

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JULY 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	2,947.50			
				011 2011	PARKING WITHHELD	2,462.62
				068 2011	PARKING WITHHELD	15.00
				075 2011	PARKING PAYABLE	10.50
				076 2011	PARKING WITHHELD	34.50
				081 2011	PARKING PAYABLE	4.50
				083 2011	PARKING WITHHELD	0.38
				091 2011	PARKING PAYABLE	15.00
				113 2011	PARKING WITHHELD	75.00
				164 2011	PARKING PAYABLE	24.00
				175 2011	PARKING PAYABLE	4.50
				601 2011	PARKING WITHHELD	4.50
				602 2011	PARKING PAYABLE	4.50
				604 2011	PARKING PAYABLE	18.00
				606 2011	PARKING PAYABLE	225.00
				607 2011	PARKING PAYABLE	9.00
				608 2011	PARKING PAYABLE	9.00
				614 2011	PARKING PAYABLE	18.00
				617 2011	PARKING PAYABLE	4.50
				625 2011	PARKING WITHHELD	9.00
01-04686	CITY BANK	0	758,954.07			
				011 2000	FICA TAXES PAYABLE	135,508.72
				011 2001	MEDICARE	32,248.24
				011 2002	WITHHOLDING PAYABLE	202,509.93
				011 5001-5101-10	FICA	1,146.34
				011 5001-5102-10	MEDICARE	268.08
				011 5002-5101-10	FICA	727.88
				011 5002-5102-10	MEDICARE	170.24
				011 5003-5101-10	FICA	3,056.02
				011 5003-5102-10	MEDICARE	714.70
				011 5004-5101-10	FICA	2,793.13
				011 5004-5102-10	MEDICARE	653.25
				011 5008-5101-10	FICA	453.48
				011 5008-5102-10	MEDICARE	106.04
				011 5009-5101-15	FICA	646.80
				011 5009-5102-15	MEDICARE	151.26
				011 5010-5101-15	FICA	4,131.24
				011 5010-5102-15	MEDICARE	966.17
				011 5011-5101-15	FICA	760.72
				011 5011-5102-15	MEDICARE	177.92
				011 5012-5101-15	FICA	2,393.21
				011 5012-5102-15	MEDICARE	559.68
				011 5013-5101-15	FICA	887.08
				011 5013-5102-15	MEDICARE	207.44
				011 5014-5101-20	FICA	9,284.26
				011 5014-5102-20	MEDICARE	2,230.78
				011 5023-5101-20	FICA	3,862.70
				011 5023-5102-20	MEDICARE	903.32
				011 5030-5101-10	FICA	867.22
				011 5030-5102-10	MEDICARE	202.82
				011 5031-5101-20	FICA	823.80
				011 5031-5102-20	MEDICARE	192.66
				011 5032-5101-20	FICA	716.25

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK	0	758,954.07	** (CONTINUED) **		
				011 5032-5102-20	MEDICARE	167.50
				011 5033-5101-20	FICA	687.77
				011 5033-5102-20	MEDICARE	160.86
				011 5034-5101-20	FICA	811.34
				011 5034-5102-20	MEDICARE	189.74
				011 5040-5101-25	FICA	15,261.80
				011 5040-5102-25	MEDICARE	3,569.27
				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	3,097.71
				011 5045-5102-30	MEDICARE	1,222.00
				011 5046-5101-30	FICA	19,562.45
				011 5046-5102-30	MEDICARE	4,575.13
				011 5047-5101-30	FICA	51,110.36
				011 5047-5102-30	MEDICARE	11,953.14
				011 5061-5101-40	FICA	8,620.09
				011 5061-5102-40	MEDICARE	2,015.89
				011 5067-5101-50	FICA	235.12
				011 5067-5102-50	MEDICARE	54.98
				011 5068-5101-55	FICA	613.79
				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	668.93
				011 5072-5102-60	MEDICARE	156.41
				011 5077-5101-70	FICA	1,162.42
				011 5077-5102-70	MEDICARE	271.86
				011 5090-5101-90	FICA	320.54
				011 5090-5102-90	MEDICARE	74.96
				020 2000	FICA TAXES PAYABLE	5,334.28
				020 2001	MEDICARE	1,247.56
				020 2002	WITHHOLDING PAYABLE	6,171.79
				020 5190-5101-90	FICA	5,334.28
				020 5190-5102-90	MEDICARE	1,247.56
				031 2000	FICA TAXES PAYABLE	195.50
				031 2001	MEDICARE	45.69
				031 2002	FEDERAL WITHHOLDING PA	172.00
				031 5191-5101-80	FICA	195.50
				031 5191-5102-80	MEDICARE	45.73
				032 2000	FICA TAXES PAYABLE	224.97
				032 2001	MEDICARE	52.63
				032 2002	FEDERAL WITHHOLDING PA	193.77
				032 5192-5101-80	FICA	224.97
				032 5192-5102-80	MEDICARE	52.63
				033 2000	FICA TAXES PAYABLE	175.13
				033 2001	MEDICARE	40.97
				033 2002	FEDERAL WITHHOLDING PA	118.99
				033 5193-5101-80	FICA	175.13

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK	0	758,954.07	** (CONTINUED) **		
				033 5193-5102-80	MEDICARE	40.97
				034 2000	FICA TAXES PAYABLE	155.33
				034 2001	MEDICARE	36.33
				034 2002	FEDERAL WITHHOLDING PA	158.55
				034 5194-5101-80	FICA	155.33
				034 5194-5102-80	MEDICARE	36.29
				050 2000	FICA TAXES PAYABLE	1,300.54
				050 2001	MEDICARE	304.14
				050 2002	FEDERAL WITHHOLDING PA	1,605.62
				050 5051-5101-35	FICA	1,300.54
				050 5051-5102-35	MEDICARE	304.14
				051 2000	FICA TAXES PAYABLE	4,732.78
				051 2001	MEDICARE	1,106.84
				051 2002	FEDERAL WITHHOLDING PA	7,485.42
				051 5051-5101-35	FICA	4,732.78
				051 5051-5102-35	MEDICARE	1,106.84
				054 2000	FICA TAXES PAYABLE	1,712.08
				054 2001	MEDICARE	400.42
				054 2002	FEDERAL WITHHOLDING PA	2,733.26
				054 5051-5101-35	FICA	1,712.08
				054 5051-5102-35	MEDICARE	400.42
				055 2000	FICA TAXES PAYABLE	8,246.91
				055 2001	MEDICARE	1,928.61
				055 2002	FEDERAL WITHHOLDING PA	9,230.68
				055 5051-5101-35	FICA	8,246.91
				055 5051-5102-35	MEDICARE	1,928.61
				057 2000	FICA TAXES PAYABLE	386.60
				057 2001	MEDICARE	90.41
				057 2002	WITHHOLDING PAYABLE	378.60
				057 5051-5101-35	FICA	386.60
				057 5051-5102-35	MEDICARE	90.41
				058 2000	FICA PAYABLE	1,762.98
				058 2001	MEDICARE	412.30
				058 2002	FEDERAL WITHHOLDING PA	2,531.28
				058 5051-5101-35	FICA	1,762.98
				058 5051-5102-35	MEDICARE	412.30
				060 2000	FICA	189.12
				060 2001	MEDICARE	44.22
				060 2002	FEDERAL WITHHOLDING PA	344.03
				060 5051-5101-35	FICA	189.12
				060 5051-5102-35	MEDICARE	44.22
				064 2000	FICA TAXES PAYABLE	173.48
				064 2001	MEDICARE	40.58
				064 2002	WITHHOLDING PAYABLE	187.92
				064 5051-5101-35	FICA	173.48
				064 5051-5102-35	MEDICARE	40.58
				067 2000	FICA TAXES PAYABLE	71.18
				067 2001	MEDICARE PAYABLE	16.62
				067 2002	WITHHOLDING PAYABLE	10.64
				067 5014-5101-20	FICA	71.15
				067 5014-5102-20	MEDICARE	16.68
				068 2000	FICA	317.02
				068 2001	MEDICARE	74.12
				068 2002	WITHHOLDING PAYABLE	278.66

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK	0	758,954.07	** (CONTINUED) **		
				068 5014-5101-20	FICA	317.02
				068 5014-5102-20	MEDICARE	74.12
				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	71.16
				072 2001	MEDICARE	16.68
				072 2002	WITHHOLDING PAYABLE	10.64
				072 5014-5101-20	FICA	71.19
				072 5014-5102-20	MEDICARE	16.62
				075 2000	FICA TAXES PAYABLE	812.07
				075 2001	MEDICARE	189.94
				075 2002	FEDERAL WITHHOLDING PA	598.77
				075 5075-5101-25	FICA	812.06
				075 5075-5102-25	MEDICARE	189.94
				076 2000	FICA TAXES PAYABLE	846.23
				076 2001	MEDICARE	197.90
				076 2002	WITHHOLDING PAYABLE	676.62
				076 5076-5101-25	FICA	846.24
				076 5076-5102-25	MEDICARE	197.90
				077 2000	FICA TAXES PAYABLE	308.58
				077 2001	MEDICARE	72.17
				077 2002	WITHHOLDING PAYABLE	188.00
				077 5075-5101-25	FICA	308.58
				077 5075-5102-25	MEDICARE	72.17
				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	127.56
				083 2001	MEDICARE	29.84
				083 2002	WITHHOLDING PAYABLE	162.68
				083 5077-5101-70	FICA	127.56
				083 5077-5102-70	MEDICARE	29.86
				091 2000	FICA TAXES PAYABLE	148.24
				091 2001	MEDICARE	34.66
				091 2002	FEDERAL WITHHOLDING PA	239.40
				091 5003-5101-10	FICA	148.24
				091 5003-5102-10	MEDICARE	34.66
				093 2000	FICA TAXES PAYABLE	421.27
				093 2001	MEDICARE	98.53
				093 2002	FEDERAL WITHHOLDING PA	275.01
				093 5046-5101-30	FICA	421.28
				093 5046-5102-30	MEDICARE	98.53
				113 2000	FICA TAXES PAYABLE	3,393.08
				113 2001	MEDICARE	793.54
				113 2002	WITHHOLDING PAYABLE	6,074.71
				113 5113-5101-20	FICA	3,393.08
				113 5113-5102-20	MEDICARE	793.54
				161 2000	FICA TAXES PAYABLE	290.16
				161 2001	MEDICARE	67.86

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK	0	758,954.07	** (CONTINUED) **		
				161 2002	FEDERAL WITHHOLDING PA	214.22
				161 5040-5101-25	FICA	290.16
				161 5040-5102-25	MEDICARE	67.86
				164 2000	FICA TAXES PAYABLE	1,260.90
				164 2001	MEDICARE	294.89
				164 2002	FEDERAL WITHHOLDING PA	2,339.50
				164 5040-5101-25	FICA	1,260.90
				164 5040-5102-25	MEDICARE	294.89
				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	168.75
				601 2001	MEDICARE	39.46
				601 2002	WITHOLDING PAYABLE	135.45
				601 5057-5101-35	FICA	168.75
				601 5057-5102-35	MEDICARE	39.46
				602 2000	FICA WAGES PAYABLE	353.00
				602 2001	MEDICARE	82.54
				602 2002	FEDERAL WITHHOLDING PA	521.83
				602 5057-5101-35	FICA	353.00
				602 5057-5102-35	MEDICARE	82.54
				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	1,044.16
				604 2001	MEDICARE	244.21
				604 2002	FEDERAL WITHHOLDING PA	1,767.16
				604 5057-5101-35	FICA	1,044.16
				604 5057-5102-35	MEDICARE	244.21
				606 2000	FICA TAXES PAYABLE	11,584.46
				606 2001	MEDICARE	2,709.19
				606 2002	FEDERAL WITHHOLDING PA	14,762.21
				606 5057-5101-35	FICA	11,584.46
				606 5057-5102-35	MEDICARE	2,709.19
				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
				607 5057-5102-35	MEDICARE	79.18
				608 2000	FICA TAXES PAYABLE	511.80
				608 2001	MEDICARE	119.69
				608 2002	FEDERAL WITHHOLDING PA	727.47
				608 5057-5101-35	FICA	511.80
				608 5057-5102-35	MEDICARE	119.69
				614 2000	FICA TAXES PAYABLE	1,205.34
				614 2001	MEDICARE	281.89
				614 2002	FEDERAL WITHHOLDING PA	1,451.92
				614 5057-5101-35	FICA	1,205.34
				614 5057-5102-35	MEDICARE	281.89
				617 2000	FICA TAXES PAYABLE	307.34

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK	0	758,954.07	** (CONTINUED) **		
				617 2001	MEDICARE	71.88
				617 2002	WITHHOLDING PAYABLE	398.18
				617 5057-5101-35	FICA	307.34
				617 5057-5102-35	MEDICARE	71.88
				625 2000	FICA TAXES PAYABLE	778.63
				625 2001	MEDICARE	182.10
				625 2002	WITHHOLDING PAYABLE	994.64
				625 5057-5101-35	FICA	778.63
				625 5057-5102-35	MEDICARE	182.10
				640 2000	FICA TAXES PAYABLE	173.20
				640 2001	MEDICARE	40.50
				640 2002	FEDERAL WITHHOLDING PA	70.01
				640 5057-5101-35	FICA	173.20
				640 5057-5102-35	MEDICARE	40.50
				650 2000	FICA TAXES PAYABLE	8,410.03
				650 2001	MEDICARE	1,966.94
				650 2002	FEDERAL WITHHOLDING PA	10,636.26
				650 2019	EIC PAYMENT	(20.17)
				650 5057-5101-35	FICA	8,410.03
				650 5057-5102-35	MEDICARE	1,966.94
				652 2000	FICA TAXES PAYABLE	762.55
				652 2001	MEDICARE	178.34
				652 2002	FEDERAL WITHHOLDING PA	383.14
				652 5057-5101-35	FICA	762.55
				652 5057-5102-35	MEDICARE	178.34
01-06094	WORKER'S COMP FUND	0	183,242.78			
				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	491.60
				011 5004-5109-10	WORKER'S COMPENSATION	450.00
				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	657.05
				011 5011-5109-15	WORKER'S COMPENSATION	118.42
				011 5012-5109-15	WORKER'S COMPENSATION	381.58
				011 5013-5109-15	WORKER'S COMPENSATION	144.30
				011 5014-5109-20	WORKER'S COMPENSATION	1,458.52
				011 5023-5109-20	WORKER'S COMPENSATION	628.02
				011 5030-5109-10	WORKER'S COMPENSATION	139.09
				011 5031-5109-20	WORKER'S COMPENSATION	130.66
				011 5032-5109-20	WORKER'S COMPENSATION	109.78
				011 5033-5109-20	WORKER'S COMPENSATION	111.56
				011 5034-5109-20	WORKER'S COMPENSATION	129.54
				011 5040-5109-25	WORKER'S COMPENSATION	2,457.73
				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	8,168.65
				011 5046-5109-30	WORKER'S COMPENSATION	31,024.90
				011 5047-5109-30	WORKER'S COMPENSATION	83,316.39
				011 5061-5109-40	WORKER'S COMPENSATION	21,487.18
				011 5067-5109-50	WORKER'S COMPENSATION	36.10
				011 5068-5109-55	WORKER'S COMPENSATION	177.46

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=====	=====	=====	=====	=====	=====	=====
01-06094	WORKER'S COMP FUND	0	183,242.78	** (CONTINUED) **		
				011 5070-5109-55	WORKER'S COMPENSATION	16.38
				011 5072-5109-60	WORKER'S COMPENSATION	50.89
				011 5077-5109-70	WORKER'S COMPENSATION	197.67
				011 5090-5109-90	WORKER'S COMPENSATION	51.04
				020 5190-5109-90	WORKER'S COMPENSATION	19,356.39
				031 5191-5109-80	WORKER'S COMPENSATION	691.14
				032 5192-5109-80	WORKER'S COMPENSATION	397.26
				033 5193-5109-80	WORKER'S COMPENSATION	206.26
				034 5194-5109-80	WORKER'S COMPENSATION	589.88
				050 5051-5109-35	WORKER'S COMPENSATION	365.70
				051 5051-5109-35	WORKER'S COMPENSATION	1,337.21
				054 5051-5109-35	WORKER'S COMPENSATION	486.72
				055 5051-5109-35	WORKER'S COMPENSATION	2,291.28
				057 5051-5109-35	WORKER'S COMPENSATION	98.83
				058 5051-5109-35	WORKER'S COMPENSATION	498.57
				060 5051-5109-35	WORKER'S COMPENSATION	51.71
				064 5051-5109-35	WORKER'S COMPENSATION	50.22
				068 5014-5109-20	WORKER'S COMPENSATION	32.32
				072 5014-5109-20	WORKER'S COMPENSATION	26.24
				075 5075-5109-25	WORKER'S COMPENSATION	206.88
				076 5076-5109-25	WORKER'S COMPENSATION	66.78
				077 5075-5109-25	WORKER'S COMPENSATION	34.46
				079 5075-5109-25	WORKER'S COMPENSATION	-
				081 5081-5109-25	WORKER'S COMPENSATION	49.36
				090 5023-5109-20	WORKER'S COMPENSATION	-
				091 5003-5109-10	WORKER'S COMPENSATION	22.64
				093 5046-5109-30	WORKER'S COMPENSATION	768.18
				113 5113-5109-20	WORKER'S COMPENSATION	533.30
				161 5040-5109-25	WORKER'S COMPENSATION	30.60
				164 5040-5109-25	WORKER'S COMPENSATION	1,411.14
				171 5040-5109-25	WORKER'S COMPENSATION	16.04
				175 5040-5109-25	WORKERS' COMPENSATION	55.34
01-06615	BLUE CROSS BLUE SHIELD	0	602,040.78	401 5401-5622-00	CONTRACT SERVICES	91,817.19
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	510,223.59
01-06636	HAMMERMAN & GAINER, INC	0	55,765.88	403 5403-5815-00	WORKERS COMP CLAIMS EX	55,765.88
01-06690	CSCD HEALTH	0	22,849.08	601 2020	CSCD DEDUCTIONS	201.42
				602 2020	CSCD DEDUCTIONS	348.94
				603 2020	CSCD DEDUCTIONS	157.42
				604 2020	CSCD DEDUCTIONS	445.78
				606 2020	CSCD DEDUCTIONS	11,636.94
				607 2020	CSCD DEDUCTIONS	254.34
				608 2020	CSCD DEDUCTIONS	119.92
				614 2020	CSCD DEDUCTIONS	1,312.74
				617 2020	CSCD DEDUCTIONS	637.60
				625 2020	CSCD DEDUCTIONS	242.44
				640 2020	CSCD DEDUCTIONS	264.12
				650 2020	CSCD DEDUCTIONS	6,640.00
				652 2020	CSCD DEDUCTIONS	587.42
01-50286	STATE COMPTROLLER	0	7,710.48	011 2260	SEXUAL ASSAULT	935.00
				074 2281	DUE TO DRUG COURT FEE	6,775.48

VENDOR SET: 01 Lubbock County Vendors
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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS CO & DIST RET SYS.	0	539,101.53			
				011 2003	RETIREMENT PAYABLE	160,661.73
				011 5001-5103-10	RETIREMENT	1,841.52
				011 5002-5103-10	RETIREMENT	1,129.66
				011 5003-5103-10	RETIREMENT	4,790.93
				011 5004-5103-10	RETIREMENT	4,474.60
				011 5008-5103-10	RETIREMENT	727.16
				011 5009-5103-15	RETIREMENT	1,054.74
				011 5010-5103-15	RETIREMENT	6,382.52
				011 5011-5103-15	RETIREMENT	1,176.32
				011 5012-5103-15	RETIREMENT	3,792.59
				011 5013-5103-15	RETIREMENT	1,433.60
				011 5014-5103-20	RETIREMENT	15,008.09
				011 5023-5103-20	RETIREMENT	6,258.48
				011 5030-5103-10	RETIREMENT	1,416.68
				011 5031-5103-20	RETIREMENT	1,148.37
				011 5032-5103-20	RETIREMENT	1,022.40
				011 5033-5103-20	RETIREMENT	1,035.66
				011 5034-5103-20	RETIREMENT	1,286.96
				011 5040-5103-25	RETIREMENT	24,698.53
				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	7,498.20
				011 5046-5103-30	RETIREMENT	31,014.35
				011 5047-5103-30	RETIREMENT	79,904.20
				011 5061-5103-40	RETIREMENT	13,001.85
				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	503.40
				011 5077-5103-70	RETIREMENT	2,202.15
				011 5090-5103-90	RETIREMENT	507.02
				020 2003	RETIREMENT PAYABLE	5,967.17
				020 5190-5103-90	RETIREMENT	8,021.60
				031 2003	RETIREMENT PAYABLE	180.89
				031 5191-5103-80	RETIREMENT	243.17
				032 2003	RETIREMENT PAYABLE	292.31
				032 5192-5103-80	RETIREMENT	392.92
				033 2003	RETIREMENT PAYABLE	201.57
				033 5193-5103-80	RETIREMENT	270.96
				034 2003	RETIREMENT PAYABLE	179.89
				034 5194-5103-80	RETIREMENT	241.80
				050 2003	RETIREMENT PAYABLE	1,539.57
				050 5051-5103-35	RETIREMENT	2,069.65
				051 2003	RETIREMENT PAYABLE	5,723.66
				051 5051-5103-35	RETIREMENT	7,694.17
				054 2003	RETIREMENT PAYABLE	2,108.84
				054 5051-5103-35	RETIREMENT	2,834.86
				055 2003	RETIREMENT PAYABLE	9,653.39
				055 5051-5103-35	RETIREMENT	12,976.95
				057 2003	RETIREMENT PAYABLE	404.35
				057 5051-5103-35	RETIREMENT	543.58
				058 2003	RETIREMENT PAYABLE	2,109.68

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS CO & DIST RET SYS.	0	539,101.53	** (CONTINUED) **		
				058 5051-5103-35	RETIREMENT	2,836.01
				060 2003	RETIREMENT	231.22
				060 5051-5103-35	RETIREMENT	310.83
				064 2003	RETIREMENT PAYABLE	212.10
				064 5051-5103-35	RETIREMENT	285.10
				067 2003	RETIREMENT PAYABLE	85.78
				067 5014-5103-20	RETIREMENT	115.30
				068 2003	RETIREMENT PAYABLE	324.56
				068 5014-5103-20	RETIREMENT	436.32
				069 2003	RETIREMENT PAYABLE	48.46
				069 5014-5103-20	RETIREMENT	65.14
				072 2003	RETIREMENT PAYABLE	85.82
				072 5014-5103-20	RETIREMENT	115.36
				075 2003	RETIREMENT PAYABLE	651.87
				075 5075-5103-25	RETIREMENT	876.31
				076 2003	RETIREMENT PAYABLE	779.98
				076 5076-5103-25	RETIREMENT	1,048.55
				077 2003	RETIREMENT PAYABLE	254.58
				077 5075-5103-25	RETIREMENT	342.24
				081 2003	RETIREMENT PAYABLE	208.42
				081 5081-5103-25	RETIREMENT	280.18
				083 2003	RETIREMENT PAYABLE	152.99
				083 5077-5103-70	RETIREMENT	205.66
				091 2003	RETIREMENT PAYABLE	167.36
				091 5003-5103-10	RETIREMENT	224.98
				093 2003	RETIREMENT PAYABLE	521.31
				093 5046-5103-30	RETIREMENT	700.75
				113 2003	RETIREMENT PAYABLE	3,685.22
				113 5113-5103-20	RETIREMENT	4,954.06
				161 2003	RETIREMENT PAYABLE	344.62
				161 5040-5103-25	RETIREMENT	463.26
				164 2003	RETIREMENT PAYABLE	1,519.18
				164 5040-5103-25	RETIREMENT	2,042.19
				175 2003	RETIREMENT PAYABLE	408.88
				175 5040-5103-25	RETIREMENT	549.68
				601 2003	RETIREMENT PAYABLE	210.83
				601 5057-5103-35	RETIREMENT	283.41
				602 2003	RETIREMENT PAYABLE	422.98
				602 5057-5103-35	RETIREMENT	568.58
				603 2003	RETIREMENT PAYABLE	201.00
				603 5057-5103-35	RETIREMENT	270.20
				604 2003	RETIREMENT PAYABLE	1,241.39
				604 5057-5103-35	RETIREMENT	1,668.75
				606 2003	RETIREMENT PAYABLE	14,331.35
				606 5057-5103-35	RETIREMENT	19,265.23
				607 2003	RETIREMENT PAYABLE	400.04
				607 5057-5103-35	RETIREMENT	537.76
				608 2003	RETIREMENT PAYABLE	577.79
				608 5057-5103-35	RETIREMENT	776.68
				614 2003	RETIREMENT PAYABLE	1,435.45
				614 5057-5103-35	RETIREMENT	1,929.62
				617 2003	RETIREMENT PAYABLE	391.52
				617 5057-5103-35	RETIREMENT	526.30
				625 2003	RETIREMENT PAYABLE	896.06

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS CO & DIST RET SYS.	0	539,101.53	** (CONTINUED) **		
				625 5057-5103-35	RETIREMENT	1,204.54
				640 2003	RETIREMENT PAYABLE	197.95
				640 5057-5103-35	RETIREMENT	266.11
				650 2003	RETIREMENT PAYABLE	9,826.19
				650 5057-5103-35	RETIREMENT	13,209.20
				652 2003	RETIREMENT PAYABLE	1,126.24
				652 5057-5103-35	RETIREMENT	1,514.00
01-54004	EMPLOYEE HEALTH FUND	0	392,332.02			
				011 2004	HEALTH INSURANCE PAYAB	59,106.63
				011 2012	DENTAL INSURANCE PAYAB	7,884.07
				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	6,105.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	308.95
				011 5003-5106-10	LIFE INSURANCE	52.44
				011 5004-5104-10	GROUP HEALTH INSURANCE	4,620.00
				011 5004-5105-10	GROUP DENTAL INSURANCE	233.80
				011 5004-5106-10	LIFE INSURANCE	38.64
				011 5008-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5008-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5008-5106-10	LIFE INSURANCE	8.28
				011 5009-5104-15	GROUP HEALTH INSURANCE	1,320.00
				011 5009-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5009-5106-15	LIFE INSURANCE	11.04
				011 5010-5104-15	GROUP HEALTH INSURANCE	9,240.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	467.60
				011 5010-5106-15	LIFE INSURANCE	77.28
				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
				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	551.10
				011 5014-5106-20	LIFE INSURANCE	96.60
				011 5023-5104-20	GROUP HEALTH INSURANCE	8,250.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	417.50
				011 5023-5106-20	LIFE INSURANCE	71.76
				011 5030-5104-10	GROUP HEALTH INSURANCE	1,980.00
				011 5030-5105-10	GROUP DENTAL INSURANCE	100.20
				011 5030-5106-10	LIFE INSURANCE	16.56
				011 5031-5104-20	GROUP HEALTH INSURANCE	1,320.00
				011 5031-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5031-5106-20	LIFE INSURANCE	11.04
				011 5032-5104-20	GROUP HEALTH INSURANCE	990.00
				011 5032-5105-20	GROUP DENTAL INSURANCE	50.10

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	392,332.02	** (CONTINUED) **		
				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	23,100.00
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,152.30
				011 5040-5106-25	LIFE INSURANCE	193.20
				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	33,119.64
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,676.03
				011 5046-5106-30	LIFE INSURANCE	285.88
				011 5047-5104-30	GROUP HEALTH INSURANCE	95,933.22
				011 5047-5105-30	GROUP DENTAL INSURANCE	4,904.91
				011 5047-5106-30	LIFE INSURANCE	835.47
				011 5061-5104-40	GROUP HEALTH INSURANCE	14,457.35
				011 5061-5105-40	GROUP DENTAL INSURANCE	815.13
				011 5061-5106-40	LIFE INSURANCE	135.38
				011 5067-5104-50	GROUP HEALTH INSURANCE	330.00
				011 5067-5105-50	GROUP DENTAL INSURANCE	16.70
				011 5067-5106-50	LIFE INSURANCE	2.76
				011 5068-5104-55	GROUP HEALTH INSURANCE	1,320.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	66.80
				011 5068-5106-55	LIFE INSURANCE	11.04
				011 5070-5104-55	GROUP HEALTH INSURANCE	330.00
				011 5070-5105-55	GROUP DENTAL INSURANCE	16.70
				011 5070-5106-55	LIFE INSURANCE	2.76
				011 5072-5104-60	GROUP HEALTH INSURANCE	990.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	116.90
				011 5072-5106-60	LIFE INSURANCE	8.28
				011 5077-5104-70	GROUP HEALTH INSURANCE	2,176.66
				011 5077-5105-70	GROUP DENTAL INSURANCE	110.16
				011 5077-5106-70	LIFE INSURANCE	18.21
				011 5090-5104-90	GROUP HEALTH INSURANCE	330.00
				011 5090-5105-90	GROUP DENTAL INSURANCE	16.70
				011 5090-5106-90	LIFE INSURANCE	2.76
				020 2004	HEALTH INSURANCE PAYAB	3,590.66
				020 2012	DENTAL INSURANCE PAYAB	413.57

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	392,332.02	** (CONTINUED) **		
				020 5190-5104-90	GROUP HEALTH INSURANCE	11,205.25
				020 5190-5105-90	GROUP DENTAL INSURANCE	567.06
				020 5190-5106-90	LIFE INSURANCE	93.72
				031 2004	HEALTH INSURANCE PAYAB	35.26
				031 2012	DENTAL INSURANCE PAYAB	8.28
				031 5191-5104-80	GROUP HEALTH INSURANCE	495.00
				031 5191-5105-80	GROUP DENTAL INSURANCE	25.06
				031 5191-5106-80	LIFE INSURANCE	4.16
				032 2004	HEALTH INSURANCE PAYAB	260.32
				032 2012	DENTAL INSURANCE PAYAB	26.32
				032 5192-5104-80	GROUP HEALTH INSURANCE	825.00
				032 5192-5105-80	GROUP DENTAL INSURANCE	41.76
				032 5192-5106-80	LIFE INSURANCE	6.92
				033 2004	HEALTH INSURANCE PAYAB	35.28
				033 2012	DENTAL INSURANCE PAYAB	8.32
				033 5193-5104-80	GROUP HEALTH INSURANCE	165.00
				033 5193-5105-80	GROUP DENTAL INSURANCE	8.36
				033 5193-5106-80	LIFE INSURANCE	4.16
				034 2004	HEALTH INSURANCE PAYAB	35.28
				034 2012	DENTAL INSURANCE PAYAB	8.32
				034 5194-5104-80	GROUP HEALTH INSURANCE	495.00
				034 5194-5105-80	GROUP DENTAL INSURANCE	25.02
				034 5194-5106-80	LIFE INSURANCE	4.08
				050 2004	HEALTH INSURANCE PAYAB	652.74
				050 2012	DENTAL INSURANCE PAYAB	65.06
				050 5051-5104-35	GROUP HEALTH INSURANCE	2,640.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	133.60
				050 5051-5106-35	LIFE INSURANCE	22.08
				051 2004	HEALTH INSURANCE PAYAB	2,176.66
				051 2012	DENTAL INSURANCE PAYAB	302.50
				051 5051-5104-35	GROUP HEALTH INSURANCE	8,085.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	409.15
				051 5051-5106-35	LIFE INSURANCE	67.62
				054 2004	HEALTH INSURANCE PAYAB	652.74
				054 2012	DENTAL INSURANCE PAYAB	73.36
				054 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				054 5051-5106-35	LIFE INSURANCE	30.36
				055 2004	HEALTH INSURANCE PAYAB	2,769.64
				055 2012	DENTAL INSURANCE PAYAB	383.52
				055 5051-5104-35	GROUP HEALTH INSURANCE	15,840.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	801.60
				055 5051-5106-35	LIFE INSURANCE	132.48
				057 2012	DENTAL INSURANCE PAYAB	47.06
				057 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				057 5051-5105-35	GROUP DENTAL INSURANCE	33.40
				057 5051-5106-35	LIFE INSURANCE	5.52
				058 2004	HEALTH INSURANCE PAYAB	934.94
				058 2012	DENTAL INSURANCE PAYAB	117.66
				058 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				058 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				058 5051-5106-35	LIFE INSURANCE	27.60
				060 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				060 5051-5105-35	GROUP DENTAL INSURANCE	16.70

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	392,332.02	** (CONTINUED) **		
				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	82.49
				067 5014-5105-20	GROUP DENTAL INSURANCE	4.18
				067 5014-5106-20	LIFE INSURANCE	0.69
				068 2004	HEALTH INSURANCE PAYAB	205.06
				068 2012	DENTAL INSURANCE PAYAB	22.50
				068 5014-5104-20	GROUP HEALTH INSURANCE	412.50
				068 5014-5105-20	GROUP DENTAL INSURANCE	20.88
				068 5014-5106-20	LIFE INSURANCE	3.46
				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	63.96
				072 2012	DENTAL INSURANCE PAYAB	7.26
				072 5014-5104-20	GROUP HEALTH INSURANCE	82.51
				072 5014-5105-20	GROUP DENTAL INSURANCE	4.16
				072 5014-5106-20	LIFE INSURANCE	0.67
				075 2004	HEALTH INSURANCE PAYAB	155.20
				075 2012	DENTAL INSURANCE PAYAB	3.04
				075 5075-5104-25	GROUP HEALTH INSURANCE	858.00
				075 5075-5105-25	GROUP DENTAL INSURANCE	43.41
				075 5075-5106-25	LIFE INSURANCE	7.18
				076 2004	HEALTH INSURANCE PAYAB	127.00
				076 2012	DENTAL INSURANCE PAYAB	12.20
				076 5076-5104-25	GROUP HEALTH INSURANCE	1,122.00
				076 5076-5105-25	GROUP DENTAL INSURANCE	56.79
				076 5076-5106-25	LIFE INSURANCE	9.38
				077 5075-5104-25	GROUP HEALTH INSURANCE	660.00
				077 5075-5105-25	GROUP DENTAL INSURANCE	33.40
				077 5075-5106-25	LIFE INSURANCE	5.52
				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	34.31
				083 2012	DENTAL INSURANCE PAYAB	8.54
				083 5077-5104-70	GROUP HEALTH INSURANCE	246.36
				083 5077-5105-70	GROUP DENTAL INSURANCE	12.46
				083 5077-5106-70	LIFE INSURANCE	2.11
				093 2004	HEALTH INSURANCE PAYAB	580.06
				093 2012	DENTAL INSURANCE PAYAB	43.14
				093 5046-5104-30	GROUP HEALTH INSURANCE	931.52
				093 5046-5105-30	GROUP DENTAL INSURANCE	30.45

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	392,332.02	** (CONTINUED) **		
				093 5046-5106-30	LIFE INSURANCE	7.79
				113 2004	HEALTH INSURANCE PAYAB	736.68
				113 2012	DENTAL INSURANCE PAYAB	58.12
				113 5113-5104-20	GROUP HEALTH INSURANCE	3,300.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	167.00
				113 5113-5106-20	LIFE INSURANCE	27.60
				161 2004	HEALTH INSURANCE PAYAB	225.04
				161 2012	DENTAL INSURANCE PAYAB	18.00
				161 5040-5104-25	GROUP HEALTH INSURANCE	660.00
				161 5040-5105-25	GROUP DENTAL INSURANCE	33.40
				161 5040-5106-25	LIFE INSURANCE	5.52
				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	2,369,836.83			
				011 1003	CASH-PAYROLL CLEARING	1,655,515.59
				020 1003	CASH-PAYROLL CLEARING	62,195.59
				031 1003	CASH-PAYROLL CLEARING	2,427.39
				032 1003	CASH-PAYROLL CLEARING	2,738.06
				033 1003	CASH-PAYROLL CLEARING	2,161.12
				034 1003	CASH-PAYROLL CLEARING	1,848.34
				050 1003	CASH-PAYROLL CLEARING	16,221.59
				051 1003	CASH PAYROLL CLEARING	55,847.35
				054 1003	CASH-PAYROLL CLEARING	20,166.24
				055 1003	CASH PAYROLL CLEARING	100,453.92
				057 1003	CASH-PAYROLL CLEARING	4,995.49
				058 1003	CASH PAYROLL CLEARING	20,888.46
				060 1003	CASH-PAYROLL CLEARING	2,254.52
				064 1003	CASH-PAYROLL CLEARING	2,184.10
				067 1003	CASH-PAYROLL CLEARING	962.80
				068 1003	CASH-PAYROLL CLEARING	4,046.48
				069 1003	CASH-PAYROLL CLEARING	507.64
				072 1003	CASH-PAYROLL CLEARING	962.84
				075 1003	CASH-PAYROLL CLEARING	10,084.70
				076 1003	CASH-PAYROLL CLEARING	10,457.58
				077 1003	CASH-PAYROLL CLEARING	4,153.63
				081 1003	CASH-PAYROLL CLEARING	2,116.54
				083 1003	CASH-PAYROLL CLEARING	1,576.18
				091 1003	CASH-PAYROLL CLEARING	1,736.22
				093 1003	CASH-PAYROLL CLEARING	5,422.60
				113 1003	CASH-PAYROLL CLEARING	40,407.75
				161 1003	CASH-PAYROLL CLEARING	3,763.14
				164 1003	CASH-PAYROLL CLEARING	14,735.53
				175 1003	CASH-PAYROLL CLEARING	4,103.40
				601 1003	CASH-PAYROLL CLEARING	2,168.94
				602 1003	CASH-PAYROLL CLEARING	4,308.60
				603 1003	CASH-PAYROLL CLEARING	2,056.82

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=====	=====	=====	=====	=====	=====	=====
01-99999	LUBBOCK CO PAYROLL	0	2,369,836.83	** (CONTINUED) **		
				604 1003	CASH-PAYROLL CLEARING	12,364.43
				606 1003	CASH-PAYROLL CLEARING	140,540.84
				607 1003	CASH-PAYROLL CLEARING	4,233.56
				608 1003	CASH-PAYROLL CLEARING	6,291.59
				614 1003	CASH-PAYROLL CLEARING	14,724.71
				617 1003	CASH-PAYROLL CLEARING	3,776.10
				625 1003	CASH-PAYROLL CLEARING	9,689.94
				640 1003	CASH-PAYROLL CLEARING	2,266.56
				650 1003	CASH-PAYROLL CLEARING	102,843.03
				652 1003	CASH-PAYROLL CLEARING	9,636.92
01-08404	UNITED STATES TREASURY	324883	115.00			
				011 2015	GARNISHMENTS	50.00
				058 2015	GARNISHMENTS PAYABLE	65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	324884	23,601.56			
				011 2025	FSA-MEDICAL PAYABLE	17,905.07
				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	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
				068 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	73.52
				093 2025	FSA-MEDICAL PAYABLE	38.46
				113 2025	FSA-MEDICAL PAYABLE	338.45
				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	324885	134.63			
				606 2018	STUDENT LOANS PAYABLE	134.63
01-09450	U.S. TREASURY	324886	22.50			
				011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	324887	182.29			
				011 2018	FEDERAL STUDENTS LOANS	182.29
01-09683	UNITED STATES TREASURY	324888	225.00			
				011 2015	GARNISHMENTS	25.00
				055 2015	GARNISHMENTS PAYABLE	200.00
01-10008	SECURITY BENEFIT	324889	7,610.00			
				011 2010	DEFERRED COMP PAYABLE	4,950.00
				020 2010	DEFERRED COMP PAYABLE	990.00
				031 2010	DEFERRED COMP PAYABLE	12.50
				032 2010	DEFERRED COMP PAYABLE	12.50

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=====	=====	=====	=====	=====	=====	=====
01-10008	SECURITY BENEFIT	324889	7,610.00	** (CONTINUED) **		
				033 2010	DEFERRED COMP PAYABLE	12.50
				034 2010	DEFERRED COMP PAYABLE	12.50
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.00
				055 2010	DEFERRED COMP PAYABLE	25.00
				075 2010	DEFERRED COMP PAYABLE	360.00
				076 2010	DEFERRED COMP PAYABLE	240.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	50.00
				604 2010	DEFERRED COMP PAYABLE	75.00
				606 2010	DEFERRED COMP PAYABLE	440.00
				614 2010	DEFERRED COMP PAYABLE	125.00
				650 2010	DEFERRED COMP PAYABLE	135.00
01-10057	BUREAU FOR CHILD SUPPORT	324890	223.85	011 2016	CHILD SUPPORT DEDUCTIO	223.85
01-51025	UNITED STATES TREASURY	324891	50.00	011 2015	GARNISHMENTS	50.00
01-51306	ATTORNEY GENERAL OF TEXAS	324892	12,920.25	011 2016	CHILD SUPPORT DEDUCTIO	8,489.23
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	42.70
				032 2016	CHILD SUPPORT PAYABLE	42.69
				033 2016	CHILD SUPPORT PAYABLE	42.69
				034 2016	CHILD SUPPORT PAYABLE	42.69
				051 2016	CHILD SUPPORT PAYABLE	297.69
				055 2016	CHILD SUPPORT PAYABLE	1,285.66
				058 2016	CHILD SUPPORT PAYABLE	302.31
				606 2016	CHILD SUPPORT PAYABLE	506.12
				650 2016	CHILD SUPPORT PAYABLE	530.31
				652 2016	CHILD SUPPORT PAYABLE	210.00
01-53606	CLERK OF DISTRICT COURT	324899	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	324900	1,398.46	011 2017	BANKRUPTCY PAYROLL DED	1,398.46
01-55707	TEXAS GUARANTEED	324901	1,744.79	011 2018	FEDERAL STUDENTS LOANS	835.37
				051 2018	STUDENT LOANS PAYABLE	317.37
				055 2018	STUDENT LOANS PAYABLE	153.58
				606 2018	STUDENT LOANS PAYABLE	307.68
				650 2018	STUDENT LOANS PAYABLE	130.79
01-57215	FAMILY SUPPORT REGISTRY	324902	138.46	020 2016	CHILD SUPPORT DEDUCTIO	133.46
				083 2016	CHILD SUPPORT DEDUCTIO	5.00
01-04797	TX ASSOC. OF COUNTIES	324903	11,122.04	011 5001-5107-10	UNEMPLOYMENT INSURANCE	8.36
				011 5002-5107-10	UNEMPLOYMENT INSURANCE	17.77
				011 5003-5107-10	UNEMPLOYMENT INSURANCE	160.73
				011 5004-5107-10	UNEMPLOYMENT INSURANCE	173.17
				011 5008-5107-10	UNEMPLOYMENT INSURANCE	27.05
				011 5009-5107-15	UNEMPLOYMENT INSURANCE	25.83
				011 5010-5107-15	UNEMPLOYMENT INSURANCE	223.24
				011 5011-5107-15	UNEMPLOYMENT INSURANCE	43.75
				011 5012-5107-12	UNEMPLOYMENT INSURANCE	139.47

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=====	=====	=====	=====	=====	=====	=====
01-04797	TX ASSOC. OF COUNTIES	324903	11,122.04	** (CONTINUED) **		
				011 5013-5107-15	UNEMPLOYMENT INSURANCE	53.32
				011 5014-5107-20	UNEMPLOYMENT INSURANCE	426.98
				011 5023-5107-20	UNEMPLOYMENT INSURANCE	226.29
				011 5030-5107-10	UNEMPLOYMENT INSURANCE	52.21
				011 5031-5107-20	UNEMPLOYMENT INSURANCE	29.37
				011 5032-5107-20	UNEMPLOYMENT INSURANCE	25.45
				011 5033-5107-20	UNEMPLOYMENT INSURANCE	25.89
				011 5034-5107-20	UNEMPLOYMENT INSURANCE	32.83
				011 5040-5107-25	UNEMPLOYMENT INSURANCE	906.32
				011 5045-5107-30	UNEMPLOYMENT INSURANCE	291.58
				011 5046-5107-30	UNEMPLOYMENT INSURANCE	1,156.44
				011 5047-5107-30	UNEMPLOYMENT INSURANCE	2,847.42
				011 5061-5107-40	UNEMPLOYMENT INSURANCE	511.18
				011 5067-5107-50	UNEMPLOYMENT INSURANCE	13.45
				011 5068-5107-55	UNEMPLOYMENT INSURANCE	37.47
				011 5070-5107-55	UNEMPLOYMENT INSURANCE	6.05
				011 5072-5107-60	UNEMPLOYMENT INSURANCE	18.70
				011 5077-5107-70	UNEMPLOYMENT INSURANCE	94.79
				011 5090-5107-90	UNEMPLOYMENT INSURANCE	18.86
				020 5190-5107-90	UNEMPLOYMENT INSURANCE	321.57
				031 5191-5107-80	UNEMPLOYMENT INSURANCE	14.25
				032 5192-5107-80	UNEMPLOYMENT INSURANCE	9.44
				033 5193-5107-80	UNEMPLOYMENT INSURANCE	4.90
				034 5194-5107-80	UNEMPLOYMENT INSURANCE	14.81
				050 5051-5107-35	UNEMPLOYMENT INSURANCE	76.92
				051 5051-5107-35	UNEMPLOYMENT INSURANCE	286.18
				054 5051-5107-35	UNEMPLOYMENT INSURANCE	106.44
				055 5051-5107-35	UNEMPLOYMENT INSURANCE	481.40
				057 5051-5107-35	UNEMPLOYMENT INSURANCE	21.93
				058 5051-5107-35	UNEMPLOYMENT INSURANCE	104.18
				060 5051-5107-35	UNEMPLOYMENT INSURANCE	11.10
				064 5051-5107-35	UNEMPLOYMENT INSURANCE	13.20
				072 5014-5107-20	UNEMPLOYMENT INSURANCE	21.63
				075 5075-5107-25	UNEMPLOYMENT INSURANCE	80.71
				076 5076-5107-25	UNEMPLOYMENT INSURANCE	25.03
				077 5075-5107-25	UNEMPLOYMENT INSURANCE	12.55
				079 5075-5107-25	UNEMPLOYMENT INSURANCE	3.97
				081 5081-5107-25	UNEMPLOYMENT INSURANCE	10.72
				090 5023-5107-20	UNEMPLOYMENT INSURANCE	0.13
				091 5003-5107-10	UNEMPLOYMENT INSURANCE	10.36
				093 5046-5107-30	UNEMPLOYMENT INSURANCE	28.37
				113 5113-5107-20	UNEMPLOYMENT INSURANCE	193.76
				161 5040-5107-25	UNEMPLOYMENT INSURANCE	11.23
				164 5040-5107-25	UNEMPLOYMENT INSURANCE	76.17
				171 5040-5107-25	UNEMPLOYMENT INSURANCE	5.92
				175 5040-5107-25	UNEMPLOYMENT INSURANCE	20.43
				601 5057-5107-35	UNEMPLOYMENT INSURANCE	10.31
				602 5057-5107-35	UNEMPLOYMENT INSURANCE	21.02
				603 5057-5107-35	UNEMPLOYMENT INSURANCE	10.05
				604 5057-5107-35	UNEMPLOYMENT INSURANCE	61.32
				606 5057-5107-35	UNEMPLOYMENT INSURANCE	717.75
				607 5057-5107-35	UNEMPLOYMENT INSURANCE	20.00
				608 5057-5107-35	UNEMPLOYMENT INSURANCE	28.95

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01-04797	TX ASSOC. OF COUNTIES	324903	11,122.04	** (CONTINUED) **		
				614 5057-5107-35	UNEMPLOYMENT INSURANCE	72.26
				617 5057-5107-35	UNEMPLOYMENT	19.67
				625 5057-5107-35	UNEMPLOYMENT	44.96
				640 5057-5107-35	UNEMPLOYMENT INSURANCE	9.48
				650 5057-5107-35	UNEMPLOYMENT INSURANCE	493.20
				652 5057-5107-35	UNEMPLOYMENT INSURANCE	51.80
01-00032	ACME MARKING PROD. CORP.	324904	136.55	011 5014-5201-20	SUPPLIES/OTH OPER EXP	131.00
				011 5061-5305-40	BUILDING MAINTENANCE	5.55
01-03091	ACTION PRINTING	324905	678.28	011 5013-5614-15	PROFESSIONAL SERVICES	678.28
01-03262	AGNEW ASSOCIATES, INC.	324906	11,515.00	041 5061-5614-95	PROFESSIONAL SERVICES	675.00
				302 5302-5614-30	PROFESSIONAL SERVICES	10,840.00
01-05409	ALPHA LABS, INC.	324907	4,118.40	011 5061-5301-40	EQUIPMENT OPER/MAINT	4,118.40
01-00374	ALSCO	324908	86.42	011 5046-5224-30	UNIFORMS	86.42
01-05726	ALTMAN, JEREMY	324909	76.00	606 5057-5503-35	TRAVEL	76.00
01-50934	AMERICAN RED CROSS	324910	64.00	051 5051-5503-35	TRAVEL AND TRAINING	64.00
01-01189	AMERIPRIDE LINEN &	324911	90.84	034 5194-5201-80	SUPPLIES/OTH OPER EXP	58.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	32.84
01-02924	ANIXTER, INC.	324912	13,652.99	011 5061-5201-40	SUPPLIES/OTH OPER EXP	72.22
				302 5302-5231-30	NON-CAPITAL EQUIPMENT	1,295.71
				302 6302-6100-30	BUILDING	9,200.00
				302 6302-6407-30	OTHER EQUIPMENT	3,085.06
01-10185	ARAMARK CORP CAMPUS SVC	324913	1,470.00	075 5075-5201-25	SUPPLIES/OTH OPER EXP	1,470.00
01-05915	ARMOR ASPHALT, INC.	324914	3,540.08	042 5090-5201-90	SUPPLIES/OTHER	3,540.08
01-10186	ASH, RUSSELL	324915	75.00	075 5075-5503-25	TRAVEL AND TRAINING	75.00
01-08412	AT & T MOBILITY	324916	31.36	011 5067-5401-50	COMMUNICATIONS - MONTH	31.36
01-09424	AT&T (LONG DISTANCE)	324917	5.17	302 5302-5405-30	UTILITIES	5.17
01-50108	ATMOS ENERGY	324918	5,237.56	011 5061-5405-40	UTILITIES	4,728.81
				020 5190-5405-90	UTILITIES	22.19
				051 5051-5405-35	UTILITIES	486.56
01-06371	ATMOS ENERGY CORP.	324920	139.87	011 5068-5918-55	WELFARE - UTILITIES	39.87
				011 5068-5939-55	WELFARE - EMERGENCIES	100.00
01-05724	BAKER, TAMMY	324921	28.00	051 5051-5503-35	TRAVEL AND TRAINING	28.00
01-09014	BARCHEERS LIVESTOCK &	324922	490.00	011 5061-5309-40	GROUNDS MAINTENANCE	490.00
01-00711	BOB BARKER COMPANY, INC.	324923	160,190.13	055 5051-5227-35	RESIDENT SUPPLIES	272.38
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	1,300.80

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01-00711	BOB BARKER COMPANY, INC.	324923	160,190.13	** (CONTINUED) ** 302 5302-5206-30 302 5302-5226-30	KITCHEN SUPPLIES INMATE SUPPLIES	132.36 158,484.59
01-57762	BARKER, CHARLES J.	324924	98.50	051 5051-5503-35	TRAVEL AND TRAINING	98.50
01-09066	BARNETT, TONYA R.	324925	5.00	011 5010-5503-15	TRAVEL AND TRAINING	5.00
01-04644	BATTERY SOLUTIONS, INC.	324926	13.60	011 5046-5302-30	VEHICLE OPERATION/MAIN	13.60
01-03760	BEE EQUIPMENT SALES, LTD.	324927	5,000.00	020 5190-5701-90	RENTALS & LEASES	5,000.00
01-03989	BERGENTHAL, DEBRA	324928	4.50	051 5051-5503-35	TRAVEL AND TRAINING	4.50
01-06147	BERUVIDES, MARIO	324929	20.00	077 5075-5622-25	CONTRACT SERVICES	20.00
01-07349	BETTER PATHWAYS	324930	2,375.00	051 5051-5622-35	CONTRACT SERVICES	2,375.00
01-10124	BIMBO BAKERIES USA, INC	324931	207.36	057 5051-5219-35 058 5051-5219-35	FOOD FOOD	172.80 34.56
01-05417	BLACKMON MOORING	324932	799.00	011 5061-5305-40	BUILDING MAINTENANCE	799.00
01-57473	BOATWRIGHT, NICKY	324933	1,131.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,131.00
01-00375	BORDER STATES ELECTRIC	324934	400.96	011 5061-5305-40	BUILDING MAINTENANCE	400.96
01-05897	BORDER, JUDY	324935	10.00	011 5023-5503-20	TRAVEL AND TRAINING	10.00
01-07751	BRADLEY, LORETTA DR	324936	780.00	058 5051-5622-35	CONTRACT SERVICES	780.00
01-07895	BROOKS, BONNIE J. BLEVINS	324937	253.14	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	37.50 215.64
01-05278	BROW, RUTH	324938	9.00	051 5051-5503-35	TRAVEL AND TRAINING	9.00
01-55033	BROWN, C. MARK	324939	45.00	011 5072-5503-60	TRAVEL AND TRAINING	45.00
01-57576	BROWN, LES	324940	156.50	051 5051-5503-35	TRAVEL AND TRAINING	156.50
01-00867	BRUCKNER'S (LUBBOCK DIV)	324941	1,465.51	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,465.51
01-08438	BRUMMETT, TOM	324942	130.00	011 5014-5503-20	TRAVEL AND TRAINING	130.00
01-09401	BUSBY, JARROD S.	324943	300.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
01-06533	CAIN ELECTRICAL SUPPLY	324944	2,430.00	011 5061-5305-40	BUILDING MAINTENANCE	2,430.00
01-07556	UNITED STATES TREASURY-JO	324945	1,545.44	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,545.44
01-10196	CANTU, DAVID	324946	216.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 66.00
01-09352	CARDINAL HEALTH	324947	1,780.67	011 5045-5201-30	SUPPLIES/OTH OPER EXP	1,780.67

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01-51761	CHAMBERS, CHARLES S.	324948	1,507.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,507.50
01-06701	CHAUDHRY, M.A.	324949	340.00	011 5068-5939-55	WELFARE - EMERGENCIES	340.00
01-06798	CITY OF LUBBOCK	324950	16,867.52	164 5040-5231-25	NON-CAPITAL EQUIPMENT	16,867.52
01-50187	CITY OF LUBBOCK CEMETERY	324951	2,925.00	011 5068-5619-55	FUNERALS	2,925.00
01-05560	CITY OF NEW DEAL	324952	235.31	033 5193-5405-80	UTILITIES	235.31
01-51035	CITY OF SHALLOWATER	324953	237.10	034 5194-5405-80	UTILITIES	237.10
01-50704	CITY OF WOLFFORTH	324954	156.39	031 5191-5405-80	UTILITIES	156.39
01-50077	CLEVELAND, BECKY	324955	85.00	011 5039-5606-20	COURT REPORTER-CDA	85.00
01-57779	CO&DISTRICT CLERKS' ASSOC	324956	110.00	011 5007-5505-10	ASSOCIATION DUES	110.00
01-08453	COMMERCIAL CONCRETE CO.	324957	1,812.96	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,812.96
01-09449	CONDRA, MERINDA K.	324958	468.75	011 5039-5601-20	APPOINTED ATTYS-CIVIL	468.75
01-10018	CONSERVICE	324959	40.28	011 5068-5918-55	WELFARE - UTILITIES	40.28
01-08691	COWIE, ROBERT	324960	141.50	113 5113-5503-20	TRAVEL AND TRAINING	141.50
01-51072	DAVIS, PHILIP J., M.D.	324961	900.00	051 5051-5622-35	CONTRACT SERVICES	900.00
01-54210	DAYTON, CAREY	324962	138.00	051 5051-5503-35	TRAVEL AND TRAINING	138.00
01-07765	DELARROSA, MIKE	324963	108.00	051 5051-5503-35	TRAVEL AND TRAINING	108.00
01-02501	DELL MARKETING L.P.	324964	53,537.46	302 5302-5231-30 302 6302-6100-30	NON-CAPITAL EQUIPMENT BUILDING	41,017.04 12,520.42
01-00159	DENNIS BROS. PRINTERS	324965	456.45	011 5008-5201-10 011 5046-5201-30 011 5088-5201-80	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	80.00 341.45 35.00
01-02755	DESIGNS IN THREAD	324966	200.50	020 5190-5224-90	UNIFORMS	200.50
01-07846	DICKENS COUNTY COURTHOUSE	324967	6,000.00	011 5047-5905-30	BOARD BILLS	6,000.00
01-08372	DIXON, KENNETH	324968	860.50	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHL TRAVEL AND TRAINING CONTRACT SERVICES	30.00 80.50 750.00
01-09973	DORMAN LEASING	324969	1,043.04	606 5057-5407-35	EQUIPMENT	1,043.04
01-02131	DRIVE LINE EXPRESS	324970	2,052.15	020 5190-5301-90	EQUIPMENT OPER/MAINT	2,052.15
01-08423	EDWARDS, RANDY	324971	75.00	075 5075-5622-25	CONTRACT SERVICES	75.00

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01-00182	FED-EX	324972	1,834.61	011 5045-5201-30	SUPPLIES/OTH OPER EXP	27.02
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	57.09
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	210.87
				076 5076-5225-25	POSTAGE	1,511.80
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	27.83
01-05379	FILEX SYSTEMS, INC.	324973	4,978.50	090 5023-5201-20	SUPPLIES/OTH OPER EQUI	4,978.50
01-06795	FILTRATION CONCEPTS	324974	1,063.62	011 5061-5305-40	BUILDING MAINTENANCE	1,063.62
01-09056	FLEET SAFETY EQUIPMENT,IN	324975	3,265.65	011 5046-5302-30	VEHICLE OPERATION/MAIN	3,265.65
01-54835	FLORES, GILBERT A.	324976	549.00	011 5001-5503-10	TRAVEL AND TRAINING	549.00
01-08159	FORD, KARL	324977	189.50	051 5051-5503-35	TRAVEL AND TRAINING	189.50
01-55675	MALONEY, LEIGH ANN FOUTS	324978	5,312.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	5,312.50
01-03675	FRONTIER DODGE	324980	20,279.00	055 6051-6501-35	VEHICLES - CARS	12,211.00
				069 6014-6651-20	CAPITAL OUTLAY-JJC	8,068.00
01-05782	FT. DEARBORN LIFE INS. CO	324981	2,743.80	401 5401-5813-00	EMPLOYEE LIFE INSURANC	2,743.80
01-06248	G. BOREN SERVICES, INC.	324982	2,029.19	011 5077-5614-70	PROFESSIONAL SERVICES	1,558.66
				083 5077-5614-70	PROFESSIONAL SERVICES	470.53
01-00084	GANDY'S DAIRIES, INC.	324983	1,654.21	057 5051-5219-35	FOOD	1,654.21
01-09430	GENE MESSER CHEVROLET	324984	395.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	395.00
01-05753	GIORGIO'S PIZZA	324985	130.75	011 5039-5902-20	JURY EXPENSE	130.75
01-10197	GIVINS REAL ESTATE	324986	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-10098	GOMEZ, FEDENCISO "VINNIE"	324987	1,102.00	062 5051-5401-35	COMMUNICATIONS MONTHL	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	134.50
				062 5051-5622-35	CONTRACT SERVICES	937.50
01-09983	GOMEZ, PABLO	324988	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-09389	GOODWILL INDUSTRIES	324989	905.00	606 5057-5201-35	SUPPLIES/OTH OPER EXP	905.00
01-00217	GRAINGER, W. W., INC.	324990	858.98	011 5061-5305-40	BUILDING MAINTENANCE	858.98
01-00640	GREYHOUND LINES, INC	324992	55.00	606 5057-5622-35	CONTRACT SERVICES	55.00
01-06172	HAMMERMAN & GAINER, INC.	324993	1,132.48	403 5403-5815-00	WORKERS COMP CLAIMS EX	1,132.48
01-06206	HAMMIT, RYAN G.	324995	601.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	501.50
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	100.00
01-56044	HARRIS, SHELIA	324996	211.50	051 5051-5503-35	TRAVEL AND TRAINING	211.50

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01-10201	HEMMELINE, ROSE	324997	35.50	011 5010-5503-15	TRAVEL AND TRAINING	35.50
01-51530	HERNANDEZ, CHRIS	324998	30.00	051 5051-5503-35	TRAVEL AND TRAINING	30.00
01-05332	HERNANDEZ, CYNTHIA	324999	44.50	051 5051-5503-35	TRAVEL AND TRAINING	44.50
01-04349	HERNANDEZ, JORGE	325000	1,147.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,147.50
01-00246	HESTER'S OFFICE FURNITURE	325001	3,168.97	011 5003-5201-10	SUPPLIES/OTH OPER EXP	11.31
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	115.39
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	10.06
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	85.04
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	29.69
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	24.44
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	450.76
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	207.63
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	49.90
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	949.40
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	248.91
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	387.86
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	32.33
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	(35.20)
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	92.92
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	55.08
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	453.45
01-09979	HILLER, NINA MARTIN	325004	90.00	075 5075-5622-25	CONTRACT SERVICES	15.00
				077 5075-5622-25	CONTRACT SERVICES	75.00
01-55229	HOGAN, TED JR.	325005	2,507.84	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,507.84
01-00313	HOGLAND OFFICE EQUIPMENT	325006	1,438.00	051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,438.00
01-07627	HOPKINS, DANA	325007	102.50	051 5051-5503-35	TRAVEL AND TRAINING	102.50
01-10147	HOWARD COUNTY AUDITOR	325008	18.17	075 5075-5401-25	COMMUNICATIONS - MONTH	18.17
01-03891	HUB CITY BODY WORKS	325009	4,231.16	020 5190-5301-90	EQUIPMENT OPER/MAINT	4,231.16
01-07752	HUTTON, DOREEN LPC	325010	900.00	058 5051-5622-35	CONTRACT SERVICES	900.00
01-10190	INSTRUMENTS & EQUIPMENT C	325011	1,968.50	098 6001-6631-20	CAPITAL OUTLAY - JP 1	1,968.50
01-06101	J P MORGAN CHASE-BANK ONE	325012	41,476.04	011 2046	LEOSE-SHERIFF	3,687.90
				011 5001-5503-10	TRAVEL AND TRAINING	244.95
				011 5004-5101-10	FICA	251.35
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	(2.64)
				011 5004-5302-10	VEHICLE OPERATION/MAIN	37.64
				011 5007-5505-10	ASSOCIATION DUES	2,600.00
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	357.54
				011 5010-5503-15	TRAVEL AND TRAINING	324.25
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	3,000.84
				011 5014-5503-20	TRAVEL AND TRAINING	2,050.36
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	4,846.68

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01-06101	J P MORGAN CHASE-BANK ONE	325012	41,476.04	** (CONTINUED) **		
				011 5046-5302-30	VEHICLE OPERATION/MAIN	4,634.02
				011 5046-5503-30	TRAVEL AND TRAINING	7,407.14
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	845.90
				011 5046-5994-30	EMERGENCY MGT OPERATIO	167.10
				011 5047-5503-30	TRAVEL AND TRAINING	1,552.62
				011 5067-5224-50	UNIFORMS	85.99
				011 5067-5302-50	VEHICLE OPERATION/MAIN	24.66
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	6.47
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	164.48
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	521.94
				020 5190-5301-90	EQUIPMENT OPER/MAINT	3,166.97
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	17.08
				068 5014-5201-20	SUPPLIES/OTHER OPER EX	52.25
				074 5014-5503-20	TRAVEL AND TRAINING	4,481.40
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	9.16
				076 5076-5503-25	TRAVEL AND TRAINING	852.35
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	87.64
01-10193	JONES, DARLA	325016	251.30	011 2275	UNCLAIMED FUNDS-ESCHEA	251.30
01-51963	JONES, DENIECE	325017	100.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-06457	JONES, DENIECE-MAGISTRATE	325018	2,150.00	011 5039-5609-20	APPOINTED MAGISTRATES	2,150.00
01-06664	JOPLIN, MARY	325019	75.00	075 5075-5622-25	CONTRACT SERVICES	75.00
01-04054	JUSTICE BENEFITS	325020	293.73	057 5051-5622-35	CONTRACT SERVICES	293.73
01-08968	KEISTER, RONNIE-TAX ASSES	325021	177.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	177.00
01-50696	KEITH, BEN E.	325022	4,515.62	057 5051-5219-35	FOOD	3,500.05
				058 5051-5219-35	FOOD	1,015.57
01-08660	KEITH, RAY	325023	144.90	113 5113-5503-20	TRAVEL AND TRAINING	144.90
01-09881	KEY WARDEN	325024	1,513.75	302 5302-5201-30	SUPPLIES/OTH OPER EXP	1,513.75
01-55034	KI CORP	325025	1,878.75	302 6302-6100-30	BUILDING	1,878.75
01-10182	KOTARA, ADRIAN	325026	37.50	076 4382	PROGRAM INCOME	37.50
01-10181	KOTARA, BENJAMIN	325027	25.00	076 4382	PROGRAM INCOME	25.00
01-04059	KUPPER, ANDREW J.	325028	844.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	844.00
01-50100	L P & L	325029	118,828.03	011 5061-5405-40	UTILITIES	110,669.93
				051 5051-5405-35	UTILITIES	7,990.97
				302 5302-5405-30	UTILITIES	167.13
01-50110	L P & L - GENERAL ASSISTA	325031	1,087.27	011 5068-5918-55	WELFARE - UTILITIES	1,011.80
				011 5068-5939-55	WELFARE - EMERGENCIES	75.47
01-09387	LABORATORY SUPPLY COMPANY	325033	23.26	011 5045-5201-30	SUPPLIES/OTH OPER EXP	23.26

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01-03267	LASER CARTRIDGE	325034	270.99			
				011 5008-5201-10	SUPPLIES/OTH OPER EXP	38.00
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	40.00
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	192.99
01-03662	LEXIS-NEXIS	325035	675.00			
				011 5040-5228-25	LAW BOOKS	308.00
				081 5081-5614-25	PROFESSIONAL SERVICES	77.00
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	290.00
01-04861	LIEBERT & ASSOCIATES	325036	10,500.00			
				302 5302-5614-30	PROFESSIONAL SERVICES	10,500.00
01-05429	LOFLAND, PAM	325037	269.00			
				051 5051-5503-35	TRAVEL AND TRAINING	269.00
01-09708	LOFTISS, ANGELA	325038	161.00			
				011 5003-5503-10	TRAVEL AND TRAINING	161.00
01-03752	LONE STAR DIRT & PAVING	325039	729.17			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	729.17
01-50574	LUBBOCK COUNTY CHILDREN'S	325040	32,500.00			
				011 5049-5623-30	INTER LOCAL AGREEMENTS	32,500.00
01-07477	LUBBOCK COUNTY SHERIFF	325041	3,705.00			
				011 2100	ACCOUNTS PAYABLE	3,705.00
01-50123	LUBBOCK COUNTY SHERIFF'S	325042	737.24			
				011 5048-5501-30	INMATE TRANSPORTATION	737.24
01-04838	LUBBOCK MHMR	325044	1,790.00			
				650 5057-5622-35	CONTRACT SERVICES	1,790.00
01-07843	LUBBOCK RAPE CRISIS CENTE	325045	20.00			
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	20.00
01-08302	MADISON PARK APTS	325046	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-08505	MANATRON, INC.	325047	551.00			
				091 1626	PREPAID EXPENSES/CONTR	367.32
				091 5003-5614-10	PROFESSIONAL SERVICES	183.68
01-10053	MANN, TOM	325048	15.00			
				079 5075-5622-25	CONTRACT SERVICES	15.00
01-03133	MARK'S PLUMBING PARTS	325049	240.72			
				011 5061-5305-40	BUILDING MAINTENANCE	240.72
01-06507	MARTINEZ, JAVIER	325050	9.00			
				051 5051-5503-35	TRAVEL AND TRAINING	9.00
01-06250	MARTINEZ, STEPHANIE	325051	687.99			
				011 5033-5503-20	TRAVEL AND TRAINING	687.99
01-50092	MATTHEW BENDER & CO.	325052	2,394.55			
				081 6081-6302-25	BOOKS AND PERIODICALS	2,394.55
01-01053	MAYFIELD PAPER CO.	325053	28,270.54			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	538.18
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	394.00
				055 5051-5227-35	RESIDENT SUPPLIES	351.36
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	8,803.00
				302 5302-5231-30	NON-CAPITAL EQUIPMENT	2,588.00
				302 6302-6407-30	OTHER EQUIPMENT	15,596.00
01-54747	MCCARTY, KEITH	325054	154.50			
				051 5051-5503-35	TRAVEL AND TRAINING	154.50
01-07243	MCEACHERN, TERRY	325055	5,165.44			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,165.44
01-08161	MCGUIRE, MICHAEL	325056	180.00			
				050 5051-5503-35	TRAVEL AND TRAINING	180.00

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01-55294	MCNAMARA, WILLIAM E., III	325057	437.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	437.50
01-00367	MCWHORTER'S INC.	325058	90.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	90.00
01-50003	MEDRANO, MIKE	325059	100.00	011 5039-5608-20	INTERPRETER EXP	100.00
01-50135	MHMR LUBBOCK	325060	18,883.33	011 5039-5622-20 071 5014-5622-20	EXPERT WITNESS-CRIMINA CONTRACT SERVICES	750.00 18,133.33
01-09187	MIRAVALL, ALBERT	325061	401.65	113 5113-5503-20	TRAVEL AND TRAINING	401.65
01-08711	MITCHELL, ELIZABETH	325062	61.00	051 5051-5503-35	TRAVEL AND TRAINING	61.00
01-09426	POAGE III, GEORGE W.,	325063	1,842.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	742.50 900.00 200.00
01-04752	MORRIS, RAE	325064	65.00	011 5010-5503-15	TRAVEL AND TRAINING	65.00
01-02083	MORRISON SUPPLY	325065	85.17	011 5061-5305-40	BUILDING MAINTENANCE	85.17
01-08207	MRS. BAIRDS BAKERIES	325066	323.20	650 5057-5201-35	SUPPLIES/OTH OPER EXP	323.20
01-08819	MTS MEDICATION TECHNOLOGI	325067	485.95	650 5057-5201-35	SUPPLIES/OTH OPER EXP	485.95
01-09703	MURRAY, LINDSEY K.	325068	587.91	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	587.91
01-05826	NARDIS, INC.	325069	1,482.32	011 5046-5224-30	UNIFORMS	1,482.32
01-10179	NAVAL SURFACE WARFARE CNT	325070	1,200.00	011 5046-5701-30	RENTALS AND LEASES	1,200.00
01-06389	NEEDHAM PROPERTIES	325071	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08986	NEWSOME, JOHN	325072	276.56	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	89.06 187.50
01-56669	NTS COMMUNICATIONS	325073	97.42	074 5014-5401-20	COMMUNICATIONS	97.42
01-01675	OBERKAMPF SUPPLY OF LUBBO	325074	11.96	011 5061-5305-40	BUILDING MAINTENANCE	11.96
01-09852	OCCMED ASSOCIATES, LP	325075	742.00	011 5013-5614-15 606 5057-5614-35 650 5057-5614-35	PROFESSIONAL SERVICES PROFESSIONAL FEES PROFESSIONAL FEES	382.00 72.00 288.00
01-02235	OUTDOOR POWER PRODUCTS	325076	71.42	011 5061-5309-40	GROUNDS MAINTENANCE	71.42
01-03782	OWEN, JASON	325077	216.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 66.00
01-03713	PALMERO HEALTH CARE	325078	379.32	011 5040-5201-25	SUPPLIES/OTH OPER EXP	379.32
01-51057	PARKHILL,SMITH & COOPER	325079	14,418.81	041 5061-5614-95	PROFESSIONAL SERVICES	14,418.81

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=====	=====	=====	=====	=====	=====	=====
01-08297	PASCO BROKERAGE INC.	325080	8,093.23			
				302 5302-5206-30	KITCHEN SUPPLIES	3,300.00
				302 5302-5231-30	NON-CAPITAL EQUIPMENT	4,793.23
01-56286	PECK, JEFFREY K.	325081	300.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-09407	PERKINELMER GENETICS, INC	325082	50.00			
				011 5045-5622-30	CONTRACT SERVICES	50.00
01-07047	PERRY, BEN	325083	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-10178	PETROV, JOANNA	325084	237.30			
				113 5113-5503-20	TRAVEL AND TRAINING	237.30
01-57337	PHYSICIANS NETWORK ASSOC	325085	50.96			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	50.96
01-07909	PINION, KELLY	325087	472.40			
				011 5003-5503-10	TRAVEL AND TRAINING	472.40
01-03858	PLAINS PRESORT SERVICES,	325088	1,698.58			
				011 5007-5225-10	POSTAGE	1,698.58
01-04711	PLASTOCON, INC	325090	14,235.00			
				302 5302-5206-30	KITCHEN SUPPLIES	14,235.00
01-05066	POFF, JR., JUDGE H. BRYAN	325091	125.60			
				011 5039-5607-20	APPTD JUDGE/REPTER/PR	125.60
01-08719	PRO TECH MONITORING	325092	471.54			
				062 5051-5648-35	ELECTRONIC MONITOR	471.54
01-10183	PRUITT, SHARON	325093	80.00			
				075 5075-5503-25	TRAVEL AND TRAINING	80.00
01-03668	RAD-COMM SYSTEMS	325095	559.64			
				011 5046-5994-30	EMERGENCY MGT OPERATIO	559.64
01-09923	RANCH OAK APTS	325096	348.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
				011 5068-5939-55	WELFARE - EMERGENCIES	164.00
01-57420	RANDALL INVESTIGATIONS	325097	267.00			
				011 5039-5642-20	INVESTIGATOR EXP-CRIMI	267.00
01-04065	RATZKE, LISA D.	325098	1,995.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,995.00
01-54005	RAYBURN, BEVERLY TAYLOR	325100	1,260.00			
				606 5057-5622-35	CONTRACT SERVICES	1,260.00
01-06936	REDWOOD TOXICOLOGY	325101	13,962.00			
				606 5057-5622-35	CONTRACT SERVICES	13,962.00
01-08690	REEVES, DENNIS	325102	221.50			
				113 5113-5503-20	TRAVEL AND TRAINING	221.50
01-06426	RENNELS, CSR., TONYA	325103	310.00			
				011 5039-5607-20	APPTD JUDGE/REPTER/PR	310.00
01-55562	RICHARDSON, KENDA	325104	67.00			
				051 5051-5503-35	TRAVEL AND TRAINING	67.00
01-09968	ROBERTSON, ELIZABETH A.	325105	203.00			
				058 5051-5622-35	CONTRACT SERVICES	203.00
01-57002	SALINAS, TONY	325106	113.50			
				051 5051-5503-35	TRAVEL AND TRAINING	113.50
01-01590	SCHINDLER ELEVATOR CO	325107	4,493.00			
				011 5061-5622-40	CONTRACT SERVICES	4,493.00
01-03659	SEXAUER, J.A.	325108	1,003.79			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	270.10
				011 5061-5305-40	BUILDING MAINTENANCE	636.97
				051 5051-5305-35	BUILDING MAINTENANCE	96.72

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=====	=====	=====	=====	=====	=====	=====
01-08128	SHARED TECHNOLOGIES, INC.	325109	610.50	011 5061-5622-40	CONTRACT SERVICES	610.50
01-01680	SHERWIN-WILLIAMS CO.	325110	368.62	011 5061-5305-40	BUILDING MAINTENANCE	368.62
01-02815	SHI-GOVERNMENT SOLUTION	325111	196.00	011 5004-5401-10	COMMUNICATIONS - MONTH	196.00
01-00482	SIDES PRINTING CO.	325112	214.20	011 5033-5201-20	SUPPLIES/OTH OPER EXP	214.20
01-57753	SOUTH PLAINS AUTO THEFT T	325114	5,373.32	011 2100	ACCOUNTS PAYABLE	5,373.32
01-06561	SOUTH PLAINS COLLEGE	325115	22,547.46	650 5057-5622-35	CONTRACT SERVICES	22,547.46
01-50103	SOUTH PLAINS ELEC. COOP.	325116	294.23	011 5061-5405-40 011 5068-5918-55 011 5068-5939-55 034 5194-5405-80	UTILITIES WELFARE - UTILITIES WELFARE - EMERGENCIES UTILITIES	72.37 86.83 100.00 35.03
01-08395	SPRINTNEXTEL	325117	3,109.17	011 5046-5401-30	COMMUNICATIONS - MONTH	3,109.17
01-09388	STAT LAB	325118	120.45	011 5045-5201-30	SUPPLIES/OTH OPER EXP	120.45
01-50286	STATE COMPTROLLER	325119	681.41	011 5061-5850-40 096 4720	TAXES ROYALTIES & DONATIONS	678.95 2.46
01-08871	STRYKER, MARINDA	325120	188.54	011 5014-5503-20	TRAVEL AND TRAINING	188.54
01-05197	SUDDENLINK	325121	201.49	011 5013-5401-15 011 5077-5401-70 075 5075-5401-25 076 5076-5401-25 077 5075-5401-25	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS COMMUNICATIONS - MONTH	61.95 70.54 24.15 17.25 27.60
01-10198	SUTTLE, PEARLIE J.	325122	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-09350	SYNETRA	325123	4,925.20	102 5023-5231-20	NON-CAPITAL EQUIPMENT	4,925.20
01-08464	TASC	325124	2,008.48	401 5401-5622-00	CONTRACT SERVICES	2,008.48
01-57326	TDCJ-CJAD	325125	1,803.00	602 4270 604 4270 606 4270 614 4270 617 4270 650 4270 652 4270	RIDER 80 STATE AID RIDER 80 STATE AID RIDER 80 STATE AID RIDER 80 STATE AID RIDER 80 STATE AID RIDER 80 STATE AID RIDER 80 STATE AID	126.00 605.00 716.00 44.00 28.00 264.00 20.00
01-57326	TDCJ-CJAD	325126	180.00	606 5057-5614-35	PROFESSIONAL FEES	180.00
01-10176	TEXAS COUNTY & DISTRICT	325127	190.00	011 5013-5503-15	TRAVEL AND TRAINING	190.00
01-50289	TEXAS ELECTRONIC SUPPLY	325128	449.56	011 5061-5305-40	BUILDING MAINTENANCE	449.56
01-01429	TEXAS STATE LIBRARY	325129	275.00	011 5004-5503-10 011 5008-5503-10	TRAVEL AND TRAINING TRAVEL AND TRAINING	50.00 25.00

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01-01429	TEXAS STATE LIBRARY	325129	275.00	** (CONTINUED) **		
				011 5011-5503-15	TRAVEL AND TRAINING	25.00
				011 5023-5503-20	TRAVEL AND TRAINING	25.00
				011 5034-5503-20	TRAVEL AND TRAINING	50.00
				011 5046-5503-30	TRAVEL AND TRAINING	25.00
				011 5061-5503-40	TRAVEL AND TRAINING	75.00
01-50878	TEXAS TECH UNIVERSITY	325130	10,378.98			
				625 5057-5622-35	CONTRACT SERVICES	10,378.98
01-53416	TEXAS TECH UNIVERSITY	325131	640.00			
				650 5057-5622-35	CONTRACT SERVICES	380.00
				652 5057-5622-35	CONTRACT SERVICES	260.00
01-07603	THE ELECTION CENTER	325132	2,553.00			
				011 5077-5503-70	TRAVEL AND TRAINING	2,553.00
01-10200	THORNE, LEAH	325133	33.00			
				011 5010-5503-15	TRAVEL AND TRAINING	33.00
01-07675	TOLEDO COURT	325134	452.00			
				011 5068-5910-55	WELFARE - SHELTER	320.00
				011 5068-5918-55	WELFARE - UTILITIES	132.00
01-06931	TX CORRECTIONS ASSOCIATIO	325135	42.00			
				011 5007-5505-10	ASSOCIATION DUES	42.00
01-08811	TX INSTITUTE ON CHILDREN	325136	350.00			
				051 5051-5503-35	TRAVEL AND TRAINING	350.00
01-50815	TX SUPREME COURT JOURNAL	325137	735.00			
				081 6081-6302-25	BOOKS AND PERIODICALS	735.00
01-02593	UNIFIRST CORP.	325138	289.50			
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	289.50
01-03803	UNIVERSAL AUTOMATIC DOOR	325139	145.00			
				011 5061-5305-40	BUILDING MAINTENANCE	145.00
01-06791	UNIVERSITY MEDICAL CENTER	325140	572.00			
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	572.00
01-07766	VELASQUEZ, JENNIFER	325141	171.50			
				051 5051-5503-35	TRAVEL AND TRAINING	171.50
01-08456	VERIZON WIRELESS	325142	550.56			
				011 5043-5401-30	COMMUNICATIONS - MONTH	550.56
01-00041	WAGNER SUPPLY COMPANY	325143	1,385.67			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,385.67
01-02238	WALKER SIMS OIL CO.,INC.	325144	38,324.42			
				020 5190-5302-90	VEHICLE OPERATION/MAIN	38,324.42
01-54027	WARRICK, DANIEL J.	325145	1,602.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	180.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,067.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	355.00
01-05683	WATERFORD PLACE	325146	340.00			
				011 5068-5910-55	WELFARE - SHELTER	340.00
01-08193	WATSON SYSCO FOOD SVC, IN	325147	11,283.01			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	11,283.01
01-01676	WESCO DISTRIBUTION, INC.	325148	1,580.00			
				011 5061-5305-40	BUILDING MAINTENANCE	1,580.00
01-00570	WESTERN BLDG SPECIALTIES,	325149	100.88			
				011 5061-5305-40	BUILDING MAINTENANCE	100.88
01-09516	WESTERN DETENTION	325150	575.70			
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	575.70
01-01589	WESTERN MARKETING, INC.	325151	19.08			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	19.08

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01-08077	WESTEX DOCUMENT, INC.	325152	60.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	60.00
01-04464	WHITE PLAZA APTS.	325153	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-04863	WHITE, ARCHIE LEE	325154	348.00	051 5051-5503-35	TRAVEL AND TRAINING	348.00
01-04346	WILLIAMS, KAREN M.Ed.	325155	3,712.50	051 5051-5622-35	CONTRACT SERVICES	2,312.50
				058 5051-5622-35	CONTRACT SERVICES	1,400.00
01-50061	WILLIAMS, MARVIN	325156	253.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	253.50
01-50101	WINDSTREAM	325157	225.63	020 5190-5401-90	COMMUNICATION - MONTHL	225.63
01-07223	WINN, SCOTT	325158	177.50	051 5051-5503-35	TRAVEL AND TRAINING	177.50
01-00591	WOODY TIRE CO.	325159	635.52	011 5046-5302-30	VEHICLE OPERATION/MAIN	635.52
01-09717	WR CONSTRUCTION, INC.	325160	196,363.10	041 6061-6208-95	COURTHOUSE RENOVATIONS	196,363.10
01-06754	XCEL ENERGY -GENERAL ASSI	325161	63.07	011 5068-5918-55	WELFARE - UTILITIES	63.07
01-06752	XCEL ENERGY-#54-1765442-5	325162	1,827.91	011 5061-5405-40	UTILITIES	96.32
				020 5190-5405-90	UTILITIES	507.85
				031 5191-5405-80	UTILITIES	348.84
				032 5192-5405-80	UTILITIES	248.66
				033 5193-5405-80	UTILITIES	483.23
				034 5194-5405-80	UTILITIES	143.01
01-05514	YOUTH CORPS, INC.	325163	9,000.00	055 5051-5642-35	RESIDENTIAL PLACEMENTS	9,000.00
01-08404	UNITED STATES TREASURY	325164	115.00	011 2015	GARNISHMENTS	50.00
				058 2015	GARNISHMENTS PAYABLE	65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	325165	23,255.42	011 2025	FSA-MEDICAL PAYABLE	17,632.45
				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	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
				068 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

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01-08506	TOTAL ADMINISTRATIVE SVCS	325165	23,255.42	** (CONTINUED) **		
				093 2025	FSA-MEDICAL PAYABLE	38.46
				113 2025	FSA-MEDICAL PAYABLE	338.45
				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	325166	134.63			
				606 2018	STUDENT LOANS PAYABLE	134.63
01-09450	U.S. TREASURY	325167	22.50			
				011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	325168	147.28			
				011 2018	FEDERAL STUDENTS LOANS	147.28
01-09683	UNITED STATES TREASURY	325169	225.00			
				011 2015	GARNISHMENTS	25.00
				055 2015	GARNISHMENTS PAYABLE	200.00
01-10008	SECURITY BENEFIT	325170	7,465.00			
				011 2010	DEFERRED COMP PAYABLE	4,790.00
				020 2010	DEFERRED COMP PAYABLE	1,040.00
				031 2010	DEFERRED COMP PAYABLE	12.50
				032 2010	DEFERRED COMP PAYABLE	12.50
				033 2010	DEFERRED COMP PAYABLE	12.50
				034 2010	DEFERRED COMP PAYABLE	12.50
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.00
				055 2010	DEFERRED COMP PAYABLE	25.00
				075 2010	DEFERRED COMP PAYABLE	360.00
				076 2010	DEFERRED COMP PAYABLE	240.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	50.00
				604 2010	DEFERRED COMP PAYABLE	75.00
				606 2010	DEFERRED COMP PAYABLE	440.00
				614 2010	DEFERRED COMP PAYABLE	125.00
				650 2010	DEFERRED COMP PAYABLE	100.00
01-10057	BUREAU FOR CHILD SUPPORT	325171	223.85			
				011 2016	CHILD SUPPORT DEDUCTIO	223.85
01-50372	LUBBOCK AREA UNITED WAY,	325172	3,265.12			
				011 2009	PAYABLE TO UNITED WAY	2,434.47
				020 2009	PAYABLE TO UNITED WAY	161.50
				031 2009	UNITED WAY PAYABLE	1.50
				032 2009	UNITED WAY PAYABLE	1.50
				033 2009	UNITED WAY PAYABLE	1.50
				034 2009	UNITED WAY PAYABLE	1.50
				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	24.00
				076 2009	PAYABLE TO UNITED WAY	26.00
				083 2009	PAYABLE TO UNITED WAY	3.53
				093 2009	UNITED WAY PAYABLE	50.00
				113 2009	PAYABLE TO UNITED WAY	41.74
				164 2009	UNITED WAY PAYABLE	10.00

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01-50372	LUBBOCK AREA UNITED WAY,	325172	3,265.12	** (CONTINUED) **		
				604 2009	UNITED WAY PAYABLE	20.00
				606 2009	UNITED WAY PAYABLE	290.66
				607 2009	UNITED WAY PAYABLE	12.00
				608 2009	UNITED WAY PAYABLE	8.00
				614 2009	UNITED WAY PAYABLE	32.00
				617 2009	PAYABLE TO UNITED WAY	6.00
				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	325173	50.00			
				011 2015	GARNISHMENTS	50.00
01-51306	ATTORNEY GENERAL OF TEXAS	325174	13,571.02			
				011 2016	CHILD SUPPORT DEDUCTIO	8,713.08
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	42.70
				032 2016	CHILD SUPPORT PAYABLE	42.69
				033 2016	CHILD SUPPORT PAYABLE	42.69
				034 2016	CHILD SUPPORT PAYABLE	42.69
				051 2016	CHILD SUPPORT PAYABLE	297.69
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	1,285.66
				058 2016	CHILD SUPPORT PAYABLE	302.31
				606 2016	CHILD SUPPORT PAYABLE	506.12
				650 2016	CHILD SUPPORT PAYABLE	530.31
				652 2016	CHILD SUPPORT PAYABLE	210.00
01-53606	CLERK OF DISTRICT COURT	325182	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	325183	1,398.46			
				011 2017	BANKRUPTCY PAYROLL DED	1,398.46
01-55707	TEXAS GUARANTEED	325184	1,776.36			
				011 2018	FEDERAL STUDENTS LOANS	865.97
				051 2018	STUDENT LOANS PAYABLE	320.54
				055 2018	STUDENT LOANS PAYABLE	153.58
				606 2018	STUDENT LOANS PAYABLE	305.48
				650 2018	STUDENT LOANS PAYABLE	130.79
01-57021	U.S. DEPT OF EDUCATION	325185	140.25			
				055 2018	STUDENT LOANS PAYABLE	140.25
01-57215	FAMILY SUPPORT REGISTRY	325186	138.46			
				020 2016	CHILD SUPPORT DEDUCTIO	138.46
01-04121	UNITEDHEALTHCARE VISION	325187	3,235.41			
				011 2029	VISION PAYABLE	2,699.34
				020 2029	VISION PAYABLE	124.16
				032 2029	VISION PAYABLE	18.36
				034 2029	VISION PAYABLE	9.62
				050 2029	VISION PAYABLE	36.72
				051 2029	VISION PAYABLE	69.08
				055 2029	VISION PAYABLE	87.88
				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

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-04121	UNITEDHEALTHCARE VISION	325187	3,235.41	** (CONTINUED) **		
				075 2029	VISION PAYABLE	8.66
				076 2029	VISION PAYABLE	0.96
				083 2029	VISION PAYABLE	5.86
				093 2029	VISION PAYABLE	41.85
				113 2029	VISION PAYABLE	9.62
				164 2029	VISION PAYABLE	43.72
01-10218	BRADLEY WILSON	325188	37.50	401 4832	RETIREE INSURANCE PREM	37.50
01-05478	ACCURINT-LEXIS NEXIS	325189	330.00	011 5030-5614-10	PROFESSIONAL SERVICES	330.00
01-00032	ACME MARKING PROD. CORP.	325190	13.10	011 5014-5201-20	SUPPLIES/OTH OPER EXP	13.10
01-00001	TODD, RANDY	325191	6.25	076 4382	PROGRAM INCOME	6.25
01-01627	ADVERTISING SERVICES	325192	544.00	011 5061-5305-40	BUILDING MAINTENANCE	544.00
01-10199	AEE ENERGY SEMINARS	325193	2,990.00	011 5061-5503-40	TRAVEL AND TRAINING	2,990.00
01-00004	AFA, INC.	325194	147.00	051 5051-5305-35	BUILDING MAINTENANCE	147.00
01-06084	ALEMAN, JOSIE	325195	54.00	606 5057-5503-35	TRAVEL	54.00
01-10172	ALLIED CONSTRUCTION	325196	9,580.00	051 5051-5305-35	BUILDING MAINTENANCE	9,580.00
01-00374	ALSCO	325197	129.63	011 5046-5224-30	UNIFORMS	129.63
01-01189	AMERIPRIDE LINEN &	325198	156.52	034 5194-5201-80	SUPPLIES/OTH OPER EXP	58.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	98.52
01-02924	ANIXTER, INC.	325199	2,368.50	302 6302-6100-30	BUILDING	2,368.50
01-08356	AQUAONE	325200	60.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	60.00
01-05915	ARMOR ASPHALT, INC.	325201	5,482.67	042 5090-5201-90	SUPPLIES/OTHER	5,482.67
01-08263	ARNOLD, KENY	325202	47.00	075 5075-5503-25	TRAVEL AND TRAINING	32.00
				075 5075-5622-25	CONTRACT SERVICES	15.00
01-57562	ARP, LANCI	325203	32.50	051 5051-5503-35	TRAVEL AND TRAINING	32.50
01-08412	AT & T MOBILITY	325204	7,622.02	011 5003-5401-10	COMMUNICATIONS - MONTH	31.44
				011 5004-5401-10	COMMUNICATIONS - MONTH	793.12
				011 5010-5401-15	MONTHLY COMMUNICATIONS - MONTH	62.72
				011 5011-5401-15	COMMUNICATIONS - MONTH	44.89
				011 5012-5401-15	COMMUNICATIONS - MONTH	38.19
				011 5031-5401-20	COMMUNICATIONS - MONTH	36.06
				011 5046-5401-30	COMMUNICATIONS - MONTH	757.92
				011 5046-5994-30	EMERGENCY MGT OPERATIO	318.30
				011 5061-5401-40	COMMUNICATIONS - MONTH	1,065.37
				011 5077-5401-70	COMMUNICATIONS - MONTH	390.89
				020 5190-5401-90	COMMUNICATION - MONTHL	1,486.88
				051 5051-5401-35	COMMUNICATIONS - MONTH	1,091.34
				075 5075-5401-25	COMMUNICATIONS - MONTH	0.08

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01-08412	AT & T MOBILITY	325204	7,622.02	** (CONTINUED) **		
				076 5076-5401-25	COMMUNICATIONS	0.13
				098 5001-5404-20	COMMUNICATIONS MONTHL'	115.18
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	900.16
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	489.35
01-08571	AT&T	325206	32.73	011 5046-5401-30	COMMUNICATIONS - MONTH	32.73
01-50114	AT&T / SBC	325207	12,604.66	011 5007-5401-10	COMMUNICATIONS - MONTH	10,434.73
				051 5051-5401-35	COMMUNICATIONS - MONTH	1,111.10
				606 5057-5406-35	UTILITIES	221.25
				652 5057-5406-35	UTILITIES	837.58
01-50108	ATMOS ENERGY	325208	119.14	020 5190-5405-90	UTILITIES	49.75
				031 5191-5405-80	UTILITIES	19.94
				032 5192-5405-80	UTILITIES	49.45
01-06371	ATMOS ENERGY CORP.	325209	17.96	011 5068-5918-55	WELFARE - UTILITIES	17.96
01-02782	AUTO-CHLOR	325210	2,121.20	011 5047-5701-30	RENTALS AND LEASES	1,737.00
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	384.20
01-04789	B.V. & R.L. CROCKETT, JV	325211	2,940.00	051 5051-5702-35	BLDG EXP-RENT/LEASE	2,940.00
01-09014	BARCHEERS LIVESTOCK &	325212	2,250.00	011 5061-5309-40	GROUNDS MAINTENANCE	2,250.00
01-00711	BOB BARKER COMPANY, INC.	325213	20,727.44	011 5047-5201-30	SUPPLIES/OTH OPER EXP	3,469.54
				011 5047-5226-30	INMATE SUPPLIES	5,582.56
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	9,648.00
				302 5302-5226-30	INMATE SUPPLIES	1,898.56
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	128.78
01-03760	BEE EQUIPMENT SALES, LTD.	325214	37,375.20	042 6090-6405-91	HEAVY EQUIPMENT	37,375.20
01-06147	BERUVIDES, MARIO	325215	638.88	076 5076-5503-25	TRAVEL AND TRAINING	387.00
				076 5076-5622-25	CONTRACT SERVICES	225.00
				077 5075-5622-25	CONTRACT SERVICES	26.88
01-07349	BETTER PATHWAYS	325216	140.00	606 5057-5622-35	CONTRACT SERVICES	140.00
01-56533	BI INCORPORATED	325217	1,225.10	606 5057-5622-35	CONTRACT SERVICES	1,225.10
01-10124	BIMBO BAKERIES USA, INC	325218	129.60	057 5051-5219-35	FOOD	129.60
01-56197	BLAIR, JOHN H.	325219	19.50	606 5057-5503-35	TRAVEL	19.50
01-57556	BLAKLEY, TRACE	325220	4.50	606 5057-5503-35	TRAVEL	4.50
01-10191	BOGGS, PHILLIP	325221	875.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	875.00
01-00375	BORDER STATES ELECTRIC	325222	1,743.34	011 5061-5305-40	BUILDING MAINTENANCE	478.74
				302 6302-6100-30	BUILDING	1,264.60

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=====	=====	=====	=====	=====	=====	=====
01-00062	BOWNDS BODY SHOP	325223	2,339.50	164 5040-5201-25	SUPPLIES/OTH OPER EXP	2,339.50
01-07895	BROOKS, BONNIE J. BLEVINS	325224	131.25	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	18.75 112.50
01-55033	BROWN, C. MARK	325225	60.00	011 5072-5503-60	TRAVEL AND TRAINING	60.00
01-05450	BROWNFIELD REGIONAL MED	325226	2,687.98	011 5047-5611-30	INMATE MEDICAL	2,687.98
01-09401	BUSBY, JARROD S.	325227	975.00	011 5039-5601-20 011 5039-5604-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-MENTAL	275.00 700.00
01-08156	CAGLE, VIRGINIA	325228	8.00	606 5057-5503-35	TRAVEL	8.00
01-03260	CANO TIRE SERVICE	325229	1,552.20	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,552.20
01-07556	UNITED STATES TREASURY-JO	325230	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-09352	CARDINAL HEALTH	325231	373.30	011 5045-5201-30	SUPPLIES/OTH OPER EXP	373.30
01-04297	CDW-G (GOV'T SOLUTIONS)	325232	3,140.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	3,140.00
01-05150	CHAPMAN HARVEY ARCHITECTS	325233	11,500.00	041 5061-5614-95	PROFESSIONAL SERVICES	11,500.00
01-10210	CHAPMAN, STEPHANIE	325234	210.00	011 5061-5503-40	TRAVEL AND TRAINING	210.00
01-05424	CHARLES, TIFFANY	325235	8.00	606 5057-5503-35	TRAVEL	8.00
01-06854	CHARM-TEX	325236	1,397.50	011 5047-5226-30	INMATE SUPPLIES	1,397.50
01-07370	CHAVEZ, ANTONIO	325237	6.50	011 5047-5503-30	TRAVEL AND TRAINING	6.50
01-53691	CHILDREN'S ADVOCACY CENTE	325238	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-54709	CIMA	325239	5,904.00	650 5057-5622-35 652 5057-5622-35	CONTRACT SERVICES CONTRACT SERVICES	4,754.00 1,150.00
01-04686	CITY BANK	325240	94.80	075 5075-5201-25	SUPPLIES/OTH OPER EXP	94.80
01-00131	CITY OF LUBBOCK	325241	11,172.00	011 5067-5623-50	INTER LOCAL AGREEMENTS	11,172.00
01-10037	CLERK, SEVENTH COURT	325242	2,183.83	011 2286	7TH COA JUDICIAL SUPPO	2,183.83
01-50077	CLEVELAND, BECKY	325243	1,910.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	1,910.00
01-09449	CONDRA, MERINDA K.	325244	900.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	900.00
01-05927	COPELAND, CATHY	325245	36.50	606 5057-5503-35	TRAVEL	36.50
01-06489	COUNTY OF UPTON	325246	8,096.00	011 5047-5905-30	BOARD BILLS	8,096.00
01-07736	COVENANT HEALTH SYSTEM	325247	250.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	250.00

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01-08691	COWIE, ROBERT	325248	140.90	113 5113-5503-20	TRAVEL AND TRAINING	140.90
01-08570	CRANE COUNTY SHERIFF'S OF	325249	5,320.00	011 5047-5905-30	BOARD BILLS	5,320.00
01-50794	CRENSHAW, DUPREE, MILAM,	325250	180.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	180.00
01-08238	D & S COMMUNICATIONS, INC	325251	1,305.83	011 5001-5201-10	SUPPLIES/OTH OPER EXP	1,305.83
01-08454	DALTON, ROBERT	325252	300.00	011 5046-5503-30	TRAVEL AND TRAINING	300.00
01-07111	DASH MEDICAL GLOVES	325253	287.40	650 5057-5201-35	SUPPLIES/OTH OPER EXP	287.40
01-51072	DAVIS, PHILIP J., M.D.	325254	2,600.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	350.00
				051 5051-5622-35	CONTRACT SERVICES	2,250.00
01-00158	DECKELMAN'S	325255	1,072.38	011 5061-5305-40	BUILDING MAINTENANCE	296.38
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	776.00
01-02501	DELL MARKETING L.P.	325256	544.64	011 5040-5201-25	SUPPLIES/OTH OPER EXP	391.96
				070 5014-5201-20	SUPPLIES/OTH OPER EXP	152.68
01-00159	DENNIS BROS. PRINTERS	325257	537.45	011 5046-5201-30	SUPPLIES/OTH OPER EXP	398.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	139.45
01-07160	DICKSON, CODY	325258	11.00	606 5057-5503-35	TRAVEL	11.00
01-09973	DORMAN LEASING	325259	1,043.04	606 5057-5407-35	EQUIPMENT	1,043.04
01-08423	EDWARDS, RANDY	325260	315.62	075 5075-5622-25	CONTRACT SERVICES	150.00
				077 5075-5622-25	CONTRACT SERVICES	140.62
				079 5075-5622-25	CONTRACT SERVICES	25.00
01-10188	EGOV STRATEGIES LLC	325261	11,024.75	011 5004-5230-10	NON-CAPITAL SOFTWARE	9,149.75
				011 5004-5503-10	TRAVEL AND TRAINING	1,875.00
01-57769	EAN HOLDINGS, LLC	325262	144.44	051 5051-5503-35	TRAVEL AND TRAINING	144.44
01-07914	ERF WIRELESS	325263	1,549.75	011 5007-5401-10	COMMUNICATIONS - MONTH	1,349.95
				020 5190-5401-90	COMMUNICATION - MONTHL	99.90
				051 5051-5401-35	COMMUNICATIONS - MONTH	99.90
01-10002	ESTRADA, ANGELO	325264	204.00	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-57019	EXTRACO INSURANCE	325265	18,790.00	011 1621	PREPAID INSURANCE	15,008.00
				011 5049-5623-30	INTER LOCAL AGREEMENTS	3,782.00
01-06891	FAHRELENDER, TERRY	325266	130.00	093 5046-5503-30	TRAVEL AND TRAINING	130.00
01-00596	FELIX WEST PAINTS	325267	603.23	011 5061-5305-40	BUILDING MAINTENANCE	226.04
				051 5051-5305-35	BUILDING MAINTENANCE	377.19

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01-09104	FIVE STAR CORRECTIONAL SV	325268	27,801.68	011 5047-5219-30	FOOD	27,801.68
01-09056	FLEET SAFETY EQUIPMENT,IN	325269	2,959.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	2,959.00
01-09082	FORENSIC NURSE STAFFING	325270	470.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	470.00
01-06248	G. BOREN SERVICES, INC.	325271	3,154.11	011 5077-5614-70	PROFESSIONAL SERVICES	3,154.11
01-02704	GAFFORD PEST CONTROL	325272	885.00	011 5061-5622-40	CONTRACT SERVICES	885.00
01-10021	GAMBOA, ELIAS	325274	30.00	075 5075-5622-25	CONTRACT SERVICES	30.00
01-00084	GANDY'S DAIRIES, INC.	325275	2,154.56	057 5051-5219-35	FOOD	507.09
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,647.47
01-10163	GARZA COUNTY TREASURER'S	325276	466.35	011 5047-5611-30	INMATE MEDICAL	466.35
01-10171	GENE MESSER ACCESSORIES	325277	779.00	164 6040-6407-25	OTHER EQUIPMENT	779.00
01-00354	GENE MESSER FORD	325278	359.77	011 5046-5302-30	VEHICLE OPERATION/MAIN	359.77
01-05466	GLEASON, DAVID	325279	336.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	336.00
01-09389	GOODWILL INDUSTRIES	325280	203.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	49.00
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	21.00
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	49.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	84.00
01-08009	GRACIELA Y FE PROPIEDAD,	325281	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-00217	GRAINGER, W. W., INC.	325282	467.33	011 5061-5305-40	BUILDING MAINTENANCE	248.42
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	218.91
01-07399	GRAYSON COUNTY DEPT.	325283	5,925.00	054 5051-5444-35	RESIDENTIAL PLACEMENTS	4,095.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	405.00
				055 5051-5815-35	TJPC-L SECURE FELONY P	1,425.00
01-00640	GREYHOUND LINES, INC	325284	177.00	606 5057-5622-35	CONTRACT SERVICES	177.00
01-54033	HALLGREN COMPANY	325285	878.00	011 5061-5305-40	BUILDING MAINTENANCE	438.00
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	440.00
01-06172	HAMMERMAN & GAINER, INC.	325286	2,860.93	403 5403-5815-00	WORKERS COMP CLAIMS EX	2,860.93
01-06206	HAMMIT, RYAN G.	325287	1,175.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	275.00
01-01714	HART INTERCIVIC, INC.	325288	180.42	011 5077-5201-70	SUPPLIES/OTH OPER EXP	180.42
01-55802	HAYES, KIM	325289	116.00	011 5040-5503-25	TRAVEL AND TRAINING	116.00
01-07921	HEINRICH, MARK	325290	634.00	011 5001-5503-10	TRAVEL AND TRAINING	604.00
				032 5192-5503-80	TRAVEL AND TRAINING	30.00

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01-05981	HENDERSON, STEVEN	325291	64.00	606 5057-5503-35	TRAVEL	64.00
01-04349	HERNANDEZ, JORGE	325292	1,405.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,405.50
01-00246	HESTER'S OFFICE FURNITURE	325293	5,590.67	011 5001-5201-10	SUPPLIES/OTH OPER EXP	5.57
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	812.08
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	115.93
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	15.30
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	104.51
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	231.20
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	989.83
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	189.53
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	169.99
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	12.65
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	271.41
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	165.77
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	498.87
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,250.15
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	355.38
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	168.26
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	61.06
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	36.34
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	62.20
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	74.64
01-10134	HIGGINS, TRACI A.	325297	97.88	058 5051-5622-35	CONTRACT SERVICES	97.88
01-07185	HIGH PLAINS RADIOLOGY ASS	325298	234.00	011 5047-5611-30	INMATE MEDICAL	234.00
01-57458	HIGHLAND PARK APTS.	325299	236.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-09979	HILLER, NINA MARTIN	325300	136.88	075 5075-5622-25	CONTRACT SERVICES	15.00
				077 5075-5622-25	CONTRACT SERVICES	121.88
01-07297	HOLBERT, ROBBY	325301	180.00	011 5046-5503-30	TRAVEL AND TRAINING	180.00
01-09602	HOLLY ASPHALT COMPANY	325302	3,082.80	042 5090-5201-90	SUPPLIES/OTHER	3,082.80
01-07876	HUNTER, PATRICK & MICHELL	325303	250.00	608 5057-5622-35	CONTRACT SERVICES	250.00
01-00810	HURST FARM SUPPLY INC.	325304	3,883.10	020 5190-5301-90	EQUIPMENT OPER/MAINT	3,883.10
01-09551	INTEGRITY TRANSLATION	325305	3,240.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	360.00
				011 5039-5608-20	INTERPRETER EXP	2,880.00
01-06101	J P MORGAN CHASE-BANK ONE	325306	46,865.10	011 5001-5503-10	TRAVEL AND TRAINING	1,091.38
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	2,079.40
				011 5004-5401-10	COMMUNICATIONS - MONTH	141.39
				011 5004-5503-10	TRAVEL AND TRAINING	3,000.00
				011 5007-5999-10	OTHER CHARGES	458.82
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	12.90
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	768.99
				011 5013-5228-15	LAW BOOKS	438.50

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01-06101	J P MORGAN CHASE-BANK ONE	325306	46,865.10	** (CONTINUED) **		
				011 5013-5503-15	TRAVEL AND TRAINING	175.40
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	860.35
				011 5023-5503-20	TRAVEL AND TRAINING	781.96
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	66.00
				011 5033-5503-20	TRAVEL AND TRAINING	113.86
				011 5042-5201-30	SUPPLIES/OTH OPER EXP	61.57
				011 5042-5503-30	TRAVEL AND TRAINING	153.03
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	3,563.77
				011 5045-5503-30	TRAVEL AND TRAINING	438.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	249.94
				011 5046-5614-30	PROFESSIONAL SERVICES	662.49
				011 5047-5503-30	TRAVEL AND TRAINING	2,063.30
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,654.41
				011 5061-5224-40	UNIFORMS	180.00
				011 5061-5301-40	EQUIPMENT OPER/MAINT	690.29
				011 5061-5302-40	VEHICLE OPERATION/MAIN	27.23
				011 5061-5305-40	BUILDING MAINTENANCE	579.20
				011 5061-5309-40	GROUPS MAINTENANCE	107.98
				011 5061-5503-40	TRAVEL AND TRAINING	399.72
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	34.30
				011 5072-5302-60	VEHICLE OPERATION/MAIN	28.12
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	776.84
				011 5077-5503-70	TRAVEL AND TRAINING	2,878.64
				011 5088-5302-80	VEHICLE OPERATION/MAIN	183.21
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,421.23
				020 5190-5301-90	EQUIPMENT OPER/MAINT	34.75
				031 5191-5201-80	SUPPLIES/OTH OPER EXP	187.28
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	82.87
				032 5192-5305-80	BUILDING MAINTENANCE	427.76
				033 5193-5305-80	BUILDING MAINTENANCE	383.50
				033 5193-5309-80	GROUPS MAINTENANCE	49.00
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	299.13
				050 5051-5302-35	VEHICLE OPERATION/MAIN	25.00
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	290.01
				051 5051-5309-35	GROUPS MAINTENANCE	340.07
				051 5051-5503-35	TRAVEL AND TRAINING	984.81
				051 5051-5801-35	INSURANCE AND BONDS	100.75
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	104.15
				055 5051-5227-35	RESIDENT SUPPLIES	57.50
				055 5051-5502-35	RESIDENT TRANSPORTATIO	451.11
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	51.53
				057 5051-5206-35	KITCHEN SUPPLIES	94.48
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	27.97
				058 5051-5219-35	FOOD	95.44
				074 5014-5503-20	TRAVEL AND TRAINING	79.30
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	1,863.73
				075 5075-5229-25	PUBLICATIONS	50.00
				075 5075-5503-25	TRAVEL AND TRAINING	2,026.17
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	132.96
				076 5076-5205-25	MARKETING	100.00
				076 5076-5503-25	TRAVEL AND TRAINING	7,330.38
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	10.50
				164 5040-5231-25	NON-CAPITAL EQUIPMENT	432.95
				164 5040-5503-25	TRAVEL AND TRAINING	1,767.48

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01-06101	J P MORGAN CHASE-BANK ONE	325306	46,865.10	** (CONTINUED) ** 302 5302-5201-30	SUPPLIES/OTH OPER EXP	2,842.30
01-50088	JAMES PUBLISHING CO.	325313	67.94	081 6081-6302-25	BOOKS AND PERIODICALS	67.94
01-52828	JESTER ART SERVICE, INC.	325314	50.00	011 5011-5201-15	SUPPLIES/OTH OPER EXP	50.00
01-06119	JOHNSON, JASON	325315	140.00	011 5046-5503-30	TRAVEL AND TRAINING	140.00
01-51963	JONES, DENIECE	325316	565.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	465.00 100.00
01-05475	JONES, JONI	325317	11.00	606 5057-5503-35	TRAVEL	11.00
01-06664	JOPLIN, MARY	325318	520.32	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	206.25 314.07
01-10132	KABELL, DOUGLAS R.	325319	181.25	058 5051-5622-35	CONTRACT SERVICES	181.25
01-50696	KEITH, BEN E.	325320	24.64	058 5051-5219-35	FOOD	24.64
01-08660	KEITH, RAY	325321	266.25	113 5113-5503-20	TRAVEL AND TRAINING	266.25
01-00279	KENNEY, O.D. AUTO PARTS	325322	1,022.44	020 5190-5201-90 032 5192-5201-80	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	989.79 32.65
01-10202	KEYS, JOHN	325324	14.00	011 5061-5309-40	GROUPS MAINTENANCE	14.00
01-55034	KI CORP	325325	124,325.59	011 5004-5614-10 011 5004-5622-10 302 6302-6100-30	PROFESSIONAL SERVICES CONTRACT SERVICES BUILDING	51,751.32 70,487.02 2,087.25
01-51404	KNOWLES PUBLISHING, INC.	325326	90.60	081 6081-6302-25	BOOKS AND PERIODICALS	90.60
01-06061	KUSS, DANIEL	325327	178.13	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	75.00 103.13
01-50110	L P & L - GENERAL ASSISTA	325328	1,470.73	011 5068-5918-55 011 5068-5939-55	WELFARE - UTILITIES WELFARE - EMERGENCIES	1,170.73 300.00
01-56412	LAFARGUE, GUILLERMINA	325330	33.50	606 5057-5503-35	TRAVEL	33.50
01-50036	LANEHART, CHUCK	325331	211.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	211.75
01-56951	LANHAM, CATHERINE Ph.D.	325332	600.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	600.00
01-03267	LASER CARTRIDGE	325333	727.00	011 5047-5201-30 051 5051-5201-35 606 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	161.00 54.00 512.00
01-10169	LAVCO, INC.	325334	1,425.00	011 5077-5614-70	PROFESSIONAL SERVICES	1,425.00
01-53295	LCJJC	325335	269.59	055 5051-5502-35	RESIDENT TRANSPORTATIO	269.59

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01-70324	LEE, DEBRA	325336	102.69	011 5047-5503-30	TRAVEL AND TRAINING	102.69
01-00290	LEGAL DIRECTORIES PUB.CO.	325337	291.50	011 5014-5228-20	LAW BOOKS	72.88
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	72.88
				081 6081-6302-25	BOOKS AND PERIODICALS	72.88
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	72.86
01-03662	LEXIS-NEXIS	325338	385.00	011 5040-5228-25	LAW BOOKS	308.00
				081 5081-5614-25	PROFESSIONAL SERVICES	77.00
01-03752	LONE STAR DIRT & PAVING	325339	3,452.38	020 5190-5201-90	SUPPLIES/OTH OPER EXP	3,452.38
01-03022	LOWE'S HOME IMPROVEMENT	325340	8,662.50	302 5302-5226-30	INMATE SUPPLIES	8,662.50
01-56104	LOWE'S MARKETPLACE	325341	150.00	011 5068-5939-55	WELFARE - EMERGENCIES	150.00
01-00299	LUBBOCK AVALANCHE JOURNAL	325342	304.92	011 5007-5999-10	OTHER CHARGES	304.92
01-56948	LUBBOCK CHAPTER OF SHRM	325343	12.00	077 5075-5503-25	TRAVEL AND TRAINING	12.00
01-04016	LUBBOCK COUNTY BAR ASSOC.	325344	825.00	011 5007-5505-10	ASSOCIATION DUES	825.00
01-50123	LUBBOCK COUNTY SHERIFF'S	325345	594.11	011 5048-5501-30	INMATE TRANSPORTATION	594.11
01-00312	LUBBOCK GRADER BLADE CO.	325346	6,757.54	020 5190-5201-90	SUPPLIES/OTH OPER EXP	6,757.54
01-04838	LUBBOCK MHMR	325347	1,410.00	650 5057-5622-35	CONTRACT SERVICES	1,410.00
01-07843	LUBBOCK RAPE CRISIS CENTE	325348	20.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	20.00
01-54352	LUNA, BREANN M., C.S.R.	325349	76.00	011 5014-5503-20	TRAVEL AND TRAINING	76.00
01-09001	MAACO COLLISION REPAIR	325350	735.90	011 5046-5302-30	VEHICLE OPERATION/MAIN	735.90
01-00002	BAHR, JOHN	325351	18.75	076 4382	PROGRAM INCOME	18.75
01-10053	MANN, TOM	325352	15.00	075 5075-5622-25	CONTRACT SERVICES	15.00
01-03133	MARK'S PLUMBING PARTS	325353	333.88	011 5061-5305-40	BUILDING MAINTENANCE	333.88
01-50092	MATTHEW BENDER & CO.	325354	115.16	081 6081-6302-25	BOOKS AND PERIODICALS	115.16
01-51677	MATTHEW BENDER & CO. INC	325355	2,119.78	081 6081-6302-25	BOOKS AND PERIODICALS	2,119.78
01-01053	MAYFIELD PAPER CO.	325356	78,187.92	011 5061-5201-40	SUPPLIES/OTH OPER EXP	22.79
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	159.90
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	74,687.13
				302 5302-5206-30	KITCHEN SUPPLIES	2,068.20
				302 5302-5226-30	INMATE SUPPLIES	327.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	922.90
01-10214	MCCLENDON, MONT	325358	125.00	075 5075-5622-25	CONTRACT SERVICES	125.00

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01-09654	McCREARY VESELKA BRAGG &	325359	8,848.76	011 2211	DUE TO COLLECTION AGEN	8,848.76
01-03830	MCINTURFF CONFERENCE CENT	325361	781.25	011 5047-5219-30	FOOD	781.25
01-09621	MCKENZIE, GLEN E. (JR)	325362	17,887.72	051 5051-5622-35	CONTRACT SERVICES	8,152.72
				055 5051-5622-35	CONTRACT SERVICES	9,735.00
01-05599	MCLEAN, RANDY	325363	210.00	011 5061-5503-40	TRAVEL AND TRAINING	210.00
01-00003	MCLEROY, JIM	325364	12.50	076 4382	PROGRAM INCOME	12.50
01-07244	MCNAMARA, MELISSA	325365	76.00	011 5014-5503-20	TRAVEL AND TRAINING	76.00
01-50003	MEDRANO, MIKE	325366	200.00	011 5039-5608-20	INTERPRETER EXP	200.00
01-50135	MHMR LUBBOCK	325367	20,383.33	011 5039-5622-20	EXPERT WITNESS-CRIMINA	2,250.00
				071 5014-5622-20	CONTRACT SERVICES	18,133.33
01-00355	MID WEST REPRODUCTION CO.	325368	51.96	011 5003-5201-10	SUPPLIES/OTH OPER EXP	51.96
01-06842	MINNIX COMMERCIAL PARTNER	325369	115.00	011 5068-5910-55	WELFARE - SHELTER	115.00
01-09426	POAGE III, GEORGE W.,	325370	400.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-02083	MORRISON SUPPLY	325371	3,230.38	011 5061-5301-40	EQUIPMENT OPER/MAINT	678.75
				011 5061-5305-40	BUILDING MAINTENANCE	1,301.56
				051 5051-5305-35	BUILDING MAINTENANCE	1,250.07
01-08207	MRS. BAIRDS BAKERIES	325373	990.30	652 5057-5201-35	SUPPLIES/OTH OPER EXP	990.30
01-10207	MUNCK CARTER	325374	2,374.25	011 5013-5615-15	PROFESSIONAL DEVELOPME	2,374.25
01-10126	NAPA TOOLS & EQUIPMENT	325375	5,260.00	164 6040-6407-25	OTHER EQUIPMENT	5,260.00
01-05826	NARDIS, INC.	325376	165.57	011 5046-5224-30	UNIFORMS	165.57
01-08986	NEWSOME, JOHN	325377	276.00	075 5075-5503-25	TRAVEL AND TRAINING	51.00
				075 5075-5622-25	CONTRACT SERVICES	225.00
01-09351	NMS	325378	2,888.12	011 5045-5622-30	CONTRACT SERVICES	2,888.12
01-10194	NORTHWEST SHUTTLE	325379	250.00	011 5047-5503-30	TRAVEL AND TRAINING	250.00
01-56669	NTS COMMUNICATIONS	325380	6,038.52	011 5007-5401-10	COMMUNICATIONS - MONTH	3,140.16
				011 5040-5401-25	COMMUNICATIONS - MONTH	50.40
				011 5045-5401-30	COMMUNICATIONS - MONTH	639.68
				011 5046-5401-30	COMMUNICATIONS - MONTH	63.00
				011 5077-5401-70	COMMUNICATIONS - MONTH	74.52
				074 5014-5401-20	COMMUNICATIONS	97.42
				302 5302-5401-30	COMMUNICATIONS - MONTH	1,973.34
01-06526	O'DELL, DAVID	325382	235.50	076 5076-5503-25	TRAVEL AND TRAINING	123.00
				076 5076-5622-25	CONTRACT SERVICES	112.50

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01-07776	O'REILLY AUTO PARTS	325383	2,638.52	011 5046-5302-30	VEHICLE OPERATION/MAIN	2,638.52
01-01675	OBERKAMPF SUPPLY OF LUBBO	325387	109.87	051 5051-5305-35	BUILDING MAINTENANCE	109.87
01-09852	OCCMED ASSOCIATES, LP	325388	564.00	011 5013-5614-15	PROFESSIONAL SERVICES	448.00
				076 5076-5614-25	PROFESSIONAL SERVICES	44.00
				606 5057-5614-35	PROFESSIONAL FEES	72.00
01-08906	OMEGA LABORATORIES, INC.	325389	4,080.00	606 5057-5622-35	CONTRACT SERVICES	4,080.00
01-09125	ONTIVEROS, JERRY	325390	130.00	093 5046-5503-30	TRAVEL AND TRAINING	130.00
01-10127	OLTIS SECURITY SYSTEMS	325392	547.76	011 5061-5305-40	BUILDING MAINTENANCE	547.76
01-02235	OUTDOOR POWER PRODUCTS	325393	101.69	011 5061-5309-40	GROUNDS MAINTENANCE	101.69
01-03713	PALMERO HEALTH CARE	325394	94.83	011 5014-5201-20	SUPPLIES/OTH OPER EXP	94.83
01-04212	PARKER, DONALD (CHIP)	325395	520.40	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	520.40
01-08297	PASCO BROKERAGE INC.	325396	11,054.49	302 5302-5206-30	KITCHEN SUPPLIES	11,054.49
01-08294	PEBA	325397	500.00	011 5007-5505-10	ASSOCIATION DUES	500.00
01-04232	PEGASUS SCHOOLS, INC.	325398	12,580.75	054 5051-5444-35	RESIDENTIAL PLACEMENTS	4,680.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	1,447.50
				064 5051-5444-35	RESIDENTIAL PLACEMENTS	5,391.75
				064 5051-5448-35	ENHANCEMENT NON-SECURE	1,061.50
01-53929	PENA, IRMA H.	325399	11.00	606 5057-5503-35	TRAVEL	11.00
01-10178	PETROV, JOANNA	325400	237.30	113 5113-5503-20	TRAVEL AND TRAINING	237.30
01-57337	PHYSICIANS NETWORK ASSOC	325401	1,250.00	652 5057-5622-35	CONTRACT SERVICES	1,250.00
01-10215	PINE GROVE APARTMENTS	325402	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08154	PLANET FORD	325403	48,795.00	164 6040-6407-25	OTHER EQUIPMENT	24,585.00
				166 6040-6407-25	CAPITAL EQUIPMENT-09RE	24,210.00
01-00409	POSTMASTER	325404	220.00	011 5072-5225-60	POSTAGE	220.00
01-10168	R. F. BRYER	325405	27,500.00	011 5061-5622-40	CONTRACT SERVICES	27,500.00
01-06936	REDWOOD TOXICOLOGY	325406	1,377.46	650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,377.46
01-10208	REFUGE SERVICES, INC.	325407	380.00	606 5057-5614-35	PROFESSIONAL FEES	380.00
01-06871	REGION II CDCAT	325408	40.00	011 5023-5503-20	TRAVEL AND TRAINING	40.00
01-06426	RENNELS, CSR., TONYA	325409	960.58	011 5039-5606-20	COURT REPORTER-CDA	495.58
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	465.00

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01-10211	REY, RICO	325410	210.00	011 5061-5503-40	TRAVEL AND TRAINING	210.00
01-50082	ROGERS, HARVEY & CRUTCHER	325411	1,354.00	011 5039-5606-20 011 5039-5607-20	COURT REPORTER-CDA APPTD JUDGE/REPTER/PR	851.50 502.50
01-09406	ROMERO, JESSIE	325412	170.00	011 5068-5918-55	WELFARE - UTILITIES	170.00
01-07278	ROWE, KELLY	325413	120.00	011 5046-5503-30	TRAVEL AND TRAINING	120.00
01-09041	SAM'S CLUB DIRECT	325414	142.78	650 5057-5201-35	SUPPLIES/OTH OPER EXP	142.78
01-03811	SCARBOROUGH SPECIALTIES	325415	1,691.00	011 5007-5999-10	OTHER CHARGES	1,691.00
01-07253	SCOTT, CODY	325416	120.00	011 5046-5503-30	TRAVEL AND TRAINING	120.00
01-01731	SEARS COMMERCIAL ONE	325417	99.99	011 5061-5201-40	SUPPLIES/OTH OPER EXP	99.99
01-03659	SEXAUER, J.A.	325418	985.25	011 5061-5305-40	BUILDING MAINTENANCE	985.25
01-50053	SEYMORE, EVERETT	325419	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-53425	SHANNON, SANDY J.	325420	4,156.61	011 5039-5605-20 011 5039-5606-20	COURT REPORTER TRANSCR COURT REPORTER-CDA	4,093.50 63.11
01-57478	SMITH, DENNIS	325421	180.00	051 5051-5503-35	TRAVEL AND TRAINING	180.00
01-57753	SOUTH PLAINS AUTO THEFT T	325422	10,500.00	011 6007-6646-30	CAPITAL OUTLAY-SHERIFF	10,500.00
01-50103	SOUTH PLAINS ELEC. COOP.	325423	198.44	011 5061-5405-40	UTILITIES	198.44
01-07777	SOUTH TX FARM & RANCH SHO	325424	265.00	076 1626	PREPAID EXPENSES/CONTR	265.00
01-09355	SOUTHWEST X-RAY	325425	75.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	75.00
01-08395	SPRINTNEXTEL	325426	5,673.66	011 5046-5401-30 011 5047-5401-30 074 5014-5401-20	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS	3,103.67 2,216.98 353.01
01-50286	STATE COMPTROLLER	325427	1,627.96	606 2600	OTHER LIABILITIES	1,627.96
01-08150	STEEL DEPOT	325428	241.66	302 5302-5201-30	SUPPLIES/OTH OPER EXP	241.66
01-07296	STEPHENS, TERRY	325429	40.00	011 5046-5503-30	TRAVEL AND TRAINING	40.00
01-56954	STERICYCLE, INC	325430	994.91	011 5045-5622-30 650 5057-5201-35	CONTRACT SERVICES SUPPLIES/OTH OPER EXP	905.91 89.00
01-08933	STEVENS, RODNEY	325431	840.00	011 5046-5503-30	TRAVEL AND TRAINING	840.00
01-08099	STEWART, JASON	325432	50.00	011 5046-5503-30	TRAVEL AND TRAINING	50.00
01-05628	SWARTZ, RICK	325433	350.00	011 5061-5503-40	TRAVEL AND TRAINING	350.00

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01-09409	TACTICAL SOLUTIONS GROUP	325434	700.00	011 5047-5503-30	TRAVEL AND TRAINING	700.00
01-08464	TASC	325435	2,650.28	401 5401-5622-00	CONTRACT SERVICES	2,650.28
01-09467	TEDFORD, DENNIS	325436	175.00	011 5047-5611-30	INMATE MEDICAL	175.00
01-50289	TEXAS ELECTRONIC SUPPLY	325437	146.75	011 5061-5305-40	BUILDING MAINTENANCE	146.75
01-10203	TEXAS FORESTRY ASSOCIATIO	325438	250.00	076 1626	PREPAID EXPENSES/CONTR	250.00
01-01429	TEXAS STATE LIBRARY	325439	250.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	25.00
				011 5047-5503-30	TRAVEL AND TRAINING	75.00
				011 5077-5503-70	TRAVEL AND TRAINING	150.00
01-53416	TEXAS TECH UNIVERSITY	325440	110.00	652 5057-5622-35	CONTRACT SERVICES	110.00
01-10101	TIGER TIRE & RETREADING	325441	95.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	95.00
01-09458	TILLACK, DAVID	325442	140.00	011 5061-5503-40	TRAVEL AND TRAINING	140.00
01-07401	TIPPS SERVICE CO.	325443	95.75	011 5047-5301-30	EQUIPMENT OPER/MAINT	95.75
01-50961	TOWN & COUNTRY MOBILE	325444	195.00	011 5068-5910-55	WELFARE - SHELTER	129.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-01450	TRANE COMPANY	325445	4,906.50	011 5061-5622-40	CONTRACT SERVICES	4,906.50
01-08275	TRANSMONTAIGNE PROD. SERV	325446	6,672.43	011 5042-5302-30	VEHICLE OPERATION/MAIN	267.91
				011 5044-5302-30	VEHICLE OPERATION/MAIN	291.58
				011 5045-5302-30	VEHICLE OPERATION/MAIN	224.35
				011 5046-5302-30	VEHICLE OPERATION/MAIN	723.72
				011 5048-5501-30	INMATE TRANSPORTATION	209.18
				011 5061-5302-40	VEHICLE OPERATION/MAIN	746.52
				011 5067-5302-50	VEHICLE OPERATION/MAIN	341.38
				011 5072-5302-60	VEHICLE OPERATION/MAIN	1,107.41
				011 5077-5302-70	VEHICLE OPERATION/MAIN	0.86
				050 5051-5302-35	VEHICLE OPERATION/MAIN	545.35
				051 5051-5302-35	VEHICLE OPERATION/MAIN	550.37
				055 5051-5302-35	VEHICLE OPERATION/MAIN	50.94
				058 5051-5302-35	VEHICLE OPERAITON MAIN	464.81
				083 5077-5302-70	VEHICLE OPERATION/MAIN	41.45
				606 5057-5503-35	TRAVEL	1,053.77
				650 5057-5503-35	TRAVEL	52.83
01-08120	TRIPLE C WASTE SERVICE,	325448	98.00	020 5190-5201-90	SUPPLIES/OTH OPER EXP	98.00
01-07307	TRUE TO FORM	325449	796.77	011 5010-5201-15	SUPPLIES/OTH OPER EXP	710.50
				074 5014-5201-20	SUPPLIES/OTH OPER EXP	86.27
01-09507	TTU HEALTH SCIENCE CENTER	325450	12,247.67	011 5045-5702-30	BUILDING RENTAL	12,247.67
01-06931	TX CORRECTIONS ASSOCIATIO	325451	900.00	011 5047-5503-30	TRAVEL AND TRAINING	900.00

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=====	=====	=====	=====	=====	=====	=====
01-04940	UNITED LABORATORIES	325452	441.56	055 5051-5201-35	SUPPLIES/OTHER OPER EX	441.56
01-50250	UNIVERSITY MEDICAL CENTER	325453	5,375.41	650 5057-5622-35	CONTRACT SERVICES	5,375.41
01-55393	UNIVERSITY MEDICAL CENTER	325454	8,909.60	011 5049-5624-30	PRISONER REIMB - UMC	8,909.60
01-08456	VERIZON WIRELESS	325455	362.33	011 5042-5401-30 011 5044-5401-30	COMMUNICATIONS MONTHL' COMMUNICATIONS MONTHL'	296.98 65.35
01-70332	VIGIL, CHRIS	325456	140.00	011 5046-5503-30	TRAVEL AND TRAINING	140.00
01-09329	VILLALVA, JINNI	325457	7.50	606 5057-5503-35	TRAVEL	7.50
01-10213	VILLARIAL, LAURA	325458	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-00041	WAGNER SUPPLY COMPANY	325459	22,072.04	011 5061-5201-40 302 5302-5226-30	SUPPLIES/OTH OPER EXP INMATE SUPPLIES	360.04 21,712.00
01-04995	WALKER COMMUNICATIONS	325460	500.00	011 5013-5614-15	PROFESSIONAL SERVICES	500.00
01-54027	WARRICK, DANIEL J.	325461	1,654.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	487.50 954.50 212.50
01-09720	WASTE CONNECTIONS OF TX	325462	3,651.32	011 5061-5405-40 020 5190-5622-90	UTILITIES CONTRACT SERVICES	3,367.27 284.05
01-08193	WATSON SYSCO FOOD SVC, IN	325463	15,484.64	650 5057-5201-35	SUPPLIES/OTH OPER EXP	15,484.64
01-07404	WEBB, BEN	325464	3,037.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,037.50
01-01676	WESCO DISTRIBUTION, INC.	325465	2,978.84	051 5051-5305-35 302 5302-5201-30	BUILDING MAINTENANCE SUPPLIES/OTH OPER EXP	93.84 2,885.00
01-00598	WEST GROUP	325466	1,333.24	011 5039-5228-20 011 5040-5228-25	LAW BOOKS LAW BOOKS	766.24 567.00
01-04231	WEST TEXAS MICROGRAPHICS	325467	715.00	011 5038-5201-20	SUPPLIES/OTH OPER EXP	715.00
01-08972	WEST TEXAS REGIONAL PUBLI	325468	2,000.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	2,000.00
01-00570	WESTERN BLDG SPECIALTIES,	325469	288.95	011 5061-5305-40	BUILDING MAINTENANCE	288.95
01-01589	WESTERN MARKETING, INC.	325470	871.35	011 5046-5302-30 020 5190-5201-90	VEHICLE OPERATION/MAIN SUPPLIES/OTH OPER EXP	830.07 41.28
01-50061	WILLIAMS, MARVIN	325471	1,027.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,027.00
01-50101	WINDSTREAM	325472	6.67	033 5193-5401-80 051 5051-5401-35	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH	3.57 3.10
01-00591	WOODY TIRE CO.	325473	671.19	011 5046-5302-30	VEHICLE OPERATION/MAIN	671.19

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01-09436	XCEL ENERGY #54-9119992-9	325474	117.22	020 5190-5405-90	UTILITIES	117.22
01-06752	XCEL ENERGY-#54-1765442-5	325475	27.98	020 5190-5405-90	UTILITIES	27.98
01-00608	YELLOWHOUSE MACHINERY CO.	325476	165.00	011 5090-5301-90	EQUIPMENT OPER/MAINT	165.00
01-00954	MANTEK	999999	351.30	055 5051-5201-35	SUPPLIES/OTHER OPER EX	351.30
01-01594	G T DISTRIBUTORS	999999	2,698.50	302 5302-5201-30	SUPPLIES/OTH OPER EXP	2,698.50
01-01713	OLENIK, NICHOLAS M.	999999	214.00	011 5090-5503-90	TRAVEL AND TRAINING	214.00
01-03935	HAMPTON, JACKIE S.	999999	897.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	597.50
01-03939	MCLAURIN & MCDONALD, P.C.	999999	3,672.38	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,672.38
01-04168	JONES, PATTI	999999	112.00	011 5001-5503-10	TRAVEL AND TRAINING	112.00
01-04475	HANSHEW, CHARLES A.	999999	2,230.25	011 5039-5605-20	COURT REPORTER TRANSCR	270.00
				011 5039-5607-20	APPTD JUDGE/REPTER/PR	1,960.25
01-04759	LATHAM, JACKIE	999999	1,486.30	011 5012-5503-15	TRAVEL AND TRAINING	1,486.30
01-04933	MATTHEWS, ROBIN	999999	200.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	200.00
01-04941	SHAW, JIM	999999	2,525.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	75.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,650.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	800.00
01-05124	TAYLOR, MELANIE	999999	43.00	606 5057-5503-35	TRAVEL	43.00
01-05129	FERGUSON, ELAYNE	999999	22.50	606 5057-5503-35	TRAVEL	22.50
01-05139	PTS OF AMERICA, LLC	999999	2,018.95	011 5048-5501-30	INMATE TRANSPORTATION	2,018.95
01-05163	YANDELL, DONNELL	999999	1,678.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,678.50
01-05178	MANSUR, PAUL E.	999999	7,687.62	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	7,687.62
01-05191	WATTS, LLOYD	999999	2,504.15	051 5051-5622-35	CONTRACT SERVICES	2,504.15
01-05342	HERNANDEZ, NATALIO	999999	1,370.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	75.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,095.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-05355	MARTINEZ, MARTIN	999999	171.50	051 5051-5503-35	TRAVEL AND TRAINING	171.50

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=====	=====	=====	=====	=====	=====	=====
01-05418	WHITE, W. STEVE	999999	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-05509	KEY, LAURIE L.	999999	3,482.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,482.50
01-05772	4M YOUTH SERVICES, INC.	999999	3,900.00	054 5051-5444-35	RESIDENTIAL PLACEMENTS	2,700.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	1,200.00
01-05776	DELAROSE, RONALD	999999	1,722.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	322.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	500.00
01-06037	TROUT, ANGIE	999999	7,201.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	6,050.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,151.50
01-06059	MAZEL, INC.	999999	829.89	076 5076-5503-25	TRAVEL AND TRAINING	342.39
				076 5076-5622-25	CONTRACT SERVICES	487.50
01-06091	VALENTINI, GENE	999999	40.00	075 5075-5503-25	TRAVEL AND TRAINING	40.00
01-06102	HAWKINS, MATTHEW	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-06150	KILLGORE, BECKY	999999	37.50	077 5075-5622-25	CONTRACT SERVICES	37.50
01-06154	WYATT, LINDA	999999	84.38	077 5075-5622-25	CONTRACT SERVICES	84.38
01-06168	JOPLIN, CHARLES	999999	594.80	075 5075-5622-25	CONTRACT SERVICES	566.67
				077 5075-5622-25	CONTRACT SERVICES	28.13
01-06171	CAPROCK COURT REPORTING	999999	525.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	525.00
01-06334	VALENCIANO, LUIS	999999	43.00	606 5057-5503-35	TRAVEL	43.00
01-06451	LOPEZ, JAIME-MAGISTRATE	999999	1,100.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,100.00
01-06459	HAZLEWOOD, DAVID	999999	1,225.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,225.00
01-06498	GIST, NORMA	999999	22.00	606 5057-5503-35	TRAVEL	22.00
01-06697	BARNES, DANISHA	999999	114.50	051 5051-5503-35	TRAVEL AND TRAINING	114.50
01-06774	ROBNETT, JEFFERY T.	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-06786	MAPLES, JOHN	999999	24.00	051 5051-5503-35	TRAVEL AND TRAINING	24.00
01-07060	BUSTILLOS, DIANE	999999	72.00	011 5010-5503-15	TRAVEL AND TRAINING	72.00
01-07174	LUNDIE, BARBARA	999999	293.76	075 5075-5622-25	CONTRACT SERVICES	115.63
				077 5075-5622-25	CONTRACT SERVICES	178.13
01-07290	COMEY, EDWARD L.	999999	488.51	075 5075-5503-25	TRAVEL AND TRAINING	76.00
				075 5075-5622-25	CONTRACT SERVICES	131.25
				077 5075-5622-25	CONTRACT SERVICES	281.26

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=====	=====	=====	=====	=====	=====	=====
01-07381	COOK, JOEL R.	999999	2,297.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,297.50
01-07550	ARTERBURN, DON, PHD LMFT	999999	7,026.00	055 5051-5622-35	CONTRACT SERVICES	6,626.00
				062 5051-5622-35	CONTRACT SERVICES	400.00
01-07591	DEHAAS, WILLIAM D.,	999999	3,408.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,208.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-07707	MALAY, MICHELLE	999999	430.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	430.00
01-07746	BRILLHART VETERINARY CLIN	999999	2,594.45	011 5046-5614-30	PROFESSIONAL SERVICES	2,594.45
01-07750	HENDRICKS, BRETT DR	999999	1,800.00	058 5051-5622-35	CONTRACT SERVICES	1,800.00
01-07757	MORGESON, TERRI	999999	2,016.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	630.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,386.00
01-07799	MONTOYA, MICHAEL	999999	812.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	612.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-07891	REBONG, RAFAEL H.	999999	28.70	011 5023-5503-20	TRAVEL AND TRAINING	28.70
01-07963	GUNTER, SARAH MITCHELL	999999	3,978.62	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,978.62
01-07985	SHEETS, JEFF	999999	5,511.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,511.50
01-08034	PIERCE, RAYMOND	999999	117.00	051 5051-5503-35	TRAVEL AND TRAINING	117.00
01-08082	MENDOZA, CYNTHIA	999999	5,137.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,137.50
01-08293	BECKER, DONALD R.	999999	2,310.00	020 5190-5622-90	CONTRACT SERVICES	2,310.00
01-08353	BOZEMAN TIRE, LP	999999	819.50	020 5190-5301-90	EQUIPMENT OPER/MAINT	795.00
				650 5057-5503-35	TRAVEL	24.50
01-08358	CARPENTER, CHARLA	999999	33.00	011 5077-5503-70	TRAVEL AND TRAINING	33.00
01-08381	FLORES, LINDA	999999	935.00	062 5051-5401-35	COMMUNICATIONS MONTHL'	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	155.00
				062 5051-5622-35	CONTRACT SERVICES	750.00
01-08382	JOHNSON, ANNIE	999999	924.00	062 5051-5401-35	COMMUNICATIONS MONTHL'	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	144.00
				062 5051-5622-35	CONTRACT SERVICES	750.00
01-08427	CARTER, AARON	999999	6,200.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,662.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,837.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	700.00
01-08512	JUSTICE WORKS, LLV	999999	250.00	113 5113-5201-20	SUPPLIES/OTH OPER EXP	250.00
01-08600	RAMSOWER, JILL	999999	350.00	075 5075-5622-25	CONTRACT SERVICES	350.00

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01-08661	FRY, KEVIN	999999	84.00	051 5051-5503-35	TRAVEL AND TRAINING	84.00
01-08686	BOYLES, WILLIAM	999999	6,280.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,280.00
01-08734	RICHARDSON, LACARL	999999	3,812.50	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	2,612.50 1,200.00
01-08781	GIBBS, JAMES O.	999999	2,102.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,402.50 700.00
01-08808	ROMO, CUI	999999	1,945.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,945.00
01-08812	COOK, AMY	999999	900.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
01-08836	WALL, RUSTY	999999	230.50	113 5113-5503-20	TRAVEL AND TRAINING	230.50
01-08851	AGNEW, AUSTIN	999999	175.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-08861	GARIBAY, THELMA	999999	841.50	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHL' TRAVEL AND TRAINING CONTRACT SERVICES	30.00 159.00 652.50
01-08862	VASQUEZ, SANDRA	999999	783.00	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHL' TRAVEL AND TRAINING CONTRACT SERVICES	30.00 63.00 690.00
01-08919	WILLIAMS, KATHY	999999	69.25	011 5012-5503-15	TRAVEL AND TRAINING	69.25
01-08977	HERNANDEZ, RIKI	999999	180.00	076 5076-5503-25	TRAVEL AND TRAINING	180.00
01-09005	SANDERS, SHERRY	999999	210.00	076 5076-5503-25	TRAVEL AND TRAINING	210.00
01-09026	IMMIX TECHNOLOGY INC.	999999	77.50	011 5007-5614-10	PROFESSIONAL SERVICES	77.50
01-09028	MARTINEZ, JENNIFER	999999	16.50	606 5057-5503-35	TRAVEL	16.50
01-09052	LANEY & MYATT LAW FIRM	999999	1,935.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,935.00
01-09053	HERNANDEZ, MARLISE	999999	927.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	827.50 100.00
01-09074	SUCSY, ALAN	999999	199.00	051 5051-5503-35	TRAVEL AND TRAINING	199.00
01-09166	PINSON, JOE	999999	547.00	011 5042-5503-30	TRAVEL AND TRAINING	547.00
01-09167	STEPHENS, CINDY	999999	88.50	011 5072-5503-60	TRAVEL AND TRAINING	88.50
01-09172	HENDERSON, JOSHUA R.	999999	1,855.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,855.50
01-09268	GUNTER, II., RUSSELL I.	999999	6,796.10	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,796.10
01-09394	MAIS, BOUCHER & ASSOCIATE	999999	6,430.17	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	125.00 5,487.67 817.50

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01-09425	DOSSER, BRANDI	999999	2,305.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	900.00 1,205.00 200.00
01-09498	VALENTINE'S BUILDING	999999	1,315.25	011 5045-5622-30	CONTRACT SERVICES	1,315.25
01-09510	KIECHLER, JUSTIN	999999	1,830.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	255.00 1,275.00 300.00
01-09700	CLEMENTS, CYNTHIA	999999	16.67	075 5075-5622-25	CONTRACT SERVICES	16.67
01-09718	KEISTER, RONNIE	999999	65.00	011 5011-5503-15	TRAVEL AND TRAINING	65.00
01-09722	KRUSE, REGAN ANN	999999	255.56	058 5051-5622-35	CONTRACT SERVICES	255.56
01-09725	LOPEZ, RAY	999999	525.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	525.00
01-09868	QUINN, VICKI	999999	62.00	011 5045-5503-30	TRAVEL AND TRAINING	62.00
01-09900	JENSEN, DEBBIE	999999	7.50	075 5075-5503-25	TRAVEL AND TRAINING	7.50
01-09905	DUNCAN, MARY	999999	416.00	011 5039-5608-20	INTERPRETER EXP	416.00
01-09916	LECKIE, KAITLIN	999999	1,016.00	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHL' TRAVEL AND TRAINING CONTRACT SERVICES	30.00 86.00 900.00
01-09936	FREITAG AND PAYNE, PC.	999999	801.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	501.50 300.00
01-09992	MACKEY, NIVRA KELLEY-	999999	150.00	076 5076-5503-25	TRAVEL AND TRAINING	150.00
01-09999	ELWELL, DON	999999	45.00	075 5075-5622-25	CONTRACT SERVICES	45.00
01-10012	BAKER, TIFANEE A.	999999	400.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-10013	SOLOMON, AMANDA	999999	375.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	375.00
01-10019	BURROUS, KIM	999999	509.38	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	164.68 344.70
01-10029	TAYLOR, ANDREW (ANDY)	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-10041	SPEER, JR., GARY	999999	49.64	011 5040-5503-25	TRAVEL AND TRAINING	49.64
01-10089	GALLEGOS, SHANNON	999999	19.50	077 5075-5503-25	TRAVEL AND TRAINING	19.50
01-10097	ROCHA, STACI	999999	867.00	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHL' TRAVEL AND TRAINING CONTRACT SERVICES	30.00 87.00 750.00
01-10135	PUMA, RHEINA	999999	150.00	011 5004-5622-10	CONTRACT SERVICES	150.00

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

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-10149	SEASIDE NATIONAL	999999	725.60	011 5048-5501-30	INMATE TRANSPORTATION	725.60
01-10212	BLANCAS, LILLIAN E.	999999	250.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	250.00
01-50035	JONES, BOB	999999	200.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	200.00
01-50041	MARTINEZ, R. VINCE,	999999	360.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	360.00
01-50058	WARDROUP, RICHARD L.-LAW	999999	2,000.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,000.00
01-50429	MURRAY, BRIAN	999999	864.82	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	864.82
01-50662	HAZLEWOOD, DAVID	999999	2,305.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,205.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-50701	HUFF, HARLEY	999999	782.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	782.50
01-51216	BROWN, MIKE	999999	1,500.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,200.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-52150	KNOTT, RODNEY	999999	28.00	051 5051-5503-35	TRAVEL AND TRAINING	28.00
01-52305	DICKERSON, BARBARA	999999	2,554.32	011 5039-5601-20	APPOINTED ATTYS-CIVIL	262.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,291.82
01-52458	BILLS, JANETTE	999999	5,808.25	011 5039-5605-20	COURT REPORTER TRANSCR	195.88
				011 5039-5607-20	APPTD JUDGE/REPTER/PR	5,612.37
01-53313	MENDEZ, JESSE	999999	4,480.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,680.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	800.00
01-53918	HAZLEWOOD, ANNE	999999	1,381.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,181.25
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-53957	EBELING, DELLINDA	999999	1,630.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,630.00
01-54079	NICHOLSON, JEFFERY D.	999999	1,500.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,050.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	450.00
01-54128	CROOK, DAVID M.	999999	2,580.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,580.00
01-54423	SALES, MICHAEL	999999	1,050.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,050.00
01-54864	HEALD, ROBERT C.	999999	235.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	235.00
01-55180	HART, MICHELE	999999	1,012.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,012.50
01-55577	PERRY JR., SEQUOYAH	999999	1,245.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	345.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
01-55584	STRATTON, JEAN ANNE	999999	542.56	011 5034-5503-20	TRAVEL AND TRAINING	542.56

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

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-55658	MOORE, SARA	999999	714.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	714.00
01-56168	SNODGRASS, MARK S.	999999	877.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	877.50
01-56242	SANDOVAL, TRAVIS	999999	968.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	968.50
01-56408	SOSEBEE, CATHY & ASSOC.	999999	2,200.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	2,200.00
01-56645	DEPOYSTER, TERESIA	999999	1,028.69	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,028.69
01-56681	ALEXANDER, RONDA	999999	185.50	011 5072-5503-60	TRAVEL AND TRAINING	185.50
01-56710	LAW OFFICE OF SHANNON B.	999999	2,622.59	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	677.50 1,945.09
01-57065	AGUILAR, ARTIE	999999	487.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	487.50
01-57143	MCINTIRE, ROBERT	999999	234.38	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	37.50 196.88
01-57150	BASKERVILLE, ANGELA N.	999999	1,012.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	862.50 150.00
01-57194	HAMILTON, STEPHEN	999999	1,367.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,367.00
01-57233	STANFIELD, TOM	999999	7,054.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	7,054.50
01-57239	SLAYTON, DAVID	999999	51.95	011 5014-5201-20	SUPPLIES/OTH OPER EXP	51.95
01-57410	CLARK, KELLY	999999	2,062.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,062.50
01-57544	STANGL, FREDERICK	999999	4,274.31	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,274.31
01-57578	LOPEZ, JAIME	999999	4,956.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,162.50 3,793.50
01-57593	ADAMS, BARBARA S.	999999	1,032.50	011 5039-5601-20 011 5039-5604-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-MENTAL	832.50 200.00
01-57645	DAVIS, E. KAY	999999	239.28	011 5072-5503-60	TRAVEL AND TRAINING	239.28
01-57679	SKELTON, D. MARK	999999	1,380.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	967.50 412.50
01-57700	LAING SERVICES	999999	2,090.00	011 5039-5605-20 011 5039-5607-20	COURT REPORTER TRANSCR APPTD JUDGE/REPTER/PR	130.00 1,960.00
01-57724	ROWLEY, SUSAN C.	999999	178.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	178.75
*** REPORT TOTALS ***			702	7,213,750.08		