRAINING	12.50
01-03262	AGNEW ASSOCIATES, INC.	322266	1,021.25	041 5061-5614-95	PROFESSIONAL SERVICES	1,021.25

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01-08851	AGNEW, AUSTIN	322267	175.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-10017	ALAMO RC&D	322268	10.00	076 5076-5205-25	MARKETING	10.00
01-00374	ALSCO	322269	41.55	011 5046-5224-30	UNIFORMS	41.55
01-01189	AMERIPRIDE LINEN &	322270	65.68	650 5057-5201-35	SUPPLIES/OTH OPER EXP	65.68
01-02924	ANIXTER INC.	322271	6,191.60	302 6302-6100-30	BUILDING	6,191.60
01-56444	APPLEGATE RENTALS	322272	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-05915	ARMOR ASPHALT, INC.	322273	9,912.54	042 5090-5201-90	SUPPLIES/OTHER	9,912.54
01-08412	AT & T MOBILITY	322274	12,748.38	011 5003-5401-10	COMMUNICATIONS - MONTH	32.48
				011 5004-5401-10	COMMUNICATIONS - MONTH	755.95
				011 5010-5401-15	MONTHLY COMMUNICATIONS	31.28
				011 5011-5401-15	COMMUNICATIONS - MONTH	44.89
				011 5031-5401-20	COMMUNICATIONS - MONTH	32.08
				011 5045-5401-30	COMMUNICATIONS - MONTH	578.08
				011 5046-5401-30	COMMUNICATIONS - MONTH	1,785.53
				011 5061-5401-40	COMMUNICATIONS - MONTH	1,489.73
				011 5077-5401-70	COMMUNICATIONS - MONTH	67.99
				011 5077-5503-70	TRAVEL AND TRAINING	4,792.86
				051 5051-5401-35	COMMUNICATIONS - MONTH	1,083.71
				075 5075-5401-25	COMMUNICATIONS - MONTH	14.38
				076 5076-5401-25	COMMUNICATIONS	43.15
				098 5001-5404-20	COMMUNICATIONS MONTHLY	115.78
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,023.19
				166 5040-5995-25	OTHER CHARGES-JAG08	397.40
				606 5057-5406-35	UTILITIES	459.90
01-08571	AT&T	322276	32.16	011 5046-5401-30	COMMUNICATIONS - MONTH	32.16
01-50114	AT&T / SBC	322277	12,563.14	011 5007-5401-10	COMMUNICATIONS - MONTH	10,381.00
				051 5051-5401-35	COMMUNICATIONS - MONTH	1,115.48
				606 5057-5406-35	UTILITIES	221.29
				652 5057-5406-35	UTILITIES	845.37
01-50108	ATMOS ENERGY	322278	1,157.64	031 5191-5405-80	UTILITIES	314.35
				032 5192-5405-80	UTILITIES	558.10
				051 5051-5405-35	UTILITIES	285.19
01-06371	ATMOS ENERGY CORP.	322279	392.95	011 5068-5918-55	WELFARE - UTILITIES	392.95
01-04789	B.V. & R.L. CROCKETT, JV	322280	2,940.00	051 5051-5702-35	BLDG EXP-RENT/LEASE	2,940.00
01-05724	BAKER, TAMMY	322281	28.00	051 5051-5503-35	TRAVEL AND TRAINING	28.00
01-00711	BARKER, BOB EQPT. CO.	322282	3,112.40	011 5047-5226-30	INMATE SUPPLIES	3,112.40
01-07349	BETTER PATHWAYS	322283	2,510.00	051 5051-5622-35	CONTRACT SERVICES	2,510.00

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01-10056	BOURNS, BILL	322284	130.00	011 5068-5910-55	WELFARE - SHELTER	130.00
01-07746	BRILLHART VETERINARY CLIN	322285	2,121.50	011 5046-5614-30	PROFESSIONAL SERVICES	2,121.50
01-07895	BROOKS, BONNIE J. BLEVINS	322286	28.13	077 5075-5622-25	CONTRACT SERVICES	28.13
01-04570	BYRD, RONNIE	322287	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-07074	C J COMMUNITIES	322288	216.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 66.00
01-57579	C.A.R.E. CENTER TTUHSC	322289	500.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	500.00
01-50201	CAMPBELL PROPERTIES	322290	231.00	011 5068-5939-55	WELFARE - EMERGENCIES	231.00
01-07556	UNITED STATES TREASURY-JO	322291	501.58	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	401.58 100.00
01-09352	CARDINAL HEALTH	322292	445.17	011 5045-5201-30	SUPPLIES/OTH OPER EXP	445.17
01-08108	CARLISLE, KIRK	322293	26.00	083 5077-5503-70	TRAVEL AND TRAINING	26.00
01-07251	CARR, PAM	322294	140.00	011 5046-5503-30	TRAVEL AND TRAINING	140.00
01-07415	CASTNER, CLINT	322295	130.00	093 5046-5503-30	TRAVEL AND TRAINING	130.00
01-04297	CDW-G (GOV'T SOLUTIONS)	322296	14,670.35	011 5004-5201-10 041 6061-6223-95 302 5302-5201-30	SUPPLIES/OTH OPER EXP OTHER BLDG RENOVATIONS SUPPLIES/OTH OPER EXP	9,893.00 3,184.90 1,592.45
01-51761	CHAMBERS, CHARLES S.	322297	560.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	560.00
01-06854	CHARM-TEX	322298	1,118.00	011 5047-5226-30	INMATE SUPPLIES	1,118.00
01-53691	CHILDREN'S ADVOCACY	322299	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-00131	CITY OF LUBBOCK	322300	11,172.00	011 5067-5623-50	INTER LOCAL AGREEMENTS	11,172.00
01-05560	CITY OF NEW DEAL	322301	94.11	033 5193-5405-80	UTILITIES	94.11
01-01147	CLEMENTS FIREARMS	322302	877.50	011 5047-5224-30	UNIFORMS	877.50
01-57314	CLEMENTS, DOUGLAS	322303	50.00	164 5040-5503-25	TRAVEL AND TRAINING	50.00
01-10037	CLERK, SEVENTH COURT	322304	3,495.76	011 2286	7TH COA JUDICIAL SUPPO	3,495.76
01-08060	CODEWORK, INC.	322305	50.00	081 6081-6302-25	BOOKS AND PERIODICALS	50.00
01-08628	COLLETT, SANDRA	322306	223.80	113 5113-5503-20	TRAVEL AND TRAINING	223.80
01-04420	COLLINS, MATT	322307	8.50	083 5077-5503-70	TRAVEL AND TRAINING	8.50
01-05907	COMPLIANCE SAMP. & ANALYS	322308	2,830.00	041 5061-5614-95	PROFESSIONAL SERVICES	2,830.00

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01-03029	CON-TECH	322309	2,094.95			
				011 5061-5305-40	BUILDING MAINTENANCE	1,747.95
				011 5061-5622-40	CONTRACT SERVICES	347.00
01-06489	COUNTY OF UPTON	322310	9,920.00			
				011 5047-5905-30	BOARD BILLS	9,920.00
01-08691	COWIE, ROBERT	322311	120.90			
				113 5113-5503-20	TRAVEL AND TRAINING	120.90
01-08570	CRANE COUNTY SHERIFF'S OF	322312	2,030.00			
				011 5047-5905-30	BOARD BILLS	2,030.00
01-50376	CROSBY COUNTY	322313	36,352.10			
				606 5057-5006-35	STAFF EMPLOYEES	29,107.04
				606 5057-5101-35	FICA	1,804.62
				606 5057-5102-35	MEDICARE	422.05
				606 5057-5103-35	RETIREMENT	3,394.45
				606 5057-5107-35	UNEMPLOYMENT INSURANCE	7.31
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	1,010.38
				606 5057-5406-35	UTILITIES	17.89
				606 5057-5503-35	TRAVEL	442.75
				606 5057-5622-35	CONTRACT SERVICES	145.61
01-10020	CULBERT, JEANA	322314	95.00			
				077 5075-5622-25	CONTRACT SERVICES	50.00
				079 5075-5622-25	CONTRACT SERVICES	45.00
01-08238	D & S COMMUNICATIONS, INC	322315	375.53			
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	258.65
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	116.88
01-03474	D'S PEST CONTROL	322316	290.00			
				011 5061-5622-40	CONTRACT SERVICES	290.00
01-00157	DACO FIRE EQUIPMENT	322317	3,811.01			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	3,811.01
01-10026	DAN DUDLEY & ASSOCIATES	322318	500.00			
				011 5061-5503-40	TRAVEL AND TRAINING	500.00
01-03712	DATA FLEX BUSINESS	322319	939.50			
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	939.50
01-10039	DAVIS, AUSTIN	322320	7.50			
				083 5077-5503-70	TRAVEL AND TRAINING	7.50
01-51072	DAVIS, PHILIP J., M.D.	322321	350.00			
				011 5047-5613-30	EMPLOYEE MEDICAL SERVI	350.00
01-54210	DAYTON, CAREY	322322	170.00			
				051 5051-5503-35	TRAVEL AND TRAINING	170.00
01-10046	DEANDA, JACKIE	322323	35.00			
				011 5077-5503-70	TRAVEL AND TRAINING	35.00
01-08512	JUSTICE WORKS, LLV	322324	250.00			
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	250.00
01-02501	DELL MARKETING L.P.	322325	7,316.40			
				606 5057-5407-35	EQUIPMENT	7,316.40
01-00159	DENNIS BROS. PRINTERS	322326	210.20			
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	81.40
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	60.95
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	67.85
01-02755	DESIGNS IN THREAD	322327	224.00			
				011 5061-5224-40	UNIFORMS	224.00
01-07523	DIAMOND BUSINESS SERVICES	322328	153.00			
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	153.00

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01-07636	DISH NETWORK	322329	581.89	011 5046-5401-30	COMMUNICATIONS - MONTH	581.89
01-09914	DOERRE, LINDA M. MLS	322330	350.00	011 5045-5614-30	PROFESSIONAL SERVICES	350.00
01-09973	DORMAN LEASING	322331	1,389.72	606 5057-5407-35	EQUIPMENT	1,389.72
01-08604	DOWNES, DANNY	322332	170.00	011 5047-5503-30	TRAVEL AND TRAINING	170.00
01-09970	ECOLAB	322333	1,195.08	011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,195.08
01-08423	EDWARDS, RANDY	322334	340.25	075 5075-5503-25	TRAVEL AND TRAINING	44.00
				075 5075-5622-25	CONTRACT SERVICES	127.50
				077 5075-5622-25	CONTRACT SERVICES	168.75
01-09313	ELLIS PROPERTIES	322335	216.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-57769	EAN HOLDINGS, LLC	322336	731.44	083 5077-5701-70	RENTALS AND LEASES	731.44
01-06632	ERS-TX SOCIAL SECURITY PR	322337	35.00	011 5007-5505-10	ASSOCIATION DUES	35.00
01-08508	ESPINO, KRISTOPHER P.	322338	547.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	547.50
01-07203	EXPRESS SERVICES, INC.	322339	3,790.80	011 5077-5614-70	PROFESSIONAL SERVICES	3,790.80
01-06891	FAHRELENDER, TERRY	322340	130.00	093 5046-5503-30	TRAVEL AND TRAINING	130.00
01-00596	FELIX WEST PAINTS	322341	523.37	011 5061-5305-40	BUILDING MAINTENANCE	501.91
				051 5051-5305-35	BUILDING MAINTENANCE	21.46
01-06795	FILTRATION CONCEPTS	322342	615.22	011 5061-5305-40	BUILDING MAINTENANCE	615.22
01-07042	FIRETROL PROTECTION	322343	1,113.12	011 5061-5301-40	EQUIPMENT OPER/MAINT	200.00
				041 6061-6208-95	COURTHOUSE RENOVATIONS	468.00
				051 5051-5305-35	BUILDING MAINTENANCE	445.12
01-09104	FIVE STAR CORRECTIONAL SV	322344	82,894.46	011 5047-5219-30	FOOD	82,894.46
01-10054	FLEMING INVESTMENTS	322345	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08221	FLORES, DAVID	322346	12.00	083 5077-5503-70	TRAVEL AND TRAINING	12.00
01-04572	FLUKE NETWORKS	322347	3,875.00	011 5004-5301-10	EQUIPMENT OPER/MAINT	3,360.00
				011 5004-5308-10	SOFTWARE MAINTENANCE	515.00
01-55675	MALONEY, LEIGH ANN FOUTS	322348	1,000.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,000.00
01-10031	FREEMAN, MICHEL	322349	75.00	031 4816	CONTRIBUTIONS	75.00
01-05695	FT. JACKSON	322350	125.00	011 5068-5910-55	WELFARE - SHELTER	125.00
01-02704	GAFFORD PEST CONTROL	322351	691.00	011 5061-5622-40	CONTRACT SERVICES	691.00

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01-00557	GAGE VAN HORN & ASSOC INC	322353	1,164.20	011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,164.20
01-10021	GAMBOA, ELIAS	322354	15.00	075 5075-5622-25	CONTRACT SERVICES	15.00
01-00084	GANDY'S DAIRIES, INC.	322355	2,242.27	057 5051-5219-35	FOOD	1,044.22
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	335.43
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	862.62
01-03888	GARCIA, GEORGE	322356	25.00	011 5090-5503-90	TRAVEL AND TRAINING	25.00
01-09680	GARZA COUNTY SHERIFFS OFF	322357	72,618.00	011 5047-5905-30	BOARD BILLS	72,618.00
01-01228	GEBO'S DISTRIBUTING CO.	322358	264.11	011 5061-5201-40	SUPPLIES/OTH OPER EXP	264.11
01-00354	GENE MESSER FORD	322359	494.85	011 5046-5302-30	VEHICLE OPERATION/MAIN	494.85
01-08705	GIBSON, JAY	322360	361.42	011 5039-5607-20	APPOINTED JUDGES/REPOR	361.42
01-07795	GLOBALSTAR USA	322361	29.02	166 5040-5995-25	OTHER CHARGES-JAG08	29.02
01-05374	GOSSETT, SHARON	322362	120.00	011 5009-5503-15	TRAVEL AND TRAINING	120.00
01-00217	GRAINGER, W. W., INC.	322363	476.90	011 5061-5305-40	BUILDING MAINTENANCE	418.09
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	58.81
01-08109	GRAVES, CLAY	322365	7.00	083 5077-5503-70	TRAVEL AND TRAINING	7.00
01-07399	GRAYSON COUNTY DEPT.	322366	13,699.94	054 5051-5444-35	RESIDENTIAL PLACEMENTS	7,644.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	3,395.94
				055 5051-5815-35	TJPC-L SECURE FELONY P	2,660.00
01-00640	GREYHOUND LINES, INC	322367	167.00	606 5057-5622-35	CONTRACT SERVICES	167.00
01-07806	GRIFFIN MORTUARY FUNERAL	322368	17,700.00	011 5068-5619-55	FUNERALS	17,700.00
01-03796	GROSS, JAMES F	322369	30.00	011 5046-5503-30	TRAVEL AND TRAINING	30.00
01-06172	HAMMERMAN & GAINER, INC.	322370	447.67	403 5403-5815-00	WORKERS COMP CLAIMS EX	447.67
01-01714	HART INTERCIVIC, INC.	322371	850.00	011 5077-5201-70	SUPPLIES/OTH OPER EXP	850.00
01-55802	HAYES, KIM	322372	104.00	011 5040-5503-25	TRAVEL AND TRAINING	104.00
01-07921	HEINRICH, MARK	322373	140.50	011 5001-5503-10	TRAVEL AND TRAINING	129.50
				032 5192-5503-80	TRAVEL AND TRAINING	11.00
01-05332	HERNANDEZ, CYNTHIA	322374	100.00	051 5051-5503-35	TRAVEL AND TRAINING	100.00
01-00246	HESTER'S OFFICE FURNITURE	322375	5,875.05	011 5001-5201-10	SUPPLIES/OTH OPER EXP	23.38
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	296.62
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	243.88
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	63.92
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	39.10
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	14.87

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01-00246	HESTER'S OFFICE FURNITURE	322375	5,875.05	** (CONTINUED)**		
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	23.46
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	19.17
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	49.56
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	117.94
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	19.11
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	28.26
				011 5038-5201-20	SUPPLIES/OTH OPER EXP	4.45
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	327.91
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	203.94
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,179.10
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,522.51
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	229.44
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	63.01
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	35.36
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	19.24
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	646.98
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	103.58
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	6.42
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	56.81
				081 5081-5201-25	SUPPLIES/OTH OPER EXP	10.80
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	19.02
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	149.90
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	357.31
01-09979	HILLER, NINA MARTIN	322381	85.00			
				075 5075-5622-25	CONTRACT SERVICES	10.00
				079 5075-5622-25	CONTRACT SERVICES	75.00
01-55229	HOGAN, TED JR.	322382	922.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	922.50
01-00313	HOGLAND OFFICE EQUIPMENT	322383	2,756.00			
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	2,756.00
01-07627	HOPKINS, DANA	322384	241.00			
				051 5051-5503-35	TRAVEL AND TRAINING	241.00
01-07484	HOWELL, KIM	322385	110.00			
				011 5047-5503-30	TRAVEL AND TRAINING	110.00
01-10052	HUNTER, DAN	322386	43.01			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	43.01
01-07876	HUNTER, PATRICK & MICHELL	322387	225.00			
				608 5057-5622-35	CONTRACT SERVICES	225.00
01-09505	HURTADO, SUZANNE	322388	9.90			
				011 5010-5503-15	TRAVEL AND TRAINING	9.90
01-09026	IMMIX TECHNOLOGY INC.	322389	116.25			
				011 5007-5614-10	PROFESSIONAL SERVICES	116.25
01-08025	INSTITUTE FOR FORENSIC	322390	150.00			
				011 5045-5503-30	TRAVEL AND TRAINING	75.00
				051 5051-5505-35	ASSOCIATION DUES	75.00
01-04626	INTAB, INC.	322391	3,866.48			
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	3,866.48
01-07352	IWORQ SYSTEMS	322392	6,000.00			
				011 5090-5308-90	SOFTWARE MAINTENANCE	6,000.00
01-06101	J P MORGAN CHASE-BANK ONE	322393	11,599.03			
				011 5001-5201-10	SUPPLIES/OTH OPER EXP	597.37
				011 5014-5503-20	TRAVEL AND TRAINING	1,843.69
				011 5039-5902-20	JURY EXPENSE	64.26
				011 5041-5201-30	SUPPLIES/OTH OPER EXP	30.77

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01-06101	J P MORGAN CHASE-BANK ONE	322393	11,599.03	** (CONTINUED)**		
				011 5046-5503-30	TRAVEL AND TRAINING	200.00CR
				011 5047-5503-30	TRAVEL AND TRAINING	83.60
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	2,310.11
				020 5190-5301-90	EQUIPMENT OPER/MAINT	2,842.80
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	32.31
				076 5076-5503-25	TRAVEL AND TRAINING	663.53
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	249.99
				113 5113-5503-20	TRAVEL AND TRAINING	1,052.65
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	318.80
				606 5057-5503-35	TRAVEL	147.41
				606 5057-5614-35	PROFESSIONAL FEES	1,561.74
01-00270	JANES, R.E. GRAVEL CO.	322395	1,799.63	042 5090-5201-90	SUPPLIES/OTHER	1,799.63
01-07038	JOHNSON, BECKY	322396	6.00	011 5023-5503-20	TRAVEL AND TRAINING	6.00
01-10055	JOHNSON, JEAN	322397	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-04168	JONES, PATTI	322398	147.00	011 5001-5503-10	TRAVEL AND TRAINING	147.00
01-06168	JOPLIN, CHARLES	322399	525.00	075 5075-5622-25	CONTRACT SERVICES	525.00
01-06664	JOPLIN, MARY	322400	337.51	077 5075-5622-25	CONTRACT SERVICES	337.51
01-04054	JUSTICE BENEFITS, INC.	322401	572.38	057 5051-5622-35	CONTRACT SERVICES	572.38
01-09029	KCBD	322402	480.00	011 5013-5614-15	PROFESSIONAL SERVICES	480.00
01-50696	KEITH, BEN E.	322403	3,476.38	057 5051-5219-35	FOOD	2,805.04
				058 5051-5219-35	FOOD	671.34
01-08660	KEITH, RAY	322404	1,212.45	113 5113-5503-20	TRAVEL AND TRAINING	1,212.45
01-00279	KENNEY, O.D. AUTO PARTS	322405	964.15	020 5190-5201-90	SUPPLIES/OTH OPER EXP	864.02
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	100.13
01-55034	KI CORP	322407	122,238.34	011 5004-5614-10	PROFESSIONAL SERVICES	51,751.32
				011 5004-5622-10	CONTRACT SERVICES	70,487.02
01-00283	KITTEN FERTILIZER & SUP.	322408	30.00	032 5192-5309-80	GROUNDS MAINTENANCE	30.00
01-51404	KNOWLES PUBLISHING, INC.	322409	163.85	081 6081-6302-25	BOOKS AND PERIODICALS	163.85
01-10028	KOBAYASHI, MASAHIKO	322410	1,853.02	011 5045-5503-30	TRAVEL AND TRAINING	1,853.02
01-06061	KUSS, DANIEL	322411	318.04	075 5075-5503-25	TRAVEL AND TRAINING	96.16
				075 5075-5622-25	CONTRACT SERVICES	140.63
				077 5075-5622-25	CONTRACT SERVICES	56.25
				079 5075-5622-25	CONTRACT SERVICES	25.00
01-50100	L P & L	322412	397.22	011 5061-5405-40	UTILITIES	276.01
				051 5051-5405-35	UTILITIES	121.21

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01-50110	L P & L - GENERAL ASSISTA	322413	1,605.67	011 5068-5918-55	WELFARE - UTILITIES	1,605.67
01-09387	LABORATORY SUPPLY COMPANY	322415	494.14	011 5045-5201-30	SUPPLIES/OTH OPER EXP	494.14
01-03267	LASER CARTRIDGE	322416	77.00	011 5008-5201-10	SUPPLIES/OTH OPER EXP	13.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	64.00
01-04759	LATHAM, JACKIE	322417	601.52	011 5012-5503-15	TRAVEL AND TRAINING	601.52
01-57498	LAWRENCE, LARRY	322418	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-53295	LCJJC	322419	280.00	055 5051-5502-35	RESIDENT TRANSPORTATIO	280.00
01-03662	LEXIS-NEXIS	322420	725.00	011 5040-5228-25	LAW BOOKS	308.00
				081 5081-5614-25	PROFESSIONAL SERVICES	77.00
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	340.00
01-10011	LOPEZ, EBELARDO (ABE)	322421	602.80	011 5039-5607-20	APPOINTED JUDGES/REPOR	602.80
01-57369	LOVETT PUBLISHING GROUP	322422	199.50	011 5014-5201-20	SUPPLIES/OTH OPER EXP	199.50
01-00299	LUBBOCK AVALANCHE JOURNAL	322423	2,202.20	011 5007-5999-10	OTHER CHARGES	119.55
				011 5013-5614-15	PROFESSIONAL SERVICES	2,082.65
01-55539	LUBBOCK COMMUNITY SERVICE	322424	319.00	011 5077-5614-70	PROFESSIONAL SERVICES	319.00
01-50123	LUBBOCK COUNTY SHERIFF'S	322425	796.58	011 5048-5501-30	INMATE TRANSPORTATION	796.58
01-04838	LUBBOCK MHMR	322428	1,800.00	650 5057-5622-35	CONTRACT SERVICES	1,800.00
01-06784	LUBBOCK-CROSBY COUNTY CSC	322429	225.00	051 5051-5503-35	TRAVEL AND TRAINING	225.00
01-07174	LUNDIE, BARBARA	322430	616.25	075 5075-5622-25	CONTRACT SERVICES	327.50
				076 5076-5622-25	CONTRACT SERVICES	35.00
				077 5075-5622-25	CONTRACT SERVICES	93.75
				079 5075-5622-25	CONTRACT SERVICES	160.00
01-10045	LYNCH, MONTE	322431	11.50	083 5077-5503-70	TRAVEL AND TRAINING	11.50
01-05224	LYNN COUNTY SHERIFF'S OFF	322432	8,400.00	011 5047-5905-30	BOARD BILLS	8,400.00
01-09913	MACE, DEBRA	322433	83.00	075 5075-5503-25	TRAVEL AND TRAINING	38.00
				075 5075-5622-25	CONTRACT SERVICES	45.00
01-08505	MANATRON, INC.	322434	2,525.06	091 5003-5201-10	SUPPLIES/OTH OPER EXP	1,782.00
				091 5003-5622-10	CONTRACT SERVICES	743.06
01-10053	MANN, TOM	322435	52.50	075 5075-5622-25	CONTRACT SERVICES	22.50
				079 5075-5622-25	CONTRACT SERVICES	30.00
01-03133	MARK'S PLBG. PARTS	322436	38.01	011 5061-5305-40	BUILDING MAINTENANCE	38.01
01-50092	MATTHEW BENDER & CO.	322437	75.96	081 6081-6302-25	BOOKS AND PERIODICALS	75.96

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01-01053	MAYFIELD PAPER CO.	322438	19,155.13			
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	265.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	15,363.84
				011 5047-5206-30	KITCHEN SUPPLIES	192.74
				011 5047-5226-30	INMATE SUPPLIES	1,201.00
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	175.80
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	1,101.58
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	732.17
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	123.00
01-06059	MAZEL, INC.	322439	811.53			
				076 5076-5503-25	TRAVEL AND TRAINING	642.78
				076 5076-5622-25	CONTRACT SERVICES	168.75
01-03830	MCINTURFF CONFERENCE CENT	322440	562.50			
				011 5047-5219-30	FOOD	562.50
01-07244	MCNAMARA, MELISSA	322441	156.00			
				011 5014-5503-20	TRAVEL AND TRAINING	156.00
01-55294	MCNAMARA, WILLIAM E., III	322442	487.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	487.50
01-00367	MCWHORTER'S INC.	322443	122.19			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	122.19
01-50135	MHMR LUBBOCK	322444	39,266.66			
				011 5039-5622-20	EXPERT WITNESS-CRIMINA	3,000.00
				071 5014-5622-20	CONTRACT SERVICES	36,266.66
01-00355	MID WEST REPRODUCTION CO.	322445	42.99			
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	42.99
01-09187	MIRAVAL, ALBERT	322446	284.90			
				113 5113-5503-20	TRAVEL AND TRAINING	284.90
01-08400	MOLZOW, SARAH	322447	221.50			
				113 5113-5503-20	TRAVEL AND TRAINING	221.50
01-09426	POAGE III, GEORGE W.,	322448	280.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	180.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-04752	MORRIS, RAE	322449	39.60			
				011 5010-5503-15	TRAVEL AND TRAINING	39.60
01-02083	MORRISON SUPPLY	322450	250.47			
				011 5061-5305-40	BUILDING MAINTENANCE	250.47
01-08207	MRS. BAIRDS BAKERIES	322451	679.32			
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	679.32
01-02401	NADA APPRAISAL GUIDE	322452	72.00			
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	72.00
01-05826	NARDIS, INC.	322453	63,605.31			
				011 5047-5224-30	UNIFORMS	6,653.80
				302 5302-5226-30	INMATE SUPPLIES	56,951.51
01-10032	NICHOLS, KATHLEEN DDS, PA	322457	445.00			
				011 5045-5614-30	PROFESSIONAL SERVICES	445.00
01-09351	NMS	322458	5,868.00			
				011 5045-5622-30	CONTRACT SERVICES	5,868.00
01-08902	NOMISS COMMUNICATION	322459	1,000.00			
				011 5077-5614-70	PROFESSIONAL SERVICES	1,000.00
01-56669	NTS COMMUNICATIONS	322460	2,525.62			
				011 5007-5401-10	COMMUNICATIONS - MONTH	1,442.18
				011 5040-5401-25	COMMUNICATIONS - MONTH	100.80
				011 5045-5401-30	COMMUNICATIONS - MONTH	638.16
				011 5046-5401-30	COMMUNICATIONS - MONTH	50.40
				011 5061-5401-40	COMMUNICATIONS - MONTH	87.54

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01-56669	NTS COMMUNICATIONS	322460	2,525.62	** (CONTINUED)** 011 5077-5401-70 074 5014-5401-20	COMMUNICATIONS - MONTH COMMUNICATIONS	109.82 96.72
01-07776	O'REILLY AUTO PARTS	322462	1,426.71	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,426.71
01-09852	OCCMED ASSOCIATES, LP	322464	1,145.00	011 5013-5614-15 079 5075-5622-25 606 5057-5614-35	PROFESSIONAL SERVICES CONTRACT SERVICES PROFESSIONAL FEES	929.00 72.00 144.00
01-08873	ODIORNE, TONY	322465	170.90	113 5113-5503-20	TRAVEL AND TRAINING	170.90
01-09956	OGLESBY, CINDY	322466	236.09	075 5075-5503-25 075 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	131.09 105.00
01-08906	OMEGA LABORATORIES, INC.	322467	2,564.00	606 5057-5622-35	CONTRACT SERVICES	2,564.00
01-00658	PARK SOUTH	322468	211.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 41.00
01-06671	PARK TOWER APTS	322469	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-04212	PARKER, DONALD (CHIP)	322470	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-07151	PARKS PRINTING	322471	2,918.53	076 5076-5205-25	MARKETING	2,918.53
01-04232	PEGASUS SCHOOLS, INC.	322472	23,226.00	054 5051-5444-35 055 5051-5642-35 064 5051-5444-35 064 5051-5448-35	RESIDENTIAL PLACEMENTS RESIDENTIAL PLACEMENTS RESIDENTIAL PLACEMENTS ENHANCEMENT NON-SECURE	2,520.00 1,351.00 15,484.00 3,871.00
01-05530	PENSKE TRUCK RENTAL	322473	1,357.29	083 5077-5701-70	RENTALS AND LEASES	1,357.29
01-08934	PHELAN, PAT	322474	30.50	011 5039-5607-20	APPOINTED JUDGES/REPOR	30.50
01-57337	PHYSICIANS NETWORK ASSOC	322475	1,531.34	650 5057-5201-35 652 5057-5201-35 652 5057-5622-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP CONTRACT SERVICES	165.56 115.78 1,250.00
01-00409	POSTMASTER	322476	299.20	650 5057-5201-35	SUPPLIES/OTH OPER EXP	299.20
01-02263	PRECISION DYNAMICS CORP.	322477	2,906.30	011 5047-5226-30	INMATE SUPPLIES	2,906.30
01-50051	PRICE, J. EDWIN	322478	600.00	075 5075-5622-25	CONTRACT SERVICES	600.00
01-08719	PRO TECH MONITORING	322479	350.00	051 5051-5648-35	ELECTRONIC MONITOR	350.00
01-03668	RAD-COMM SYSTEMS	322480	866.68	011 5047-5301-30	EQUIPMENT OPER/MAINT	866.68
01-08976	RAMAR COMMUNICATIONS	322481	5,150.00	011 5013-5614-15 011 5077-5614-70	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	1,150.00 4,000.00
01-05598	RAMOS, CHON	322482	72.50	011 5077-5503-70	TRAVEL AND TRAINING	72.50

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01-09094	REDMAN, DEBRA	322483	29.70	011 5010-5503-15	TRAVEL AND TRAINING	29.70
01-04285	REDWOOD BIOTECH	322484	510.81	051 5051-5227-35	RESIDENT SUPPLIES	510.81
01-06936	REDWOOD TOXICOLOGY	322485	93.00	652 5057-5201-35	SUPPLIES/OTH OPER EXP	93.00
01-08690	REEVES, DENNIS	322486	366.50	113 5113-5503-20	TRAVEL AND TRAINING	366.50
01-06871	REGION II CDCA	322487	30.00	011 5023-5503-20	TRAVEL AND TRAINING	30.00
01-07359	REID, JASON	322488	3.50	083 5077-5503-70	TRAVEL AND TRAINING	3.50
01-07905	REYES, RUBEN	322489	50.00	011 5014-5503-20	TRAVEL AND TRAINING	50.00
01-08619	RHODES, BRUCE	322490	130.00	093 5046-5503-30	TRAVEL AND TRAINING	130.00
01-09878	ROBERGE, DAVE	322491	120.00	051 5051-5503-35	TRAVEL AND TRAINING	120.00
01-10042	RODRIGUEZ, SIMON	322492	130.00	093 5046-5503-30	TRAVEL AND TRAINING	130.00
01-05568	ROGERS, GALA	322493	120.00	011 5009-5503-15	TRAVEL AND TRAINING	120.00
01-50082	ROGERS, HARVEY & CRUTCHER	322494	50.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	50.00
01-07278	ROWE, KELLY	322496	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07278	ROWE, KELLY	322497	30.00	011 5046-5503-30	TRAVEL AND TRAINING	30.00
01-00453	S.P.A.G.	322498	30.00	011 5014-5201-20	SUPPLIES/OTH OPER EXP	30.00
01-07253	SCOTT, CODY	322499	140.00	011 5046-5503-30	TRAVEL AND TRAINING	140.00
01-03659	SEXAUER, J.A.	322500	827.54	011 5061-5305-40	BUILDING MAINTENANCE	827.54
01-53425	SHANNON, SANDY J.	322501	2,635.80	011 5039-5605-20	COURT REPORTER TRANSCR	2,635.80
01-08128	SHARED TECHNOLOGIES, INC.	322502	610.50	011 5061-5622-40	CONTRACT SERVICES	610.50
01-01680	SHERWIN-WILLIAMS CO.	322503	144.52	011 5061-5305-40	BUILDING MAINTENANCE	144.52
01-02815	SHI-GOVERNMENT SOLUTION	322504	233.00	011 5023-5201-20	SUPPLIES/OTH OPER EXP	233.00
01-10038	SMITHERMAN, SARA	322505	112.50	011 5039-5603-20	APPOINTED ATTYS-JUVENI	112.50
01-52197	SOUTH PLAINS APTS.	322506	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-06561	SOUTH PLAINS COLLEGE	322507	24,203.06	650 5057-5622-35	CONTRACT SERVICES	24,203.06
01-02056	SOUTH PLAINS COMM.	322508	255.18	055 5051-5201-35	SUPPLIES/OTHER OPER EX	255.18
01-50103	SOUTH PLAINS ELEC. COOP.	322509	851.12	011 5061-5405-40	UTILITIES	499.12
				011 5068-5918-55	WELFARE - UTILITIES	352.00

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01-09355	SOUTHWEST X-RAY	322510	75.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	75.00
01-10041	SPEER, JR., GARY	322511	33.58	011 5040-5503-25	TRAVEL AND TRAINING	33.58
01-08395	SPRINTNEXTEL	322512	6,923.67	011 5046-5201-30	SUPPLIES/OTH OPER EXP	300.00
				011 5046-5401-30	COMMUNICATIONS - MONTH	3,717.35
				011 5047-5401-30	COMMUNICATIONS - MONTH	2,501.83
				074 5014-5201-20	SUPPLIES/OTH OPER EXP	404.49
01-08486	STALCUP, DAVID	322513	75.00	079 5075-5622-25	CONTRACT SERVICES	75.00
01-09388	STAT LAB	322514	226.33	011 5045-5201-30	SUPPLIES/OTH OPER EXP	226.33
01-00461	STATE BAR OF TEXAS	322515	155.00	081 6081-6302-25	BOOKS AND PERIODICALS	155.00
01-50286	STATE COMPTROLLER	322516	287.56	606 2600	OTHER LIABILITIES	287.56
01-07269	STATE RUBBER AND	322517	1,155.00	020 5190-5622-90	CONTRACT SERVICES	1,155.00
01-56954	STERICYCLE, INC	322518	1,479.36	011 5045-5622-30	CONTRACT SERVICES	1,075.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	315.36
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	89.00
01-05197	SUDDENLINK	322519	304.11	011 5007-5401-10	COMMUNICATIONS - MONTH	179.00
				011 5013-5401-15	COMMUNICATIONS - MONTH	61.95
				011 5077-5401-70	COMMUNICATIONS - MONTH	63.16
01-07651	SWINFORD, SHANE	322520	39.50	011 5077-5503-70	TRAVEL AND TRAINING	10.00
				083 5077-5503-70	TRAVEL AND TRAINING	29.50
01-10035	TAC LEADERSHIP FOUNDATION	322521	300.00	011 5001-5503-10	TRAVEL AND TRAINING	300.00
01-08464	TASC	322522	2,422.10	401 5401-5622-00	CONTRACT SERVICES	2,422.10
01-00844	TEXAS DIST & COUNTY ATTOR	322523	196.00	011 5040-5228-25	LAW BOOKS	196.00
01-09316	TEINERT METALS, INC.	322524	441.80	302 5302-5201-30	SUPPLIES/OTH OPER EXP	441.80
01-09298	TELGIAN CORPORATION	322525	1,743.08	302 5302-5614-30	PROFESSIONAL SERVICES	1,743.08
01-07311	TERRA TESTING, INC.	322526	934.50	041 5061-5614-95	PROFESSIONAL SERVICES	934.50
01-05217	TERRY COUNTY SHERIFFS DEP	322527	61,376.00	011 5047-5905-30	BOARD BILLS	61,376.00
01-05811	TEXAS DISTRICT COURT ALLI	322528	50.00	011 5007-5505-10	ASSOCIATION DUES	50.00
01-06286	TEXAS JUSTICE COURT	322529	25.00	075 5075-5503-25	TRAVEL AND TRAINING	25.00
01-00509	TEXAS STATE DIRECTORY	322530	42.45	081 6081-6302-25	BOOKS AND PERIODICALS	42.45
01-07675	TOLEDO COURT	322531	216.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00

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01-09931	TOP DOG PROPERTIES	322532	190.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
01-08275	TRANS MONTAIGNE PROD. SER	322533	10,567.10			
				011 5040-5302-25	VEHICLE OPERATION/MAIN	1,396.02
				011 5041-5302-30	VEHICLE OPERATION/MAIN	219.08
				011 5042-5302-30	VEHICLE OPERATION/MAIN	275.17
				011 5044-5302-30	VEHICLE OPERATION/MAIN	235.53
				011 5048-5501-30	INMATE TRANSPORTATION	2,623.58
				011 5061-5302-40	VEHICLE OPERATION/MAIN	658.83
				011 5067-5302-50	VEHICLE OPERATION/MAIN	255.89
				011 5072-5302-60	VEHICLE OPERATION/MAIN	777.94
				050 5051-5302-35	VEHICLE OPERATION/MAIN	691.76
				051 5051-5302-35	VEHICLE OPERATION/MAIN	279.73
				058 5051-5302-35	VEHICLE OPERAITON MAIN	55.61
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,054.72
				606 5057-5503-35	TRAVEL	2,043.24
01-08120	TRIPLE C WASTE SERVICE,	322535	98.00			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	98.00
01-07307	TRUE TO FORM	322536	380.49			
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	142.13
				011 5041-5201-30	SUPPLIES/OTH OPER EXP	119.18
				011 5044-5201-30	SUPPLIES/OTH OPER EXP	119.18
01-09507	TTU HEALTH SCIENCE CENTER	322537	12,247.67			
				011 5045-5702-30	BUILDING RENTAL	12,247.67
01-05208	TX ASSOCIATION FOR COURT	322538	150.00			
				011 5007-5505-10	ASSOCIATION DUES	150.00
01-51390	TX JUVENILE DETENTION	322539	120.00			
				051 5051-5503-35	TRAVEL AND TRAINING	120.00
01-55238	TX JUVENILE PROBATION COM	322540	250.00			
				051 5051-5503-35	TRAVEL AND TRAINING	250.00
01-55911	UMC DEPT OF PHARMACY	322541	900.00			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	900.00
01-07801	UNITED BAG	322542	252.96			
				011 5047-5226-30	INMATE SUPPLIES	252.96
01-00551	UNITED PARCEL SERVICE	322543	1.27			
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	1.27
01-03803	UNIVERSAL AUTOMATIC DOOR	322544	201.25			
				011 5061-5305-40	BUILDING MAINTENANCE	201.25
01-50250	UNIVERSITY MEDICAL CENTER	322545	5,375.41			
				650 5057-5622-35	CONTRACT SERVICES	5,375.41
01-09498	VALENTINE'S BUILDING	322546	1,315.25			
				011 5045-5622-30	CONTRACT SERVICES	1,315.25
01-08456	VERIZON WIRELESS	322547	49.54			
				011 5044-5401-30	COMMUNICATIONS MONTHLY	49.54
01-08455	VOTEC CORP	322548	38,211.50			
				011 1626	PREPAID EXPENSES/CONTR	9,552.87
				011 5077-5308-70	SOFTWARE MAINTENANCE	28,658.63
01-00041	WAGNER SUPPLY COMPANY	322549	17,147.85			
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	2,958.28
				011 5047-5226-30	INMATE SUPPLIES	13,800.00
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	389.57
01-08836	WALL, RUSTY	322550	489.79			
				113 5113-5503-20	TRAVEL AND TRAINING	489.79

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=====	=====	=====	=====	=====	=====	=====
01-00599	WARREN CAT	322551	4,424.24	020 5190-5301-90	EQUIPMENT OPER/MAINT	4,424.24
01-54027	WARRICK, DANIEL J.	322552	3,919.96	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,919.96
01-09720	WASTE CONNECTIONS OF TX	322553	2,943.64	011 5061-5405-40	UTILITIES	2,916.95
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	26.69
01-08193	WATSON SYSCO FOOD SVC,INC	322554	17,225.13	650 5057-5201-35	SUPPLIES/OTH OPER EXP	17,225.13
01-01676	WESCO DISTRIBUTION, INC.	322555	4,498.30	011 5061-5201-40	SUPPLIES/OTH OPER EXP	4,380.00
				011 5061-5305-40	BUILDING MAINTENANCE	118.30
01-00598	WEST GROUP	322556	9,003.50	011 5039-5228-20	LAW BOOKS	829.24
				011 5040-5228-25	LAW BOOKS	1,152.27
				081 5081-5614-25	PROFESSIONAL SERVICES	1,040.99
				081 6081-6302-25	BOOKS AND PERIODICALS	5,981.00
01-03751	WEST TEXAS ABATEMENT	322557	4,200.00	041 6061-6208-95	COURTHOUSE RENOVATIONS	4,200.00
01-00570	WESTERN BUILDING SPECIALT	322558	117.54	011 5061-5305-40	BUILDING MAINTENANCE	117.54
01-10034	WILLIAMS, ROBERT G. DDS,	322559	225.00	011 5045-5614-30	PROFESSIONAL SERVICES	225.00
01-06472	WILSON, KAREN NOWERS-	322560	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-50101	WINDSTREAM	322561	103.92	011 5046-5401-30	COMMUNICATIONS - MONTH	101.96
				051 5051-5401-35	COMMUNICATIONS - MONTH	1.96
01-07223	WINN, SCOTT	322562	80.00	051 5051-5503-35	TRAVEL AND TRAINING	80.00
01-00591	WOODY TIRE CO.	322563	161.25	011 5046-5302-30	VEHICLE OPERATION/MAIN	161.25
01-09717	WR CONSTRUCTION, INC.	322564	113,070.90	041 6061-6208-95	COURTHOUSE RENOVATIONS	113,070.90
01-06754	XCEL ENERGY -GENERAL ASSI	322565	429.90	011 5068-5918-55	WELFARE - UTILITIES	429.90
01-06752	XCEL ENERGY-#54-1765442-5	322566	94.08	011 5061-5405-40	UTILITIES	-
				020 5190-5405-90	UTILITIES	28.18
				031 5191-5405-80	UTILITIES	-
				032 5192-5405-80	UTILITIES	-
				033 5193-5405-80	UTILITIES	65.90
				034 5194-5405-80	UTILITIES	-
01-10059	LUBBOCK TRAILERS, INC.	322567	2,201.93	011 5007-5999-10	OTHER CHARGES	2,201.93
01-04121	UNITEDHEALTHCARE VISION	322588	3,073.64	011 2029	VISION PAYABLE	2,550.26
				020 2029	VISION PAYABLE	120.91
				032 2029	VISION PAYABLE	18.36
				034 2029	VISION PAYABLE	9.62
				050 2029	VISION PAYABLE	18.36
				051 2029	VISION PAYABLE	69.08
				055 2029	VISION PAYABLE	100.56
				057 2029	VISION PAYABLE	25.36
				058 2029	VISION PAYABLE	28.86

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01-04121	UNITEDHEALTHCARE VISION	322588	3,073.64	** (CONTINUED)**		
				067 2029	VISION PAYABLE	6.34
				068 2029	VISION PAYABLE	6.34
				069 2029	VISION PAYABLE	6.34
				072 2029	VISION PAYABLE	6.34
				075 2029	VISION PAYABLE	8.66
				076 2029	VISION PAYABLE	0.96
				083 2029	VISION PAYABLE	19.33
				093 2029	VISION PAYABLE	24.62
				113 2029	VISION PAYABLE	9.62
				164 2029	VISION PAYABLE	43.72
01-01713	OLENIK, NICHOLAS M.	999999	96.25			
				011 5090-5503-90	TRAVEL AND TRAINING	96.25
01-03935	HAMPTON, JACKIE S.	999999	2,576.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,455.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,121.50
01-03939	MCLAURIN & MCDONALD, P.C.	999999	4,371.72			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,371.72
01-04475	HANSHEW, CHARLES A.	999999	8,026.00			
				011 5039-5605-20	COURT REPORTER TRANSCR	8,026.00
01-04933	MATTHEWS, ROBIN	999999	1,332.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,332.50
01-04941	SHAW, JIM	999999	4,365.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	855.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,610.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	900.00
01-05163	YANDELL, DONNELL	999999	4,325.56			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,325.56
01-05178	MANSUR, PAUL E.	999999	997.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	997.50
01-05191	WATTS, LLOYD	999999	1,130.40			
				051 5051-5622-35	CONTRACT SERVICES	1,130.40
01-05342	HERNANDEZ, NATALIO	999999	3,357.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	180.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,177.50
01-05355	MARTINEZ, MARTIN	999999	125.00			
				051 5051-5503-35	TRAVEL AND TRAINING	125.00
01-05418	WHITE, W. STEVE	999999	1,325.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,125.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-05434	POAGE III, GEORGE W.	999999	2,025.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,025.00
01-05484	JORDAN, LUKE W.	999999	300.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-05509	KEY, LAURIE L.	999999	3,365.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,365.00
01-05776	DELAROSE, RONALD	999999	7,747.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	112.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,235.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,400.00
01-06037	TROUT, ANGIE	999999	3,503.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,670.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	833.00

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01-06077	STINSON, SCARLETTE (ROXIN	999999	38.50	011 5077-5503-70	TRAVEL AND TRAINING	38.50
01-06087	BERTRAND, RONALD	999999	168.76	075 5075-5622-25	CONTRACT SERVICES	75.00
				077 5075-5622-25	CONTRACT SERVICES	93.76
01-06091	VALENTINI, GENE	999999	40.00	076 5076-5503-25	TRAVEL AND TRAINING	40.00
01-06102	HAWKINS, MATTHEW	999999	1,775.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	375.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,200.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-06150	KILLGORE, BECKY	999999	264.07	075 5075-5622-25	CONTRACT SERVICES	217.19
				077 5075-5622-25	CONTRACT SERVICES	46.88
01-06154	WYATT, LINDA	999999	65.63	077 5075-5622-25	CONTRACT SERVICES	65.63
01-06171	CAPROCK COURT REPORTING	999999	625.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	625.00
01-06197	ARMENTA, GLORIA	999999	26.40	011 5077-5503-70	TRAVEL AND TRAINING	26.40
01-06248	G. BOREN SERVICES, INC.	999999	85,870.11	011 5077-5614-70	PROFESSIONAL SERVICES	8,404.66
				083 5077-5614-70	PROFESSIONAL SERVICES	77,465.45
01-06451	LOPEZ, JAIME-MAGISTRATE	999999	950.00	011 5039-5609-20	APPOINTED MAGISTRATES	950.00
01-06457	JONES, DENIECE-MAGISTRATE	999999	3,457.50	011 5039-5609-20	APPOINTED MAGISTRATES	3,457.50
01-06459	HAZLEWOOD, DAVID	999999	1,297.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,297.50
01-06595	SALAZAR, SANDY	999999	155.50	011 5077-5503-70	TRAVEL AND TRAINING	155.50
01-06697	BARNES, DANISHA	999999	150.00	051 5051-5503-35	TRAVEL AND TRAINING	150.00
01-06730	STONE, CRYSTAL	999999	40.00	075 5075-5503-25	TRAVEL AND TRAINING	40.00
01-06786	MAPLES, JOHN	999999	74.50	051 5051-5503-35	TRAVEL AND TRAINING	74.50
01-06825	MARTINEZ, RUTH	999999	10.00	011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-07029	SIMMONS, DAN	999999	1,946.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,946.00
01-07060	BUSTILLOS, DIANE	999999	100.65	011 5010-5503-15	TRAVEL AND TRAINING	100.65
01-07290	COMEY, EDWARD L.	999999	150.00	077 5075-5622-25	CONTRACT SERVICES	150.00
01-07381	COOK, JOEL R.	999999	2,567.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,567.50
01-07550	ARTERBURN, DON, PHD LMFT	999999	6,649.00	055 5051-5622-35	CONTRACT SERVICES	6,249.00
				062 5051-5622-35	CONTRACT SERVICES	400.00
01-07591	DEHAAS, WILLIAM D.,	999999	3,534.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,734.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	800.00

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01-07707	MALAY, MICHELLE	999999	922.40	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	40.00
				011 5039-5605-20	COURT REPORTER TRANSCR	465.00
				011 5039-5606-20	COURT REPORTER-CDA	417.40
01-07750	HENDRICKS, BRETT DR	999999	2,137.50	051 5051-5622-35	CONTRACT SERVICES	337.50
				058 5051-5622-35	CONTRACT SERVICES	1,800.00
01-07757	MORGESON, TERRI	999999	2,085.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,290.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	795.00
01-07799	MONTOYA, MICHAEL	999999	2,473.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	225.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,748.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	500.00
01-07963	GUNTER, SARAH MITCHELL	999999	1,152.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	602.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-07985	SHEETS, JEFF	999999	2,695.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,710.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	885.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-07999	PECK, MAXWELL C. III	999999	3,523.20	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,523.20
01-08034	PIERCE, RAYMOND	999999	161.50	051 5051-5503-35	TRAVEL AND TRAINING	161.50
01-08082	MENDOZA, CYNTHIA	999999	1,016.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,016.50
01-08293	BECKER, DONALD R.	999999	1,277.50	020 5190-5622-90	CONTRACT SERVICES	1,277.50
01-08353	BOZEMAN TIRE, LP	999999	55.50	020 5190-5301-90	EQUIPMENT OPER/MAINT	14.50
				650 5057-5503-35	TRAVEL	41.00
01-08358	CARPENTER, CHARLA	999999	131.00	011 5077-5503-70	TRAVEL AND TRAINING	131.00
01-08380	SCOTT, ROBERT	999999	260.00	011 5072-5503-60	TRAVEL AND TRAINING	260.00
01-08381	FLORES, LINDA	999999	792.00	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	162.00
				062 5051-5622-35	CONTRACT SERVICES	600.00
01-08382	JOHNSON, ANNIE	999999	690.00	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	60.00
				062 5051-5622-35	CONTRACT SERVICES	600.00
01-08427	CARTER, AARON	999999	6,818.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,330.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,088.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-08447	MCCARTOR, KAYLA D.	999999	360.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	360.00
01-08600	RAMSOWER, JILL	999999	34.38	075 5075-5622-25	CONTRACT SERVICES	25.00
				077 5075-5622-25	CONTRACT SERVICES	9.38

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01-08661	FRY, KEVIN	999999	109.50	051 5051-5503-35	TRAVEL AND TRAINING	109.50
01-08686	BOYLES, WILLIAM	999999	7,764.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	7,764.50
01-08734	RICHARDSON, LACARL	999999	3,437.50	051 5051-5622-35	CONTRACT SERVICES	2,437.50
				058 5051-5622-35	CONTRACT SERVICES	1,000.00
01-08781	GIBBS, JAMES O.	999999	3,630.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,807.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	922.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	900.00
01-08791	CLUM, BRANDY	999999	10.00	011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-08808	ROMO, CUI	999999	2,807.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	705.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,102.00
01-08812	COOK, AMY	999999	758.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	758.00
01-08830	BERG, RACHELLE	999999	70.00	051 5051-5503-35	TRAVEL AND TRAINING	70.00
01-08861	GARIBAY, THELMA	999999	767.00	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	137.00
				062 5051-5622-35	CONTRACT SERVICES	600.00
01-08862	VASQUEZ, SANDRA	999999	665.50	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	35.50
				062 5051-5622-35	CONTRACT SERVICES	600.00
01-08977	HERNANDEZ, RIKI	999999	200.00	076 5076-5503-25	TRAVEL AND TRAINING	200.00
01-09005	SANDERS, SHERRY	999999	161.00	076 5076-5503-25	TRAVEL AND TRAINING	161.00
01-09052	LANEY & MYATT LAW FIRM	999999	1,211.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,211.25
01-09053	HERNANDEZ, MARLISE	999999	2,422.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,315.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,107.50
01-09167	STEPHENS, CINDY	999999	164.50	011 5072-5503-60	TRAVEL AND TRAINING	164.50
01-09172	HENDERSON, JOSHUA R.	999999	1,931.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,531.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-09372	CRAWFORD, MATT	999999	61.50	011 5077-5503-70	TRAVEL AND TRAINING	61.50
01-09394	MAIS, BOUCHER & ASSOCIATE	999999	23,216.66	011 5039-5601-20	APPOINTED ATTYS-CIVIL	6,427.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	16,289.16
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	500.00
01-09425	DOSSER, BRANDI	999999	3,061.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,650.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,411.50
01-09434	CHAPA, ESTELLA	999999	96.00	075 5075-5503-25	TRAVEL AND TRAINING	96.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-09475	MARTIN, ROBERT	999999	32.00	075 5075-5503-25	TRAVEL AND TRAINING	32.00
01-09510	KIECHLER, JUSTIN	999999	2,604.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	922.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,082.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	600.00
01-09656	BROWN, TRUDY	999999	2,716.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,716.50
01-09676	HUDMAN, SARA J	999999	270.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	270.00
01-09700	CLEMENTS, CYNTHIA	999999	237.50	075 5075-5622-25	CONTRACT SERVICES	237.50
01-09718	KEISTER, RONNIE	999999	118.50	011 5010-5503-15	TRAVEL AND TRAINING	118.50
01-09725	LOPEZ, RAY	999999	1,900.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,900.00
01-09905	DUNCAN, MARY	999999	2,048.00	011 5039-5608-20	INTERPRETER EXP	2,048.00
01-09916	LECKIE, KAITLIN	999999	897.50	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	117.50
				062 5051-5622-35	CONTRACT SERVICES	750.00
01-09936	FREITAG AND PAYNE, PC.	999999	300.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-09966	GORE, JOSEPH Z.	999999	121.80	076 5076-5503-25	TRAVEL AND TRAINING	121.80
01-09999	ELWELL, DON	999999	75.00	075 5075-5622-25	CONTRACT SERVICES	75.00
01-10012	BAKER, TIFANEE A.	999999	310.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	210.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-10013	SOLOMON, AMANDA	999999	397.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	397.00
01-10019	BURROUS, KIM	999999	233.75	077 5075-5622-25	CONTRACT SERVICES	143.75
				079 5075-5622-25	CONTRACT SERVICES	90.00
01-50041	MARTINEZ, R. VINCE,	999999	1,971.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,971.75
01-50058	WARDROUP, RICHARD L.-LAW	999999	4,702.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,702.50
01-50429	MURRAY, BRIAN	999999	326.94	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	326.94
01-50662	HAZLEWOOD, DAVID	999999	948.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	448.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	500.00
01-50701	HUFF, HARLEY	999999	1,487.30	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,487.30
01-51216	BROWN, MIKE	999999	4,562.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,162.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-51963	JONES, DENIECE	999999	3,877.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,337.50
				011 5039-5609-20	APPOINTED MAGISTRATES	540.00

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=====	=====	=====	=====	=====	=====	=====
01-52150	KNOTT, RODNEY	999999	14.50	051 5051-5503-35	TRAVEL AND TRAINING	14.50
01-52305	DICKERSON, BARBARA	999999	587.82	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	587.82
01-52458	BILLS, JANETTE	999999	1,297.87	011 5039-5605-20	COURT REPORTER TRANSCR	1,297.87
01-53313	MENDEZ, JESSE	999999	3,090.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	2,440.50 650.00
01-53379	PIPER, KERRY F.	999999	1,350.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,350.00
01-53918	HAZLEWOOD, ANNE	999999	300.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-53957	EBELING, DELLINDA	999999	2,242.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,242.50
01-54079	NICHOLSON, JEFFERY D.	999999	2,903.75	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	2,603.75 300.00
01-54114	HANSEN, JAMES D.	999999	279.00	011 5031-5503-20	TRAVEL AND TRAINING	279.00
01-54128	CROOK, DAVID M.	999999	337.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	337.50
01-54129	JORDAN, KAREN	999999	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-54423	SALES, MICHAEL	999999	450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-54864	HEALD, ROBERT C.	999999	1,261.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,261.00
01-55577	PERRY JR., SEQUOYAH	999999	1,817.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	290.00 1,527.50
01-55584	STRATTON, JEAN ANNE	999999	397.00	011 5034-5503-20	TRAVEL AND TRAINING	397.00
01-55658	MOORE, SARA	999999	4,068.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,068.50
01-56168	SNODGRASS, MARK S.	999999	2,235.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,235.00
01-56242	SANDOVAL, TRAVIS	999999	1,741.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,741.00
01-56408	SOSEBEE, CATHY & ASSOC.	999999	6,005.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	6,005.00
01-56645	DEPOYSTER, TERESIA	999999	2,666.24	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,666.24
01-56681	ALEXANDER, RONDA	999999	530.88	011 5072-5201-60 011 5072-5503-60	SUPPLIES/OTH OPER EXP TRAVEL AND TRAINING	41.88 489.00
01-56710	LAW OFFICE OF SHANNON B.	999999	2,162.23	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,320.00 742.23 100.00
01-57065	AGUILAR, ARTIE	999999	400.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	400.00
01-57143	MCINTIRE, ROBERT	999999	300.00	075 5075-5622-25	CONTRACT SERVICES	300.00

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=====	=====	=====	=====	=====	=====	=====
01-57150	BASKERVILLE, ANGELA N.	999999	1,690.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,540.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-57194	HAMILTON, STEPHEN	999999	228.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	228.00
01-57233	STANFIELD, TOM	999999	3,944.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	247.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,696.50
01-57410	CLARK, KELLY	999999	607.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	607.50
01-57524	KENNEDY, DOROTHY	999999	7.50	011 5077-5503-70	TRAVEL AND TRAINING	7.50
01-57544	STANGL, FREDERICK	999999	1,898.60	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,433.90
				011 5039-5605-20	COURT REPORTER TRANSCR	464.70
01-57578	LOPEZ, JAIME	999999	5,039.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,039.50
01-57645	DAVIS, E. KAY	999999	178.11	011 5072-5503-60	TRAVEL AND TRAINING	178.11
01-57679	SKELTON, D. MARK	999999	4,407.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,007.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-57700	LAING SERVICES	999999	1,540.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	1,540.00
01-57724	ROWLEY, SUSAN C.	999999	2,254.15	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,154.15
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-57751	METZE, PATRICK	999999	200.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
*** REPORT TOTALS ***		705	8,266,156.13			